

SELECTION CRITERIA: orgn.fund matches '[123468]\*'

| FUND/SF | FUND TITLE                      | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|---------------------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND             | .00           | .00        | 139,309.37  | .00        | 139,309.37   | .00           |
| 1001    | DIST TS FUND                    | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246    | PATHWISE MENTORING              | .00           | .00        | .00         | .00        | .00          | .00           |
| 1276    | ELL                             | .00           | .00        | 756.86      | .00        | 756.86       | .00           |
| 1281    | NSL                             | .00           | .00        | 22,995.97   | .00        | 22,995.97    | .00           |
| 1365    | ABC                             | .00           | .00        | 3,229.61    | .00        | 3,229.61     | .00           |
|         | TOTAL TEACHER SALARY FUND       | .00           | .00        | 166,291.81  | .00        | 166,291.81   | .00           |
| 2000    | OPERATING FUND                  | -2,379,228.83 | .00        | .00         | 139,309.37 | 119,625.58   | -2,638,163.78 |
| 2001    | DIST OPERATING FUND             | 3,380,352.55  | 465,457.58 | .00         | .00        | .00          | 3,845,810.13  |
| 2098    | INVESTMENTS                     | 732,948.06    | 567.19     | .00         | .00        | .00          | 733,515.25    |
| 2099    | GAME & FISH                     | 8,121.59      | .00        | .00         | .00        | 1,279.13     | 6,842.46      |
| 2218    | DECLINING ENROLLMENT            | 351,887.13    | .00        | .00         | 115.70     | 2,697.86     | 349,073.57    |
| 2223    | PROFESSIONAL DEVELOP            | 7,521.61      | .00        | .00         | .00        | 3,675.00     | 3,846.61      |
| 2232    | DISTRICT GAINS                  | 3.51          | .00        | .00         | .00        | .00          | 3.51          |
| 2240    | SP ED LEA SUPV                  | 5,819.50      | .00        | .00         | .00        | .00          | 5,819.50      |
| 2246    | PATHWISE MENTORING              | 2,400.00      | .00        | .00         | .00        | .00          | 2,400.00      |
| 2265    | SPED CATASTROPHIC               | 33,152.97     | .00        | .00         | .00        | .00          | 33,152.97     |
| 2271    | AP GRANT                        | .00           | .00        | .00         | .00        | .00          | .00           |
| 2275    | ALE                             | 87.10         | .00        | .00         | .00        | .00          | 87.10         |
| 2276    | ELL                             | 5,777.29      | .00        | .00         | .00        | 202.74       | 4,817.69      |
| 2281    | NSL                             | 50,330.56     | 39,066.00  | .00         | 756.86     | 11,743.74    | 54,656.85     |
| 2365    | ABC                             | 18,074.45     | 7,290.00   | .00         | 3,229.61   | 2,688.02     | 19,446.82     |
| 2392    | GENERAL FACILITIES              | .00           | .00        | .00         | .00        | .00          | .00           |
| 2901    | MTS                             | .00           | .00        | .00         | .00        | .00          | .00           |
| 2931    | BROADBAND GRANT                 | 4,004.40      | .00        | .00         | .00        | .00          | 4,004.40      |
|         | TOTAL OPERATING FUND            | 2,221,251.89  | 512,380.77 | .00         | 166,407.51 | 141,912.07   | 2,425,313.08  |
| 3000    | BUILDING FUND BOND P            | 55,922.75     | .00        | .00         | .00        | 55,922.75    | .00           |
| 3001    | BUILDING FUND                   | 98,578.03     | .00        | 103,281.25  | .00        | 166,145.91   | 35,713.37     |
| 3198    | BUILDING INVESTMENTS            | 103,198.87    | 82.38      | .00         | 103,281.25 | .00          | .00           |
| 3404    | FACILITIES PARTNERSH            | 1,539.34      | .00        | .00         | .00        | 1,539.34     | .00           |
|         | TOTAL BUILDING FUND BOND PROCEE | 259,238.99    | 82.38      | 103,281.25  | 103,281.25 | 223,608.00   | 35,713.37     |
| 4000    | DEBT SERVICE FUND               | .00           | .00        | .00         | .00        | .00          | .00           |
|         | TOTAL DEBT SERVICE FUND         | .00           | .00        | .00         | .00        | .00          | .00           |
| 6501    | TITLE I                         | -31,010.02    | 44,272.75  | .00         | .00        | 41,525.32    | -28,262.59    |
| 6562    | DHS CHILDCARE                   | .00           | .00        | .00         | .00        | .00          | .00           |
| 6702    | TITLE VTB PASS THROU            | -4,773.47     | 10,369.51  | .00         | .00        | 14,713.83    | -9,117.79     |
| 6750    | MEDICAID                        | 10,706.67     | 4,546.60   | .00         | .00        | .00          | 15,253.27     |
| 6752    | ARMAC                           | 23,866.44     | .00        | .00         | .00        | 7,380.00     | 16,486.44     |
| 6756    | TITLE IIA                       | .00           | 2,054.03   | .00         | .00        | 2,054.03     | .00           |
| 6782    | REAP                            | .00           | 1,200.00   | .00         | .00        | -545.02      | 1,745.02      |
| 6785    | COMP SCHOOL HEALTH              | 4.43          | .00        | .00         | .00        | .00          | 4.43          |
|         | TOTAL FEDERAL GRANTS FUND       | -1,205.95     | 62,442.89  | .00         | .00        | 65,128.16    | -3,891.22     |
| 8000    | FOOD SERVICE FUND               | 106,592.50    | 32,317.95  | .00         | .00        | 25,419.48    | 113,490.97    |
|         | TOTAL FOOD SERVICE FUND         | 106,592.50    | 32,317.95  | .00         | .00        | 25,419.48    | 113,490.97    |
|         | TOTAL                           | 2,585,877.43  | 607,223.99 | 269,573.06  | 269,688.76 | 622,359.52   | 2,570,626.20  |