

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	149,629.23	.00	149,629.23	.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	22,917.28	.00	22,917.28	.00
1365	ABC	.00	.00	2,622.67	.00	2,622.67	.00
	TOTAL TEACHER SALARY FUND	.00	.00	175,926.04	.00	175,926.04	.00
2000	OPERATING FUND	-852,560.13	.00	.00	149,629.23	168,855.97	-1,171,045.33
2001	DIST OPERATING FUND	1,486,096.41	537,088.79	.00	.00	.00	2,023,185.20
2098	INVESTMENTS	735,887.56	549.64	.00	.00	.00	736,437.20
2099	GAME & FISH	6,842.46	.00	.00	.00	.00	6,842.46
2218	DECLINING ENROLLMENT	343,935.20	.00	.00	.00	156.34	343,778.86
2223	PROFESSIONAL DEVELOP	7,807.86	.00	.00	.00	115.00	7,692.86
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	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	57,483.29	.00	.00	.00	.00	57,483.29
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	19.69	.00	.00	756.86	202.74	-939.91
2281	NSL	32,346.07	38,270.00	.00	22,917.28	10,238.38	37,460.41
2365	ABC	18,470.70	.00	.00	2,622.67	3,074.38	12,773.65
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,842,239.22	575,908.43	.00	175,926.04	182,642.81	2,059,578.80
3000	BUILDING FUND BOND P	19,901.19	.00	.00	.00	19,510.55	390.64
3001	BUILDING FUND	185,713.37	.00	.00	.00	.00	185,713.37
3198	BUILDING INVESTMENTS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND BOND PROCEE	205,614.56	.00	.00	.00	19,510.55	186,104.01
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-6,406.68	14,849.61	.00	.00	9,442.93	-1,000.00
6562	DHS CHILDCARE	750.00	.00	.00	.00	.00	750.00
6702	TITLE VIB PASS THROU	-2,697.37	19,037.27	.00	.00	17,777.66	-1,437.76
6750	MEDICAID	14,608.89	5,969.05	.00	.00	6,288.75	14,289.19
6752	ARMAC	8,539.73	308.71	.00	.00	.00	8,848.44
6756	TITLE IIA	.00	2,372.78	.00	.00	2,372.78	.00
6782	REAP	402.34	.00	.00	.00	.00	402.34
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
	TOTAL FEDERAL GRANTS FUND	15,201.34	42,537.42	.00	.00	35,882.12	21,856.64
8000	FOOD SERVICE FUND	48,673.80	35,796.47	.00	.00	25,297.41	59,172.86
	TOTAL FOOD SERVICE FUND	48,673.80	35,796.47	.00	.00	25,297.41	59,172.86
	TOTAL	2,111,728.92	654,242.32	175,926.04	175,926.04	439,258.93	2,326,712.31