

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------------|---------------|------------|--------------|---------------|
| 1000 | TEACHER SALARY FUND | .00 | 382,494.15 | 382,494.15 | .00 |
| 1223 | PROF DEVP | .00 | .00 | .00 | .00 |
| 1240 | CHILD WITH DISAB/EXT YEAR | .00 | .00 | .00 | .00 |
| 1244 | EXTENDED SCHOOL YEAR | .00 | 270.00 | 270.00 | .00 |
| 1246 | PATHWISE MENTOR | .00 | .00 | .00 | .00 |
| 1265 | SPED CATAS | .00 | .00 | .00 | .00 |
| 1275 | ALT ED | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | 22,319.90 | 22,319.90 | .00 |
| 1365 | ABC | .00 | 5,762.50 | 5,762.50 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | 410,846.55 | 410,846.55 | .00 |
| 2000 | OPERATING FUND | -6,539,569.23 | .00 | 558,824.99 | -7,098,394.22 |
| 2001 | OTH GEN OP FUND | 8,227,708.15 | 836,519.25 | 190,238.32 | 8,873,989.08 |
| 2002 | HI YIELD M.M./REGIONS BK | .00 | .00 | .00 | .00 |
| 2003 | INVEST CD FIRST WESTERN | .00 | .00 | .00 | .00 |
| 2004 | INVEST CD COMMUNITY NAT'L | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 14,117.16 | .00 | .00 | 14,117.16 |
| 2219 | MATH & SCI. EQUIP. GRANT | 1.09 | .00 | .00 | 1.09 |
| 2223 | PROF DEVELOPMENT | 6,171.10 | .00 | 406.72 | 5,764.38 |
| 2227 | COLL PREP ENRICHMENT | .00 | .00 | .00 | .00 |
| 2232 | DIST W/HIGH GAINES RATING | 11,977.64 | .00 | .00 | 11,977.64 |
| 2240 | CHILD W/DISAB-LEA SUPV | 6,463.75 | .00 | .00 | 6,463.75 |
| 2244 | SP ED EXT SCH YEAR | 259.17 | .00 | 328.45 | -69.28 |
| 2246 | PQE-IND/MENTOR | 4,800.00 | .00 | .00 | 4,800.00 |
| 2250 | CHILD W/DISB RESD TREATM | .00 | .00 | .00 | .00 |
| 2255 | SP ED DISABLED | -540.00 | .00 | .00 | -540.00 |
| 2265 | SP ED CATASTROPHIC LOSS | -30,115.73 | .00 | 3,452.13 | -33,567.86 |
| 2271 | ADVANCED PLACEMENT | 3,940.81 | .00 | .00 | 3,940.81 |
| 2273 | AAIMS GRANT | 1,086.85 | .00 | .00 | 1,086.85 |
| 2275 | ALTERNATIVE LEARNING | 20,761.13 | .00 | 3,982.25 | 16,778.88 |
| 2276 | LIMITED ENGLISH PROFICIEN | 3,218.14 | .00 | 558.59 | 2,659.55 |
| 2281 | NAT SCH LUNCH STUDENT FUN | 67,981.81 | 57,516.00 | 134,942.44 | -9,444.63 |
| 2293 | SEC VOC AREA CTR FD'G | 93.75 | 6,093.75 | 5,686.44 | 501.06 |
| 2330 | TRAD APPRENTICESHIP | .00 | .00 | .00 | .00 |
| 2340 | WRKFR NEW PROG | 41.04 | .00 | .00 | 41.04 |
| 2361 | CO-OP DISTANCE LEARNING G | .00 | .00 | .00 | .00 |
| 2365 | ABC/PRESCHO | 29,695.79 | 9,428.40 | 7,183.52 | 31,940.67 |
| 2372 | INACTIVE PARENT INVOLV. | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES | 24,578.50 | .00 | .00 | 24,578.50 |
| 2393 | GROWTH FACILITIES | .00 | .00 | .00 | .00 |
| 2394 | BONDED DEBT ASSISTANCE | .00 | .00 | .00 | .00 |
| 2399 | OTHER GRANTS AND AID | .00 | .00 | .00 | .00 |
| 2403 | FACILITIES TRANSITIONAL | .00 | .00 | .00 | .00 |
| 2404 | FACILITIES PARTNERSHIP | .00 | .00 | .00 | .00 |
| 2901 | COOR SCHOOL HEALTH GRANT | 7,057.54 | .00 | 350.10 | 6,707.44 |
| | TOTAL OPERATING FUND | 1,859,728.46 | 909,557.40 | 905,953.95 | 1,863,331.91 |
| 3000 | BUILDING FD-FIRST WESTERN | 197,925.54 | .00 | .00 | 197,925.54 |
| 3403 | FACILITIES TRANSITIONAL | .00 | .00 | .00 | .00 |
| 3404 | FACILITIES PARTNERSHIP | 1,241.56 | .00 | .00 | 1,241.56 |
| | TOTAL BUILDING FD-FIRST WESTERN | 199,167.10 | .00 | .00 | 199,167.10 |

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|---------|----------------------------|--------------|--------------|--------------|--------------|
| 4000 | DEBT SERVICE FUND | 31,920.53 | .00 | .00 | 31,920.53 |
| | TOTAL DEBT SERVICE FUND | 31,920.53 | .00 | .00 | 31,920.53 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 |
| 6465 | MAJOR DISASTER-REPAIR & EQ | .00 | .00 | .00 | .00 |
| 6466 | IMPACT AID | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -31,643.09 | 56,805.50 | 38,538.88 | -13,376.47 |
| 6502 | MIGRANT | .00 | .00 | .00 | .00 |
| 6505 | SCH IMP GRNT/TITLE I | .00 | .00 | .00 | .00 |
| 6513 | PRE-ADV PLACEMENT PROGRAM | .00 | .00 | .00 | .00 |
| 6516 | TITLE I, PART A-ARRA | .00 | .00 | .00 | .00 |
| 6517 | SCH IMP GRNT/ARRA | .00 | .00 | .00 | .00 |
| 6519 | ED JOB FUND | .00 | .00 | .00 | .00 |
| 6520 | TITLE V | .00 | .00 | .00 | .00 |
| 6522 | TITLE II A(CSR) | .00 | .00 | .00 | .00 |
| 6530 | HMLESS ASST ACT | .00 | .00 | .00 | .00 |
| 6562 | DHS ECH GRANT | 113,129.26 | 26,481.00 | 11,233.62 | 128,376.64 |
| 6570 | CARL PERKINS BASIC GRANT | .00 | .00 | .00 | .00 |
| 6571 | LEADERSHIP PROJECTS | .00 | .00 | .00 | .00 |
| 6595 | ED TECH, TITLE II, PART D | .00 | .00 | .00 | .00 |
| 6596 | COMP GRANT/TITLE II PT D | .00 | .00 | .00 | .00 |
| 6700 | VI-B | .00 | .00 | .00 | .00 |
| 6702 | VI B PASS THROUGH | -17,544.85 | 17,544.85 | 28,316.08 | -28,316.08 |
| 6715 | IDEA TITLE VI-B SP GRANTS | 3,252.02 | .00 | 1,136.45 | 2,115.57 |
| 6720 | SLIVER GRANT | .00 | .00 | .00 | .00 |
| 6721 | SP ED TITLE VIB STIMULUS | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | -3,596.76 | .00 | 1,228.36 | -4,825.12 |
| 6751 | SCHOOL-BASED MENTAL HEALT | 2,618.21 | .00 | .00 | 2,618.21 |
| 6752 | ARMAC | 46,814.55 | 13,032.18 | 7,215.38 | 52,631.35 |
| 6756 | TITLE II PART A/IMP TEACH | -21,333.29 | 24,823.46 | 9,666.82 | -6,176.65 |
| 6781 | TITLE IV/SAFE DRUG FREE | .00 | .00 | .00 | .00 |
| 6782 | (REAP) TITLE VI, PART B | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-REAP-RURAL & LOW | .00 | .00 | .00 | .00 |
| 6785 | COMP. SCHOOL HEALTH | .00 | .00 | .00 | .00 |
| 6803 | RENOVATION STAB.-ARRA | .00 | .00 | .00 | .00 |
| | TOTAL FEDERAL GRANTS FUND | 91,696.05 | 138,686.99 | 97,335.59 | 133,047.45 |
| 8000 | FOOD SERVICE FUND | -1,339.63 | 10,313.83 | 58,804.60 | -49,830.40 |
| 8657 | FFVP | -3,795.51 | 3,378.88 | 5,790.90 | -6,207.53 |
| 8673 | NSLP EQUIP | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE FUND | -5,135.14 | 13,692.71 | 64,595.50 | -56,037.93 |
| | TOTAL | 2,177,377.00 | 1,472,783.65 | 1,478,731.59 | 2,171,429.06 |