

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	420,344.83	420,344.83	.00
1223	PROF DEVP	.00	.00	.00	.00
1240	CHILD WITH DISAB/EXT YEAR	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	390.00	390.00	.00
1246	PATHWISE MENTOR	.00	4,400.00	4,400.00	.00
1265	SPED CATAS	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00
1281	NSLA	.00	24,187.40	24,187.40	.00
1365	ABC	.00	5,762.50	5,762.50	.00
	TOTAL TEACHER SALARY FUND	.00	455,084.73	455,084.73	.00
2000	OPERATING FUND	-3,566,283.15	.00	764,003.97	-4,330,287.12
2001	OTH GEN OP FUND	5,535,286.54	719,856.66	-3,307.68	6,258,450.88
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	13,601.58	.00	1,888.94	11,712.64
2227	COLL PREP ENRICHMENT	.00	.00	.00	.00
2232	DIST W/HIGH GAINES RATING	112.58	.00	.00	112.58
2240	CHILD W/DISAB-LEA SUPV	6,463.75	.00	.00	6,463.75
2244	SP ED EXT SCH YEAR	1,572.98	.00	474.43	1,098.55
2246	PQE-IND/MENTOR	200.00	9,000.00	4,400.00	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	-13,286.53	.00	5,405.31	-18,691.84
2271	ADVANCED PLACEMENT	3,940.81	.00	.00	3,940.81
2273	AIMS GRANT	1,086.85	.00	.00	1,086.85
2275	ALTERNATIVE LEARNING	36,920.66	.00	4,009.93	32,910.73
2276	LIMITED ENGLISH PROFICIEN	3,451.56	2,177.00	558.63	5,069.93
2281	NAT SCH LUNCH STUDENT FUN	-94,221.88	58,377.00	-64,459.15	28,614.27
2293	SEC VOC AREA CTR FD'G	.00	.00	.00	.00
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	21,337.29	9,428.40	7,317.74	23,447.95
2372	INACTIVE PARENT INVOLV.	.00	.00	.00	.00
2392	GENERAL FACILITIES	23,134.00	.00	.00	23,134.00
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	9,450.77	.00	708.74	8,742.03
	TOTAL OPERATING FUND	1,996,387.10	798,839.06	721,000.86	2,074,225.30
3000	BUILDING FD-FIRST WESTERN	195,670.00	1,132.18	.00	196,802.18
3403	FACILITIES TRANSITIONAL	.00	.00	.00	.00
3404	FACILITIES PARTNERSHIP	1,241.56	40,940.07	.00	42,181.63
	TOTAL BUILDING FD-FIRST WESTERN	196,911.56	42,072.25	.00	238,983.81

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	550,888.60	48,432.93	567,401.00	31,920.53
	TOTAL DEBT SERVICE FUND	550,888.60	48,432.93	567,401.00	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 DIASTER-REPAIR & EQ	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00
6501	TITLE I	-3,822.72	29,517.86	28,111.15	-2,416.01
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	77,336.72	26,481.00	11,975.44	91,842.28
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	-21,629.29	16,895.46	30,529.92	-35,263.75
6715	IDEA TITLE VI-B SP GRANTS	4,119.18	.00	109.18	4,010.00
6720	SLIVER GRANT	.00	.00	.00	.00
6721	SP ED TITLE VIB STIMULUS	.00	.00	.00	.00
6750	MEDICAID	2,602.58	.00	1,208.79	1,393.79
6751	SCHOOL-BASED MENTAL HEALT	1,551.10	.00	.00	1,551.10
6752	ARMAC	50,840.76	.00	2,960.63	47,880.13
6756	TITLE II PART A/IMP TEACH	.00	.00	17,083.28	-17,083.28
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	5,068.76	-5,068.76
6785	COMP. SCHOOL HEALTH	.00	.00	.00	.00
6803	RENOVATION STAB.-ARRA	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	110,998.33	72,894.32	97,047.15	86,845.50
8000	FOOD SERVICE FUND	1,904.79	7,121.01	62,755.50	-53,729.70
8657	FFVP	298.21	2,064.28	1,534.46	828.03
8673	NSLP EQUIP	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	2,203.00	9,185.29	64,289.96	-52,901.67
	TOTAL	2,857,388.59	1,426,508.58	1,904,823.70	2,379,073.47