

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

| FUND/SF | FUND TITLE                | BEG BALANCE   | REVENUE    | EXPENDITURES | END BALANCE   |
|---------|---------------------------|---------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND       | .00           | 382,281.85 | 374,281.85   | 8,000.00      |
| 1223    | PROF DEVP                 | .00           | .00        | .00          | .00           |
| 1240    | CHILD WITH DISAB/EXT YEAR | .00           | .00        | .00          | .00           |
| 1244    | EXTENDED SCHOOL YEAR      | .00           | 330.00     | 330.00       | .00           |
| 1246    | PATHWISE MENTOR           | .00           | .00        | .00          | .00           |
| 1265    | SPEED CATAS               | .00           | .00        | .00          | .00           |
| 1275    | ALT ED                    | .00           | .00        | .00          | .00           |
| 1281    | NSLA                      | .00           | 23,512.40  | 23,512.40    | .00           |
| 1365    | ABC                       | .00           | 5,762.50   | 5,762.50     | .00           |
| TOTAL   | TEACHER SALARY FUND       | .00           | 411,886.75 | 403,886.75   | 8,000.00      |
| 2000    | OPERATING FUND            | -5,038,767.76 | .00        | 746,901.99   | -5,785,669.75 |
| 2001    | OTH GEN OP FUND           | 6,977,766.34  | 637,095.35 | 21,428.05    | 7,593,433.64  |
| 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          | 10,400.64     | .00        | 701.46       | 9,699.18      |
| 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        | 952.57        | .00        | 401.44       | 551.13        |
| 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   | -22,336.47    | .00        | 3,802.13     | -26,138.60    |
| 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      | 29,002.96     | .00        | 4,333.96     | 24,669.00     |
| 2276    | LIMITED ENGLISH PROFICIEN | 4,511.35      | .00        | 558.60       | 3,952.75      |
| 2281    | NAT SCH LUNCH STUDENT FUN | 42,209.28     | 57,516.00  | 41,535.16    | 58,190.12     |
| 2293    | SEC VOC AREA CTR FD'G     | 6,093.75      | .00        | 6,000.00     | 93.75         |
| 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               | 25,206.99     | 9,428.40   | 7,183.20     | 27,452.19     |
| 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  | 8,138.29      | .00        | 545.96       | 7,592.33      |
| TOTAL   | OPERATING FUND            | 2,097,779.72  | 704,039.75 | 833,391.95   | 1,968,427.52  |
| 3000    | BUILDING FD-FIRST WESTERN | 196,802.18    | .00        | .00          | 196,802.18    |
| 3403    | FACILITIES TRANSITIONAL   | .00           | .00        | .00          | .00           |
| 3404    | FACILITIES PARTNERSHIP    | 1,241.56      | .00        | .00          | 1,241.56      |
| TOTAL   | BUILDING FD-FIRST WESTERN | 198,043.74    | .00        | .00          | 198,043.74    |

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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 DIASTER-REPAIR & EQ | .00          | .00          | .00          | .00          |
| 6466    | IMPACT AID                | .00          | .00          | .00          | .00          |
| 6501    | TITLE I                   | -927.84      | 25,992.41    | 28,659.61    | -3,595.04    |
| 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             | 102,283.68   | 16,926.00    | 11,831.66    | 107,378.02   |
| 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         | -53,544.77   | 53,544.77    | 17,756.28    | -17,756.28   |
| 6715    | IDEA TITLE VI-B SP GRANTS | 3,999.04     | .00          | 244.19       | 3,754.85     |
| 6720    | SLIVER GRANT              | .00          | .00          | .00          | .00          |
| 6721    | SP ED TITLE VIB STIMULUS  | .00          | .00          | .00          | .00          |
| 6750    | MEDICAID                  | -12.23       | .00          | 2,695.64     | -2,707.87    |
| 6751    | SCHOOL-BASED MENTAL HEALT | 2,539.34     | 78.87        | .00          | 2,618.21     |
| 6752    | ARMAC                     | 51,855.48    | 5,770.13     | 6,031.55     | 51,594.06    |
| 6756    | TITLE II PART A/IMP TEACH | 12,832.62    | .00          | 24,143.89    | -11,311.27   |
| 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 | 119,025.32   | 102,312.18   | 91,362.82    | 129,974.68   |
| 8000    | FOOD SERVICE FUND         | -36,473.31   | 100,524.91   | 64,438.57    | -386.97      |
| 8657    | FFVP                      | 3,613.60     | 1,419.79     | 2,251.72     | 2,781.67     |
| 8673    | NSLP EQUIP                | .00          | .00          | .00          | .00          |
|         | TOTAL FOOD SERVICE FUND   | -32,859.71   | 101,944.70   | 66,690.29    | 2,394.70     |
|         | TOTAL                     | 2,413,909.60 | 1,320,183.38 | 1,395,331.81 | 2,338,761.17 |