

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	733,276.21	.00	733,276.21	.00
1223	PROF DEVP	.00	.00	.00	.00	.00	.00
1240	CHILD WITH DISAB/EXT	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	360.00	.00	360.00	.00
1246	PATHWISE MENTOR	.00	.00	4,600.00	.00	4,600.00	.00
1265	SPED CATAS	.00	.00	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	27,633.07	.00	27,633.07	.00
1365	ABC	.00	.00	11,525.00	.00	11,525.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	777,394.28	.00	777,394.28	.00
2000	OPERATING FUND	-7,832,450.47	.00	.00	733,276.21	512,278.48	-9,078,005.16
2001	OTH GEN OP FUND	9,874,610.24	778,789.86	.00	.00	11,019.75	10,642,380.35
2002	HI YIELD M.M./REGION	.00	.00	.00	.00	.00	.00
2003	INVEST CD FIRST WEST	.00	.00	.00	.00	.00	.00
2004	INVEST CD COMMUNITY	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	14,117.16	.00	.00	.00	.00	14,117.16
2219	MATH & SCI. EQUIP.	1.09	.00	.00	.00	.00	1.09
2223	PROF DEVELOPMENT	5,764.38	.00	.00	.00	285.00	5,479.38
2227	COLL PREP ENRICHMENT	.00	.00	.00	.00	.00	.00
2232	DIST W/HIGH GAINES R	389.48	.00	.00	.00	.00	389.48
2240	CHILD W/DISAB-LEA SU	6,463.75	4,823.03	.00	.00	6,858.70	4,428.08
2244	SP ED EXT SCH YEAR	-470.72	.00	.00	360.00	77.94	-908.66
2246	PQE-IND/MENTOR	4,800.00	.00	.00	4,600.00	.00	200.00
2250	CHILD W/DISB RESD TR	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	-540.00	.00	.00	.00	.00	-540.00
2265	SP ED CATASTROPHIC L	-37,737.49	48,111.00	.00	.00	28,611.09	-18,237.58
2271	ADVANCED PLACEMENT	3,940.81	.00	.00	.00	.00	3,940.81
2273	AAIMS GRANT	1,086.85	.00	.00	.00	.00	1,086.85
2275	ALTERNATIVE LEARNING	12,870.95	13,940.00	.00	.00	7,553.54	19,257.41
2276	LIMITED ENGLISH PROF	2,101.01	.00	.00	.00	1,117.08	983.93
2281	NAT SCH LUNCH STUDEN	15,007.56	57,518.00	.00	27,633.07	19,017.73	25,874.76
2293	SEC VOC AREA CTR FD'	501.06	.00	.00	.00	.00	501.06
2340	WRKFR NEW PROG	41.04	.00	.00	.00	.00	41.04
2365	ABC/PRESCHO	24,758.46	.00	.00	11,525.00	13,805.08	-571.62
2372	INACTIVE PARENT INVO	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	24,578.50	.00	.00	.00	9,575.00	15,003.50
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2399	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2901	COOR SCHOOL HEALTH G	6,492.84	.00	.00	.00	171.40	6,321.44
TOTAL	OPERATING FUND	2,126,326.50	903,181.89	.00	777,394.28	610,370.79	1,641,743.32
3000	BUILDING FD-FIRST WE	200,152.53	391.41	.00	.00	.00	200,543.94
3300	BOND REFUND SAVINGS	232,700.00	.00	-232,700.00	.00	.00	.00
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	1,241.56	.00	.00	.00	.00	1,241.56
TOTAL	BUILDING FD-FIRST WESTERN	434,094.09	391.41	-232,700.00	.00	.00	201,785.50

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	31,920.53	29,115.48	.00	.00	.00	61,036.01
	TOTAL DEBT SERVICE FUND	31,920.53	29,115.48	.00	.00	.00	61,036.01
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-1,508.27	54,865.50	.00	.00	53,378.23	-21.00
6513	PRE-ADV PLACEMENT PR	.00	.00	.00	.00	.00	.00
6562	DHS ECH GRANT	138,443.19	5,405.40	.00	.00	11,365.79	132,482.80
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	VI B PASS THROUGH	-46,398.59	46,398.59	.00	.00	20,653.25	-20,653.25
6715	IDEA TITLE VI-B SP G	1,908.50	.00	.00	.00	484.27	1,424.23
6750	MEDICAID	-5,714.01	.00	.00	.00	-1,138.79	-4,575.22
6751	SCHOOL-BASED MENTAL	2,618.21	1,978.50	.00	.00	-876.96	5,473.67
6752	ARMAC	46,932.06	13,965.65	.00	.00	10,856.90	50,040.81
6756	TITLE II PART A/IMP	-8,386.30	.00	.00	.00	-7,896.49	-489.81
6784	TITLE VI-REAP-RURAL	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	127,894.79	122,613.64	.00	.00	86,826.20	163,682.23
8000	FOOD SERVICE FUND	15,898.26	4,593.90	.00	.00	85,929.55	-65,437.39
8657	FFVP	-7,910.82	5,790.90	.00	.00	2,487.04	-4,606.96
8673	NSLP EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	7,987.44	10,384.80	.00	.00	88,416.59	-70,044.35
TOTAL		2,728,223.35	1,065,687.22	544,694.28	777,394.28	1,563,007.86	1,998,202.71