

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	380,465.47	380,465.47	.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	SPED CATAS	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00
1281	NSLA	.00	21,730.48	21,730.48	.00
1365	ABC	.00	5,762.50	5,762.50	.00
	TOTAL TEACHER SALARY FUND	.00	408,288.45	408,288.45	.00
2000	OPERATING FUND	-7,098,394.22	.00	734,056.25	-7,832,450.47
2001	OTH GEN OP FUND	8,873,989.08	1,005,941.09	5,319.93	9,874,610.24
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	5,764.38	.00	.00	5,764.38
2227	COLL PREP ENRICHMENT	.00	.00	.00	.00
2232	DIST W/HIGH GAINES RATING	11,977.64	.00	11,588.16	389.48
2240	CHILD W/DISAB-LEA SUPV	6,463.75	.00	.00	6,463.75
2244	SP ED EXT SCH YEAR	-69.28	.00	401.44	-470.72
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	-33,567.86	.00	4,169.63	-37,737.49
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	16,778.88	.00	3,907.93	12,870.95
2276	LIMITED ENGLISH PROFICIEN	2,659.55	.00	558.54	2,101.01
2281	NAT SCH LUNCH STUDENT FUN	-9,444.63	57,516.00	33,063.81	15,007.56
2293	SEC VOC AREA CTR FD'G	501.06	.00	.00	501.06
2340	WRKFR NEW PROG	41.04	.00	.00	41.04
2365	ABC/PRESCHO	31,940.67	.00	7,182.21	24,758.46
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	6,707.44	.00	214.60	6,492.84
	TOTAL OPERATING FUND	1,863,331.91	1,063,457.09	800,462.50	2,126,326.50
3000	BUILDING FD-FIRST WESTERN	197,925.54	2,226.99	.00	200,152.53
3300	BOND REFUND SAVINGS	.00	232,700.00	.00	232,700.00
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	234,926.99	.00	434,094.09

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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
6501	TITLE I	-13,376.47	37,708.08	25,839.88	-1,508.27
6513	PRE-ADV PLACEMENT PROGRAM	.00	.00	.00	.00
6562	DHS ECH GRANT	128,376.64	22,522.50	12,455.95	138,443.19
6700	VI-B	.00	.00	.00	.00
6702	VI B PASS THROUGH	-28,316.08	.00	18,082.51	-46,398.59
6715	IDEA TITLE VI-B SP GRANTS	2,115.57	.00	207.07	1,908.50
6750	MEDICAID	-4,825.12	.00	888.89	-5,714.01
6751	SCHOOL-BASED MENTAL HEALT	2,618.21	.00	.00	2,618.21
6752	ARMAC	52,631.35	.00	5,699.29	46,932.06
6756	TITLE II PART A/IMP TEACH	-6,176.65	12,216.56	14,426.21	-8,386.30
6784	TITLE VI-REAP-RURAL & LOW	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	133,047.45	72,447.14	77,599.80	127,894.79
8000	FOOD SERVICE FUND	-49,830.40	138,155.87	72,427.21	15,898.26
8657	FFVP	-6,207.53	6,577.18	8,280.47	-7,910.82
8673	NSLP EQUIP	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	-56,037.93	144,733.05	80,707.68	7,987.44
TOTAL		2,171,429.06	1,923,852.72	1,367,058.43	2,728,223.35