

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	490,169.42	.00	490,169.42	.00
1005	PSD PRESCHOOL	.00	.00	2,885.75	.00	2,885.75	.00
1227	COLLEGE PREP	.00	.00	.00	.00	.00	.00
1240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	SP ED EXT YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1260	STATE PRE-SCHOOL	.00	.00	8,366.92	.00	8,366.92	.00
1265	CATASTROPHIC SP ED 1	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	3,547.00	.00	3,547.00	.00
1281	NSLA (NATL SCHOOL LU	.00	.00	17,054.21	.00	17,054.21	.00
1365	ABC PRE-SCHOOL	.00	.00	6,565.00	.00	6,565.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	528,588.30	.00	528,588.30	.00
2000	OPERATING FUND	1,799,836.93	.00	988,534.69	490,169.42	377,337.50	1,920,864.70
2001	OTHER OPERATING FUND	1,606,426.11	2,001,456.54	.00	988,534.69	41.23	2,619,306.73
2002	MICROSOFT SETTLEMENT	.00	.00	.00	.00	.00	.00
2003	GAME & FISH ACT 799	31,813.14	.00	.00	.00	.00	31,813.14
2004	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2005	PSD PRESCHOOL	2,381.63	5,699.00	.00	2,885.75	2,455.65	2,739.23
2006	REACH GRANT	1,959.64	.00	.00	.00	.00	1,959.64
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	111,074.00	.00	.00	.00	.00	111,074.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV ACT	60,679.36	.00	.00	.00	2,528.36	58,151.00
2227	COLLEGE PREP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION P	40.69	.00	.00	.00	.00	40.69
2240	SP ED EXT YR SUPV GR	.00	.00	.00	.00	.00	.00
2244	SP ED EXT YR	16,419.32	.00	.00	.00	.00	16,419.32
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	RESIDENT PLACE N/HAN	.00	.00	.00	.00	.00	.00
2255	RESIDENT PLACE HANDI	.00	.00	.00	.00	.00	.00
2260	PRE-SCHOOL STATE	84,094.44	14,737.94	.00	8,366.92	2,997.49	87,467.97
2265	CATASTROPHIC	-27,416.07	.00	.00	.00	19,575.22	-46,991.29
2271	G.T./ADVANCED PLACEM	3,401.63	.00	.00	.00	.00	3,401.63
2275	ALTERNATIVE LEARNING	58,981.52	29,962.00	.00	3,547.00	2,553.62	82,842.90
2276	ELL STUDENTS GRANT	5,772.85	.00	.00	.00	.00	5,772.85
2281	NSLA (NATL SCHOOL LU	66,409.26	51,888.00	.00	17,054.21	37,456.47	63,786.58
2365	ABC PRE-SCHOOL GRANT	24,983.77	38,880.00	.00	7,255.50	8,585.66	48,022.61
2392	GEN FACILITIES	2,199.00	.00	.00	.00	.00	2,199.00
2394	DEBT FUNDING SUPPLEM	.00	.00	.00	.00	.00	.00
2903	PILOT TEACHER EVAL P	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC MATCHI	14,210.96	.00	.00	.00	.00	14,210.96
TOTAL	OPERATING FUND	3,863,268.18	2,142,623.48	988,534.69	1,517,813.49	453,531.20	5,023,081.66
3000	BUILDING FUND	4,500,966.52	.00	.00	.00	.00	4,500,966.52
3001	BUIDLING FUND INVEST	.00	.00	.00	.00	.00	.00
3002	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	226,612.69	.00	.00	.00	.00	226,612.69
3401	FACILITIES IMMEDIATE	.00	.00	.00	.00	.00	.00
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00

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3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	4,727,579.21	.00	.00	.00	.00	4,727,579.21
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-24,465.67	24,465.67	.00	.00	29,951.63	-29,951.63
6560	PRE-SCHOOL ENHANCEME	2,561.53	.00	.00	.00	.00	2,561.53
6570	CARL PERKINS	-50.00	.00	.00	.00	85.84	-135.84
6578	INNOVATIONS SCI/TECH	-3,119.56	.00	.00	.00	4,744.69	-7,864.25
6702	VI-B PASS THROUGH	-58,995.55	62,329.29	.00	.00	42,928.45	-39,594.71
6710	PRE-SCHOOL FED 619	7,779.28	4,995.76	.00	.00	4,772.11	8,002.93
6750	MEDICAID	40,214.81	.00	.00	.00	.00	40,214.81
6752	MEDICAID GEN HEALTH	81,654.33	2,761.49	.00	.00	-2,229.07	86,644.89
6756	TITLE II-A (TEACHR I	-7,232.21	7,232.21	.00	.00	7,232.21	-7,232.21
6784	TITLE VI - STATE	-1,137.50	1,137.50	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	37,209.46	102,921.92	.00	.00	87,485.86	52,645.52
8000	FOOD SERVICE FUND	136,285.77	181,567.04	.00	.00	96,472.10	221,380.71
TOTAL	FOOD SERVICE FUND	136,285.77	181,567.04	.00	.00	96,472.10	221,380.71
TOTAL		8,764,342.62	2,427,112.44	1,517,122.99	1,517,813.49	1,166,077.46	10,024,687.10