

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	22,931.18	.00	22,931.18	.00
1020	PRESCHOOL	.00	.00	3,947.08	.00	3,947.08	.00
1025	REG PRESCHOOL	.00	.00	.00	.00	.00	.00
1260	EARLY CH STATE SP ED	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	4,599.83	.00	4,599.83	.00
	TOTAL TEACHER SALARY FUND	.00	.00	31,478.09	.00	31,478.09	.00
2000	OPERATING FUND	2,182,806.16	265,567.98	.00	42,031.57	124,646.66	2,281,695.91
2001	OTHER GEN OPER FUND	90,596.24	818.97	.00	.00	.00	91,415.21
2002	7TH-8TH SCIENCE GRANT	387.70	.00	.00	.00	.00	387.70
2004	RADIO TIME	25.00	.00	.00	.00	.00	25.00
2020	PRE-SCHOOL ABC	23,774.65	29,160.00	.00	3,947.08	5,141.30	43,846.27
2025	REG PRESCHOOL	43,167.90	325.00	.00	.00	.00	43,492.90
2040	PRESCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDING	157,305.00	.00	.00	4,046.00	.00	153,259.00
2218	DECLINING ENROLLMENT	149,294.00	.00	.00	.00	.00	149,294.00
2223	PROF DEV	3,322.26	.00	.00	.00	2,791.88	530.38
2232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,014.01	.00	.00	.00	.00	3,014.01
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CH SP ED	19,931.35	.00	.00	.00	.00	19,931.35
2265	SP ED CATAST OCCUR	63,995.82	.00	.00	.00	.00	63,995.82
2275	ALE	-14.33	.00	.00	.00	.00	-14.33
2281	NL SCH LUN	1,052.54	14,970.00	.00	4,599.83	4,522.96	6,899.75
2293	SEC VOC AREA CENTER	.00	1,963.57	.00	.00	.00	1,963.57
2365	SUMMER ABC	750.00	.00	.00	.00	.00	750.00
2380	INFANT/TODDLER	10,498.21	.00	.00	.00	.00	10,498.21
2381	ENHANCEMENT GRANT PRESCH	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES	3,643.00	202.21	.00	.00	.00	3,845.21
2394	DEBT SERV	5,474.00	.00	.00	5,474.00	.00	.00
	TOTAL OPERATING FUND	2,759,023.51	313,007.73	.00	60,098.48	137,102.80	2,874,829.96
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	-24,574.39	.00	24,574.39	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-24,574.39	.00	24,574.39	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6001	TITLE I	4.61	.00	.00	.00	.00	4.61
6501	ARRA STABILIZATION	-14,892.75	.00	.00	.00	3,473.04	-18,365.79
6511	ARRA STABILIZATION	4,584.57	35.00	.00	.00	32,975.00	-28,355.43
6516	ARRA TITLE I	1,048.20	.00	.00	.00	.00	1,048.20
6520	TITLE V	.00	.00	.00	.00	.00	.00
6560	PRESCHOOL STATE	1,989.00	.00	.00	.00	.00	1,989.00
6563	PRESCH QUALITY	19.44	.00	.00	.00	.00	19.44

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6595	TITLE II D	.00	.00	.00	.00	.00	.00
6702	VI-B	-542.08	.00	.00	.00	.00	-542.08
6710	PRE-SCHOOL SPECIAL ED	5,195.53	.00	.00	.00	.00	5,195.53
6721	ARRA SP ED	.00	.00	.00	.00	.00	.00
6723	ARRA PRESCH SP ED	-2,501.09	2,501.09	.00	.00	1,665.66	-1,665.66
6750	MEDICAID	30,307.07	4,740.70	.00	.00	1,195.50	33,852.27
6752	ARMAC	9,149.32	3,423.68	.00	.00	392.13	12,180.87
6756	TITLE IIA CSR	-44.48	.00	.00	.00	.00	-44.48
6781	TITLE IV DRUG FREE	1,094.02	.00	.00	.00	.00	1,094.02
6782	TITLE VI REAP	.00	.00	.00	.00	.00	.00
6790	EAST GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	35,411.36	10,700.47	.00	.00	39,701.33	6,410.50
8000	FOOD SERVICE FUND	49,126.87	4,015.62	.00	.00	21,498.47	31,644.02
8001	PRESCHOOL FOOD	16,263.96	.00	.00	.00	.00	16,263.96
TOTAL	FOOD SERVICE FUND	65,390.83	4,015.62	.00	.00	21,498.47	47,907.98
TOTAL		2,835,251.31	327,723.82	56,052.48	60,098.48	229,780.69	2,929,148.44