

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 68,439.08 | .00 | 68,439.08 | .00 |
| 1240 | CHILDREN W/DISABILIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PATHWISE MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 4,464.66 | .00 | 4,464.66 | .00 |
| 1281 | NSLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 72,903.74 | .00 | 72,903.74 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | 68,439.08 | 248,545.48 | -316,984.56 |
| 2001 | OTHER GEN OP FUND | 936,729.16 | 172,768.73 | .00 | 43,106.75 | .00 | 1,066,391.14 |
| 2217 | STUDENT GROWTH | .00 | 38,247.00 | .00 | .00 | .00 | 38,247.00 |
| 2222 | ENHANCED TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 6,554.35 | 125.00 | .00 | .00 | 3,676.81 | 3,002.54 |
| 2240 | CHILDREN W/DISABIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | PATHWISE MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALE | .00 | .00 | .00 | 4,464.66 | 1,153.48 | -5,618.14 |
| 2276 | ELL | 1,614.44 | .00 | .00 | .00 | .00 | 1,614.44 |
| 2281 | NSLA | 13,200.32 | .00 | .00 | .00 | 368.49 | 12,831.83 |
| 2293 | SEC WORKF CENTERS | 11,375.87 | .00 | .00 | .00 | .00 | 11,375.87 |
| 2365 | ABC GRANT | .00 | 12,636.00 | .00 | .00 | .00 | 12,636.00 |
| TOTAL | OPERATING FUND | 969,474.14 | 223,776.73 | .00 | 116,010.49 | 253,744.26 | 823,496.12 |
| 3000 | BUILDING FUND | 1,294,783.46 | .00 | .00 | .00 | .00 | 1,294,783.46 |
| 3003 | STADIUM FUND | 76,314.33 | 1,314.33 | .00 | .00 | .00 | 77,628.66 |
| 3010 | REFUND SAV BLDG FUND | 293,154.20 | .00 | .00 | .00 | .00 | 293,154.20 |
| 3015 | QSCB FUND | 184,002.00 | .00 | .00 | .00 | .00 | 184,002.00 |
| 3404 | A F PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,848,253.99 | 1,314.33 | .00 | .00 | .00 | 1,849,568.32 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | 43,106.75 | .00 | 43,106.75 | .00 |
| 4001 | QSCB DEBT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 43,106.75 | .00 | 43,106.75 | .00 |
| 6501 | TITLE I | .00 | -20,953.77 | .00 | .00 | .00 | -20,953.77 |
| 6702 | TITLE VI-B PASS THRO | .00 | -10,835.77 | .00 | .00 | 6,858.98 | -17,694.75 |
| 6750 | MEDICAID | .00 | .00 | .00 | .00 | 3,335.15 | -3,335.15 |
| 6752 | ARMAC | 11,776.58 | 6,786.39 | .00 | .00 | .00 | 18,562.97 |
| 6756 | TITLE II-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | RURAL LOW INC SCH | .00 | -2,529.31 | .00 | .00 | .00 | -2,529.31 |
| TOTAL | FEDERAL FUND | 11,776.58 | -27,532.46 | .00 | .00 | 10,194.13 | -25,950.01 |
| 8000 | FOOD SERVICE FUND | .00 | 10.06 | .00 | .00 | 3,344.44 | -3,334.38 |
| TOTAL | FOOD SERVICE FUND | .00 | 10.06 | .00 | .00 | 3,344.44 | -3,334.38 |
| TOTAL | | 2,829,504.71 | 197,568.66 | 116,010.49 | 116,010.49 | 383,293.32 | 2,643,780.05 |