

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	301,358.01	.00	301,358.01	.00
1240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	1,200.00	.00	1,200.00	.00
1275	ALE	.00	.00	5,747.68	.00	5,747.68	.00
1281	NSLA	.00	.00	3,564.90	.00	3,564.90	.00
1365	ABC	.00	.00	5,950.00	.00	5,950.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	317,820.59	.00	317,820.59	.00
2000	OPERATING FUND	-2,771,076.72	.00	.00	301,358.01	274,365.89	-3,346,800.62
2001	OTHER GEN OP FUND	4,112,056.51	589,894.26	138,374.56	882.00	486.53	4,838,956.80
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	16,350.27	.00	.00	.00	263.40	16,086.87
2240	CHILDREN W/DISABIL	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTOR	.00	.00	.00	1,200.00	259.80	-1,459.80
2275	ALE	17,230.09	.00	.00	5,747.68	1,478.41	10,004.00
2276	ELL	911.57	.00	.00	.00	.00	911.57
2281	NSLA	-27,520.96	27,065.00	.00	3,564.90	10,593.65	-14,614.51
2293	SEC WORKF CENTERS	1,354.98	.00	.00	.00	.00	1,354.98
2365	ABC GRANT	29,061.42	12,441.60	.00	6,228.25	6,010.28	29,264.49
TOTAL	OPERATING FUND	1,378,367.16	629,400.86	138,374.56	318,980.84	293,457.96	1,533,703.78
3000	BUILDING FUND	899,358.66	.00	.00	.00	.00	899,358.66
3003	STADIUM FUND	61,442.99	2,628.66	.00	.00	.00	64,071.65
3010	REFUND SAV BLDG FUND	289,014.20	.00	.00	.00	.00	289,014.20
3015	QSCB FUND	153,335.00	.00	.00	.00	.00	153,335.00
3404	A F PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,403,150.85	2,628.66	.00	.00	.00	1,405,779.51
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB DEBT SERV	-882.00	.00	882.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-882.00	.00	882.00	.00	.00	.00
6501	TITLE I	-15,177.29	.00	.00	.00	22,867.24	-38,044.53
6702	TITLE VI-B PASS THRO	-11,510.78	11,510.78	.00	.00	18,520.52	-18,520.52
6750	MEDICAID	-10,612.61	10,068.04	.00	.00	8,402.14	-8,946.71
6752	ARMAC	11,291.06	.00	.00	.00	.00	11,291.06
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6784	RURAL LOW INC SCH	-887.90	887.90	.00	.00	1,775.80	-1,775.80
TOTAL	FEDERAL FUND	-26,897.52	22,466.72	.00	.00	51,565.70	-55,996.50
8000	FOOD SERVICE FUND	-18,936.87	33,789.97	.00	.00	39,932.38	-25,079.28
TOTAL	FOOD SERVICE FUND	-18,936.87	33,789.97	.00	.00	39,932.38	-25,079.28
TOTAL		2,734,801.62	688,286.21	457,077.15	318,980.84	702,776.63	2,858,407.51