

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          | 382,130.94  | .00        | 382,130.94   | .00           |
| 1232    | AR SCH RECOGN PROGR  | .00           | .00          | .00         | .00        | .00          | .00           |
| 1240    | CHILDREN W/DISABILIT | .00           | .00          | .00         | .00        | .00          | .00           |
| 1246    | PATHWISE MENTOR      | .00           | .00          | .00         | .00        | .00          | .00           |
| 1275    | ALE                  | .00           | .00          | 4,897.10    | .00        | 4,897.10     | .00           |
| 1281    | NSLA                 | .00           | .00          | 5,328.92    | .00        | 5,328.92     | .00           |
| 1282    | NSL MATCH TUTORS     | .00           | .00          | .00         | .00        | .00          | .00           |
| 1365    | ABC                  | .00           | .00          | 6,818.16    | .00        | 6,818.16     | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00          | 399,175.12  | .00        | 399,175.12   | .00           |
| 2000    | OPERATING FUND       | -1,977,092.88 | .00          | .00         | 382,130.94 | 362,859.98   | -2,722,083.80 |
| 2001    | OTHER GEN OP FUND    | 3,303,677.68  | 983,947.28   | .00         | .00        | 163.57       | 4,287,461.39  |
| 2217    | STUDENT GROWTH       | .00           | .00          | .00         | .00        | .00          | .00           |
| 2222    | ENHANCED TRANSP      | 8,056.00      | .00          | .00         | .00        | .00          | 8,056.00      |
| 2223    | PROF DEVELOPMENT     | 15,282.09     | .00          | .00         | .00        | 3,536.35     | 11,745.74     |
| 2232    | AR SCH RECOGN PROG   | 118.84        | 16,311.82    | .00         | .00        | .00          | 16,430.66     |
| 2240    | CHILDREN W/DISABIL   | -846.76       | .00          | .00         | .00        | .00          | -846.76       |
| 2244    | SP ED EXTENDED YR    | 1,110.00      | .00          | .00         | .00        | .00          | 1,110.00      |
| 2246    | PATHWISE MENTORING   | .00           | .00          | .00         | .00        | .00          | .00           |
| 2275    | ALE                  | 12,865.95     | .00          | .00         | 4,897.10   | 1,208.23     | 6,760.62      |
| 2276    | ELL                  | .00           | .00          | .00         | .00        | .00          | .00           |
| 2281    | NSLA                 | 35,826.91     | 26,204.00    | .00         | 5,328.92   | 22,224.54    | 34,477.45     |
| 2282    | NSL MATCH GRANT      | 2,653.53      | .00          | .00         | .00        | .00          | 2,653.53      |
| 2293    | SEC WORKF CENTERS    | 32,501.22     | .00          | .00         | .00        | .00          | 32,501.22     |
| 2365    | ABC GRANT            | 22,789.29     | 12,538.80    | .00         | 8,323.94   | 3,440.96     | 23,563.19     |
| TOTAL   | OPERATING FUND       | 1,456,941.87  | 1,039,001.90 | .00         | 400,680.90 | 393,433.63   | 1,701,829.24  |
| 3000    | BUILDING FUND        | 1,634,713.01  | .00          | .00         | .00        | 28,242.00    | 1,606,471.01  |
| 3003    | STADIUM FUND         | 129,257.32    | 250.00       | .00         | .00        | .00          | 129,507.32    |
| 3010    | REFUND SAV BLDG FUND | 293,154.20    | .00          | .00         | .00        | .00          | 293,154.20    |
| 3015    | QSCB FUND            | 214,669.00    | .00          | .00         | .00        | .00          | 214,669.00    |
| 3404    | A F PARTNERSHIP      | .00           | .00          | .00         | .00        | .00          | .00           |
| TOTAL   | BUILDING FUND        | 2,271,793.53  | 250.00       | .00         | .00        | 28,242.00    | 2,243,801.53  |
| 4000    | DEBT SERVICE FUND    | .00           | .00          | .00         | .00        | .00          | .00           |
| 4001    | QSCB DEBT SERV       | .00           | .00          | .00         | .00        | .00          | .00           |
| TOTAL   | DEBT SERVICE FUND    | .00           | .00          | .00         | .00        | .00          | .00           |
| 6501    | TITLE I              | -10,769.59    | 23,568.63    | .00         | .00        | 34,339.53    | -21,540.49    |
| 6702    | TITLE VI-B PASS THRO | -10,016.42    | 14,852.03    | .00         | .00        | 24,923.36    | -20,087.75    |
| 6750    | MEDICAID             | -20,844.13    | 9,182.64     | .00         | .00        | 14,868.63    | -26,530.12    |
| 6752    | ARMAC                | 17,195.20     | .00          | .00         | .00        | .00          | 17,195.20     |
| 6756    | TITLE II-A           | .00           | .00          | .00         | .00        | .00          | .00           |
| 6784    | RURAL LOW INC SCH    | -662.16       | 1,574.54     | .00         | .00        | 2,485.88     | -1,573.50     |
| 6786    | TITLE IV             | .00           | .00          | .00         | .00        | .00          | .00           |
| TOTAL   | FEDERAL FUND         | -25,097.10    | 49,177.84    | .00         | .00        | 76,617.40    | -52,536.66    |
| 8000    | FOOD SERVICE FUND    | -5,951.03     | 14,082.88    | .00         | .00        | 57,418.28    | -49,286.43    |
| TOTAL   | FOOD SERVICE FUND    | -5,951.03     | 14,082.88    | .00         | .00        | 57,418.28    | -49,286.43    |
| TOTAL   |                      | 3,697,687.27  | 1,102,512.62 | 399,175.12  | 400,680.90 | 954,886.43   | 3,843,807.68  |