

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 | 321,539.28 | .00 | 321,539.28 | .00 |
| 1232 | AR SCH RECOGN PROGR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | CHILDREN W/DISABIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 4,917.92 | .00 | 4,917.92 | .00 |
| 1281 | NSLA | .00 | .00 | 4,578.92 | .00 | 4,578.92 | .00 |
| 1282 | NSL MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | 7,061.94 | .00 | 7,061.94 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 338,098.06 | .00 | 338,098.06 | .00 |
| 2000 | OPERATING FUND | -4,552,073.75 | .00 | .00 | 321,539.28 | 286,070.49 | -5,159,683.52 |
| 2001 | OTHER GEN OP FUND | 5,832,924.61 | 523,502.75 | 18,998.78 | .00 | 127.21 | 6,375,298.93 |
| 2217 | STUDENT GROWTH | 16,156.00 | .00 | .00 | .00 | .00 | 16,156.00 |
| 2222 | ENHANCED TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 9,836.36 | .00 | .00 | .00 | 1,751.34 | 8,085.02 |
| 2232 | AR SCH RECOGN PROG | 6,576.97 | .00 | .00 | .00 | .00 | 6,576.97 |
| 2240 | CHILDREN W/DISABIL | -846.76 | 4,537.24 | .00 | .00 | .00 | 3,690.48 |
| 2244 | SP ED EXTENDED YR | 1,110.00 | .00 | .00 | .00 | .00 | 1,110.00 |
| 2271 | GIFTED & TALENTED-AP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALE | 19,143.10 | .00 | .00 | 4,917.92 | 1,197.67 | 13,027.51 |
| 2276 | ELL | 338.00 | .00 | .00 | .00 | .00 | 338.00 |
| 2281 | NSLA | 21,126.31 | 26,204.00 | .00 | 4,578.92 | 18,447.31 | 24,304.08 |
| 2282 | NSL MATCH GRANT | 2,653.53 | .00 | .00 | .00 | .00 | 2,653.53 |
| 2293 | SEC WORKF CENTERS | 46,584.61 | .00 | .00 | .00 | 14,083.55 | 32,501.06 |
| 2365 | ABC GRANT | 29,768.02 | 12,538.80 | .00 | 8,077.35 | 4,327.98 | 29,901.49 |
| TOTAL | OPERATING FUND | 1,433,297.00 | 566,782.79 | 18,998.78 | 339,113.47 | 326,005.55 | 1,353,959.55 |
| 3000 | BUILDING FUND | 1,527,551.42 | .00 | .00 | .00 | 60,566.80 | 1,466,984.62 |
| 3003 | STADIUM FUND | 136,700.31 | 1,564.33 | .00 | .00 | .00 | 138,264.64 |
| 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 | 2,172,074.93 | 1,564.33 | .00 | .00 | 60,566.80 | 2,113,072.46 |
| 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 | -18,536.15 | 18,536.15 | 1,410.58 | .00 | 21,800.37 | -20,389.79 |
| 6702 | TITLE VI-B PASS THR | -20,377.48 | 20,377.48 | .00 | .00 | 20,432.39 | -20,432.39 |
| 6750 | MEDICAID | -33,272.38 | 3,496.38 | .00 | .00 | 8,610.77 | -38,386.77 |
| 6752 | ARMAC | 24,176.60 | .00 | .00 | .00 | .00 | 24,176.60 |
| 6756 | TITLE IIA | .00 | .00 | .00 | 1,410.58 | .00 | -1,410.58 |
| 6784 | TITLE V-RLIS | -1,586.06 | 1,586.06 | .00 | .00 | 1,586.06 | -1,586.06 |
| 6786 | TITLE IV-SSAE | .00 | .00 | .00 | .00 | 199.00 | -199.00 |
| TOTAL | FEDERAL FUND | -49,595.47 | 43,996.07 | 1,410.58 | 1,410.58 | 52,628.59 | -58,227.99 |
| 8000 | FOOD SERVICE FUND | -727.95 | 45,361.05 | .00 | .00 | 41,162.38 | 3,470.72 |
| TOTAL | FOOD SERVICE FUND | -727.95 | 45,361.05 | .00 | .00 | 41,162.38 | 3,470.72 |
| TOTAL | | 3,555,048.51 | 657,704.24 | 358,507.42 | 340,524.05 | 818,461.38 | 3,412,274.74 |