

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	282,831.00	.00	282,831.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	3,084.00	.00	3,084.00	.00
1244	SPEC ED EXTENDED YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	3,000.00	.00	3,000.00	.00
1275	ALE	.00	.00	5,126.92	.00	5,126.92	.00
1281	NSLA	.00	.00	3,617.52	.00	3,617.52	.00
1365	ABC	.00	.00	5,723.32	.00	5,723.32	.00
TOTAL	TEACHER SALARY FUND	.00	.00	303,382.76	.00	303,382.76	.00
2000	OPERATING FUND	-4,941,608.20	.00	6,615,669.04	282,831.00	288,728.68	1,102,501.16
2001	OTHER GENERAL OP FUN	6,464,128.92	885,963.67	.00	6,643,199.04	686.50	706,207.05
2217	STUDENT GROWTH REV	29,414.00	.00	.00	.00	.00	29,414.00
2223	PROF DEVELOPMENT	13,313.86	.00	.00	.00	2,275.24	11,038.62
2232	AR SCH RECOGNITION P	.00	.00	.00	.00	.00	.00
2240	CHILDREN W/DISABILIT	.00	3,876.36	.00	3,084.00	792.36	.00
2244	SP ED EXTENDED YR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING	2,350.50	.00	.00	3,000.00	-649.50	.00
2255	CHILDREN W DIS-RES T	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	.00	.00	.00	.00	.00	.00
2275	ALE	5,947.40	.00	.00	5,126.92	1,334.55	-514.07
2276	ELL	1,254.55	.00	.00	.00	.00	1,254.55
2281	NSLA	39,083.35	27,001.00	.00	3,617.52	27,044.64	35,422.19
2293	SEC WORKFORCE CENTER	-3,790.91	.00	.00	.00	.00	-3,790.91
2365	ABC GRANT	24,222.17	12,636.00	.00	6,999.22	3,060.41	26,798.54
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
2931	BROADBAND GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,634,315.64	929,477.03	6,615,669.04	6,947,857.70	323,272.88	1,908,331.13
3000	BUILDING FUND	575,257.36	.00	.00	.00	.00	575,257.36
3003	STADIUM FUND	41,800.00	8,500.00	25,000.00	.00	.00	75,300.00
3010	REFUNDING SAV BLDG F	286,484.20	.00	2,530.00	.00	.00	289,014.20
3015	QSCB FUND	122,668.00	.00	30,667.00	.00	.00	153,335.00
3404	A F PARTNERSHIP	-23,790.00	.00	.00	.00	25,740.00	-49,530.00
TOTAL	BUILDING FUND	1,002,419.56	8,500.00	58,197.00	.00	25,740.00	1,043,376.56
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	-22,330.64	34,427.14	.00	.00	25,461.45	-13,364.95
6702	TITLE VI-B PASS THRO	-18,766.30	28,149.49	.00	.00	14,890.07	-5,506.88
6750	MEDICAID	-40,614.49	1,684.72	.00	.00	13,520.36	-52,450.13
6752	ARMAC	29,443.55	5,992.94	.00	.00	.00	35,436.49
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6784	RURAL LOW INC SCH	-1,550.04	2,325.06	.00	.00	1,550.04	-775.02
TOTAL	FEDERAL FUND	-53,817.92	72,579.35	.00	.00	55,421.92	-36,660.49
8000	FOOD SERVICE FUND	-51,143.67	44,250.04	.00	.00	39,163.25	-46,056.88
TOTAL	FOOD SERVICE FUND	-51,143.67	44,250.04	.00	.00	39,163.25	-46,056.88
TOTAL		2,531,773.61	1,054,806.42	6,977,248.80	6,947,857.70	746,980.81	2,868,990.32