

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	283,678.17	.00	283,678.17	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1232	AR SCH RECOGNITION P	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
1244	SPEC ED EXTENDED YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	4,995.30	.00	4,995.30	.00
1281	NSLA	.00	.00	1,709.52	.00	1,709.52	.00
1365	ABC	.00	.00	6,093.60	.00	6,093.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	296,476.59	.00	296,476.59	.00
2000	OPERATING FUND	-3,030,956.02	.00	.00	283,678.17	220,920.72	-3,535,554.91
2001	OTHER GENERAL OP FUN	4,249,704.39	588,550.47	.00	120,068.46	921.76	4,717,264.64
2217	STUDENT GROWTH REV	.00	78,829.00	.00	.00	.00	78,829.00
2223	PROF DEVELOPMENT	8,244.50	.00	.00	.00	2,516.02	5,728.48
2232	AR SCH RECOGNITION P	.00	.00	.00	.00	.00	.00
2240	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED YR	1,662.34	.00	.00	.00	.00	1,662.34
2246	PATHWISE MENTORING	940.20	.00	.00	.00	-259.80	1,200.00
2255	CHILDREN W DIS-RES T	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	9,359.63	.00	.00	.00	1,885.58	7,474.05
2275	ALE	7,429.34	.00	.00	4,995.30	1,309.16	1,124.88
2276	ELL	738.09	.00	.00	.00	.00	738.09
2281	NSLA	40,525.74	25,991.00	.00	1,709.52	9,564.24	55,242.98
2293	SEC WORKFORCE CENTER	12,729.64	16,114.64	.00	.00	.00	28,844.28
2365	ABC GRANT	25,707.71	11,761.20	.00	7,859.55	2,370.96	27,238.40
2392	GEN FACILITIES FUNDI	1,296.00	1,296.00	.00	.00	.00	2,592.00
2931	BROADBAND GRANT	66,576.80	.00	.00	.00	.00	66,576.80
TOTAL	OPERATING FUND	1,393,958.36	722,542.31	.00	418,311.00	239,228.64	1,458,961.03
3000	BUILDING FUND	115,257.36	.00	.00	.00	.00	115,257.36
3003	STADIUM FUND	209,313.22	.00	.00	22,500.00	.00	186,813.22
3010	REFUNDING SAV BLDG F	196,314.20	.00	90,170.00	.00	.00	286,484.20
3015	QSCB FUND	92,001.00	.00	.00	.00	.00	92,001.00
TOTAL	BUILDING FUND	612,885.78	.00	90,170.00	22,500.00	.00	680,555.78
4000	DEBT SERVICE FUND	.00	.00	52,398.46	45,000.00	7,398.46	.00
4001	QSCB DEBT SERV	10,660.50	10,660.50	.00	.00	.00	21,321.00
TOTAL	DEBT SERVICE FUND	10,660.50	10,660.50	52,398.46	45,000.00	7,398.46	21,321.00
6501	TITLE I	-10,970.10	10,970.10	.00	.00	21,748.64	-21,748.64
6702	TITLE VI-B PASS THRO	-10,774.30	10,774.30	.00	.00	24,640.24	-24,640.24
6750	MEDICAID	-12,122.67	14,042.19	.00	.00	11,652.54	-9,733.02
6752	ARMAC	30,536.71	7,287.69	.00	.00	.00	37,824.40
6756	TITLE II-A	-1,605.00	1,605.00	.00	.00	3,210.00	-3,210.00
6784	RURAL LOW INC SCH	-793.47	793.47	.00	.00	1,595.04	-1,595.04
TOTAL	FEDERAL FUND	-5,728.83	45,472.75	.00	.00	62,846.46	-23,102.54
8000	FOOD SERVICE FUND	-49,224.26	36,385.78	.00	.00	45,849.10	-58,687.58
TOTAL	FOOD SERVICE FUND	-49,224.26	36,385.78	.00	.00	45,849.10	-58,687.58
TOTAL		1,962,551.55	815,061.34	439,045.05	485,811.00	651,799.25	2,079,047.69