

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 | 227,365.03 | .00 | 227,365.03 | .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 | 4,242.39 | .00 | 4,242.39 | .00 |
| 1281 | NSLA | .00 | .00 | 2,342.43 | .00 | 2,342.43 | .00 |
| 1282 | NSL MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | 3,630.83 | .00 | 3,630.83 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 237,580.68 | .00 | 237,580.68 | .00 |
| 2000 | OPERATING FUND | -367,826.73 | .00 | .00 | 227,365.03 | 289,792.45 | -884,984.21 |
| 2001 | OTHER GEN OP FUND | 1,478,955.06 | 506,047.12 | .00 | .00 | 14.37 | 1,984,987.81 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 1,047.60 | .00 | .00 | .00 | .00 | .00 |
| 2232 | AR SCH RECOGN PROG | 6,071.75 | .00 | .00 | .00 | 1,306.11 | -258.51 |
| 2240 | CHILDREN W/DISABIL | .00 | .00 | .00 | .00 | .00 | 6,071.75 |
| 2244 | CHILDREN W/DISABIL | 1,332.00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | SP ED EXTENDED YR | 544.83 | .00 | .00 | .00 | .00 | 1,332.00 |
| 2271 | GIFTED & TALENTED-AP | -3,363.70 | .00 | .00 | .00 | .00 | 544.83 |
| 2275 | ALE | 292.64 | .00 | .00 | 4,242.39 | 1,067.77 | -8,673.86 |
| 2276 | ELL | 8,555.89 | .00 | .00 | .00 | .00 | 292.64 |
| 2281 | NSLA | 1,219.36 | 26,013.00 | .00 | .00 | 7,114.76 | 25,111.70 |
| 2282 | NSL MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2293 | SEC WORKF CENTERS | 46,584.45 | 7,448.51 | .00 | .00 | .00 | 1,219.36 |
| 2340 | CITE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 14,249.19 | 12,911.60 | .00 | .00 | 6,954.99 | 54,032.96 |
| TOTAL | OPERATING FUND | 1,187,662.34 | 552,420.23 | .00 | 3,630.83 | 2,872.37 | 20,657.59 |
| 3000 | BUILDING FUND | 1,278,942.48 | .00 | .00 | .00 | 309,122.82 | 1,193,379.07 |
| 3003 | STADIUM FUND | 127,628.66 | 6,314.33 | .00 | .00 | .00 | 977,763.43 |
| 3010 | REFUND SAV BLDG FUND | 293,154.20 | .00 | .00 | .00 | .00 | 133,942.99 |
| 3015 | QSCB FUND | 245,336.00 | .00 | .00 | .00 | .00 | 293,154.20 |
| 3404 | A F PARTNERSHIP | -244,775.65 | 668,428.29 | .00 | .00 | .00 | 245,336.00 |
| TOTAL | BUILDING FUND | 1,700,285.69 | 674,742.62 | .00 | .00 | 1,107,255.28 | -683,602.64 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | 966,593.98 |
| 4001 | QSCB DEBT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -10,900.01 | .00 | .00 | .00 | 11,473.52 | -22,373.53 |
| 6702 | TITLE VI-B PASS THR | -14,350.68 | .00 | .00 | .00 | 13,644.63 | -27,995.31 |
| 6750 | MEDICAID | -2,950.00 | .00 | .00 | .00 | 1,889.15 | -4,839.15 |
| 6752 | ARMAC | 34,503.48 | .00 | .00 | .00 | .00 | 34,503.48 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE V-RLIS | -793.03 | .00 | .00 | .00 | 914.87 | -1,707.90 |
| 6786 | TITLE IV-SSAE | -4,719.36 | .00 | .00 | .00 | .00 | -4,719.36 |
| TOTAL | FEDERAL FUND | 790.40 | .00 | .00 | .00 | 27,922.17 | -27,131.77 |
| 8000 | FOOD SERVICE FUND | 1,318.51 | 7,410.49 | .00 | .00 | 8,684.96 | 44.04 |
| TOTAL | FOOD SERVICE FUND | 1,318.51 | 7,410.49 | .00 | .00 | 8,684.96 | 44.04 |
| TOTAL | TOTAL | 2,890,056.94 | 1,234,573.34 | 237,580.68 | 237,580.68 | 1,991,744.96 | 2,132,885.32 |