

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	439,222.10	.00	439,222.10	.00
1050	CC PRESCHOOL SALARY	.00	.00	.00	.00	.00	.00
1223	PROF DEV/INSTFR	.00	.00	12,512.50	.00	12,512.50	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	831.40	.00	831.40	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	9,067.23	.00	9,067.23	.00
1265	CATASTROPHIC OCC	.00	.00	791.36	.00	791.36	.00
1275	ALE	.00	.00	2,132.38	.00	2,132.38	.00
1281	NSIA	.00	.00	17,529.78	.00	17,529.78	.00
1365	ABC	.00	.00	15,877.88	.00	15,877.88	.00
TOTAL	TEACHER SALARY FUND	.00	.00	497,964.63	.00	497,964.63	.00
2000	OPERATING FUND	-1,686,805.11	.00	10,414,493.47	439,222.10	427,988.41	7,860,477.85
2001	OTHER GEN OP FUND	1,793,672.59	1,061,812.40	.00	10,414,493.47	46.55	-7,559,055.03
2003	CD 301910 M&P	395,471.99	.00	.00	.00	.00	395,471.99
2024	GAME & FISH/OUTDR GR	7,102.46	.00	.00	.00	.00	7,102.46
2026	TODDLERS	-2,952.41	1,795.10	.00	.00	2,195.91	-3,353.22
2050	CC-PRE-SCHOOL	14,597.37	13,205.30	.00	.00	8,674.50	19,128.17
2052	CHILD CARE	5,691.29	5,523.40	.00	.00	1,565.27	9,649.42
2217	STUDENT GROWTH FUNDI	392,496.64	.00	.00	.00	1,378.69	391,117.95
2223	PROF DEV	36,609.50	.00	.00	12,512.50	4,788.16	19,308.84
2225	TECH EAST GRANT	.00	.00	.00	.00	.00	.00
2232	ARK SCH REC PROG	.00	.00	.00	.00	.00	.00
2240	EXTENDED SCHOOL YEAR	-2,437.76	.00	.00	.00	.00	-2,437.76
2244	ESY	10,754.87	.00	.00	831.40	211.99	9,711.48
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2250	CHILDREN W/O DISABIL	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILIT	.00	.00	.00	.00	.00	.00
2260	EARLY C/HOOD SP ED	-7,490.63	25,881.26	.00	9,067.23	3,253.43	6,069.97
2265	CATASTROPHIC LOSS FU	37,227.47	.00	.00	791.36	2,170.97	34,265.14
2271	ADV PLACEMENT PROGRA	1,029.88	694.00	.00	.00	644.00	1,079.88
2275	ALE	-8,818.54	.00	.00	2,132.38	536.96	-11,487.88
2276	LIMITED ENG PROFICIE	1,167.78	.00	.00	.00	1,316.43	-148.65
2281	NSIA	27,908.53	57,096.00	.00	17,529.78	23,063.85	44,410.90
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	955.01	1,840.00	.00	.00	.00	2,795.01
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	92,078.01	.00	.00	15,877.88	41,572.19	34,627.94
2392	GEN FAC FUND	8,066.34	.00	.00	.00	.00	8,066.34
2394	DEBT SERV SUPPLEMENT	.00	.00	.00	.00	.00	.00
2901	JVA FUNDS	5,315.15	.00	.00	.00	.00	5,315.15
2902	SCH BASED HEALTH	143,771.54	.00	.00	.00	2,032.82	141,738.72
2904	TEACHER CADET PROG	626.75	.00	.00	.00	.00	626.75
2931	BROADBAND PROJECT	8,670.58	.00	.00	.00	.00	8,670.58
TOTAL	OPERATING FUND	1,274,709.30	1,167,847.46	10,414,493.47	10,912,458.10	521,440.13	1,423,152.00
3000	BUILDING FUND	2,067,379.54	500.00	.00	.00	.00	2,067,879.54
3001	MM 184852 CB	39,852.06	4.91	.00	.00	.00	39,856.97
3002	CD 223991/1ST COMM	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	CD#229412/1ST COMM	782,754.83	1,439.99	.00	.00	.00	784,194.82
3004	CD 219527-1ST COMM/1	473,964.56	331.13	.00	.00	.00	474,295.69
3005	CB/CD#601862	408,691.04	251.93	.00	.00	.00	408,942.97
3015	FB FIELD/TURF	120,238.03	.00	.00	.00	.00	120,238.03
3050	NEW HS CONSTRUCTION	.00	.00	.00	.00	.00	.00
3055	NEW HS/PHASE II	-1,434,849.12	.00	.00	.00	502,140.99	-1,936,990.11
3056	NEW HS/PHASE III	.00	.00	.00	.00	.00	.00
3075	QSCB	185,100.81	.00	.00	.00	.00	185,100.81
3080	ROOFING PROJECT	-80,072.51	.00	.00	.00	.00	-80,072.51
3099	BASEBALL/SOFTBALL CO	-33,170.79	.00	.00	.00	.00	-33,170.79
3300	BOND REFUND SAVINGS	212,773.96	.00	.00	.00	.00	212,773.96
3301	QSCB	.00	.00	.00	.00	.00	.00
3404	BLDG-FACILITIES PART	623,917.23	.00	.00	.00	.00	623,917.23
3500	BASE/SOFTBALL RENOVA	.00	.00	.00	.00	.00	.00
3920	GEN FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,366,579.64	2,527.96	.00	.00	502,140.99	2,866,966.61
4000	DEBT SERVICE FUND	-1,643.63	.00	.00	65,000.00	86,382.13	-153,025.76
4001	DEBT SVC-QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-1,643.63	.00	.00	65,000.00	86,382.13	-153,025.76
6441	21C TITLE IV PART B	.00	.00	.00	.00	.00	.00
6501	TITLE I, ESEA	-2,082.02	2,945.20	.00	.00	25,375.52	-24,512.34
6502	MIGRANT EDUCATION	-1,712.63	.00	.00	.00	1,803.87	-3,516.50
6505	TITLE I, SI GRANT (1	.00	.00	.00	.00	.00	.00
6530	MCKINNEY HOMELESS	.00	.00	.00	.00	.00	.00
6560	DHS CC ASSISTANCE GR	74,076.08	22,572.99	.00	.00	13,095.51	83,553.56
6570	C PERKINS	-503.43	.00	.00	.00	1,577.35	-2,080.78
6578	PERKINS SUPPLE. GRAN	.00	.00	.00	.00	.00	.00
6596	TITLE II PART D-TECH	.00	.00	.00	.00	.00	.00
6675	C&A FD	.00	.00	.00	.00	.00	.00
6702	TITLE 6-B, PASSTHROU	.00	4,500.00	.00	.00	26,053.72	-21,553.72
6710	IDEA EA CH SEC 619	-1,505.48	1,765.00	.00	.00	1,043.40	-783.88
6749	PRE-K MEDICAID	6,441.44	.00	.00	.00	693.00	5,748.44
6750	MEDICAID	-3,897.20	1,853.56	.00	.00	12,314.01	-14,357.65
6752	ARMAC	23,813.25	9,605.83	.00	.00	4,897.51	28,521.57
6756	TITLE II A	.00	.00	.00	.00	4,544.71	-4,544.71
6784	REAP/TITLE VI	.00	.00	.00	.00	.00	.00
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	94,630.01	43,242.58	.00	.00	91,398.60	46,473.99
8000	FOOD SERVICE FUND	-71,777.45	41,144.73	.00	.00	92,633.03	-123,265.75
8047	SUMMER FOOD	26,959.16	.00	.00	.00	.00	26,959.16
8656	SNP-SNACK/DHS	18,860.94	.00	.00	.00	342.63	18,518.31
8657	FFVP (FRESH FRUITS &	.00	.00	.00	.00	.00	.00
8670	SUMR FOOD	.00	.00	.00	.00	.00	.00
8675	SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-25,957.35	41,144.73	.00	.00	92,975.66	-77,788.28
TOTAL		4,708,317.97	1,254,762.73	10,912,458.10	10,977,458.10	1,792,302.14	4,105,778.56