

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	1,072,628.68	.00	1,072,628.68	.00
1050	CC PRESCHOOL SALARY	.00	.00	.00	.00	.00	.00
1223	PROF DEV/INSTR	.00	.00	.00	.00	.00	.00
1240	LFA/SPEC ED SUPV	.00	.00	617.76	.00	617.76	.00
1244	EXT SCH YR/SPEC ED	.00	.00	2,803.27	.00	2,803.27	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	16,867.98	.00	16,867.98	.00
1265	CATASTROPHIC OCC	.00	.00	1,582.71	.00	1,582.71	.00
1275	ALE	.00	.00	2,524.37	.00	2,524.37	.00
1281	NSIA	.00	.00	40,062.85	.00	40,062.85	.00
1365	ABC	.00	.00	40,126.88	.00	40,126.88	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,177,214.50	.00	1,177,214.50	.00
2000	OPERATING FUND	1,929,774.26	.00	.00	1,072,628.68	702,695.90	154,449.68
2001	OTHER GEN OP FUND	-48,926.54	897,113.28	.00	180,081.77	42,058.10	626,046.87
2003	CD 301910 M&P	396,845.96	700.19	.00	.00	.00	397,546.15
2024	GAME & FISH/OUTDR GR	8,479.68	.00	.00	.00	.00	8,479.68
2026	TODDLERS	-13,672.17	1,817.50	.00	.00	-1,365.46	-10,489.21
2050	CC-PRE-SCHOOL	46,636.61	11,446.85	.00	.00	36,007.80	22,075.66
2052	CHILD CARE	31,662.89	21,300.30	.00	.00	18,838.44	34,124.75
2217	STUDENT GROWTH FUNDI	652,885.72	11,271.00	.00	.00	-4,040.52	668,197.24
2223	PROF DEV	-1,976.34	.00	10,586.00	.00	1,074.37	7,535.29
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	4,040.88	.00	.00	617.76	133.75	3,289.37
2244	ESY	2,263.98	.00	.00	2,803.27	677.33	-1,216.62
2246	QUALITY ENHANCE & IN	-2,208.30	.00	.00	.00	-2,208.30	.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	14,222.99	12,958.16	.00	16,867.98	5,305.76	5,007.41
2265	CATASTROPHIC LOSS FU	7,407.66	15,956.68	.00	1,582.71	7,197.21	14,584.42
2271	ADV PLACEMENT PROGRA	814.88	.00	.00	.00	.00	814.88
2275	ALE	-22,029.52	1,793.00	24,000.00	2,524.37	652.82	586.29
2276	LIMITED ENG PROFICIE	-1,822.63	.00	2,300.00	.00	429.79	47.58
2281	NSIA	118,141.30	34,554.00	.00	76,948.85	38,099.50	37,646.95
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	8,315.01	836.00	.00	.00	7,821.00	1,330.01
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	95,793.87	.00	.00	41,298.68	63,457.94	-8,962.75
2392	GEN FAC FUND	4,719.34	.00	.00	.00	.00	4,719.34
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	68,708.32	.00	.00	.00	11,242.86	57,465.46
2904	TEACHER CADET PROG	432.71	.00	.00	.00	404.93	27.78
2931	BROADBAND PROJECT	8,670.58	.00	.00	.00	8,670.58	.00
TOTAL	OPERATING FUND	3,314,496.29	1,009,746.96	36,886.00	1,395,354.07	937,153.80	2,028,621.38
3000	BUILDING FUND	3,484,415.54	.00	-78,941.26	.00	4,166.33	3,401,307.95
3001	MM 184852 CB	39,892.04	4.75	.00	.00	.00	39,896.79
3002	CD 223991/1ST COMM	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	CD#229412/1ST COMM	788,074.58	568.92	.00	.00	.00	788,643.50
3004	CD 219527-1ST COMM/1	476,642.34	344.09	.00	.00	.00	476,986.43
3005	CB/CD#601862	410,727.69	261.62	.00	.00	.00	410,989.31
3015	FB FIELD/TURF	120,238.03	35.00	.00	.00	.00	120,273.03
3050	NEW HS CONSTRUCTION	.00	.00	.00	.00	.00	.00
3055	NEW HS/PHASE II	-2,540,037.86	.00	.00	12,955.46	.00	-2,552,993.32
3056	NEW HS/PHASE III	-92,742.25	.00	.00	.00	.00	-92,742.25
3075	QSCB	206,216.21	.00	61,667.00	.00	.00	267,883.21
3080	ROOFING PROJECT	-740,411.51	.00	.00	.00	.00	-740,411.51
3099	BASEBALL/SOFTBALL CO	-180,675.00	16,000.00	.00	.00	.00	-164,675.00
3300	BOND REFUND SAVINGS	132,907.70	.00	109,343.73	-78,941.26	.00	321,192.69
3301	QSCB	61,667.00	.00	-61,667.00	.00	.00	.00
3404	BLDG-FACILITIES PART	239,497.22	332,347.61	.00	.00	.00	571,844.83
3500	BASE/SOFTBALL RENOVA	.00	.00	.00	.00	.00	.00
3920	GEN FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,406,411.73	349,561.99	30,402.47	-78,941.26	17,121.79	2,848,195.66
4000	DEBT SERVICE FUND	-318,467.52	.00	.00	.00	.00	-318,467.52
4001	DEBT SVC-QSCB	-23,751.03	.00	.00	.00	.00	-23,751.03
TOTAL	DEBT SERVICE FUND	-342,218.55	.00	.00	.00	.00	-342,218.55
6441	21C TITLE IV PART B	.00	.00	.00	.00	.00	.00
6501	TITLE I, ESEA	-30,670.92	30,949.39	.00	.00	53,873.28	-53,594.81
6502	MIGRANT EDUCATION	-16,924.68	21,298.00	.00	.00	5,165.84	-792.52
6505	TITLE I, SI GRANT (1	.00	.00	.00	.00	.00	.00
6530	MCKINNEY HOMELESS	.00	.00	.00	.00	.00	.00
6535	CONVERSION CHARTER	-113,463.94	84,179.33	.00	.00	19,058.60	-48,343.21
6560	DHS CC ASSISTANCE GR	58,549.80	29,431.29	.00	.00	101,653.36	-13,672.27
6570	C PERKINS	-16,017.03	.00	.00	.00	564.76	-16,581.79
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	-24,589.80	25,139.80	.00	.00	71,172.33	-70,622.33
6710	IDEA EA CH SEC 619	3,754.98	1,773.16	.00	.00	1,104.32	4,423.82
6749	PRE-K MEDICAID	5,448.60	1,120.21	.00	.00	3,883.00	2,685.81
6750	MEDICAID	16,968.50	8,019.68	.00	.00	18,422.81	6,565.37
6752	ARMAC	28,336.17	16,695.56	.00	.00	3,257.90	41,773.83
6756	TITLE II A	-3,583.97	3,583.97	.00	.00	3,298.40	-3,298.40
6784	REAP/TITLE VI	.00	.00	.00	.00	3,654.45	-3,654.45
6790	CAREER MINI GRANT	36,000.00	.00	.00	.00	23,654.26	12,345.74
TOTAL	FEDERAL GRANTS FUND	-56,192.29	222,190.39	.00	.00	308,763.31	-142,765.21
8000	FOOD SERVICE FUND	-69,513.55	26,256.04	.00	.00	96,443.19	-139,700.70
8047	SUMMER FOOD	17,959.16	17,377.22	.00	.00	16,847.58	27,488.80
8656	SNP-SNACK/DHS	18,080.84	3,054.83	.00	.00	3,059.94	18,075.73
8657	FFVP (FRESH FRUITS &	.00	.00	.00	.00	.00	.00
8670	SUMMER FOOD	.00	.00	.00	.00	.00	.00
8675	SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-24,473.55	46,688.09	.00	.00	116,350.71	-94,136.17
TOTAL		5,298,023.63	1,628,187.43	1,244,502.97	1,316,412.81	2,556,604.11	4,297,697.11