

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	455,104.07	.00	455,104.07	.00
1223	PROF DEV/INSTR	.00	.00	.00	.00	.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	838.44	.00	838.44	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	8,308.82	.00	8,308.82	.00
1265	CATASTROPHIC OCC	.00	.00	798.05	.00	798.05	.00
1275	ALE	.00	.00	2,291.65	.00	2,291.65	.00
1281	NSLA	.00	.00	22,191.65	.00	22,191.65	.00
1365	ABC	.00	.00	15,581.65	.00	15,581.65	.00
TOTAL	TEACHER SALARY FUND	.00	.00	505,114.33	.00	505,114.33	.00
2000	OPERATING FUND	3,703,172.86	.00	.00	455,104.07	375,208.07	2,872,860.72
2001	OTHER GEN OP FUND	-1,950,598.79	963,277.85	.00	.00	.00	-987,320.94
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2024	GAME & FISH/OUTDR GR	11,979.68	.00	.00	.00	.00	11,979.68
2026	TODDLERS	-8,116.90	2,116.25	.00	.00	3,717.91	-9,718.56
2027	INFANT ROOM	.00	.00	.00	.00	.00	.00
2050	CC-PRE-SCHOOL	21,123.10	18,988.37	.00	.00	13,728.36	26,383.11
2052	CHILD CARE	62,578.41	9,465.85	.00	.00	1,648.51	70,395.75
2075	APSRC DIGITAL GRANT	6,768.34	.00	.00	.00	.00	6,768.34
2217	STUDENT GROWTH FUNDI	829,841.34	135,992.00	.00	.00	.00	965,833.34
2223	PROF DEV	12,184.24	.00	.00	.00	919.34	11,264.90
2240	EXTENDED SCHOOL YEAR	3,289.37	.00	.00	.00	.00	3,289.37
2244	ESY	-8,316.58	.00	.00	838.44	216.54	-9,371.56
2246	QUALITY ENHANCE & IN	1,307.20	.00	.00	.00	.00	1,307.20
2260	EARLY C/HOOD SP ED	1,213.11	12,024.97	.00	8,308.82	2,011.96	2,917.30
2265	CATASTROPHIC LOSS FU	4,492.59	.00	.00	798.05	206.14	3,488.40
2271	ADV PLACEMENT PROGRA	914.88	.00	.00	.00	.00	914.88
2275	ALE	-20,172.24	.00	29,309.71	2,291.65	574.58	6,271.24
2276	LIMITED ENG PROFICIE	331.03	.00	.00	.00	1,173.44	-842.41
2281	NSLA	56,967.27	44,987.00	.00	51,501.36	-12,546.07	62,998.98
2300	WORKFORCE SPEC NEEDS	-400.00	.00	.00	.00	.00	-400.00
2330	APPRENTICESHIP	7,726.01	.00	.00	.00	.00	7,726.01
2365	ABC	155,071.88	.00	.00	15,581.65	28,331.71	111,158.52
2392	GEN FAC FUND	4,719.34	.00	.00	.00	.00	4,719.34
2901	JUA FUNDS	5,315.15	.00	.00	.00	.00	5,315.15
2902	SCH BASED HEALTH	124,291.54	.00	.00	.00	55,032.80	69,258.74
2904	TEACHER CADET PROG	427.78	.00	.00	.00	.00	427.78
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,026,110.61	1,186,852.29	29,309.71	534,424.04	470,223.29	3,237,625.28
3000	BUILDING FUND	3,627,721.52	.00	.00	.00	.00	3,627,721.52
3001	MM 1848852 CB	39,941.74	5.41	.00	.00	.00	39,947.15
3003	CD#234271/1ST COMM	793,925.87	571.58	.00	.00	.00	794,497.45
3004	CD 235276	480,215.90	406.74	.00	.00	.00	480,622.64
3005	CB/CD#601862	413,309.03	263.28	.00	.00	.00	413,572.31
3006	CB CD-603141	1,005,497.48	939.38	.00	.00	.00	1,006,436.86
3015	FB FIELD/TURF	120,273.03	.00	.00	.00	.00	120,273.03
3020	FB FIELDHOUSE ADDITI	-206.83	10,000.00	.00	.00	.00	9,793.17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3055	NEW HS/PHASE II	-1,981,148.49	.00	.00	.00	.00	-1,981,148.49
3056	NEW HS/PHASE III	-1,684,946.61	.00	.00	.00	461,762.73	-2,146,709.34
3057	AUDITORIUM SEAT DONA	11,824.62	1,143.14	.00	.00	.00	12,967.76
3065	AR CARE CLINIC CONST	-177,788.40	.00	.00	.00	87,512.88	-265,301.28
3075	QSCB	288,896.90	.00	.00	.00	.00	288,896.90
3080	ROOFING PROJECT	-740,411.51	.00	.00	.00	.00	-740,411.51
3099	BASEBALL/SOFTBALL CO	-152,766.34	.00	.00	.00	1,135.40	-153,901.74
3300	BOND REFUND SAVINGS	430,536.42	.00	.00	.00	.00	430,536.42
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,474,874.33	13,329.53	.00	.00	550,411.01	1,937,792.85
4000	DEBT SERVICE FUND	-486,061.91	.00	.00	.00	52,815.63	-538,877.54
4001	DEBT SVC-QSCB	-21,472.08	.00	.00	.00	.00	-21,472.08
TOTAL	DEBT SERVICE FUND	-507,533.99	.00	.00	.00	52,815.63	-560,349.62
6501	TITLE I, ESEA	-25,208.97	25,208.97	38,145.48	.00	47,006.49	-8,861.01
6502	MIGRANT EDUCATION	-7,780.84	.00	.00	.00	972.22	-8,753.06
6535	CONVERSION CHARTER	-94,572.10	.00	.00	.00	3,110.76	-97,682.86
6560	DHS CC ASSISTANCE GR	12,168.65	17,950.79	.00	.00	14,907.02	15,212.42
6570	C PERKINS	-6,140.88	.00	.00	.00	.00	-6,140.88
6702	TITLE 6-B, PASSTHROU	-18,364.90	18,364.90	.00	.00	31,436.46	-31,436.46
6710	IDEA EA CH SEC 619	-1,536.43	1,536.43	.00	.00	1,536.47	-1,536.47
6749	PRE-K MEDICAID	3,595.62	7,488.82	.00	.00	2,585.00	8,499.44
6750	MEDICAID	51,770.53	10,461.19	.00	.00	3,639.76	58,591.96
6752	ARMAC	39,583.37	.00	.00	.00	2,999.97	36,583.40
6756	TITLE II A	.00	.00	.00	38,145.48	.00	-38,145.48
6784	REAP/TITLE VI	.00	.00	.00	.00	.00	.00
6790	CAREER MINI GRANT	2,373.76	.00	.00	.00	.00	2,373.76
TOTAL	FEDERAL GRANTS FUND	-44,112.19	81,011.10	38,145.48	38,145.48	108,194.15	-71,295.24
8000	FOOD SERVICE FUND	35,415.05	88,749.02	.00	.00	70,891.16	53,272.91
8047	SUMMER FOOD	25,163.56	.00	.00	.00	.00	25,163.56
8656	SNP-SNACK/DHS	15,197.32	.00	.00	.00	1,111.68	14,085.64
TOTAL	FOOD SERVICE FUND	75,775.93	88,749.02	.00	.00	72,002.84	92,522.11
TOTAL		5,025,114.69	1,369,941.94	572,569.52	572,569.52	1,758,761.25	4,636,295.38