

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 | 523,146.99 | .00 | 523,146.99 | .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 | 914.84 | .00 | 914.84 | .00 |
| 1246 | PROF QUALITY ENHANCE | .00 | .00 | 3,200.00 | .00 | 3,200.00 | .00 |
| 1260 | EARLY C/HOOD | .00 | .00 | 9,130.82 | .00 | 9,130.82 | .00 |
| 1265 | CATASTROPHIC OCC | .00 | .00 | 870.77 | .00 | 870.77 | .00 |
| 1275 | ALE | .00 | .00 | 2,452.37 | .00 | 2,452.37 | .00 |
| 1281 | NSLA | .00 | .00 | 23,629.19 | .00 | 23,629.19 | .00 |
| 1365 | ABC | .00 | .00 | 18,712.40 | .00 | 18,712.40 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 582,057.38 | .00 | 582,057.38 | .00 |
| 2000 | OPERATING FUND | 2,872,860.72 | .00 | .00 | 523,146.99 | 427,433.47 | 1,922,280.26 |
| 2001 | OTHER GEN OP FUND | -987,320.94 | 1,217,305.59 | .00 | 61,641.82 | .00 | 168,342.83 |
| 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 | -9,718.56 | 2,481.50 | .00 | .00 | 2,383.80 | -9,620.86 |
| 2027 | INFANT ROOM | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2050 | CC-PRE-SCHOOL | 26,383.11 | 12,031.90 | .00 | .00 | 14,628.66 | 23,786.35 |
| 2052 | CHILD CARE | 70,395.75 | 7,921.30 | .00 | .00 | 597.83 | 77,719.22 |
| 2075 | APSRC DIGITAL GRANT | 6,768.34 | .00 | .00 | .00 | .00 | 6,768.34 |
| 2217 | STUDENT GROWTH FUNDI | 965,833.34 | .00 | .00 | .00 | 22,926.00 | 942,907.34 |
| 2223 | PROF DEV | 11,264.90 | .00 | .00 | .00 | 318.93 | 10,945.97 |
| 2240 | EXTENDED SCHOOL YEAR | 3,289.37 | 6,637.49 | .00 | .00 | .00 | 9,926.86 |
| 2244 | ESY | -9,371.56 | .00 | .00 | 914.84 | 233.09 | -10,519.49 |
| 2246 | QUALITY ENHANCE & IN | 1,307.20 | 1,200.00 | .00 | 3,200.00 | 692.80 | -1,385.60 |
| 2260 | EARLY C/HOOD SP ED | 2,917.30 | 12,024.97 | .00 | 9,130.82 | 2,189.92 | 3,621.53 |
| 2265 | CATASTROPHIC LOSS FU | 3,488.40 | .00 | .00 | 870.77 | 221.88 | 2,395.75 |
| 2271 | ADV PLACEMENT PROGRA | 914.88 | .00 | .00 | .00 | 100.00 | 814.88 |
| 2275 | ALE | 6,271.24 | .00 | .00 | 2,452.37 | 609.32 | 3,209.55 |
| 2276 | LIMITED ENG PROFICIE | -842.41 | .00 | .00 | .00 | 1,903.05 | -2,745.46 |
| 2281 | NSLA | 62,998.98 | 44,986.00 | .00 | 23,629.19 | 26,837.82 | 57,517.97 |
| 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 | 111,158.52 | 57,643.00 | .00 | 18,712.40 | 36,158.03 | 113,931.09 |
| 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 | 69,258.74 | .00 | .00 | .00 | 5,000.28 | 64,258.46 |
| 2904 | TEACHER CADET PROG | 427.78 | .00 | .00 | .00 | 127.25 | 300.53 |
| 2931 | BROADBAND PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 3,237,625.28 | 1,362,731.75 | .00 | 643,699.20 | 542,362.13 | 3,414,295.70 |
| 3000 | BUILDING FUND | 3,627,721.52 | .00 | .00 | .00 | .00 | 3,627,721.52 |
| 3001 | MM 1848852 CB | 39,947.15 | 4.60 | .00 | .00 | .00 | 39,951.75 |
| 3003 | CD#234271/1ST COMM | 794,497.45 | 553.55 | .00 | .00 | .00 | 795,051.00 |
| 3004 | CD 235276 | 480,622.64 | 393.95 | .00 | .00 | .00 | 481,016.59 |
| 3005 | CB/CD#601862 | 413,572.31 | 254.94 | .00 | .00 | .00 | 413,827.25 |
| 3006 | CB CD-603141 | 1,006,436.86 | 909.93 | .00 | .00 | .00 | 1,007,346.79 |
| 3015 | FB FIELD/TURF | 120,273.03 | .00 | .00 | .00 | .00 | 120,273.03 |
| 3020 | FB FIELDHOUSE ADDITI | 9,793.17 | 25,385.00 | .00 | .00 | .00 | 35,178.17 |

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| 3055 | NEW HS/PHASE II | -1,981,148.49 | .00 | .00 | .00 | .00 | -1,981,148.49 |
| 3056 | NEW HS/PHASE III | -2,146,709.34 | .00 | .00 | .00 | 405,000.05 | -2,551,709.39 |
| 3057 | AUDITORIUM SEAT DONA | 12,967.76 | 2,522.02 | .00 | .00 | .00 | 15,489.78 |
| 3065 | AR CARE CLINIC CONST | -265,301.28 | .00 | .00 | .00 | .00 | -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 | -153,901.74 | .00 | .00 | .00 | 829.13 | -154,730.87 |
| 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 | 1,937,792.85 | 30,023.99 | .00 | .00 | 405,829.18 | 1,561,987.66 |
| 4000 | DEBT SERVICE FUND | -538,877.54 | .00 | .00 | .00 | .00 | -538,877.54 |
| 4001 | DEBT SVC-QSCB | -21,472.08 | .00 | .00 | .00 | 22,846.88 | -44,318.96 |
| TOTAL | DEBT SERVICE FUND | -560,349.62 | .00 | .00 | .00 | 22,846.88 | -583,196.50 |
| 6501 | TITLE I, ESEA | -8,861.01 | 9,155.36 | .00 | .00 | 30,267.40 | -29,973.05 |
| 6502 | MIGRANT EDUCATION | -8,753.06 | .00 | .00 | .00 | 1,176.51 | -9,929.57 |
| 6535 | CONVERSION CHARTER | -97,682.86 | .00 | .00 | .00 | .00 | -97,682.86 |
| 6560 | DHS CC ASSISTANCE GR | 15,212.42 | 19,110.11 | .00 | .00 | 17,251.27 | 17,071.26 |
| 6570 | C PERKINS | -6,140.88 | 4,000.00 | .00 | .00 | 4,743.94 | -6,884.82 |
| 6702 | TITLE 6-B, PASSTHROU | -31,436.46 | 38,186.46 | .00 | .00 | 43,164.34 | -36,414.34 |
| 6710 | IDEA EA CH SEC 619 | -1,536.47 | 1,536.47 | .00 | .00 | 1,642.99 | -1,642.99 |
| 6749 | PRE-K MEDICAID | 8,499.44 | 2,520.36 | .00 | .00 | 2,333.00 | 8,686.80 |
| 6750 | MEDICAID | 58,591.96 | 9,033.54 | .00 | .00 | 5,250.67 | 62,374.83 |
| 6752 | ARMAC | 36,583.40 | 19,719.56 | .00 | .00 | 3,988.33 | 52,314.63 |
| 6756 | TITLE II A | -38,145.48 | 38,145.48 | .00 | .00 | .00 | .00 |
| 6784 | REAP/TITLE VI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6790 | CAREER MINI GRANT | 2,373.76 | .00 | .00 | .00 | 350.44 | 2,023.32 |
| TOTAL | FEDERAL GRANTS FUND | -71,295.24 | 141,407.34 | .00 | .00 | 110,168.89 | -40,056.79 |
| 8000 | FOOD SERVICE FUND | 53,272.91 | 115,350.44 | .00 | .00 | 75,950.58 | 92,672.77 |
| 8047 | SUMMER FOOD | 25,163.56 | .00 | .00 | .00 | .00 | 25,163.56 |
| 8656 | SNP-SNACK/DHS | 14,085.64 | 1,582.93 | .00 | .00 | 598.11 | 15,070.46 |
| TOTAL | FOOD SERVICE FUND | 92,522.11 | 116,933.37 | .00 | .00 | 76,548.69 | 132,906.79 |
| TOTAL | | 4,636,295.38 | 1,651,096.45 | 582,057.38 | 643,699.20 | 1,739,813.15 | 4,485,936.86 |