

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	511,072.81	.00	511,072.81	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SALARY	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,992.54	.00	2,992.54	.00
1281	NSLA	.00	.00	62,226.66	.00	62,226.66	.00
1365	PRESCHOOL	.00	.00	22,168.92	.00	22,168.92	.00
TOTAL	TEACHER SALARY FUND	.00	.00	598,460.93	.00	598,460.93	.00
2000	OPERATING FUND	667,568.54	.00	134,757.09	511,072.81	291,252.82	.00
2001	OTHER GEN OPR FUND	2,192,784.99	485,119.16	739.09	135,964.25	10,847.40	2,531,831.59
2002	CERTIFICATE OF DEPOS	262,938.60	.00	.00	.00	.00	262,938.60
2004	BEFORE/AFTER SCH DAY	3,060.62	6,243.50	.00	.00	5,529.13	3,774.99
2005	DOLLAR GENERAL GRANT	.00	.00	.00	.00	.00	.00
2217	STU GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	3,175.26	.00	.00	.00	.00	3,175.26
2244	EXTENDED YEAR	.00	.00	.00	.00	481.73	-481.73
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	RESID TRMT - DISABIL	-900.00	2,345.84	.00	.00	1,445.84	.00
2265	SPED CATASTROPHIC FUN	.00	21,053.90	.00	.00	21,053.90	.00
2271	G/T ADVANCED PLMT	445.56	.00	.00	.00	.00	445.56
2275	ALTERNATIVE LEARNING	1,831.96	8,002.00	.00	2,992.54	4,203.17	2,638.25
2281	NSLA	133,558.77	59,048.00	.00	62,226.66	63,862.78	66,517.33
2293	SECONDARY WORKFORCE	18,060.17	.00	.00	.00	.00	18,060.17
2295	JAG	13,806.80	.00	.00	.00	.00	13,806.80
2340	WORKFORCE ED - START	.00	.00	.00	.00	.00	.00
2365	ABC - AR BETTER CHAN	38,368.58	1,500.00	.00	21,732.16	18,136.42	.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,334,699.85	583,312.40	135,496.18	733,988.42	416,813.19	2,902,706.82
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB - BOND	789,587.29	.00	.00	.00	.00	789,587.29
3003	QSCB - PDW	782,251.08	.00	.00	.00	.00	782,251.08
3404	AFPP	.00	26,817.60	.00	.00	26,817.60	.00
TOTAL	BUILDING FUND	1,571,838.37	26,817.60	.00	.00	26,817.60	1,571,838.37
4000	DEBT SERVICE FUND	66,544.16	.00	.00	.00	739.09	65,805.07
TOTAL	DEBT SERVICE FUND	66,544.16	.00	.00	.00	739.09	65,805.07
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,160.52	60,757.30	.00	.00	48,596.78	.00
6560	DHS VOUCHER REIMBURS	.00	.00	.00	.00	.00	.00
6702	VIB	-8,467.38	53,884.22	.00	.00	45,416.84	.00
6725	IDEA RENOVATION	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-310.66	5,091.66	.00	.00	5,682.60	-901.60

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	-10,134.16	.00	.00	.00	-674.48	-9,459.68
6756	IMPROV TCHR QUALITY	-1,817.17	12,639.88	.00	.00	10,822.71	.00
6784	TITLE VI STATE RURAL	-1,916.77	4,748.78	.00	.00	2,832.01	.00
TOTAL	FEDERAL GRANTS FUND	-34,806.66	137,121.84	.00	.00	112,676.46	-10,361.28
8000	FOOD SERVICE FUND	49,007.27	43,775.93	.00	.00	56,557.38	36,225.82
8001	SUMMER LUNCH PROGRAM	37,976.05	.00	.00	.00	4,919.21	33,056.84
TOTAL	FOOD SERVICE FUND	86,983.32	43,775.93	.00	.00	61,476.59	69,282.66
TOTAL		5,025,259.04	791,027.77	733,957.11	733,988.42	1,216,983.86	4,599,271.64