

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	35,361.42	.00	35,361.42	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1240	CHILD/W/DISABILTY	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1365	ABC EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	35,361.42	.00	35,361.42	.00
2000	OPERATING FUND	.00	.00	.00	35,361.42	191,066.85	-226,428.27
2001	OTHER GENERAL OPERAT	147,090.22	329,662.78	.00	.00	2.50	476,750.50
2002	MMIA ACCOUNT	153,934.89	.00	.00	.00	.00	153,934.89
2003	FEDERAL HOME LOAN BO	.00	.00	.00	.00	.00	.00
2004	CD	.00	.00	.00	.00	.00	.00
2005	CD	131,010.89	.00	.00	.00	.00	131,010.89
2006	CD	265,720.07	.00	.00	.00	.00	265,720.07
2007	REVOLVING LOAN 2006	424,692.90	.00	.00	.00	.00	424,692.90
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	1,150.00	.00	.00	.00	.00	1,150.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	870.99	.00	.00	.00	915.10	-44.11
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL REC PROGRA	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISAB	2,951.53	.00	.00	.00	126.00	2,825.53
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	NONDISABLED	360.00	.00	.00	.00	.00	360.00
2270	OUTSTANDING GT	3,000.00	.00	.00	.00	.00	3,000.00
2271	GT/ADVANCED PLACEMEN	2,972.51	.00	.00	.00	.00	2,972.51
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIM ENGLISH PRO STUD	2,537.12	.00	.00	.00	.00	2,537.12
2281	NSLA	652.03	.00	.00	.00	.00	652.03
2282	NSL MATCHING GRANT	718.15	.00	.00	.00	.00	718.15
2293	VOCATIONAL CENTER AI	9,750.02	.00	.00	.00	.00	9,750.02
2340	WORKFORCE ED	.00	.00	.00	.00	.00	.00
2365	ABC EARLY CHILDHOOD	17,442.25	19,440.00	.00	.00	1,410.54	35,471.71
2376	PARENT INVOLVEMENT	85.71	.00	.00	.00	.00	85.71
2392	GENERAL FACILITIES	105,153.00	.00	.00	.00	.00	105,153.00
2394	DEBT SERVICE	1,205.14	.00	.00	.00	.00	1,205.14
2395	DEBT SERVICE SUPPLEM	.00	8,527.00	.00	.00	.00	8,527.00
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACA/FAC/PARTNERSHIP	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,271,297.42	357,629.78	.00	35,361.42	193,520.99	1,400,044.79
3000	QZAB	.00	.00	.00	.00	.00	.00
3001	QZAB	.00	.00	.00	.00	.00	.00
3002	CD/BOND	.00	.00	.00	.00	.00	.00
3003	BUILDING FUND	3,513,478.36	.00	.00	116,557.39	.00	3,396,920.97
3004	CD	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3005	CD	.00	.00	.00	.00	.00	.00
3006	CD	.00	.00	.00	.00	.00	.00
3007	CD	.00	.00	.00	.00	.00	.00
3008	CD	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	50,195.09	.00	.00	.00	21,232.17	28,962.92
3404	ACADEMIC FACIL PARTN	3,191.92	.00	.00	.00	.00	3,191.92
TOTAL QZAB		3,566,865.37	.00	.00	116,557.39	21,232.17	3,429,075.81
4000	DEBT SERVICE FUND	.00	.00	116,557.39	.00	116,557.39	.00
TOTAL DEBT SERVICE FUND		.00	.00	116,557.39	.00	116,557.39	.00
6260	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
6441	21 CENTURY	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	1,178.42	-1,178.42
6517	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6570	CARL PEKINS VOCATION	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STAB AR	.00	.00	.00	.00	.00	.00
6702	VI B	.00	.00	.00	.00	.00	.00
6725	IDEA RESOURCE GRANT	453.75	.00	.00	.00	.00	453.75
6750	MEDICAID	7,245.96	.00	.00	.00	.00	7,245.96
6752	ARMAC	4,673.06	.00	.00	.00	.00	4,673.06
6756	TITLE II A	.00	.00	.00	.00	60.50	-60.50
6781	TITLE IV A	.00	.00	.00	.00	.00	.00
6784	VI B 2 STATE	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	1,231.63	-1,231.63
6790	CAREER GRANT	131.91	.00	.00	.00	.00	131.91
6810	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		12,504.68	.00	.00	.00	2,470.55	10,034.13
8000	FOOD SERVICE FUND	68.87	894.20	.00	.00	1,045.51	-82.44
8657	FRESH FRUITS	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		68.87	894.20	.00	.00	1,045.51	-82.44
TOTAL		4,850,736.34	358,523.98	151,918.81	151,918.81	370,188.03	4,839,072.29