

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	475,896.87	.00	475,896.87	.00
1001	OTHER TS FUND	.00	.00	.00	.00	.00	.00
1217	SGF - SAL FUND	.00	.00	6,243.75	.00	6,243.75	.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	403.90	.00	403.90	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	7,457.46	.00	7,457.46	.00
1265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,900.00	.00	2,900.00	.00
1281	NSLA	.00	.00	20,195.18	.00	20,195.18	.00
1365	ABC	.00	.00	19,983.67	.00	19,983.67	.00
TOTAL	TEACHER SALARY FUND	.00	.00	533,080.83	.00	533,080.83	.00
2000	OPERATING FUND	5,564,950.15	.00	.00	475,896.87	463,983.90	4,625,069.38
2001	OTHER GEN OP FUND	-3,087,392.74	914,288.18	.00	.00	129.03	-2,173,233.59
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2020	AUDITORIUM RENTAL	555.08	.00	.00	.00	.00	555.08
2024	GAME & FISH/OUTDR GR	11,840.39	.00	.00	.00	2,839.85	9,000.54
2026	TODDLERS	7,140.02	6,125.45	.00	.00	6,801.80	6,463.67
2027	INFANT ROOM	-12,747.48	3,663.00	.00	.00	4,503.65	-13,588.13
2050	CC-PRE-SCHOOL	-30,168.74	18,389.63	.00	.00	18,098.45	-29,877.56
2052	CHILD CARE	57,419.38	7,796.75	.00	.00	1,415.43	63,800.70
2075	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
2085	AGRI GREENHOUSE IMPR	5,000.00	.00	.00	.00	.00	5,000.00
2217	STUDENT GROWTH FUNDI	642,570.94	128,974.00	.00	6,243.75	2,695.93	762,605.26
2222	ENHANCED TRANSPORTAT	27,560.00	.00	.00	.00	.00	27,560.00
2223	PROF DEV	-21,108.13	.00	.00	.00	-12,060.52	-9,047.61
2240	EXTENDED SCHOOL YEAR	8,984.99	.00	.00	.00	.00	8,984.99
2244	ESY	4,719.09	.00	.00	403.90	103.95	4,211.24
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILIT	118.90	.00	.00	.00	.00	118.90
2260	EARLY C/HOOD SP ED	-2,922.36	11,094.69	.00	7,457.46	1,869.32	-1,154.45
2265	CATASTROPHIC LOSS FU	14,878.84	.00	.00	.00	.00	14,878.84
2271	ADV PLACEMENT PROGRA	1,513.22	.00	.00	.00	.00	1,513.22
2275	ALE	-21,482.33	.00	.00	2,900.00	828.75	-25,211.08
2276	LIMITED ENG PROFICIE	1,613.66	.00	.00	.00	1,399.52	214.14
2281	NSLA	254.76	54,178.00	.00	20,195.18	-10,070.39	44,307.97
2282	NSLA MATCH GRANT	27,229.84	.00	.00	.00	.00	27,229.84
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	4,248.00	.00	.00	.00	.00	4,248.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	114,808.60	42,768.00	.00	19,983.67	13,519.39	124,073.54
2373	ABC HIPPIY	38,746.62	14,875.00	.00	.00	11,824.91	41,796.71
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	24,292.60	45,000.00	.00	.00	4,580.55	64,712.05
2904	TEACHER CADET PROG	300.53	.00	.00	.00	.00	300.53
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,382,923.83	1,247,152.70	.00	533,080.83	512,463.52	3,584,532.18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	194,370.53	.00	146,066.43	.00	.00	340,436.96
3001	MM 1848852 CB	40,057.13	4.61	.00	.00	.00	40,061.74
3003	CD#234271/1ST COMM	.00	.00	.00	.00	.00	.00
3004	CD 235276	489,693.38	450.79	.00	.00	.00	490,144.17
3005	CB/CD#601862	.00	.00	.00	.00	.00	.00
3006	CB CD-603141	404,558.15	310.34	.00	.00	.00	404,868.49
3015	FB FIELD/TURF	144,816.43	.00	.00	144,816.43	.00	.00
3020	FB FIELDHOUSE ADDITI	1,250.00	.00	.00	1,250.00	.00	.00
3021	FB PRESSBOX	-144,170.41	833.33	.00	.00	.00	-143,337.08
3030	PS SAFE ROOM PROJECT	20,000.00	.00	.00	.00	.00	20,000.00
3055	NEW HS/PHASE II	.00	.00	.00	.00	.00	.00
3056	NEW HS/PHASE III	-486,253.71	.00	.00	.00	.00	-486,253.71
3057	AUDITORIUM SEAT DONA	-29,772.08	618.27	.00	.00	.00	-29,153.81
3060	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3065	AR CARE CLINIC CONST	25,200.00	4,200.00	.00	.00	.00	29,400.00
3075	QSCB	431,836.85	.00	.00	.00	.00	431,836.85
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3085	BASEBALL PRACTICE BL	100,000.00	.00	.00	.00	.00	100,000.00
3099	BASEBALL/SOFTBALL CO	-1,305.22	.00	.00	.00	.00	-1,305.22
3300	BOND REFUND SAVINGS	185,501.28	.00	.00	.00	.00	185,501.28
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,375,782.33	6,417.34	146,066.43	146,066.43	.00	1,382,199.67
4000	DEBT SERVICE FUND	-504,260.39	.00	.00	.00	.00	-504,260.39
4001	DEBT SVC-QSCB	1,100.64	.00	.00	.00	.00	1,100.64
TOTAL	DEBT SERVICE FUND	-503,159.75	.00	.00	.00	.00	-503,159.75
6501	TITLE I, ESEA	-23,898.19	23,930.34	.00	.00	23,930.76	-23,898.61
6502	MIGRANT EDUCATION	-13,417.19	.00	.00	.00	2,232.43	-15,649.62
6535	CONVERSION CHARTER	-374.85	.00	.00	.00	.00	-374.85
6560	DHS CC ASSISTANCE GR	7,025.26	15,611.88	.00	.00	9,574.72	13,062.42
6570	C PERKINS	531.75	.00	.00	.00	.00	531.75
6578	PERKINS SUPPLE. GRAN	-300.00	.00	.00	.00	.00	-300.00
6702	TITLE 6-B, PASSTHROU	-40,127.14	43,477.14	.00	.00	38,736.60	-35,386.60
6710	IDEA EA CH SEC 619	-1,675.13	1,675.13	.00	.00	1,675.13	-1,675.13
6749	PRE-K MEDICAID	-2,099.04	2,191.64	.00	.00	3,654.01	-3,561.41
6750	MEDICAID	6,659.51	8,817.64	.00	.00	6,161.53	9,315.62
6752	ARMAC	1,629.64	23,953.21	.00	.00	4,061.78	21,521.07
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6784	REAP/TITLE V	.00	.00	.00	.00	17,802.40	-17,802.40
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
6792	ARK ARTS COUNCIL	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	FEDERAL GRANTS FUND	-65,045.38	119,656.98	.00	.00	107,829.36	-53,217.76
8000	FOOD SERVICE FUND	49,378.43	95,705.78	.00	.00	79,096.89	65,987.32
8047	SUMMER FOOD	41,813.18	.00	.00	.00	.00	41,813.18
8656	SNP-SNACK/DHS	28,125.20	3,367.14	.00	.00	1,748.82	29,743.52
TOTAL	FOOD SERVICE FUND	119,316.81	99,072.92	.00	.00	80,845.71	137,544.02
TOTAL		4,309,817.84	1,472,299.94	679,147.26	679,147.26	1,234,219.42	4,547,898.36