

SELECTION CRITERIA: orgn.fund matches '[123468]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-4,790,594.76	.00	.00	.00	704,952.37	-5,495,547.13
1003	PRE-K	-50,571.52	.00	.00	.00	8,592.73	-59,164.25
1244	SP ED EXT YR	-6,250.00	.00	.00	.00	.00	-6,250.00
1281	NSLF	-160,178.31	.00	.00	.00	18,632.41	-178,810.72
1365	ABC	-79,099.34	.00	.00	.00	12,230.90	-91,330.24
TOTAL	TEACHER SALARY FUND	-5,086,693.93	.00	.00	.00	744,408.41	-5,831,102.34
2000	OPERATING FUND	8,293,831.24	.00	.00	-95,500.57	415,508.00	7,973,823.81
2001	OTHER GEN OPER	-2,124,565.99	965,492.20	700,000.00	800,249.33	33,330.55	-1,292,653.67
2002	CAT CLUB	39,034.61	16,906.60	.00	.00	4,890.31	51,050.90
2003	PRE-K	172,966.02	6,192.00	.00	.00	7,489.82	171,668.20
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	11,910,128.49	.00	.00	700,000.00	.00	11,210,128.49
2217	STUDENT GROWTH	1,276,187.91	199,258.00	.00	.00	2,720.50	1,472,725.41
2223	ACT 59 PROF DEV	41,592.44	.00	.00	.00	-2,902.30	44,494.74
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2229	NAT BD GRANT	3,553.18	.00	.00	.00	1,426.01	2,127.17
2232	AR SCHOOL RECOG PRGM	49,771.80	.00	.00	.00	46,038.38	3,733.42
2240	LEA SP ED SUPV	8,075.51	.00	.00	.00	.00	8,075.51
2244	SP ED EXT YR	19,174.90	.00	.00	.00	.00	19,174.90
2246	MENTORING	1,540.20	.00	.00	.00	.00	1,540.20
2265	CATASTROPHIC LOSS	-9,957.43	.00	.00	.00	4,082.47	-14,039.90
2271	ADV PLACEMENT	5,960.33	.00	.00	.00	976.22	4,984.11
2275	ALTERNATIVE LEARNING	1,014.24	.00	.00	.00	910.45	103.79
2276	ELL FUNDS	6,345.44	.00	.00	.00	1,447.88	4,897.56
2281	NSLF	171,376.41	31,020.00	.00	.00	13,292.34	189,104.07
2293	SEC VOC AREA CTR	-3,302.57	7,718.75	.00	.00	.00	4,416.18
2365	ABC ARK BETTER CHANC	146,483.22	29,646.00	.00	.00	13,692.78	162,436.44
2392	GENERAL FACILITIES	5,285.00	.00	.00	.00	.00	5,285.00
TOTAL	OPERATING FUND	20,014,594.95	1,256,233.55	700,000.00	1,404,748.76	542,903.41	20,023,176.33
3000	BLDG FUND	-266,273.19	.00	700,000.00	.00	-585,280.00	1,019,006.81
3300	BOND REFUND SAVINGS	5,414.79	.00	4,748.76	.00	.00	10,163.55
3404	ACAD FAC PARTNERSHIP	-252,000.89	.00	.00	.00	585,280.00	-837,280.89
TOTAL	BLDG FUND	-512,859.29	.00	704,748.76	.00	.00	191,889.47
4000	DEBT SERVICE FUND	-140,588.70	.00	.00	85,000.00	268,743.07	-494,331.77
TOTAL	DEBT SERVICE FUND	-140,588.70	.00	.00	85,000.00	268,743.07	-494,331.77
6430	ROTC	3,144.24	4,751.40	.00	.00	5,288.20	2,607.44
6501	TITLE I	-19,211.95	38,423.90	.00	.00	19,300.23	-88.28
6562	DHS ENHANCEMENT GRAN	19,974.35	7,277.50	.00	.00	1,224.61	26,027.24
6702	VI-B PASSTRU	-34,573.83	34,573.83	.00	.00	29,396.17	-29,396.17
6750	MEDICAID	12,549.89	1,283.75	.00	.00	3,600.62	10,233.02
6752	MEDICAID GEN HEALTH	17,909.69	13,909.31	.00	.00	4,040.20	27,778.80
6756	TITLE II-A IMP TCH Q	-3,044.82	6,337.25	.00	.00	3,292.43	.00
TOTAL	NO FUND GROUP TITLE	-3,252.43	106,556.94	.00	.00	66,142.46	37,162.05
8000	FOOD SERVICE FUND	-50,426.52	24,677.96	.00	.00	60,179.92	-85,928.48
TOTAL	FOOD SERVICE FUND	-50,426.52	24,677.96	.00	.00	60,179.92	-85,928.48
TOTAL		14,220,774.08	1,387,468.45	1,404,748.76	1,489,748.76	1,682,377.27	13,840,865.26