

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,240,854.36	.00	.00	.00	593,287.03	-1,834,141.39
1003	PRE-K	-13,251.20	.00	.00	.00	6,625.60	-19,876.80
1244	SP ED EXT YR	-6,250.00	.00	.00	.00	.00	-6,250.00
1281	NSLF	-48,383.85	.00	.00	.00	18,632.41	-67,016.26
1365	ABC	-20,726.30	.00	.00	.00	10,363.15	-31,089.45
	TOTAL TEACHER SALARY FUND	-1,329,465.71	.00	.00	.00	628,908.19	-1,958,373.90
2000	OPERATING FUND	10,828,455.41	.00	.00	.00	273,774.89	10,554,680.52
2001	OTHER GEN OPER	-9,280,967.85	1,238,819.96	.00	.00	.00	-8,042,147.89
2002	CAT CLUB	-684.52	17,414.80	.00	.00	9,648.37	7,081.91
2003	PRE-K	150,502.62	14,646.50	.00	.00	5,733.40	159,415.72
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	.00	.00	9,127,302.14	.00	.00	9,127,302.14
2217	STUDENT GROWTH	964,901.40	.00	.00	.00	240,884.10	724,017.30
2223	ACT 59 PROF DEV	87,074.24	.00	.00	.00	2,196.97	84,877.27
2225	EAST GRANT	5,000.00	.00	.00	.00	.00	5,000.00
2229	NAT ED GRANT	.00	7,275.00	.00	.00	.00	7,275.00
2232	AR SCHOOL RECOG PRGM	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	8,075.51	.00	.00	.00	.00	8,075.51
2244	SP ED EXT YR	5,854.90	13,320.00	.00	.00	.00	19,174.90
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS	12,698.05	.00	.00	.00	3,812.41	8,885.64
2271	ADV PLACEMENT	4,759.54	1,950.00	.00	.00	.00	6,709.54
2275	ALTERNATIVE LEARNING	-2,853.20	7,163.00	.00	.00	-533.97	4,843.77
2276	ELL FUNDS	5,324.84	.00	.00	.00	2,038.50	3,286.34
2281	NSLF	47,251.32	48,950.00	.00	.00	13,341.51	82,859.81
2293	SEC VOC AREA CTR	12,947.43	7,718.75	.00	.00	17,875.00	2,791.18
2365	ABC ARK BETTER CHANC	54,202.94	29,646.00	.00	.00	16,675.97	67,172.97
2392	GENERAL FACILITIES	2,642.00	.00	.00	.00	.00	2,642.00
	TOTAL OPERATING FUND	2,905,284.63	1,386,904.01	9,127,302.14	.00	585,447.15	12,834,043.63
3000	BLDG FUND	300,046.92	.00	9,127,302.14	9,127,302.14	.00	300,046.92
3300	BOND REFUND SAVINGS	5,414.79	.00	.00	.00	.00	5,414.79
3404	ACAD FAC PARTNERSHIP	-264,729.60	47,581.38	.00	.00	719.27	-217,867.49
	TOTAL BLDG FUND	40,732.11	47,581.38	9,127,302.14	9,127,302.14	719.27	87,594.22
4000	DEBT SERVICE FUND	-400.00	.00	.00	.00	103,586.88	-103,986.88
	TOTAL DEBT SERVICE FUND	-400.00	.00	.00	.00	103,586.88	-103,986.88
6430	ROTC	2,106.18	4,693.84	.00	.00	4,516.13	2,283.89
6501	TITLE I	-38,402.40	38,402.40	.00	.00	19,260.91	-19,260.91
6562	DHS ENHANCEMENT GRAN	6,574.50	4,777.50	.00	.00	777.44	10,574.56
6702	VI-B PASSTHRU	-30,907.18	.00	.00	.00	22,797.82	-53,705.00
6750	MEDICAID	14,298.91	.00	.00	.00	4,861.84	9,437.07
6752	MEDICAID GEN HEALTH	23,080.88	.00	.00	.00	3,532.57	19,548.31
6756	TITLE II-A IMP TCH Q	-6,844.27	6,844.27	.00	.00	3,298.33	-3,298.33
	TOTAL NO FUND GROUP TITLE	-30,093.38	54,718.01	.00	.00	59,045.04	-34,420.41
8000	FOOD SERVICE FUND	-32,717.64	29,148.60	.00	.00	74,976.91	-78,545.95
	TOTAL FOOD SERVICE FUND	-32,717.64	29,148.60	.00	.00	74,976.91	-78,545.95
	TOTAL	1,553,340.01	1,518,352.00	18,254,604.28	9,127,302.14	1,452,683.44	10,746,310.71