

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,423,864.65	.00	.00	.00	597,595.80	-3,021,460.45
1003	PRE-K	-26,502.40	.00	.00	.00	6,549.56	-33,051.96
1244	SP ED EXT YR	-6,250.00	.00	.00	.00	.00	-6,250.00
1281	NSLF	-85,648.67	.00	.00	.00	18,632.41	-104,281.08
1365	ABC	-41,452.60	.00	.00	.00	10,244.22	-51,696.82
	TOTAL TEACHER SALARY FUND	-2,583,718.32	.00	.00	.00	633,021.99	-3,216,740.31
2000	OPERATING FUND	10,178,532.58	.00	.00	.00	306,824.50	9,871,708.08
2001	OTHER GEN OPER	-6,076,581.04	1,134,013.03	125,000.00	125,000.00	.00	-4,942,568.01
2002	CAT CLUB	12,665.45	9,274.00	.00	.00	7,395.68	14,543.77
2003	PRE-K	157,889.32	10,131.00	.00	.00	5,716.93	162,303.39
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	9,127,302.14	.00	.00	125,000.00	.00	9,002,302.14
2217	STUDENT GROWTH	660,349.86	.00	.00	.00	50,246.49	610,103.37
2223	ACT 59 PROF DEV	77,809.15	.00	.00	.00	18,655.18	59,153.97
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2229	NAT BD GRANT	6,758.78	.00	.00	.00	521.44	6,237.34
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	19,174.90	.00	.00	.00	.00	19,174.90
2246	MENTORING	2,400.00	.00	.00	.00	1,459.80	940.20
2265	CATASTROPHIC LOSS	4,890.76	.00	.00	.00	3,739.42	1,151.34
2271	ADV PLACEMENT	6,709.54	.00	.00	.00	554.81	6,154.73
2275	ALTERNATIVE LEARNING	4,048.72	.00	.00	.00	796.27	3,252.45
2276	ELL FUNDS	2,200.94	8,397.00	.00	.00	729.00	9,868.94
2281	NSLF	100,538.30	31,020.00	.00	.00	13,334.75	118,223.55
2293	SEC VOC AREA CTR	2,791.18	.00	.00	.00	.00	2,791.18
2365	ABC ARK BETTER CHANC	83,009.85	29,646.00	.00	.00	12,921.58	99,734.27
2392	GENERAL FACILITIES	2,642.00	.00	.00	.00	.00	2,642.00
	TOTAL OPERATING FUND	14,381,307.94	1,222,481.03	125,000.00	250,000.00	422,895.85	15,055,893.12
3000	BLDG FUND	300,046.92	.00	125,000.00	.00	792.93	424,253.99
3300	BOND REFUND SAVINGS	5,414.79	.00	.00	.00	.00	5,414.79
3404	ACAD FAC PARTNERSHIP	-332,948.43	.00	.00	.00	2,850.00	-335,798.43
	TOTAL BLDG FUND	-27,486.72	.00	125,000.00	.00	3,642.93	93,870.35
4000	DEBT SERVICE FUND	-141,266.26	.00	.00	.00	.00	-141,266.26
	TOTAL DEBT SERVICE FUND	-141,266.26	.00	.00	.00	.00	-141,266.26
6430	ROTC	2,460.35	4,692.59	.00	.00	4,516.13	2,636.81
6501	TITLE I	.00	19,498.86	.00	.00	19,498.86	.00
6562	DHS ENHANCEMENT GRAN	14,396.56	3,822.00	.00	.00	7,490.00	10,728.56
6702	VI-B PASSTHRU	-28,918.99	28,261.98	.00	.00	30,530.38	-31,187.39
6750	MEDICAID	9,437.07	262.35	.00	.00	1,139.41	8,560.01
6752	MEDICAID GEN HEALTH	16,225.85	.00	.00	.00	3,322.46	12,903.39
6756	TITLE II-A IMP TCH Q	.00	.00	.00	.00	3,298.33	-3,298.33
	TOTAL NO FUND GROUP TITLE	13,600.84	56,537.78	.00	.00	69,795.57	343.05
8000	FOOD SERVICE FUND	-79,460.60	63,465.46	.00	.00	62,624.98	-78,620.12
	TOTAL FOOD SERVICE FUND	-79,460.60	63,465.46	.00	.00	62,624.98	-78,620.12
	TOTAL	11,562,976.88	1,342,484.27	250,000.00	250,000.00	1,191,981.32	11,713,479.83