

SELECTION CRITERIA: orgn.fund like '[12345689]%'

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND    | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND       | .00          | .00          | 3,008,876.78 | .00           | 3,008,876.78 | .00          |
| 1218    | DECLINING ENROLLMENT      | .00          | .00          | 133,539.84   | .00           | 133,539.84   | .00          |
| 1240    | SP ED LEA SUPV            | .00          | .00          | .00          | .00           | .00          | .00          |
| 1244    | SPED EXTENDED SCHOOL      | .00          | .00          | 240.00       | .00           | 240.00       | .00          |
| 1246    | PQIP/MENTOR               | .00          | .00          | .00          | .00           | .00          | .00          |
| 1275    | ALT LEARNING              | .00          | .00          | 94,876.86    | .00           | 94,876.86    | .00          |
| 1281    | NSLA                      | .00          | .00          | 285,646.33   | .00           | 285,646.33   | .00          |
| 1282    | NSL MATCHING GRANT        | .00          | .00          | 675.00       | .00           | 675.00       | .00          |
| 1392    | GENERAL FACILITIES        | .00          | .00          | .00          | .00           | .00          | .00          |
| TOTAL   | TEACHER SALARY FUND       | .00          | .00          | 3,523,854.81 | .00           | 3,523,854.81 | .00          |
| 2000    | OPERATING FUND            | 6,969.25     | .00          | 5,772,385.30 | 3,008,876.78  | 2,770,477.76 | .01          |
| 2001    | OPERATING INVESTMENT      | 719,349.05   | 6,432,858.45 | 36,500.00    | 6,814,304.48  | 8,904.82     | 365,498.20   |
| 2003    | BOND REFUND SAVINGS       | .00          | .00          | 843,911.08   | .00           | 475,702.00   | 368,209.08   |
| 2005    | GYM FLOOR SPONSORSHI      | .00          | 1,500.00     | 9,400.00     | .00           | 10,900.00    | .00          |
| 2007    | ATHLETICS                 | .00          | .00          | 10,000.00    | .00           | 8,656.99     | 1,343.01     |
| 2014    | DEPT OF HEALTH SEALA      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2090    | AR HUNGER RELIEF ALL      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2091    | ACTION FOR HEALTHY K      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2092    | FUEL UP TO PLAY 60        | 2,242.83     | .00          | .00          | .00           | 2,242.83     | .00          |
| 2093    | LEGO CHILDRENS FOUND      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2094    | ROAD RUNNER CLUB GRA      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2218    | DECLINING ENROLLMENT      | .00          | 164,502.00   | .00          | 133,539.84    | 30,962.16    | .00          |
| 2222    | ENHANCED TRANSPORTAT      | .00          | 26,316.00    | .00          | .00           | 26,316.00    | .00          |
| 2223    | PROF DEVELOPMENT          | 1,565.97     | 20,139.00    | 16,295.03    | .00           | 34,608.94    | 3,391.06     |
| 2225    | TECHNOLOGY GRANTS         | .00          | 4,998.49     | .00          | .00           | 4,998.49     | .00          |
| 2232    | AR SCHOOL RECOGNITIO      | 84.13        | .00          | .00          | .00           | .00          | 84.13        |
| 2240    | SP ED LEA SUPV            | .00          | 3,222.04     | .00          | .00           | .00          | 3,222.04     |
| 2244    | SPED EXTENDED SCHOOL      | .00          | 296.00       | .00          | 240.00        | 51.96        | 4.04         |
| 2246    | PQIP/MENTOR               | .00          | 1,050.00     | .00          | .00           | 1,050.00     | .00          |
| 2271    | GT - ADVANCED PLACEM      | 2,630.05     | 350.00       | .00          | .00           | 255.00       | 2,725.05     |
| 2275    | ALT LEARNING              | 2,510.92     | 108,715.00   | 11,076.50    | 94,876.86     | 25,285.12    | 2,140.44     |
| 2276    | ELL-ENGLISH LANG LEA      | 3,124.53     | 3,380.00     | .00          | 5,004.53      | 1,181.29     | 318.71       |
| 2281    | NSLA                      | 6,148.40     | 487,932.00   | 3,380.00     | 311,393.33    | 175,429.24   | 10,637.83    |
| 2282    | NLS MATCHING GRANT        | .00          | 829.43       | .00          | 675.00        | 146.15       | 8.28         |
| 2293    | SECONDARY WORKFORCE       | 72.00        | 15,437.84    | .00          | .00           | 15,509.84    | .00          |
| 2295    | CAREER CAPITAL EQUIP      | .00          | .00          | .00          | .00           | .00          | .00          |
| 2340    | WORKFORCE NEW PROGRA      | 888.86       | 34,000.00    | .00          | .00           | 34,210.14    | 678.72       |
| 2392    | GENERAL FACILITIES        | .00          | .00          | .00          | .00           | .00          | .00          |
| 2901    | MITS-ADE WELLNESS CT      | 2,156.31     | .00          | .00          | .00           | 2,156.31     | .00          |
| 2931    | BROADBAND FACILITIES      | 5,280.00     | .00          | .00          | .00           | 5,280.00     | .00          |
| TOTAL   | OPERATING FUND            | 753,022.30   | 7,305,526.25 | 6,702,947.91 | 10,368,910.82 | 3,634,325.04 | 758,260.60   |
| 3000    | BUILD FUND / SINKING      | 414,780.50   | 19,373.66    | 15,693.44    | 216,040.53    | .00          | 233,807.07   |
| 3001    | BUILDING FUND INVEST      | 1,034,382.00 | .00          | 405,000.00   | .00           | .00          | 1,439,382.00 |
| 3002    | BLDG/CONSTRUCT FUND       | .00          | .00          | .00          | .00           | .00          | .00          |
| 3300    | BOND REFUND SAVINGS       | 507,543.58   | .00          | .00          | 507,543.58    | .00          | .00          |
| 3403    | ACADEMIC FACILITIES       | .00          | .00          | .00          | .00           | .00          | .00          |
| 3404    | FACILITIES PARTNERSH      | .00          | .00          | .00          | .00           | .00          | .00          |
| TOTAL   | BUILD FUND / SINKING FUND | 1,956,706.08 | 19,373.66    | 420,693.44   | 723,584.11    | .00          | 1,673,189.07 |

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| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE   | NON-EXPEND    | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|---------------|---------------|--------------|--------------|
| 4000    | DEBT SERVICE FUND    | 15,693.44    | .00          | 213,231.80    | 213,231.80    | .00          | 15,693.44    |
| 4001    | DEBT SERV -BOND DEBT | .00          | 1,614.13     | 212,730.69    | 20,000.00     | 191,116.56   | 3,228.26     |
| TOTAL   | DEBT SERVICE FUND    | 15,693.44    | 1,614.13     | 425,962.49    | 233,231.80    | 191,116.56   | 18,921.70    |
| 5000    | CAPITAL OUTLAY FUND  | .00          | .00          | .00           | .00           | .00          | .00          |
| TOTAL   | CAPITAL OUTLAY FUND  | .00          | .00          | .00           | .00           | .00          | .00          |
| 6449    | INDIAN EDUCATION     | .00          | 6,752.00     | .00           | .00           | 6,752.00     | .00          |
| 6473    | IMPROV OF EDUCATION  | .00          | .00          | .00           | .00           | .00          | .00          |
| 6497    | FARM TO SCHOOL GRANT | .00          | .00          | .00           | .00           | .00          | .00          |
| 6501    | TITLE I              | .00          | 227,603.50   | 7,400.00      | .00           | 235,003.50   | .00          |
| 6502    | MIGRANT PROGRAM      | 2,031.13     | .00          | .00           | 2,031.13      | .00          | .00          |
| 6702    | VIB                  | .00          | 151,281.98   | .00           | .00           | 151,281.98   | .00          |
| 6750    | MEDICARE             | 7,866.64     | 11,315.80    | .00           | .00           | 17,366.64    | 1,815.80     |
| 6752    | ARMAC                | 31,050.87    | 23,941.98    | .00           | .00           | 38,779.33    | 16,213.52    |
| 6756    | IMPRV TR QLTY TITLE  | .00          | 30,128.78    | .00           | .00           | 30,128.78    | .00          |
| 6784    | TITLE VI - STATE     | .00          | 14,647.49    | 2,600.00      | .00           | 14,878.39    | 2,369.10     |
| 6786    | TITLE IV             | .00          | 10,000.00    | .00           | 10,000.00     | .00          | .00          |
| 6790    | OTHER FED GRANTS - S | 801.74       | .00          | .00           | .00           | .00          | 801.74       |
| TOTAL   | NO FUND GROUP TITLE  | 41,750.38    | 475,671.53   | 10,000.00     | 12,031.13     | 494,190.62   | 21,200.16    |
| 8000    | FOOD SERVICE FUND    | .00          | 356,496.94   | 3,688.50      | .00           | 357,742.45   | 2,442.99     |
| 8003    | DHS SUMMER FEED PROG | .00          | 4,049.25     | 747.81        | .00           | 4,204.66     | 592.40       |
| 8657    | FRESH FRUIT & VEGETA | .00          | 13,010.51    | .00           | .00           | 13,010.51    | .00          |
| TOTAL   | FOOD SERVICE FUND    | .00          | 373,556.70   | 4,436.31      | .00           | 374,957.62   | 3,035.39     |
| 9001    | FIXED ASSETS         | .00          | .00          | .00           | .00           | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE  | .00          | .00          | .00           | .00           | .00          | .00          |
| TOTAL   |                      | 2,767,172.20 | 8,175,742.27 | 11,087,894.96 | 11,337,757.86 | 8,218,444.65 | 2,474,606.92 |