

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	639,620.53	.00	639,620.53	.00
1003	PRE-K	.00	.00	6,782.25	.00	6,782.25	.00
1240	SP EDUC SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT YR	.00	.00	.00	.00	.00	.00
1281	NSLF	.00	.00	19,036.06	.00	19,036.06	.00
1365	ABC	.00	.00	10,608.17	.00	10,608.17	.00
TOTAL	TEACHER SALARY FUND	.00	.00	676,047.01	.00	676,047.01	.00
2000	OPERATING FUND	11,544,438.80	.00	.00	639,620.53	399,016.84	10,505,801.43
2001	OTHER GEN OPER	-11,326,818.91	1,080,650.61	800,000.00	800,000.00	1,049.26	-10,247,217.56
2002	CAT CLUB	45,358.69	18,898.60	.00	.00	4,885.94	59,371.35
2003	PRE-K	86,469.21	11,931.00	.00	6,782.25	5,881.74	85,736.22
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2099	CERT OF DEPOSIT	11,217,812.69	.00	.00	800,000.00	.00	10,417,812.69
2217	STUDENT GROWTH	816,425.66	.00	.00	.00	.00	816,425.66
2223	ACT 59 PROF DEV	5,460.57	52,540.00	.00	.00	1,503.49	56,497.08
2225	EAST GRANT	134.40	.00	.00	.00	.00	134.40
2229	NAT ED GRANT	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	15,481.36	.00	.00	.00	.00	15,481.36
2244	SP ED EXT YR	485.03	15,466.00	.00	.00	.00	15,951.03
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS	764.94	.00	.00	.00	1,686.40	-921.46
2271	ADV PLACEMENT	4,149.02	.00	.00	.00	.00	4,149.02
2275	ALTERNATIVE LEARNING	-710.47	.00	.00	.00	765.39	-1,475.86
2276	ELL FUNDS	2,470.26	.00	.00	.00	.00	2,470.26
2281	NSLF	1,132.77	33,041.00	.00	19,036.06	11,187.02	3,950.69
2293	SEC VOC AREA CTR	12,338.06	.00	.00	.00	.00	12,338.06
2365	ABC ARK BETTER CHANC	38,391.27	29,646.00	.00	10,608.17	15,666.56	41,762.54
2392	GENERAL FACILITIES	6,607.00	.00	.00	.00	.00	6,607.00
2931	B-BAND FAC MATCHING	4,608.00	.00	.00	.00	.00	4,608.00
TOTAL	OPERATING FUND	12,475,098.35	1,242,173.21	800,000.00	2,276,047.01	441,642.64	11,799,581.91
3000	BLDG FUND	331,605.68	.00	800,000.00	.00	105,338.56	1,026,267.12
3300	BOND REFUND SAVINGS	15,529.79	.00	.00	.00	.00	15,529.79
3404	ACAD FAC PARTNERSHIP	-168,103.24	.00	.00	.00	117,031.97	-285,135.21
TOTAL	BLDG FUND	179,032.23	.00	800,000.00	.00	222,370.53	756,661.70
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	ROTC	3,271.60	4,751.40	.00	.00	4,571.50	3,451.50
6501	TITLE I	-12,888.10	28,850.17	.00	.00	15,962.07	.00
6562	DHS ENHANCEMENT GRAN	7,693.16	5,023.20	.00	.00	4,857.34	7,859.02
6702	VI-B PASSTHRU	-67,379.42	94,809.23	.00	.00	27,429.81	.00
6750	MEDICAID	12,343.91	.00	.00	.00	3,301.21	9,042.70
6752	MEDICAID GEN HEALTH	27,180.78	.00	.00	.00	3,382.27	23,798.51
6756	TITLE II-A IMP TCH Q	-2,963.67	5,927.34	.00	.00	2,963.67	.00
TOTAL	NO FUND GROUP TITLE	-32,741.74	139,361.34	.00	.00	62,467.87	44,151.73
8000	FOOD SERVICE FUND	-10,707.88	22,979.32	.00	.00	39,276.14	-27,004.70
TOTAL	FOOD SERVICE FUND	-10,707.88	22,979.32	.00	.00	39,276.14	-27,004.70

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		12,610,680.96	1,404,513.87	2,276,047.01	2,276,047.01	1,441,804.19	12,573,390.64