

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	778,117.35	.00	778,117.35	.00
1003	PRE-K	.00	.00	10,492.67	.00	10,492.67	.00
1240	SP EDUC SUPV	.00	.00	1,282.96	.00	1,282.96	.00
1244	SP ED EXT YR	.00	.00	6,361.08	.00	6,361.08	.00
1281	NSLF	.00	.00	31,504.23	.00	31,504.23	.00
1365	ABC	.00	.00	15,739.00	.00	15,739.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	843,497.29	.00	843,497.29	.00
2000	OPERATING FUND	274,701.02	.00	15,590,136.94	778,117.35	831,521.07	14,255,199.54
2001	OTHER GEN OPER	625,298.98	2,528,077.78	6,666.00	15,659,734.03	44,258.32	-12,543,949.59
2002	CAT CLUB	116,393.71	67,548.00	.00	.00	181,590.48	2,351.23
2003	PRE-K	35,000.00	26,330.00	.00	10,492.67	16,473.75	34,363.58
2004	RENTAL PROPERTY	.00	.00	.00	.00	.00	.00
2090	PETTY CASH	100.00	.00	.00	.00	.00	100.00
2217	STUDENT GROWTH	1,097,960.00	567.20	.00	.00	100,928.35	997,598.85
2223	ACT 59 PROF DEV	6,267.63	.00	.00	.00	8,166.21	-1,898.58
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2229	NAT BD GRANT	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PRGM	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	2,596.27	.00	.00	1,282.96	307.19	1,006.12
2244	SP ED EXT YR	27,135.01	-19,018.00	.00	6,361.08	13,166.35	-11,410.42
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS	473.11	.00	.00	.00	.00	473.11
2271	ADV PLACEMENT	8,809.23	.00	.00	.00	.00	8,809.23
2275	ALTERNATIVE LEARNING	23.51	.00	.00	.00	786.06	-762.55
2276	ELL FUNDS	7,542.06	.00	.00	.00	.00	7,542.06
2281	NSLF	44,448.30	43,534.84	.00	31,504.23	17,738.35	38,740.56
2293	SEC VOC AREA CTR	18,687.52	5,484.38	.00	.00	.00	24,171.90
2365	ABC ARK BETTER CHANC	.00	78,732.00	.00	15,739.00	22,566.14	40,426.86
TOTAL	OPERATING FUND	2,265,436.35	2,731,256.20	15,596,802.94	16,503,231.32	1,237,502.27	2,852,761.90
3000	BLDG FUND	2,735,423.03	.00	.00	.00	56,114.68	2,679,308.35
3099	BLDG FUND CD	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	205,339.58	.00	.00	567,122.35	-361,782.77
TOTAL	BLDG FUND	2,735,423.03	205,339.58	.00	.00	623,237.03	2,317,525.58
4000	DEBT SERVICE FUND	.00	.00	68,290.18	.00	68,290.18	.00
TOTAL	DEBT SERVICE FUND	.00	.00	68,290.18	.00	68,290.18	.00
6430	ROTC	13,569.83	5,107.07	.00	.00	9,831.96	8,844.94
6501	TITLE I	.00	-43.60	.00	.00	14,751.55	-14,795.15
6562	DHS ENHANCEMENT GRAN	.00	.00	.00	.00	.00	.00
6570	VOC. TRAVEL	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU	.00	-12,484.42	.00	.00	38,690.15	-51,174.57
6750	MEDICAID	9,282.46	.00	.00	.00	5,845.54	3,436.92
6752	MEDICAID GEN HEALTH	49,618.81	-18,861.94	.00	.00	9,659.61	21,097.26
6756	TITLE II-A IMP TCH Q	.00	-3,905.10	.00	.00	12,373.96	-16,279.06
6792	DEPT OF AMERICAN HER	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	72,471.10	-30,187.99	.00	.00	91,152.77	-48,869.66

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7010	ATH GATES GROSS JR H	51,081.49	2,507.00	.00	.00	5,846.09	47,742.40
7011	ARCHERY-J PICKENS M.	356.66	.00	.00	.00	.00	356.66
7012	PBIS-R OXFORD M.S.	2,358.81	.00	.00	.00	.00	2,358.81
7013	M.S.COUNS A RIGNEY M	.51	.00	.00	.00	.00	.51
7015	COUNSELOR-K BARKLEY	129.87	.00	.00	.00	.00	129.87
7016	H.S.PBIS A BREWER H.	319.27	.00	.00	.00	.00	319.27
7017	MS ART H MONTGOMERY	197.85	.00	.00	.00	.00	197.85
7018	HABITAT 4 HUMA C SHI	100.00	.00	.00	.00	.00	100.00
7019	ELEMENTARY GARDEN S	.00	.00	.00	.00	.00	.00
7020	ATH DIRECTOR GROSS J	4,720.47	2,582.71	.00	.00	8,243.53	-940.35
7021	ELEM ART A MARTIN EL	978.77	.00	.00	.00	.00	978.77
7022	STRIVE S WISE ELEM	3,650.00	250.00	.00	.00	1,292.67	2,607.33
7023	MIR LEAGU GOLF OXFOR	1,069.64	.00	.00	.00	.00	1,069.64
7035	VIDEO BOARD	6,666.00	.00	.00	6,666.00	.00	.00
7049	ACP M WYATT H.S.	100.00	.00	.00	.00	.00	100.00
7050	NO BULLYING J THOMAS	381.40	.00	.00	.00	.00	381.40
7051	ALUMNI HOVIS H.S.	.00	.00	5,462.40	.00	722.45	4,739.95
7052	VB CONC T MAYNARD H.	.00	8,811.85	.00	.00	4,548.02	4,263.83
7060	6TH GRLITERA L TAYLO	764.99	.00	.00	.00	.00	764.99
7061	BASKETBALL CONC	.00	.00	.00	.00	.00	.00
7065	PAVILLION MEMORY MR.	.00	.00	.00	.00	.00	.00
7070	ELEM PBIS-J JAYNES	2,351.93	.00	.00	.00	.00	2,351.93
7080	BACKPACK M ARCHER J	3,370.02	.00	.00	.00	.00	3,370.02
7081	FBALL CONC MAYNARD H	.00	671.00	.00	.00	.00	671.00
7090	JR HI LOCKER	.00	.00	.00	.00	.00	.00
7100	STORE ACCT-K MCDANIE	4,027.37	578.46	.00	.00	3,820.83	785.00
7201	ANNUAL STAFF M LEE H	8,251.93	4,179.45	.00	.00	1,068.16	11,363.22
7202	ART CLUB-C HATTON H.	626.37	.00	.00	.00	.00	626.37
7203	GOLF-R OXFORD M.S.	1,040.23	645.00	.00	.00	2,256.19	-570.96
7204	BASEBALL-P DESPAIN M	.00	.00	.00	.00	35.00	-35.00
7205	BOYS BBALL GROSS JR	.00	686.84	.00	.00	100.00	586.84
7206	BOWLING-B WATSON JR	33.09	.00	.00	33.09	.00	.00
7207	VB-N RODRIGUEZ JR. H	12,863.71	6,331.56	.00	.00	4,813.33	14,381.94
7208	SOFTBALL-K SANDERS J	638.47	.00	.00	.00	35.00	603.47
7209	GIRLS BB-J BALTZ JR	8,634.42	190.84	.00	.00	4,206.13	4,619.13
7210	CHEERLEADERS-B MOORE	4,790.69	4,720.13	.00	.00	7,208.94	2,301.88
7212	DRAMA-B BREWER H.S.	1,294.12	.00	.00	.00	.00	1,294.12
7213	FBLA-AMY JONES H.S.	6,111.64	.00	.00	.00	.00	6,111.64
7214	FFA-A CLAIRDAY H.S.	3,085.86	493.00	.00	.00	3,309.23	269.63
7215	FCCLA-KIM PASLEY H.S	1,468.41	.00	.00	.00	990.69	477.72
7216	G/T K GAROUTTE ELEM	2,910.48	1,306.00	.00	.00	218.33	3,998.15
7217	MS YEARBOOK M BAXTER	8,524.82	24.56	.00	.00	.00	8,549.38
7219	THESPIAN CLUB B BREW	3.74	60.00	.00	.00	.00	63.74
7221	ST COUNCIL-R POAG H.	334.92	.00	.00	.00	.00	334.92
7250	ATHALUMNI GROSS JR H	4,797.19	.00	.00	.00	272.45	4,524.74
7301	SENIOR CLASS	395.70	.00	.00	395.70	.00	.00
7302	SR. CLASS OF 2011	552.93	.00	.00	552.93	.00	.00
7303	SR. CLASS OF 2012	907.25	.00	.00	907.25	.00	.00
7304	SR. CLASS OF 2013	92.42	.00	.00	92.42	.00	.00
7305	CLASS OF 2014	111.43	.00	.00	111.43	.00	.00

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7306	CLASS OF 2015- E MCC	1,507.72	.00	.00	1,507.72	.00	.00
7324	5TH-REED M.S.	76.41	.00	.00	.00	.00	76.41
7334	HS LIBRARY-E MCCLUNG	6,203.14	.00	.00	.00	.00	6,203.14
7335	LOCKERS-S HOVIS H.S.	821.18	1,449.00	.00	.00	148.38	2,121.80
7339	ELEM LIBRARY-S LANTZ	2,061.28	.00	.00	.00	274.63	1,786.65
7341	ELEM/INTRAM BB GROSS	1,961.67	.00	.00	.00	.00	1,961.67
7342	CHOIR-DANA JOHNSON H	154.16	.00	.00	.00	.00	154.16
7343	MS CHEER-C ROMINES M	1,115.19	222.00	.00	.00	893.67	443.52
7346	SPANISH M BOWMAN H.S	1,571.72	.00	.00	.00	.00	1,571.72
7348	SPECIAL ED	10.89	.00	.00	.00	.00	10.89
7350	JR BETA P WILSON JR	37.16	.00	.00	.00	.00	37.16
7352	QUIZ BOWL A CHLEPECK	1,659.95	.00	.00	.00	.00	1,659.95
7354	BETA CLUB-M WYATT H.	543.31	.00	.00	.00	536.63	6.68
7360	5TH-MCGEE MS	272.55	.00	.00	.00	.00	272.55
7362	ELEM BKSTORE-SANDY M	15.98	.00	.00	.00	.00	15.98
7364	H.S. PRINCIPAL-S HOV	730.27	2,483.60	.00	.00	200.00	3,013.87
7368	SCIENCE CLUB-A BREWE	320.94	.00	.00	.00	.00	320.94
7370	ASU MR. HOVIS H.S.	933.18	315.00	.00	.00	.00	1,248.18
7373	ELEM PRINCIPAL-S MCC	8,972.76	587.63	.00	.00	1,198.50	8,361.89
7374	JR HI PRIN-J RICHEY	1,102.40	68.72	.00	.00	195.30	975.82
7375	BAND-T HOGARD H.S.	449.99	.00	.00	.00	611.94	-161.95
7376	MUSIC NEWMAN ELEM	29.23	.00	.00	.00	.00	29.23
7377	BAND UNIFORMS HOGARD	2,676.43	.00	.00	.00	.00	2,676.43
7378	ELEM P E S MCCALL	1,750.72	.00	.00	.00	256.00	1,494.72
7384	ELEM GARDEN S MCCAL	655.28	.00	.00	.00	.00	655.28
7385	MATH CLUB	.04	.00	.00	.00	.00	.04
7389	BOWLING TEAM GROSS J	180.26	.00	33.09	.00	.00	213.35
7392	ROTC-J WALDO H.S.	3,696.42	330.00	.00	.00	1,902.91	2,123.51
7393	B.R.A.T. K GOODMAN E	18.93	.00	.00	.00	.00	18.93
7395	TRACK-J BALTZ JR HI	40.00	.00	.00	.00	.00	40.00
7396	AP-HOVIS H.S.	57.44	.00	.00	.00	.00	57.44
7397	SENIOR CLASS 2004	483.88	.00	.00	483.88	.00	.00
7401	MS BOYS BB GROSS JR	3,814.48	.00	.00	.00	405.32	3,409.16
7402	SCHOLARSHIP-K MCDANI	1,500.00	.00	.00	.00	.00	1,500.00
7403	M.S. ST COUN-E REYNO	3,978.22	.00	.00	.00	.00	3,978.22
7404	ST COUNCIL-A GLENN J	1,677.57	83.94	.00	.00	1,032.93	728.58
7407	MS MUSIC-K RIGNEY MS	705.06	.00	.00	.00	.00	705.06
7409	KINDERGARTEN D MACHE	1,084.08	.00	.00	.00	.00	1,084.08
7410	PRINCIPAL- R OXFORD	6,646.11	4,157.43	.00	.00	772.25	10,031.29
7411	LIBRARY K YOUNG M.S.	4,171.72	11.72	.00	.00	928.20	3,255.24
7412	SR CLASS 2006	10.13	.00	.00	10.13	.00	.00
7413	FOOTBALL-C SPEER JR	8,889.45	11,636.48	.00	.00	7,980.05	12,545.88
7414	M S CHOIR	.00	.00	.00	.00	.00	.00
7417	AFTER SCHOOL T A SHI	574.43	123.60	.00	.00	.00	698.03
7418	SR CLASS '07	272.06	.00	.00	272.06	.00	.00
7419	FCCLA-M ARCHER JR HI	1,654.55	.00	.00	.00	323.57	1,330.98
7420	5TH - MASON	3.05	.00	.00	.00	.00	3.05
7421	MS GIRLS BB GROSS J	3,904.91	.00	.00	.00	.00	3,904.91
7422	6TH-ARCHER	102.68	.00	.00	.00	.00	102.68
7423	3RD BLEVINS	2.04	.00	.00	.00	.00	2.04

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7424	JH CHEER-B WILLIAMS	3,178.44	.00	.00	.00	99.64	3,078.80
7425	JH LIBRARY-S KELLER	2,261.44	.00	.00	.00	.00	2,261.44
7426	JH CHOIR-D HOFMANN J	9,486.52	.00	.00	.00	.00	9,486.52
7427	MAC BERRY SCHO T MAY	3,845.36	.00	.00	.00	.00	3,845.36
7428	4A NORTH ATH GROSS	4,112.42	.00	.00	.00	.00	4,112.42
7429	FLOWER FD M EDWARDS	187.16	.00	.00	.00	.00	187.16
7430	E READER SR HIGH	1,850.00	.00	.00	.00	.00	1,850.00
7431	DANCE TEAM-C WATSON	1,380.10	203.83	.00	.00	1,005.98	577.95
7432	TENNIS-M SLATER/B GR	.00	14.39	.00	.00	46.83	-32.44
7433	GIRLS TRACK GROSS JR	1,747.92	.00	.00	.00	.00	1,747.92
7435	BEARCAT MASCO GROSS	786.02	.00	.00	.00	.00	786.02
7436	M.S. FOOTBALL GROSS	3,832.02	.00	.00	.00	.00	3,832.02
7437	MANLEY SCHOLA GROSS	380.50	404.00	.00	.00	.00	784.50
7439	ELEM AUTISM GRANT	7.03	.00	.00	.00	.00	7.03
7440	GIRLS SOCCER-K PASLE	1,516.97	.00	.00	.00	-20.40	1,537.37
7441	BOYS SOCCER-B PARSON	1,693.24	.00	.00	.00	-2.90	1,696.14
7442	CATS4 CHRIST R STALL	.20	.00	.00	.00	.00	.20
7443	PRESCHOOL J EASLEY P	4,399.04	1,445.99	.00	.00	.00	5,845.03
7444	JOURN/MISS BEARCAT S	500.00	.00	.00	.00	.00	500.00
7445	PLAYGROUND J EASLEY	1,150.00	.00	.00	.00	.00	1,150.00
7450	JR HI PBIS-J RICHEY	53.71	210.00	.00	.00	.00	263.71
7460	EAST- A PEARSON H.S.	975.07	.00	.00	.00	.00	975.07
7470	CLASS 2020 TRACIE RI	14.16	.00	.00	14.16	.00	.00
7480	ANTI BULLYING-K MCDA	.00	.00	.00	.00	.00	.00
7501	TRAP TEAM-J MAGEE H.	187.44	.00	.00	.00	.00	187.44
7502	HAVILYN BAKER'S GRAN	2.83	.00	.00	.00	.00	2.83
7503	HS PEP CLUB	3.05	.00	.00	.00	.00	3.05
7504	CLASS OF 2009/SR	125.14	.00	.00	125.14	.00	.00
7507	CLASS OF 2016-T REDD	1,003.74	.00	.00	1,003.74	.00	.00
7508	CLASS 2017-C SHIPLEY	641.54	.00	.00	.00	.00	641.54
7509	CL OF 2018 A PEARSON	1,701.60	30.00	.00	.00	.00	1,731.60
7510	CLASS OF 2019-C IDOL	1,316.00	32.00	.00	.00	.00	1,348.00
7511	CLASS 2020 T RICHEY	379.75	.00	14.16	.00	.00	393.91
7905	SPORTS TOURN GROSS J	5,339.07	.00	.00	.00	.00	5,339.07
7994	ELEM. COUNSELOR-T DA	6,899.01	50.00	.00	.00	.00	6,949.01
7996	ELEM. TEACHERS/ACT-S	2,206.10	.00	.00	.00	.00	2,206.10
7999	E REYNOLDS SCI.MINIG	179.96	.00	.00	.00	59.88	120.08
TOTAL NO FUND GROUP TITLE		292,538.44	57,897.73	5,509.65	12,175.65	67,836.35	275,933.82
8000	FOOD SERVICE FUND	106,731.23	49,302.62	.00	.00	27,800.16	128,233.69
TOTAL FOOD SERVICE FUND		106,731.23	49,302.62	.00	.00	27,800.16	128,233.69
TOTAL		5,472,600.15	3,013,608.14	16,514,100.06	16,515,406.97	2,959,316.05	5,525,585.33