

SELECTION CRITERIA: orgn.fund like '[132468]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|--------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00        | 236,744.43  | .00        | 236,744.43   | .00           |
| 1217    | ST GROWTH            | .00          | .00        | .00         | .00        | .00          | .00           |
| 1218    | DEC ENROLL           | .00          | .00        | .00         | .00        | .00          | .00           |
| 1223    | CRT PD               | .00          | .00        | .00         | .00        | .00          | .00           |
| 1246    | CRT MENTOR           | .00          | .00        | .00         | .00        | .00          | .00           |
| 1260    | SP ED EARLY CHILD    | .00          | .00        | .00         | .00        | .00          | .00           |
| 1275    | ALE CERT             | .00          | .00        | .00         | .00        | .00          | .00           |
| 1276    | CERT ELL             | .00          | .00        | .00         | .00        | .00          | .00           |
| 1281    | NSLA CERT            | .00          | .00        | 19,665.92   | .00        | 19,665.92    | .00           |
| 1365    | ABC GRANT            | .00          | .00        | 10,462.50   | .00        | 10,462.50    | .00           |
| 1372    | DHS/DCCECE           | .00          | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 266,872.85  | .00        | 266,872.85   | .00           |
| 2000    | OPERATING FUND       | -730,051.92  | .00        | .00         | 236,744.43 | 183,474.88   | -1,150,271.23 |
| 2001    | OP OTHER FUND        | 1,557,078.45 | 434,215.30 | .00         | .00        | 19,718.83    | 1,971,574.92  |
| 2002    | PRESCHOOL PAID       | 18,026.55    | 3,135.00   | .00         | .00        | 1,656.59     | 19,504.96     |
| 2003    | BEFORE/AFTER SCHOOL  | 1,850.01     | 2,063.00   | .00         | .00        | 1,271.87     | 2,641.14      |
| 2004    | OP EXTRA             | .00          | .00        | .00         | .00        | .00          | .00           |
| 2099    | SCHOOL INNOVATION GR | 2,903.22     | .00        | .00         | .00        | 243.14       | 2,660.08      |
| 2213    | RECOGNITION PROGRAM  | .00          | .00        | .00         | .00        | .00          | .00           |
| 2217    | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00           |
| 2218    | DECL ENROL           | 99.28        | .00        | .00         | .00        | .00          | 99.28         |
| 2222    | ENHANCED TRANSPORTAT | 2,414.83     | .00        | .00         | .00        | .00          | 2,414.83      |
| 2223    | PROF DEV ACT 59      | -7,333.53    | 21,002.00  | .00         | .00        | 3,110.29     | 10,558.18     |
| 2232    | ARK SCHOOL REC PROG  | .00          | .00        | .00         | .00        | .00          | .00           |
| 2234    | DIST LEARN           | .00          | .00        | .00         | .00        | .00          | .00           |
| 2240    | SP ED LEA SUPV       | 4,693.26     | .00        | .00         | .00        | .00          | 4,693.26      |
| 2246    | MENTORING            | .00          | .00        | .00         | .00        | .00          | .00           |
| 2250    | EDUC REIMB RESID REP | .00          | .00        | .00         | .00        | .00          | .00           |
| 2255    | ED REIMB RES PLACE D | 4,536.93     | .00        | .00         | .00        | .00          | 4,536.93      |
| 2260    | SP ED E CH           | .00          | .00        | .00         | .00        | .00          | .00           |
| 2265    | SP ED CAT            | -5,487.74    | .00        | .00         | .00        | 5,694.88     | -11,182.62    |
| 2271    | ADVANCE PLACEMENT SC | 1,330.55     | .00        | .00         | .00        | .00          | 1,330.55      |
| 2275    | ALT LEARN ENV        | .00          | .00        | .00         | .00        | .00          | .00           |
| 2276    | LIMITED ENGLISH PROF | 729.19       | .00        | .00         | .00        | .00          | 729.19        |
| 2281    | NSLA                 | -17,244.02   | 57,136.00  | .00         | 19,665.92  | 6,679.74     | 13,546.32     |
| 2293    | NAC/ASU CENTER PRGMS | 9,812.52     | .00        | .00         | .00        | .00          | 9,812.52      |
| 2295    | VOCATIONAL AID       | .00          | .00        | .00         | .00        | .00          | .00           |
| 2340    | PROSTART WORKFORCE E | .00          | .00        | .00         | .00        | .00          | .00           |
| 2365    | ABC GRANT            | 30,801.69    | 29,160.00  | .00         | 10,462.50  | 16,480.43    | 33,018.76     |
| 2372    | DHS/DCCECE           | -2,587.83    | .00        | .00         | .00        | .00          | -2,587.83     |
| 2376    | PARENT INVOLVEMENT P | .00          | .00        | .00         | .00        | .00          | .00           |
| 2383    | SMART START LITERACY | 495.00       | .00        | .00         | .00        | .00          | 495.00        |
| 2390    | WORKERS' COMPENSATIO | .00          | .00        | .00         | .00        | .00          | .00           |
| 2392    | GENERAL FACILITIES   | .00          | .00        | .00         | .00        | .00          | .00           |
| 2393    | GROWTH FACILITIES    | .00          | .00        | .00         | .00        | .00          | .00           |
| 2394    | DEBT SERV SUPPLEMENT | 1,388.00     | .00        | .00         | .00        | .00          | 1,388.00      |
| 2395    | DEBT SERVICE FUND SU | .00          | .00        | .00         | .00        | .00          | .00           |
| 2399    | COMM GARDEN PROJECT  | .00          | .00        | .00         | .00        | .00          | .00           |
| 2403    | FACILITIES TRANS     | .00          | .00        | .00         | .00        | .00          | .00           |

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|---------|-----------------------|--------------|------------|-------------|------------|--------------|-------------|
| 2901    | TOBACCO TAX-WELLNESS  | .00          | .00        | .00         | .00        | .00          | .00         |
| 2931    | BROADBAND PROJ GRANT  | 4,029.29     | .00        | .00         | .00        | .00          | 4,029.29    |
| 2941    | COMPUTER SCIENCE      | 5.37         | .00        | .00         | .00        | .00          | 5.37        |
| TOTAL   | OPERATING FUND        | 877,489.10   | 546,711.30 | .00         | 266,872.85 | 238,330.65   | 918,996.90  |
| 3000    | BUILDING FUND         | 220,230.90   | .00        | .00         | .00        | 369,325.79   | -149,094.89 |
| 3001    | ELM BUILD SCH PROJ    | -3,279.88    | 119.96     | .00         | .00        | .00          | -3,159.92   |
| 3300    | REFUND BOND SAVINGS   | .00          | .00        | .00         | .00        | .00          | .00         |
| 3403    | BOND SAVINGS          | .00          | .00        | .00         | .00        | .00          | .00         |
| 3404    | ELEM CONSTRUCTION     | .00          | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | BUILDING FUND         | 216,951.02   | 119.96     | .00         | .00        | 369,325.79   | -152,254.81 |
| 4000    | DEBT SERVICE FUND     | -116,960.00  | .00        | .00         | .00        | .00          | -116,960.00 |
| TOTAL   | DEBT SERVICE FUND     | -116,960.00  | .00        | .00         | .00        | .00          | -116,960.00 |
| 6441    | 21ST CENTURY LEARNIN  | .00          | .00        | .00         | .00        | 48.66        | -48.66      |
| 6465    | FEMA SAFE ROOM        | .00          | .00        | .00         | .00        | .00          | .00         |
| 6501    | TITLE I               | -51,441.45   | 51,441.45  | .00         | .00        | 24,500.22    | -24,500.22  |
| 6570    | CARL PERKINS          | 7,696.94     | .00        | .00         | .00        | .00          | 7,696.94    |
| 6578    | CARL PERKINS RESERVE  | .00          | .00        | .00         | .00        | .00          | .00         |
| 6702    | TITLE VI-B            | 16,109.71    | .00        | .00         | .00        | 22,656.44    | -6,546.73   |
| 6710    | SP ED EARLY CHILDHOOD | .00          | .00        | .00         | .00        | .00          | .00         |
| 6750    | MEDICAID              | 83,745.22    | .00        | .00         | .00        | 3,714.10     | 80,031.12   |
| 6752    | ARMAC                 | 5,314.38     | 9,893.98   | .00         | .00        | 3,705.76     | 11,502.60   |
| 6756    | TITLE II-A            | -8,977.88    | 9,232.88   | .00         | .00        | 2,330.58     | -2,075.58   |
| 6781    | SAFE & DRUG FR IV-A   | .00          | .00        | .00         | .00        | .00          | .00         |
| 6784    | TITLE VI-B-2          | .00          | .00        | .00         | .00        | .00          | .00         |
| 6786    | TITLE IV STUDENT SUP  | .00          | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND   | 52,446.92    | 70,568.31  | .00         | .00        | 56,955.76    | 66,059.47   |
| 8000    | FOOD SERVICE          | 81,930.45    | 35,064.93  | .00         | .00        | 36,971.02    | 80,024.36   |
| 8672    | FS EQUIP ARRA         | .00          | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | FOOD SERVICE          | 81,930.45    | 35,064.93  | .00         | .00        | 36,971.02    | 80,024.36   |
| TOTAL   |                       | 1,111,857.49 | 652,464.50 | 266,872.85  | 266,872.85 | 968,456.07   | 795,865.92  |