

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 232,449.67 | .00 | 232,449.67 | .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 | 23,768.00 | .00 | 23,768.00 | .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 | 266,680.17 | .00 | 266,680.17 | .00 |
| 2000 | OPERATING FUND | -2,525,168.35 | .00 | .00 | 232,449.67 | 89,530.68 | -2,847,148.70 |
| 2001 | OP OTHER FUND | 4,369,266.21 | 447,165.70 | .00 | 20,641.75 | 98,255.53 | 4,697,534.63 |
| 2002 | PRESCHOOL PAID | 18,146.72 | 3,280.00 | .00 | .00 | 2,170.92 | 19,255.80 |
| 2003 | BEFORE/AFTER SCHOOL | 4,029.46 | 2,056.00 | .00 | .00 | 1,799.17 | 4,286.29 |
| 2004 | OP EXTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SCHOOL INNOVATION GR | 1,119.52 | .00 | .00 | .00 | 267.45 | 852.07 |
| 2213 | RECOGNITION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | .00 | 53,033.00 | .00 | .00 | .00 | 53,033.00 |
| 2218 | DECL ENROL | 99.28 | .00 | .00 | .00 | .00 | 99.28 |
| 2222 | ENHANCED TRANSPORTAT | -2,000.00 | .00 | .00 | .00 | .00 | -2,000.00 |
| 2223 | PROF DEV ACT 59 | 6,508.12 | .00 | .00 | .00 | .00 | 6,508.12 |
| 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 | -1,715.00 | .00 | .00 | .00 | 385.00 | -2,100.00 |
| 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 | -28,869.36 | .00 | .00 | .00 | 5,697.60 | -34,566.96 |
| 2271 | ADVANCE PLACEMENT SC | 1,380.55 | .00 | .00 | .00 | -50.00 | 1,430.55 |
| 2275 | ALT LEARN ENV | 2,816.00 | .00 | .00 | .00 | .00 | 2,816.00 |
| 2276 | LIMITED ENGLISH PROF | 1,811.19 | .00 | .00 | .00 | .00 | 1,811.19 |
| 2281 | NSLA | -6,058.09 | 57,136.00 | .00 | 23,768.00 | 9,591.88 | 17,718.03 |
| 2293 | NAC/ASU CENTER PRGMS | -2,901.03 | 1,015.63 | .00 | .00 | .00 | -1,885.40 |
| 2295 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | PROSTART WORKFORCE E | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 43,868.02 | 32,943.60 | .00 | 10,462.50 | 13,388.57 | 52,960.55 |
| 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 | 1,894,893.26 | 596,629.93 | .00 | 287,321.92 | 221,036.80 | 1,983,164.47 |
| 3000 | BUILDING FUND | -158,301.01 | .00 | .00 | .00 | .00 | -158,301.01 |
| 3001 | ELM BUILD SCH PROJ | -2,961.14 | 91.15 | .00 | .00 | .00 | -2,869.99 |
| 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 | -161,262.15 | 91.15 | .00 | .00 | .00 | -161,171.00 |
| 4000 | DEBT SERVICE FUND | -116,960.00 | .00 | .00 | 110,000.00 | 117,160.00 | -344,120.00 |
| TOTAL | DEBT SERVICE FUND | -116,960.00 | .00 | .00 | 110,000.00 | 117,160.00 | -344,120.00 |
| 6441 | 21ST CENTURY LEARNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA SAFE ROOM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -24,996.42 | 26,105.22 | .00 | .00 | 24,068.25 | -22,959.45 |
| 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 | -18,206.96 | 20,139.44 | .00 | .00 | 19,605.42 | -17,672.94 |
| 6710 | SP ED EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 33,274.72 | 69.60 | .00 | .00 | 3,513.25 | 29,831.07 |
| 6752 | ARMAC | 385.32 | .00 | .00 | .00 | 3,719.29 | -3,333.97 |
| 6756 | TITLE II-A | -896.79 | 906.79 | .00 | .00 | 190.00 | -180.00 |
| 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 | -2,743.19 | 47,221.05 | .00 | .00 | 51,096.21 | -6,618.35 |
| 8000 | FOOD SERVICE | 70,953.00 | 68,267.93 | .00 | .00 | 88,412.42 | 50,808.51 |
| 8672 | FS EQUIP ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 70,953.00 | 68,267.93 | .00 | .00 | 88,412.42 | 50,808.51 |
| TOTAL | | 1,684,880.92 | 712,210.06 | 266,680.17 | 397,321.92 | 744,385.60 | 1,522,063.63 |