

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 | 232,903.22 | .00 | 228,068.99 | 4,834.23 |
| 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 | 28,602.23 | .00 | 28,602.23 | .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 | 271,967.95 | .00 | 267,133.72 | 4,834.23 |
| 2000 | OPERATING FUND | -3,278,828.01 | .00 | .00 | 232,903.22 | 169,684.62 | -3,681,415.85 |
| 2001 | OP OTHER FUND | 4,966,834.45 | 295,019.70 | .00 | .00 | 19,264.41 | 5,242,589.74 |
| 2002 | PRESCHOOL PAID | 19,704.26 | 1,835.00 | .00 | .00 | 2,425.10 | 19,114.16 |
| 2003 | BEFORE/AFTER SCHOOL | 4,484.03 | 2,046.00 | .00 | .00 | 1,950.88 | 4,579.15 |
| 2004 | OP EXTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SCHOOL INNOVATION GR | 635.28 | .00 | .00 | .00 | 192.00 | 443.28 |
| 2213 | RECOGNITION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 53,033.00 | 49,256.00 | .00 | .00 | .00 | 102,289.00 |
| 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 | 6,139.72 | .00 | .00 | .00 | 674.54 | 5,465.18 |
| 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 | -2,100.00 | .00 | .00 | .00 | .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 | -40,263.68 | .00 | .00 | .00 | 5,697.49 | -45,961.17 |
| 2271 | ADVANCE PLACEMENT SC | 1,430.55 | .00 | .00 | .00 | .00 | 1,430.55 |
| 2275 | ALT LEARN ENV | -4,708.00 | .00 | .00 | .00 | 9,120.00 | -13,828.00 |
| 2276 | LIMITED ENGLISH PROF | 1,811.19 | .00 | .00 | .00 | .00 | 1,811.19 |
| 2281 | NSLA | 41,323.76 | 57,136.00 | .00 | 28,602.23 | 11,031.55 | 58,825.98 |
| 2293 | NAC/ASU CENTER PRGMS | -1,885.40 | .00 | .00 | .00 | .00 | -1,885.40 |
| 2295 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | PROSTART WORKFORCE E | 16,434.75 | .00 | .00 | .00 | 16,434.75 | .00 |
| 2365 | ABC GRANT | 58,318.47 | 29,160.00 | .00 | 10,462.50 | 14,485.53 | 62,530.44 |
| 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 | 1,853,023.67 | 434,452.70 | .00 | 271,967.95 | 250,960.87 | 1,764,547.55 |
| 3000 | BUILDING FUND | -158,301.01 | .00 | .00 | .00 | .00 | -158,301.01 |
| 3001 | ELM BUILD SCH PROJ | -2,787.64 | 91.19 | .00 | .00 | .00 | -2,696.45 |
| 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 | -161,088.65 | 91.19 | .00 | .00 | .00 | -160,997.46 |
| 4000 | DEBT SERVICE FUND | -344,120.00 | .00 | .00 | .00 | .00 | -344,120.00 |
| TOTAL | DEBT SERVICE FUND | -344,120.00 | .00 | .00 | .00 | .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 | -23,223.33 | 23,223.33 | .00 | .00 | 22,871.28 | -22,871.28 |
| 6570 | CARL PERKINS | 7,696.94 | .00 | .00 | .00 | 7,696.94 | .00 |
| 6578 | CARL PERKINS RESERVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | -14,972.52 | 16,210.78 | .00 | .00 | 13,339.33 | -12,101.07 |
| 6710 | SP ED EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | -2,853.79 | 3,697.92 | .00 | .00 | 15,622.38 | -14,778.25 |
| 6752 | ARMAC | -7,049.81 | 10,536.54 | .00 | .00 | 3,717.57 | -230.84 |
| 6756 | TITLE II-A | -54.20 | 54.20 | .00 | .00 | 1,113.79 | -1,113.79 |
| 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 | -40,456.71 | 53,722.77 | .00 | .00 | 64,361.29 | -51,095.23 |
| 8000 | FOOD SERVICE | 55,077.73 | 41,747.38 | .00 | .00 | 31,010.87 | 65,814.24 |
| 8672 | FS EQUIP ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 55,077.73 | 41,747.38 | .00 | .00 | 31,010.87 | 65,814.24 |
| TOTAL | | 1,362,436.04 | 530,014.04 | 271,967.95 | 271,967.95 | 613,466.75 | 1,278,983.33 |