

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	282,977.69	.00	266,407.69	16,570.00
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	21,715.90	.00	31,715.90	-10,000.00
1365	ABC GRANT	.00	.00	3,345.83	.00	3,345.83	.00
1372	DHS/DCCECE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	308,039.42	.00	301,469.42	6,570.00
2000	OPERATING FUND	-4,171,432.95	.00	.00	246,407.69	211,954.40	-4,629,795.04
2001	OP OTHER FUND	5,649,648.08	539,179.99	.00	36,570.00	.00	6,152,258.07
2002	PRESCHOOL PAID	18,933.39	-2,325.00	.00	.00	3,934.88	12,673.51
2003	BEFORE/AFTER SCHOOL	21,597.24	-425.00	.00	.00	1,194.62	19,977.62
2004	OP EXTRA	.00	.00	.00	.00	.00	.00
2099	SCHOOL INNOVATION GR	-2,103.46	.00	.00	.00	242.29	-2,345.75
2213	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	107,670.93	.00	.00	.00	.00	107,670.93
2218	DECL ENROL	99.28	.00	.00	.00	.00	99.28
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEV ACT 59	28,263.08	.00	.00	.00	302.73	27,960.35
2232	ARK SCHOOL REC PROG	11,550.00	.00	.00	.00	.00	11,550.00
2240	SP ED LEA SUPV	-34,737.96	.00	.00	.00	.00	-34,737.96
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	1,656.93	.00	.00	.00	.00	1,656.93
2260	SP ED E CH	.00	.00	.00	.00	.00	.00
2265	SP ED CAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT SC	1,380.55	.00	.00	.00	.00	1,380.55
2275	ALT LEARN ENV	47.00	.00	.00	.00	16,800.00	-16,753.00
2276	LIMITED ENGLISH PROF	4,359.40	.00	.00	.00	.00	4,359.40
2281	NSLA	104,602.75	60,576.00	.00	21,715.90	13,574.99	129,887.86
2282	ESA MATCHING GRANT	162.05	.00	.00	.00	.00	162.05
2293	NAC/ASU CENTER PRGMS	21,818.13	.00	.00	.00	.00	21,818.13
2295	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2340	PROSTART WORKFORCE E	124.52	.00	.00	.00	.00	124.52
2365	ABC GRANT	40,121.60	29,796.00	.00	3,345.83	16,354.91	50,216.86
2372	DHS/DCCECE	30,205.03	.00	.00	.00	.00	30,205.03
2376	PARENT INVOLVEMENT P	.00	.00	.00	.00	.00	.00
2383	SMART START LITERACY	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.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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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2901	TOBACCO TAX-WELLNESS	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJ GRANT	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE	5.37	.00	.00	.00	.00	5.37
TOTAL	OPERATING FUND	1,833,970.96	626,801.99	.00	308,039.42	264,358.82	1,888,374.71
3000	BUILDING FUND	1,398,351.81	.00	.00	.00	-5,200.00	1,403,551.81
3001	ELM BUILD SCH PROJ	4,957.39	354.54	.00	.00	.00	5,311.93
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	1,403,309.20	354.54	.00	.00	-5,200.00	1,408,863.74
4000	DEBT SERVICE FUND	-378,713.76	.00	.00	.00	.00	-378,713.76
TOTAL	DEBT SERVICE FUND	-378,713.76	.00	.00	.00	.00	-378,713.76
6441	21ST CENTURY LEARNIN	.00	.00	.00	.00	.00	.00
6465	FEMA SAFE ROOM	.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,149.42	2,149.42	.00	.00	22,067.40	-22,067.40
6562	CHILD CARE BILLING	4,231.44	.00	.00	.00	.00	4,231.44
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6578	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	.00	.00	.00	.00	14,533.40	-14,533.40
6710	SP ED EARLY CHILDHOO	.00	.00	.00	.00	.00	.00
6750	MEDICAID	41,031.84	6,994.80	.00	.00	.00	48,026.64
6752	ARMAC	-31,906.58	.00	.00	.00	3,554.34	-35,460.92
6756	TITLE II-A	-30.00	345.00	.00	.00	442.68	-127.68
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	11,177.28	9,489.22	.00	.00	40,597.82	-19,931.32
8000	FOOD SERVICE	97,689.99	25,721.13	.00	.00	39,463.73	83,947.39
8672	FS EQUIP ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	97,689.99	25,721.13	.00	.00	39,463.73	83,947.39
TOTAL		2,967,433.67	662,366.88	308,039.42	308,039.42	640,689.79	2,989,110.76