

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 | 252,001.14 | .00 | 252,001.14 | .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 | 26,927.99 | .00 | 26,927.99 | .00 |
| 1365 | ABC GRANT | .00 | .00 | 3,425.00 | .00 | 3,425.00 | .00 |
| 1372 | DHS/DCCECE | .00 | .00 | 2,685.00 | .00 | 2,685.00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 285,039.13 | .00 | 285,039.13 | .00 |
| 2000 | OPERATING FUND | -97,992.24 | .00 | .00 | 252,001.14 | 232,424.60 | -582,417.98 |
| 2001 | OP OTHER FUND | 1,070,482.95 | 470,223.46 | .00 | .00 | .00 | 1,540,706.41 |
| 2002 | PRESCHOOL PAID | -3,016.54 | 225.00 | .00 | .00 | 3,133.39 | -5,924.93 |
| 2003 | BEFORE/AFTER SCHOOL | 16,802.30 | .00 | .00 | .00 | 2,464.39 | 14,337.91 |
| 2004 | OP EXTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SCHOOL INNOVATION GR | 55.09 | .00 | .00 | .00 | .00 | 55.09 |
| 2213 | RECOGNITION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 99,847.52 | .00 | .00 | .00 | .00 | 99,847.52 |
| 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 | 6,019.55 | .00 | .00 | .00 | 1,881.30 | 4,138.25 |
| 2232 | ARK SCHOOL REC PROG | 11,550.00 | .00 | .00 | .00 | .00 | 11,550.00 |
| 2240 | SP ED LEA SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 |
| 2262 | SPED EIDT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CAT | 5,103.24 | .00 | .00 | .00 | .00 | 5,103.24 |
| 2271 | ADVANCE PLACEMENT SC | 2,210.79 | .00 | .00 | .00 | .00 | 2,210.79 |
| 2275 | ALT LEARN ENV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | LIMITED ENGLISH PROF | 4,359.40 | .00 | .00 | .00 | .00 | 4,359.40 |
| 2281 | NSLA | 89,703.00 | 59,811.00 | .00 | 26,927.99 | 45,125.56 | 77,460.45 |
| 2282 | ESA MATCHING GRANT | 162.05 | .00 | .00 | .00 | .00 | 162.05 |
| 2293 | NAC/ASU CENTER PRGMS | 17,771.28 | .00 | .00 | .00 | .00 | 17,771.28 |
| 2295 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | PROSTART WORKFORCE E | 124.52 | .00 | .00 | .00 | .00 | 124.52 |
| 2365 | ABC GRANT | 19,438.92 | 30,420.00 | .00 | 3,425.00 | 29,992.42 | 16,441.50 |
| 2372 | DHS/DCCECE | 222.67 | 4,631.40 | .00 | 2,685.00 | 4,437.87 | -2,268.80 |
| 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 |

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| 2403 | FACILITIES TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 1,244,606.08 | 565,310.86 | .00 | 285,039.13 | 319,459.53 | 1,205,418.28 |
| 3000 | BUILDING FUND | 2,312,968.43 | .00 | .00 | .00 | 157,914.18 | 2,155,054.25 |
| 3001 | ELM BUILD SCH PROJ | 6,399.75 | 366.62 | .00 | .00 | .00 | 6,766.37 |
| 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 | 2,319,368.18 | 366.62 | .00 | .00 | 157,914.18 | 2,161,820.62 |
| 4000 | DEBT SERVICE FUND | -112,421.88 | .00 | .00 | .00 | .00 | -112,421.88 |
| TOTAL | DEBT SERVICE FUND | -112,421.88 | .00 | .00 | .00 | .00 | -112,421.88 |
| 6441 | 21ST CENTURY LEARNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA SAFE ROOM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -31,216.92 | .00 | .00 | .00 | 25,628.49 | -56,845.41 |
| 6562 | CHILD CARE BILLING | 5,338.50 | 13,749.20 | .00 | .00 | .00 | 19,087.70 |
| 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 | 17,268.47 | -17,268.47 |
| 6710 | SP ED EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 7,854.52 | .00 | .00 | .00 | 814.83 | 7,039.69 |
| 6752 | ARMAC | -6,890.18 | .00 | .00 | .00 | 3,701.08 | -10,591.26 |
| 6756 | TITLE II-A | -2,282.00 | .00 | .00 | .00 | .00 | -2,282.00 |
| 6780 | ESSER | -359.99 | 4,525.03 | .00 | .00 | 14,482.98 | -10,317.94 |
| 6781 | SAFE & DRUG FR IV-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-B-2 | -17,598.70 | .00 | .00 | .00 | .00 | -17,598.70 |
| 6786 | TITLE IV STUDENT SUP | -19,758.95 | .00 | .00 | .00 | .00 | -19,758.95 |
| TOTAL | FEDERAL GRANTS FUND | -64,913.72 | 18,274.23 | .00 | .00 | 61,895.85 | -108,535.34 |
| 8000 | FOOD SERVICE | 43,042.04 | 576.28 | .00 | .00 | 17,984.01 | 25,634.31 |
| 8672 | FS EQUIP ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 43,042.04 | 576.28 | .00 | .00 | 17,984.01 | 25,634.31 |
| TOTAL | | 3,429,680.70 | 584,527.99 | 285,039.13 | 285,039.13 | 842,292.70 | 3,171,915.99 |