

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 | 273,589.55 | .00 | 273,589.55 | .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 | 26,927.29 | .00 | 26,927.29 | .00 |
| 1365 | ABC GRANT | .00 | .00 | 13,129.17 | .00 | 13,129.17 | .00 |
| 1372 | DHS/DCCECE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 313,646.01 | .00 | 313,646.01 | .00 |
| 2000 | OPERATING FUND | -2,081,281.01 | .00 | .00 | 273,589.55 | 218,508.54 | -2,573,379.10 |
| 2001 | OP OTHER FUND | 3,754,630.83 | 249,266.76 | .00 | .00 | .00 | 4,003,897.59 |
| 2002 | PRESCHOOL PAID | 12,579.19 | 1,294.00 | .00 | .00 | 2,512.14 | 11,361.05 |
| 2003 | BEFORE/AFTER SCHOOL | 1,502.26 | 1,373.50 | .00 | .00 | 2,016.18 | 859.58 |
| 2004 | OP EXTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SCHOOL INNOVATION GR | 1,210.20 | .00 | .00 | .00 | .00 | 1,210.20 |
| 2213 | RECOGNITION PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 14,716.48 | .00 | .00 | .00 | .00 | 14,716.48 |
| 2218 | DECL ENROL | 99.28 | .00 | .00 | .00 | .00 | 99.28 |
| 2223 | PROF DEV ACT 59 | 4,070.32 | .00 | .00 | .00 | 1,134.41 | 2,935.91 |
| 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 | 3,897.77 | .00 | .00 | .00 | .00 | 3,897.77 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | EDUC REIMB RESID REP | 2,204.41 | .00 | .00 | .00 | 560.00 | 1,644.41 |
| 2255 | ED REIMB RES PLACE D | 4,536.93 | .00 | .00 | .00 | .00 | 4,536.93 |
| 2260 | SP ED E CH | 26,087.72 | .00 | .00 | .00 | .00 | 26,087.72 |
| 2265 | SP ED CAT | -33,546.72 | .00 | .00 | .00 | 9,923.85 | -43,470.57 |
| 2271 | ADVANCE PLACEMENT SC | 1,530.55 | .00 | .00 | .00 | .00 | 1,530.55 |
| 2275 | ALT LEARN ENV | -2,629.79 | .00 | .00 | .00 | .00 | -2,629.79 |
| 2276 | LIMITED ENGLISH PROF | 398.19 | .00 | .00 | .00 | .00 | 398.19 |
| 2281 | NSLA | 51,367.97 | 58,570.00 | .00 | 26,927.29 | 10,000.27 | 73,010.41 |
| 2293 | NAC/ASU CENTER PRGMS | 7,968.76 | .00 | .00 | .00 | .00 | 7,968.76 |
| 2295 | VOCATIONAL AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | PROSTART WORKFORCE E | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC GRANT | 51,862.40 | 29,160.00 | .00 | 13,129.17 | 12,365.86 | 55,527.37 |
| 2372 | DHS/DCCECE | 672.39 | .00 | .00 | .00 | .00 | 672.39 |
| 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 | 79,783.00 | .00 | .00 | .00 | .00 | 79,783.00 |
| 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 |
| 2901 | TOBACCO TAX-WELLNESS | .00 | .00 | .00 | .00 | .00 | .00 |

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| 2931 | BROADBAND PROJ GRANT | 4,029.29 | .00 | .00 | .00 | .00 | 4,029.29 |
| 2941 | COMPUTER SCIENCE | 2,458.09 | .00 | .00 | .00 | .00 | 2,458.09 |
| TOTAL | OPERATING FUND | 1,910,031.51 | 339,664.26 | .00 | 313,646.01 | 257,021.25 | 1,679,028.51 |
| 3000 | BUILDING FUND | 902,203.33 | .00 | .00 | .00 | .00 | 902,203.33 |
| 3001 | ELM BUILD SCH PROJ | 453,907.52 | 247.56 | .00 | .00 | 7,655.37 | 446,499.71 |
| 3300 | REFUND BOND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3403 | BOND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ELEM CONSTRUCTION | -867,975.89 | 75,289.11 | .00 | .00 | 165,427.51 | -958,114.29 |
| TOTAL | BUILDING FUND | 488,134.96 | 75,536.67 | .00 | .00 | 173,082.88 | 390,588.75 |
| 4000 | DEBT SERVICE FUND | -26,437.50 | .00 | .00 | .00 | .00 | -26,437.50 |
| TOTAL | DEBT SERVICE FUND | -26,437.50 | .00 | .00 | .00 | .00 | -26,437.50 |
| 6441 | 21ST CENTURY LEARNIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA SAFE ROOM | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -22,080.42 | 43,710.55 | .00 | .00 | 21,666.80 | -36.67 |
| 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 | -24,463.11 | 40,052.65 | .00 | .00 | 26,151.72 | -10,562.18 |
| 6710 | SP ED EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 90,798.39 | .00 | .00 | .00 | 835.24 | 89,963.15 |
| 6752 | ARMAC | 9,965.87 | .00 | .00 | .00 | 3,626.68 | 6,339.19 |
| 6756 | TITLE II-A | -1,867.12 | 1,952.12 | .00 | .00 | 3,574.72 | -3,489.72 |
| 6781 | SAFE & DRUG FR IV-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-B-2 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 60,050.55 | 85,715.32 | .00 | .00 | 55,855.16 | 89,910.71 |
| 8000 | FOOD SERVICE | 57,389.24 | 44,797.47 | .00 | .00 | 38,171.74 | 64,014.97 |
| 8672 | FS EQUIP ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE | 57,389.24 | 44,797.47 | .00 | .00 | 38,171.74 | 64,014.97 |
| TOTAL | | 2,489,168.76 | 545,713.72 | 313,646.01 | 313,646.01 | 837,777.04 | 2,197,105.44 |