

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	404,028.25	.00	404,028.25	.00
1001	BONUS	.00	.00	.00	.00	.00	.00
1212	ISOLATED AREA FUNDS	.00	.00	25,366.61	.00	25,366.61	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
1223	ST PROF DEVELOP	.00	.00	.00	.00	.00	.00
1240	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1244	EXTEND YR ODE	.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE SALARY	.00	.00	11,894.02	.00	11,894.02	.00
1281	ESA SALARY	.00	.00	34,127.05	.00	34,127.05	.00
1282	NLSA MATCH GRANT	.00	.00	1,343.10	.00	1,343.10	.00
1941	ADE COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	476,759.03	.00	476,759.03	.00
2000	OPERATING FUND	-1,278,343.27	.00	2,381,132.91	392,497.25	183,660.43	526,631.96
2001	OTHER GEN OPR FUND	2,167,549.89	513,522.30	7,200.00	2,392,663.91	831.63	294,776.65
2212	ISOLATED AREA FUNDS	11,426.50	28,353.00	.00	25,366.61	14,412.89	.00
2217	STUDENT GROWTH	99,478.00	.00	.00	.00	29,666.24	69,811.76
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-1,072.88	.00	15,000.00	.00	6,600.09	7,327.03
2228	ISOLATED SPECIAL	134,630.13	.00	.00	.00	27,571.27	107,058.86
2232	ARK SCHOOL RECOGNITI	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERV/EXTEN	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	MENTOR PROF QUAILTY	.00	.00	.00	.00	.00	.00
2255	SP ED DISAB RESIDENT	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	4,164.65	2,761.20	.00	.00	6,925.85	.00
2262	EARLY INTERV TREATME	-521.24	980.43	.00	.00	2,459.19	-2,000.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	GT ADVANCED PLACEMEN	231.19	.00	.00	.00	.00	231.19
2275	ALTERNATIVE LEARNING	-2,338.26	22,210.00	.00	11,894.02	6,383.01	1,594.71
2276	ENGLISH LANGUAGE LEA	5,714.15	.00	.00	.00	.00	5,714.15
2281	ESA FUNDING	72,987.53	53,022.00	.00	49,127.05	30,493.55	46,388.93
2282	NSL MATCHING GRANT	1,836.21	.00	.00	1,343.10	121.72	371.39
2290	CWIP TOBACCO	.00	.00	.00	.00	.00	.00
2293	HS VOC TUITION	.00	.00	.00	.00	.00	.00
2300	JAG	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	-11,476.30	.00	.00	.00	.00	-11,476.30
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	.00	105,741.31	.00	.00	105,741.31	.00
2398	AR GAME & FISHCOMMIS	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	.00	.00
2920	ISOLATED SPECIAL	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2941	GOV COMP SCIENCE GRT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,204,266.30	726,590.24	2,403,332.91	2,872,891.94	414,867.18	1,046,430.33
3000	BUILDING FUND	1,223,496.92	.00	.00	.00	.00	1,223,496.92
3001	ODEN PROJECTS	1,606.08	.00	.00	.00	.00	1,606.08
3002	ACORN ELEMENTARY ADD	1,605,000.00	.00	.00	.00	.00	1,605,000.00
3003	RENOVATION FUND PROJ	.00	.00	.00	.00	.00	.00
3004	ACORN CAFETORIUM	.00	.00	.00	.00	.00	.00
3005	ACORN TRACK RENOVATI	.00	.00	.00	.00	.00	.00
3200	TRANS FROM NET LEGAL	.00	.00	.00	.00	.00	.00
3300	DEBT SAVINGS	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP FACILITI	.00	.00	.00	.00	.00	.00
3501	ODEN ORIG BALANCE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,830,103.00	.00	.00	.00	.00	2,830,103.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY COMM LR	.00	.00	.00	.00	.00	.00
6465	AC SAFE ROOM SHELTER	.00	.00	.00	.00	.00	.00
6497	USDA SP CROP BLOCK G	500.00	.00	.00	.00	.00	500.00
6501	TITLE I	-17,192.63	18,170.13	.00	.00	59,598.89	-58,621.39
6702	VI-B	-13,487.63	13,487.63	.00	.00	29,810.97	-29,810.97
6703	ARP IDEA SPED VIB SE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PREK PART B	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	.00	1,796.39	.00	.00	1,796.39	.00
6750	MEDICAID FUND	11,526.77	5,053.62	.00	.00	11,109.56	5,470.83
6752	ARMAC	-942.29	.00	.00	.00	15,281.69	-16,223.98
6755	EISENHOWER MATH/SCI	.00	.00	.00	.00	.00	.00
6756	TITLE II A IMPROVE T	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II GRAN	.00	.00	.00	.00	.00	.00
6776	ADE COVID EMERGENCY	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-6,051.70	6,051.70	.00	.00	.00	.00
6791	AR COMP LIT DEVELOP	-3,766.20	3,766.20	.00	.00	7,486.52	-7,486.52
6795	ARP ESSER 3	-7,149.31	7,149.31	.00	.00	14,647.93	-14,647.93
6804	AR DEPT OF HEALTH EL	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-36,562.99	55,474.98	.00	.00	139,731.95	-120,819.96
8000	FOOD SERVICE FUND	204,269.14	28,199.08	.00	.00	56,434.12	176,034.10
8056	CNP EMERG OPER COST	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8059	SUPPLY CHAIN ASSISTA	12.53	.00	.00	.00	.00	12.53
8060	SUPPLY CHAIN ASSISTA	.00	.00	.00	.00	.00	.00
8656	CACFP DHS FOOD PROGR	2,385.26	.00	.00	.00	.00	2,385.26
8657	FFVP GRANT	30.48	4,997.97	.00	.00	1,105.06	3,923.39
TOTAL	FOOD SERVICE FUND	206,697.41	33,197.05	.00	.00	57,539.18	182,355.28
TOTAL		4,204,503.72	815,262.27	2,880,091.94	2,872,891.94	1,088,897.34	3,938,068.65