

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|----------------------|---------------|------------|--------------|--------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND  | -2,141,178.78 | .00        | 2,665,184.25 | .00          | 524,005.47   | .00          |
| 1212    | ISOLATED             | .00           | .00        | .00          | .00          | .00          | .00          |
| 1218    | DECLINING ENROLLMENT | .00           | .00        | .00          | .00          | .00          | .00          |
| 1232    | HIGH GAINS           | .00           | .00        | .00          | .00          | .00          | .00          |
| 1244    | SP ED SUMMER SCHOOL  | -3,972.63     | .00        | 3,972.63     | .00          | .00          | .00          |
| 1246    | MENTORING            | .00           | .00        | .00          | .00          | .00          | .00          |
| 1275    | ALE                  | -34,620.99    | .00        | 43,866.66    | .00          | 9,245.67     | .00          |
| 1281    | NSLA                 | -78,906.47    | .00        | 98,302.97    | .00          | 19,396.50    | .00          |
| 1282    | NSL MATCHING GRANT   | .00           | .00        | 1,174.67     | .00          | 1,174.67     | .00          |
| TOTAL   | TEACHER SALARY FUND  | -2,258,678.87 | .00        | 2,812,501.18 | .00          | 553,822.31   | .00          |
| 2000    | OPERATING            | -2,533,310.74 | .00        | 5,801,382.84 | 2,665,184.25 | 568,386.99   | 34,500.86    |
| 2001    | DIST OPERATING       | 7,210,523.11  | 664,316.11 | .00          | 6,360,093.72 | .00          | 1,514,745.50 |
| 2010    | NON MATRIX INVESTMEN | 1,213,126.11  | .00        | .00          | .00          | .00          | 1,213,126.11 |
| 2217    | STUDENT GROWTH FUNDI | .00           | 16,546.00  | .00          | .00          | .00          | 16,546.00    |
| 2218    | DECLINING ENROLLMENT | 18,719.39     | .00        | .00          | .00          | 1,794.70     | 16,924.69    |
| 2222    | SUPPLEMENTAL TRANSPO | 12,741.00     | .00        | .00          | .00          | .00          | 12,741.00    |
| 2223    | STAFF DEV            | 28,169.24     | .00        | .00          | .00          | 689.15       | 27,480.09    |
| 2232    | HIGH GAINS           | .00           | .00        | .00          | .00          | .00          | .00          |
| 2240    | SP ED SUPERVISOR     | .00           | .00        | .00          | .00          | .00          | .00          |
| 2244    | SP ED SUMMER SCHOOL  | 7,769.38      | .00        | .00          | 3,972.63     | .00          | 3,796.75     |
| 2246    | MENTORING            | .00           | .00        | .00          | .00          | .00          | .00          |
| 2265    | CATASTROPHIC         | 834.35        | .00        | .00          | .00          | 488.30       | 346.05       |
| 2271    | GT - ADVANCE PLACEME | 229.20        | 550.00     | .00          | .00          | .00          | 779.20       |
| 2275    | ALE                  | 149,475.79    | .00        | .00          | 43,866.66    | 13,916.93    | 91,692.20    |
| 2276    | ELL                  | 15,360.28     | .00        | .00          | .00          | .00          | 15,360.28    |
| 2281    | NSLA                 | 82,210.06     | 56,330.00  | .00          | 98,302.97    | 33,306.04    | 6,931.05     |
| 2282    | NSL MATCHING GRANT   | 24,936.62     | .00        | .00          | 1,174.67     | 1,907.15     | 21,854.80    |
| 2293    | SVAC VOCATIONAL FUND | 50,377.62     | .00        | .00          | .00          | .00          | 50,377.62    |
| 2361    | BLENDED LEARNING GRA | 37.97         | .00        | .00          | .00          | .00          | 37.97        |
| 2392    | GENERAL FACILITY     | .00           | .00        | .00          | .00          | .00          | .00          |
| 2398    | ARK GAME & FISH      | 30.00         | .00        | .00          | .00          | .00          | 30.00        |
| 2952    | TESS AND LEADS       | .00           | .00        | .00          | .00          | .00          | .00          |
| TOTAL   | OPERATING            | 6,281,229.38  | 737,742.11 | 5,801,382.84 | 9,172,594.90 | 620,489.26   | 3,027,270.17 |
| 3005    | BUILDING PROJECTS    | 1,272,506.04  | .00        | .00          | .00          | .00          | 1,272,506.04 |
| 3006    | BOND REFUND/LD CONST | .00           | .00        | .00          | .00          | .00          | .00          |
| 3098    | DISASTER INVESTMENT  | 1,000,465.75  | .00        | .00          | .00          | .00          | 1,000,465.75 |
| 3099    | DISASTER FUND/LD CON | 1,376,927.31  | .00        | .00          | .00          | 241,642.34   | 1,135,284.97 |
| 3100    | SALE OF HATFIELD PRO | .00           | .00        | .00          | .00          | .00          | .00          |
| 3200    | BUILDING FUND/LEGAL  | .00           | .00        | 218,684.64   | .00          | .00          | 218,684.64   |
| 3300    | BOND DEBT REFUND SAV | .00           | .00        | .00          | .00          | .00          | .00          |
| 3404    | PARTNERSHIP          | .00           | .00        | .00          | .00          | .00          | .00          |
| TOTAL   | BUILDING A BOND      | 3,649,899.10  | .00        | 218,684.64   | .00          | 241,642.34   | 3,626,941.40 |
| 4000    | DEBT SERVICE         | -340,026.24   | .00        | 340,026.24   | .00          | .00          | .00          |
| 4001    | SINKING FUND FIRST S | 1,148,539.94  | .00        | .00          | .00          | .00          | 1,148,539.94 |
| 4002    | SINKING FUND BANK OF | 488,287.05    | .00        | .00          | .00          | .00          | 488,287.05   |
| TOTAL   | DEBT SERVICE         | 1,296,800.75  | .00        | 340,026.24   | .00          | .00          | 1,636,826.99 |

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE         | BEG BALANCE  | REVENUE      | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 6000    | FEDERAL GRANTS     | .00          | .00          | .00          | .00          | .00          | .00          |
| 6441    | 21ST CENTURY GRANT | -14,222.02   | 14,222.02    | .00          | .00          | 14,001.60    | -14,001.60   |
| 6501    | TITLE I            | 10,168.48    | .00          | .00          | .00          | 18,027.50    | -7,859.02    |
| 6570    | CARL PERKINS       | -7,527.92    | .00          | .00          | .00          | 1,306.50     | -8,834.42    |
| 6702    | VI B SP ED         | -22,280.93   | 33,753.43    | .00          | .00          | 35,895.43    | -24,422.93   |
| 6750    | MEDICAID           | -7,888.13    | 17,432.86    | .00          | .00          | 21,562.32    | -12,017.59   |
| 6752    | ARMAC              | 831.42       | 4,316.72     | .00          | .00          | 1,951.00     | 3,197.14     |
| 6756    | TITLE IIA          | .00          | .00          | .00          | .00          | .00          | .00          |
| 6784    | TITLE VI           | .00          | .00          | .00          | .00          | 3,515.20     | -3,515.20    |
| 6786    | TITLE IV           | .00          | .00          | .00          | .00          | .00          | .00          |
| 6790    | TANF-JAG           | 12.94        | .00          | .00          | .00          | .00          | 12.94        |
| 6795    | DBHS MINI GRANT    | .00          | .00          | .00          | .00          | .00          | .00          |
| TOTAL   | FEDERAL GRANTS     | -40,906.16   | 69,725.03    | .00          | .00          | 96,259.55    | -67,440.68   |
| 8000    | FOOD SERVICE FUND  | 189,432.20   | 195,582.08   | .00          | .00          | 90,574.34    | 294,439.94   |
| 8641    | DHS LUNCH          | 11,137.65    | 3,353.96     | .00          | .00          | 2,314.71     | 12,176.90    |
| 8657    | FFVP GRANT         | -2,983.33    | 2,918.13     | .00          | .00          | 2,578.31     | -2,643.51    |
| TOTAL   | FOOD SERVICE FUND  | 197,586.52   | 201,854.17   | .00          | .00          | 95,467.36    | 303,973.33   |
| TOTAL   |                    | 9,125,930.72 | 1,009,321.31 | 9,172,594.90 | 9,172,594.90 | 1,607,680.82 | 8,527,571.21 |