

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-113,315.54	.00	.00	.00	.00	-113,315.54
1223	CRT PROFESSIONAL DEV	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED SUPERVISO	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	-360.00	.00	.00	.00	.00	-360.00
1265	CATASTROPIC	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLF-NAT SCHOOL LUNC	-10,046.68	.00	.00	.00	.00	-10,046.68
TOTAL	TEACHER SALARY FUND	-123,722.22	.00	.00	.00	.00	-123,722.22
2000	OPERATING FUND	-514,349.40	.00	.00	.00	.00	-514,349.40
2001	MISC. GENERAL FUNDS	2,173,245.27	.00	.00	.00	.00	2,173,245.27
2008	PRE-K	54,634.64	.00	.00	.00	.00	54,634.64
2009	READING	.00	.00	.00	.00	.00	.00
2013	CHILDCARE	.00	.00	.00	.00	.00	.00
2049	A/P TESTING	537.10	.00	.00	.00	.00	537.10
2058	YOUTH IN COMMUNITY S	1,899.27	.00	.00	.00	.00	1,899.27
2088	ATHLETIC PROJECTS	14,027.94	.00	.00	.00	.00	14,027.94
2091	TFS MATCHING GRANT	.00	.00	.00	.00	.00	.00
2095	EDUCATIONAL GRANTS	.00	.00	.00	.00	.00	.00
2099	PARENTS AS TEACHERS	-16,871.11	.00	.00	.00	.00	-16,871.11
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-1,362.50	.00	.00	.00	.00	-1,362.50
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	4,920.84	.00	.00	.00	.00	4,920.84
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	1,475.16	.00	.00	.00	.00	1,475.16
2265	CATASTROPHIC	70,337.05	.00	.00	.00	.00	70,337.05
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	-168,323.19	.00	.00	.00	.00	-168,323.19
2293	SEC VOCATIONAL FUNDI	5,958.05	.00	.00	.00	.00	5,958.05
2365	ABC GRANT	-2,423.97	.00	.00	.00	.00	-2,423.97
2398	G&FISH	59,318.89	.00	.00	.00	.00	59,318.89
2941	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,683,024.04	.00	.00	.00	.00	1,683,024.04
3000	BUILDING FUND MAINTEN	281,336.82	.00	.00	.00	.00	281,336.82
3100	BUILDING-NEW CONSTRU	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP PROGRAM	1,054,854.75	.00	.00	.00	.00	1,054,854.75
TOTAL	BUILDING FUND MAINTENANCE	1,336,191.57	.00	.00	.00	.00	1,336,191.57
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	ROTC - RESERVE OFFIC	1,684.94	.00	.00	.00	.00	1,684.94
6501	TITLE I	-42,550.33	.00	.00	.00	.00	-42,550.33
6702	VI-B	-41,625.69	.00	.00	.00	.00	-41,625.69
6750	MEDICAID REIMBURSEME	91,288.81	.00	.00	.00	.00	91,288.81
6752	ARMAC CFDA93.778	155,532.60	.00	.00	.00	.00	155,532.60

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6756	TITLE II - TEACHER Q	.00	.00	.00	.00	.00	.00
6775	OWL GRANT CFDA 84.12	12,899.85	.00	.00	.00	.00	12,899.85
6784	TITLE V-RURAL-LOW IN	-33,912.20	.00	.00	.00	.00	-33,912.20
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	143,317.98	.00	.00	.00	.00	143,317.98
7101	AHS-YEARBOOK	3,652.50	.00	.00	.00	.00	3,652.50
7102	AHS-SCHOLARSHIPS	11,740.77	.00	.00	.00	.00	11,740.77
7103	AHS-SP ED LIFE SKILL	70.93	.00	.00	.00	.00	70.93
7104	AHS-NEWSPAPER	.00	.00	.00	.00	.00	.00
7105	AHS-BADGER SCHOLAR	1.88	.00	.00	.00	.00	1.88
7106	AHS-BAND	1,598.32	.00	.00	.00	.00	1,598.32
7107	AHS-BETA CLUB	49.39	.00	.00	.00	.00	49.39
7108	AHS-HOSA	180.00	.00	.00	.00	.00	180.00
7109	AHS-CHORAL	416.52	.00	.00	.00	.00	416.52
7114	AHS-DECA	1,412.59	.00	.00	.00	.00	1,412.59
7115	AHS-DRAMA	87.66	.00	.00	.00	.00	87.66
7116	AHS-EAST	157.12	.00	.00	.00	.00	157.12
7117	AHS-FACULTY	1,404.52	.00	.00	.00	.00	1,404.52
7118	AHS-FBLA	3,524.77	.00	.00	.00	.00	3,524.77
7119	AHS-FCCLA	402.50	.00	.00	.00	.00	402.50
7121	AHS-STUDENT ACTIVITY	1,082.68	.00	.00	.00	.00	1,082.68
7122	AHS-BLACK HISTORY	1,098.00	.00	.00	.00	.00	1,098.00
7123	AHS-KEY CLUB	.00	.00	.00	.00	.00	.00
7124	AHS-LIBRARY	363.07	.00	.00	.00	.00	363.07
7125	AHS-MATH	.00	.00	.00	.00	.00	.00
7127	AHS-NAT HONOR SOCIET	214.11	.00	.00	.00	.00	214.11
7128	AHS-ADVISOR COMMITTE	218.74	.00	.00	.00	.00	218.74
7129	AHS-SOCIEDAD HONOR	289.01	.00	.00	.00	.00	289.01
7130	AHS-SPANISH CLUB	318.61	.00	.00	.00	.00	318.61
7131	AHS-STUDENT COUNCIL	4,909.93	.00	.00	.00	.00	4,909.93
7132	AHS-TEEN MEDIA	.00	.00	.00	.00	.00	.00
7133	AHS-NEW TECH	10,000.00	.00	.00	.00	.00	10,000.00
7134	AHS-AHS ACTIVITY	357.00	.00	.00	.00	.00	357.00
7135	AHS-LAPTOP REPAIR PO	8,001.43	.00	.00	.00	.00	8,001.43
7136	AHS-TEXTBOOKS	1,663.49	.00	.00	.00	.00	1,663.49
7137	AHS-VIRTUAL ARKANSAS	715.00	.00	.00	.00	.00	715.00
7139	AHS-PROM	2,543.97	.00	.00	.00	.00	2,543.97
7140	AHS-BUTTERFLY GARDEN	2,134.69	.00	.00	.00	.00	2,134.69
7141	AHS-ARMY JROTC	3,652.04	.00	.00	.00	.00	3,652.04
7142	AHS-GRANTS	.00	.00	.00	.00	.00	.00
7143	AHS-GRANTS	.00	.00	.00	.00	.00	.00
7144	AHS-ROBOTICS CLUB	609.57	.00	.00	.00	.00	609.57
7399	ACTIVITY ONLINE PAYM	.00	.00	.00	.00	.00	.00
7400	MISC. FUNDS-GENERAL	15,478.79	.00	.00	.00	.00	15,478.79
7401	MISC. FUNDS-VENDING	10,190.70	.00	.00	.00	.00	10,190.70
7402	MISC. FUNDS-HEALTH	4,664.48	.00	.00	.00	.00	4,664.48
7403	MISC. FUNDS-DENTAL	563.06	.00	.00	.00	.00	563.06
7404	MISC. FUNDS-USABLE L	13,011.60	.00	.00	.00	.00	13,011.60
7406	MISC. FUNDS-PASS THR	.00	.00	.00	.00	.00	.00

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7408	MISC. FUNDS-MINN LIF	95.40	.00	.00	.00	.00	95.40
7409	MISC. FUNDS-VISION	135.24	.00	.00	.00	.00	135.24
7410	MISC. FUNDS-JOHN ADA	42,632.87	.00	.00	.00	.00	42,632.87
7411	MISC. FUNDS-LJ JACKS	23,198.10	.00	.00	.00	.00	23,198.10
7412	MISC. FUNDS-PRE-K ON	2,056.04	.00	.00	.00	.00	2,056.04
7413	MISC. FUNDS-ROSENWAL	1,523.50	.00	.00	.00	.00	1,523.50
7414	MISC. FUNDS-AFLAC	90.18	.00	.00	.00	.00	90.18
7415	MISC. FUNDS-BACKPACK	4,725.09	.00	.00	.00	.00	4,725.09
7500	ATHLETICS	-3,674.00	.00	.00	.00	.00	-3,674.00
7501	ATHLETICS-FOOTBALL	521.56	.00	.00	.00	.00	521.56
7502	ATHLETICS-BOYS BB	1,397.94	.00	.00	.00	.00	1,397.94
7503	ATHLETICS-GIRLS BB	459.94	.00	.00	.00	.00	459.94
7504	ATHLETICS-BOYS SOCC	4,581.19	.00	.00	.00	.00	4,581.19
7505	ATHLETICS-BASEBALL	1,211.42	.00	.00	.00	.00	1,211.42
7506	ATHLETICS-AHS CHEER	1,244.62	.00	.00	.00	.00	1,244.62
7507	ATHLETICS-DAZZLERS	.00	.00	.00	.00	.00	.00
7508	ATHLETICS-GOZA CHEER	588.42	.00	.00	.00	.00	588.42
7509	ATHLETICS-JAZZLERS	53.35	.00	.00	.00	.00	53.35
7510	ATHLETICS-GIRLS SOCC	489.97	.00	.00	.00	.00	489.97
7511	ATHLETICS-FUND RAISI	.00	.00	.00	.00	.00	.00
7512	ATHLETICS-CROSS COUN	.00	.00	.00	.00	.00	.00
7513	ATHLETICS-VOLLEYBALL	1,848.51	.00	.00	.00	.00	1,848.51
7515	ATHLETICS-SWIMMING	.00	.00	.00	.00	.00	.00
7516	ATHLETICS-GOLF	.00	.00	.00	.00	.00	.00
7517	ATHLETICS-TENNIS	69.77	.00	.00	.00	.00	69.77
7519	ATHLETICS-WRESTLING	.00	.00	.00	.00	.00	.00
7520	ATHLETICS-SOFTBALL	840.34	.00	.00	.00	.00	840.34
7601	CENTRAL-GENERAL	4,493.00	.00	.00	.00	.00	4,493.00
7602	CENTRAL-C.A.R.E.	1,462.51	.00	.00	.00	.00	1,462.51
7604	CENTRAL-LIBRARY	96.45	.00	.00	.00	.00	96.45
7606	CENTRAL-GRANTS	1,097.10	.00	.00	.00	.00	1,097.10
7607	CENTRAL-SUNSHINE	1,020.56	.00	.00	.00	.00	1,020.56
7608	CENTRAL-FOOD BANK	25.09	.00	.00	.00	.00	25.09
7609	CENTRAL-STUDENT	509.52	.00	.00	.00	.00	509.52
7611	CENTRAL-GRANTS	.00	.00	.00	.00	.00	.00
7612	CENTRAL-YEARBOOK	.00	.00	.00	.00	.00	.00
7613	CENTRAL-GRANTS	.00	.00	.00	.00	.00	.00
7614	CENTRAL-GRANTS	.00	.00	.00	.00	.00	.00
7702	PERRITT-BOOKSTORE	722.60	.00	.00	.00	.00	722.60
7703	PERRITT-DRINK BOX	425.55	.00	.00	.00	.00	425.55
7705	PERRITT-FUND RAISING	5,393.21	.00	.00	.00	.00	5,393.21
7707	PERRITT-LOST BOOK	624.46	.00	.00	.00	.00	624.46
7708	PERRITT-KINDER ROUND	2,053.24	.00	.00	.00	.00	2,053.24
7709	PERRITT-PICTURES	2,343.92	.00	.00	.00	.00	2,343.92
7711	PERRITT-PRE-K	.00	.00	.00	.00	.00	.00
7712	PERRITT-STUDENT ASST	1,216.43	.00	.00	.00	.00	1,216.43
7716	PERRITT-GRANTS	.00	.00	.00	.00	.00	.00
7801	PEAKE-ACTIVITY	51.72	.00	.00	.00	.00	51.72
7802	PEAKE-STUDENT	5,011.01	.00	.00	.00	.00	5,011.01
7803	PEAKE-TEACHER	16.62	.00	.00	.00	.00	16.62

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7804	PEAKE-LIBRARY	3,525.18	.00	.00	.00	.00	3,525.18
7805	PEAKE-ADMINISTRATIVE	160.00	.00	.00	.00	.00	160.00
7806	PEAKE-GRANTS	.00	.00	.00	.00	.00	.00
7807	PEAKE-SNOWDEN	2,000.00	.00	.00	.00	.00	2,000.00
7901	GOZA-BOOK	106.64	.00	.00	.00	.00	106.64
7902	GOZA-CHAMPS	727.93	.00	.00	.00	.00	727.93
7903	GOZA-ART	246.42	.00	.00	.00	.00	246.42
7904	GOZA-CHOIR	136.30	.00	.00	.00	.00	136.30
7905	GOZA-FACULTY	487.85	.00	.00	.00	.00	487.85
7907	GOZA-GENERAL	452.14	.00	.00	.00	.00	452.14
7910	GOZA-LIBRARY	625.68	.00	.00	.00	.00	625.68
7911	GOZA-PASS THRU	137.50	.00	.00	.00	.00	137.50
7912	GOZA-PICTURE	608.49	.00	.00	.00	.00	608.49
7915	GOZA-STUDENT	178.17	.00	.00	.00	.00	178.17
7916	GOZA-STUDENT COUNCIL	1,149.17	.00	.00	.00	.00	1,149.17
7918	GOZA-YEARBOOK	2,317.19	.00	.00	.00	.00	2,317.19
7920	GOZA-FBLA	353.17	.00	.00	.00	.00	353.17
7921	GOZA-GRANTS	.00	.00	.00	.00	.00	.00
7922	GOZA-GRANTS	.00	.00	.00	.00	.00	.00
7923	GOZA-LIFE SKILLS	197.62	.00	.00	.00	.00	197.62
7924	GOZA-NJHS	.00	.00	.00	.00	.00	.00
7925	GOZA-GRANTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	230,841.33	.00	.00	.00	.00	230,841.33
8000	FOOD SERVICE FUND	-7,427.09	.00	.00	.00	.00	-7,427.09
8001	FOOD SERVICE FUND	1,000.00	.00	.00	.00	.00	1,000.00
8641	PEAKE-ROSENWALD FS	18,945.61	.00	.00	.00	.00	18,945.61
8656	DAYCARE FOOD SERVICE	.00	.00	.00	.00	.00	.00
8657	FS-FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	12,518.52	.00	.00	.00	.00	12,518.52
TOTAL		3,282,171.22	.00	.00	.00	.00	3,282,171.22