

| <u>Fund Level</u> | <u>Fund Description</u> | <u>Object Groupings</u> | <u>Fiscal Year</u> | | | | <u>% Used</u> |
|-------------------|-------------------------|---------------------------|----------------------|-------------------------------|---------------------------|---------------------------------|---------------|
| | | | <u>Budget Amount</u> | <u>Current Month Expenses</u> | <u>Spent Year-to-Date</u> | <u>Budget Balance Available</u> | |
| 1000 | Teacher Salary | 61000 Employee Salaries | 7,498,058.25 | 611,898.95 | 2,398,354.37 | 5,099,703.88 | 32% |
| 1005 | Tenaris Salary | 61000 Employee Salaries | 146,467 | 18,949.08 | 63,924.57 | 82,542.43 | 44% |
| 1223 | Prof Dev Salary | 61000 Employee Salaries | 5,950 | 0 | 360 | 5,590 | 6% |
| 1240 | Sp Ed Supv Sal | 61000 Employee Salaries | 7,200 | 0 | 0 | 7,200 | 0% |
| 1275 | ALE Salary | 61000 Employee Salaries | 175,524.62 | 14,149.46 | 55,988.57 | 119,536.05 | 32% |
| 1281 | NSL Salary | 61000 Employee Salaries | 975,673.45 | 64,633.22 | 272,069.36 | 703,604.09 | 28% |
| 1365 | ABC Salary | 61000 Employee Salaries | 81,676 | 0 | 17,877.85 | 63,798.15 | 22% |
| 2000 | Operating Fund | 61000 Employee Salaries | 2,213,766.65 | 183,905.87 | 837,106.43 | 1,376,660.22 | 38% |
| 2000 | | 62000 Employee Benefits | 2,541,129.66 | 202,769.22 | 820,852.15 | 1,720,277.51 | 32% |
| 2000 | | 63000 - 65999 Purchased S | 1,859,178.77 | 149,151.13 | 914,629.05 | 944,549.72 | 49% |
| 2000 | | 66000 Material & Supplies | 1,179,907 | 109,330.28 | 523,923.19 | 655,983.81 | 44% |
| 2000 | | 67000 Capital Outlay | 71,500 | 12,778.23 | 25,108.93 | 46,391.07 | 35% |
| 2000 | | 68000 Other Objects | 114,885 | 2,185.17 | 49,192.2 | 65,692.8 | 43% |
| 2001 | Other Operating Fund | 61000 Employee Salaries | 0 | 795 | 4,402.5 | -4,402.5 | 0% |
| 2001 | | 62000 Employee Benefits | 0 | 175.61 | 968.13 | -968.13 | 0% |
| 2001 | | 63000 - 65999 Purchased S | 0 | 1,886.47 | 30,435.88 | -30,435.88 | 0% |
| 2001 | | 66000 Material & Supplies | 0 | 0 | 54,483.3 | -54,483.3 | 0% |
| 2005 | Tenaris Grant | 61000 Employee Salaries | 62,425 | 5,829 | 17,660.59 | 44,764.41 | 28% |
| 2005 | | 62000 Employee Benefits | 49,999.4 | 5,593.61 | 18,575.49 | 31,423.91 | 37% |
| 2005 | | 63000 - 65999 Purchased S | 28,109 | 185 | 3,869.02 | 24,239.98 | 14% |
| 2005 | | 66000 Material & Supplies | 102,003.59 | 229.47 | 4,284.44 | 97,719.15 | 4% |
| 2005 | | 67000 Capital Outlay | 4,000 | 0 | 0 | 4,000 | 0% |
| 2005 | | 68000 Other Objects | 2,000 | 0 | 0 | 2,000 | 0% |
| 2006 | ARCF Grant | 66000 Material & Supplies | 2,100.74 | 0 | 0 | 2,100.74 | 0% |
| 2007 | Kinder Morgan Grant | 66000 Material & Supplies | 5,766.95 | 0 | 0 | 5,766.95 | 0% |
| 2218 | Declining Enrollment | 63000 - 65999 Purchased S | 41,751 | 2,333.59 | 24,017.83 | 17,733.17 | 58% |
| 2218 | | 66000 Material & Supplies | 68,585.83 | 3,402.74 | 17,050.78 | 51,535.05 | 25% |
| 2218 | | 67000 Capital Outlay | 7,500 | 1,541.1 | 1,541.1 | 5,958.9 | 21% |
| 2218 | | 68000 Other Objects | 4,950 | 0 | 492 | 4,458 | 10% |
| 2223 | Professional Developme | 62000 Employee Benefits | 1,415 | 0 | 78.63 | 1,336.37 | 6% |
| 2223 | | 63000 - 65999 Purchased S | 48,139.33 | 472.5 | 7,575.35 | 40,563.98 | 16% |
| 2223 | | 66000 Material & Supplies | 6,098.76 | 623.53 | 3,376.75 | 2,722.01 | 55% |
| 2232 | AR School Recognition | 66000 Material & Supplies | 1,263.65 | 0 | 0 | 1,263.65 | 0% |
| 2240 | Sp Ed Supervision | 62000 Employee Benefits | 2,565.91 | 0 | 0 | 2,565.91 | 0% |
| 2244 | Sp Ed Extended Year | 66000 Material & Supplies | 6,069.66 | 0 | 0 | 6,069.66 | 0% |

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|------|------------------------|---------------------------|--------------|-----------|--------------|--------------|------|
| 2255 | Residential Treatment | 63000 - 65999 Purchased S | 5,068.62 | 0 | 0 | 5,068.62 | 0% |
| 2271 | G/T Advance Placement | 66000 Material & Supplies | 2,627.99 | 0 | 300 | 2,327.99 | 11% |
| 2275 | ALE | 61000 Employee Salaries | 6,592.65 | 150 | 855 | 5,737.65 | 13% |
| 2275 | | 62000 Employee Benefits | 49,404.19 | 3,758.07 | 14,866.58 | 34,537.61 | 30% |
| 2275 | | 63000 - 65999 Purchased S | 4,050 | 550 | 2,062.94 | 1,987.06 | 51% |
| 2275 | | 66000 Material & Supplies | 18,700 | 978.5 | 1,761.56 | 16,938.44 | 9% |
| 2275 | | 67000 Capital Outlay | 4,723.23 | 0 | 0 | 4,723.23 | 0% |
| 2276 | English Language Learn | 61000 Employee Salaries | 18,092 | 1,639.58 | 5,738.53 | 12,353.47 | 32% |
| 2276 | | 62000 Employee Benefits | 3,404.62 | 374.4 | 1,310.76 | 2,093.86 | 38% |
| 2281 | NSL | 61000 Employee Salaries | 228,180 | 13,021.44 | 48,800.37 | 179,379.63 | 21% |
| 2281 | | 62000 Employee Benefits | 294,071.7 | 19,304.14 | 79,096.53 | 214,975.17 | 27% |
| 2281 | | 63000 - 65999 Purchased S | 98,718.91 | 14.68 | 32,918.61 | 65,800.3 | 33% |
| 2281 | | 66000 Material & Supplies | 159,645.09 | 7,681.14 | 51,306.28 | 108,338.81 | 32% |
| 2281 | | 68000 Other Objects | 43,051 | 2,489.17 | 10,896.64 | 32,154.36 | 25% |
| 2282 | NSL Match Grant | 63000 - 65999 Purchased S | 25,266.33 | 0 | 14,640 | 10,626.33 | 58% |
| 2293 | Secondary Vocational | 63000 - 65999 Purchased S | 86,807.03 | 0 | 27,625 | 59,182.03 | 32% |
| 2340 | Career Program StartUp | 66000 Material & Supplies | 13,119.55 | 0 | 13,119.55 | 0 | 100% |
| 2365 | Ark Better Chance | 61000 Employee Salaries | 36,458 | 0 | 7,329.7 | 29,128.3 | 20% |
| 2365 | | 62000 Employee Benefits | 30,963.6 | 0 | 6,184.18 | 24,779.42 | 20% |
| 2365 | | 63000 - 65999 Purchased S | 10,570 | 0 | 488.32 | 10,081.68 | 5% |
| 2365 | | 66000 Material & Supplies | 75,120.28 | 1,869.6 | 2,851.24 | 72,269.04 | 4% |
| 2365 | | 67000 Capital Outlay | 11,200 | 0 | 0 | 11,200 | 0% |
| 2365 | | 68000 Other Objects | 725 | 0 | 0 | 725 | 0% |
| 2398 | AR Game and Fish | 66000 Material & Supplies | 1,500.44 | 0 | 0 | 1,500.44 | 0% |
| 3101 | Construction | 63000 - 65999 Purchased S | 4,126,284.72 | 0 | 1,684,004.71 | 2,442,280.01 | 41% |
| 4000 | Debt Service | 68000 Other Objects | 660,956.26 | 0 | 330,442.13 | 330,514.13 | 50% |
| 4000 | | Other Uses of Funds | 1,135,000 | 0 | 0 | 1,135,000 | 0% |
| 6501 | Title I | 61000 Employee Salaries | 820,677 | 62,417.39 | 242,185.48 | 578,491.52 | 30% |
| 6501 | | 62000 Employee Benefits | 228,185.04 | 16,213.42 | 62,706.42 | 165,478.62 | 27% |
| 6501 | | 63000 - 65999 Purchased S | 194,525.24 | 16,345.16 | 142,602.33 | 51,922.91 | 73% |
| 6501 | | 66000 Material & Supplies | 249,264.84 | 8,500.73 | 58,826.51 | 190,438.33 | 24% |
| 6501 | | 67000 Capital Outlay | 9,426 | 0 | 2,419.95 | 7,006.05 | 26% |
| 6501 | | 68000 Other Objects | 39,832.63 | 0 | 906 | 38,926.63 | 2% |
| 6502 | Title I Migrant | 61000 Employee Salaries | 20,370 | 0 | 0 | 20,370 | 0% |
| 6502 | | 62000 Employee Benefits | 4,610.18 | 0 | 0 | 4,610.18 | 0% |
| 6502 | | 66000 Material & Supplies | 278.6 | 0 | 0 | 278.6 | 0% |
| 6530 | Homeless Grant | 61000 Employee Salaries | 4,740 | 0 | 0 | 4,740 | 0% |
| 6530 | | 62000 Employee Benefits | 1,034 | 0 | 0 | 1,034 | 0% |

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| 6530 | | 63000 - 65999 Purchased S | 6,725 | 1,976.6 | 2,694.13 | 4,030.87 | 40% |
| 6530 | | 66000 Material & Supplies | 33,860 | 0 | 0 | 33,860 | 0% |
| 6562 | DHS Child Care Develop | 66000 Material & Supplies | 1,845.95 | 0 | 0 | 1,845.95 | 0% |
| 6570 | Carl Perkins | 61000 Employee Salaries | 14,393 | 1,090.22 | 1,635.33 | 12,757.67 | 11% |
| 6570 | | 62000 Employee Benefits | 3,526.29 | 244.94 | 367.41 | 3,158.88 | 10% |
| 6570 | | 63000 - 65999 Purchased S | 23,408.14 | 4,446.5 | 11,184.23 | 12,223.91 | 48% |
| 6570 | | 66000 Material & Supplies | 20,879.57 | 8,279.7 | 9,793.7 | 11,085.87 | 47% |
| 6570 | | 67000 Capital Outlay | 5,523 | 0 | 0 | 5,523 | 0% |
| 6702 | T VI-B Sp Ed | 61000 Employee Salaries | 463,281 | 35,591.5 | 139,928.31 | 323,352.69 | 30% |
| 6702 | | 62000 Employee Benefits | 133,684.61 | 9,718.31 | 37,642.2 | 96,042.41 | 28% |
| 6702 | | 63000 - 65999 Purchased S | 21,100 | 1,303.45 | 2,052.92 | 19,047.08 | 10% |
| 6702 | | 66000 Material & Supplies | 46,167 | 3,247.93 | 9,169.51 | 36,997.49 | 20% |
| 6702 | | 68000 Other Objects | 400 | 0 | 0 | 400 | 0% |
| 6750 | Medicare | 63000 - 65999 Purchased S | 41,339.04 | 1,919.17 | 26,903.14 | 14,435.9 | 65% |
| 6750 | | 66000 Material & Supplies | 6,804.96 | 0 | 1,645.02 | 5,159.94 | 24% |
| 6750 | | 68000 Other Objects | 1,856 | 0 | 633 | 1,223 | 34% |
| 6752 | ARMAC | 61000 Employee Salaries | 47,250 | 3,874.26 | 13,559.91 | 33,690.09 | 29% |
| 6752 | | 62000 Employee Benefits | 10,533 | 863.56 | 3,022.46 | 7,510.54 | 29% |
| 6752 | | 63000 - 65999 Purchased S | 47,342 | 2,132.51 | 12,355.05 | 34,986.95 | 26% |
| 6752 | | 66000 Material & Supplies | 4,875 | 540.59 | 790.17 | 4,084.83 | 16% |
| 6756 | Title IIA | 61000 Employee Salaries | 24,800 | 0 | 4,380 | 20,420 | 18% |
| 6756 | | 62000 Employee Benefits | 5,824.34 | 0 | 953.48 | 4,870.86 | 16% |
| 6756 | | 63000 - 65999 Purchased S | 87,600 | 31,787.08 | 42,184.74 | 45,415.26 | 48% |
| 6756 | | 66000 Material & Supplies | 10,548.49 | 331.06 | 2,565.74 | 7,982.75 | 24% |
| 6756 | | 68000 Other Objects | 15,684.68 | 150 | 9,675 | 6,009.68 | 62% |
| 6784 | Title V State | 61000 Employee Salaries | 7,000 | 0 | 0 | 7,000 | 0% |
| 6784 | | 62000 Employee Benefits | 1,750 | 0 | 0 | 1,750 | 0% |
| 6784 | | 63000 - 65999 Purchased S | 17,996.6 | 0 | 0 | 17,996.6 | 0% |
| 6784 | | 66000 Material & Supplies | 10,995.56 | 0 | 9,646.65 | 1,348.91 | 88% |
| 6784 | | 68000 Other Objects | 878.15 | 0 | 0 | 878.15 | 0% |
| 6785 | School Health | 63000 - 65999 Purchased S | 2,712.8 | 834.22 | 1,692.8 | 1,020 | 62% |
| 6785 | | 66000 Material & Supplies | 905.11 | 0 | 155.11 | 750 | 17% |
| 6785 | | 67000 Capital Outlay | 2,395.78 | 0 | 2,395.78 | 0 | 100% |
| 6786 | Title IV State | 61000 Employee Salaries | 43,931.08 | 3,368.1 | 16,630.64 | 27,300.44 | 38% |
| 6786 | | 62000 Employee Benefits | 11,830.91 | 746.34 | 3,692.8 | 8,138.11 | 31% |
| 6786 | | 63000 - 65999 Purchased S | 8,200 | 0 | 0 | 8,200 | 0% |
| 6786 | | 66000 Material & Supplies | 15,345.75 | 4,625.16 | 4,625.16 | 10,720.59 | 30% |
| 6786 | | 68000 Other Objects | 2,518.36 | 0 | 0 | 2,518.36 | 0% |

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| 7000 | Activity Funds | 63000 - 65999 Purchased S | 0 | 7,027.5 | 17,800 | -17,800 | |
| 7000 | | 66000 Material & Supplies | 0 | 0 | 6,484.53 | -6,484.53 | |
| 7003 | | 63000 - 65999 Purchased S | 0 | 0 | 425 | -425 | |
| 7003 | | 66000 Material & Supplies | 0 | 0 | 741.82 | -741.82 | |
| 7004 | | 66000 Material & Supplies | 0 | 0 | 190.88 | -190.88 | |
| 7005 | | 66000 Material & Supplies | 0 | 0 | 465.46 | -465.46 | |
| 7010 | | 66000 Material & Supplies | 0 | 0 | 522.61 | -522.61 | |
| 7105 | | 66000 Material & Supplies | 0 | 112.52 | 112.52 | -112.52 | |
| 7125 | | 66000 Material & Supplies | 0 | 3,300.49 | 3,300.49 | -3,300.49 | |
| 7210 | | 66000 Material & Supplies | 0 | 0 | 1,861.37 | -1,861.37 | |
| 7220 | | 68000 Other Objects | 0 | 50 | 50 | -50 | |
| 7222 | | 66000 Material & Supplies | 0 | 0 | 5,000 | -5,000 | |
| 7222 | | 67000 Capital Outlay | 0 | 0 | 482.71 | -482.71 | |
| 7232 | | 68000 Other Objects | 0 | 0 | 130 | -130 | |
| 7271 | | 68000 Other Objects | 0 | 0 | 385 | -385 | |
| 7282 | | 66000 Material & Supplies | 0 | 480 | 480 | -480 | |
| 7283 | | 66000 Material & Supplies | 0 | 0 | 294 | -294 | |
| 7300 | | 66000 Material & Supplies | 0 | 0 | 1,892.18 | -1,892.18 | |
| 7304 | | 68000 Other Objects | 0 | 0 | 2,660 | -2,660 | |
| 7310 | | 66000 Material & Supplies | 0 | 0 | 525.7 | -525.7 | |
| 7314 | | 68000 Other Objects | 0 | 2,032.26 | 2,032.26 | -2,032.26 | |
| 7328 | | 66000 Material & Supplies | 0 | 0 | 779.03 | -779.03 | |
| 7336 | | 66000 Material & Supplies | 0 | 0 | 1,200 | -1,200 | |
| 7342 | | 63000 - 65999 Purchased S | 0 | 0 | 628.74 | -628.74 | |
| 7342 | | 66000 Material & Supplies | 0 | 0 | 166.55 | -166.55 | |
| 7342 | | 68000 Other Objects | 0 | 242.59 | 722.69 | -722.69 | |
| 7344 | | 63000 - 65999 Purchased S | 0 | 2,398.7 | 2,398.7 | -2,398.7 | |
| 7344 | | 66000 Material & Supplies | 0 | 175.48 | 970.97 | -970.97 | |
| 7344 | | 68000 Other Objects | 0 | 1,240 | 1,240 | -1,240 | |
| 7350 | | 66000 Material & Supplies | 0 | 0 | 1,125.08 | -1,125.08 | |
| 7374 | | 68000 Other Objects | 0 | 0 | 385 | -385 | |
| 7382 | | 66000 Material & Supplies | 0 | 0 | 3,359.3 | -3,359.3 | |
| 7803 | | 66000 Material & Supplies | 0 | 3,249.76 | 3,249.76 | -3,249.76 | |
| 8000 | School Food Fund | 61000 Employee Salaries | 367,373.35 | 25,128.21 | 100,285.82 | 267,087.53 | 27% |
| 8000 | | 62000 Employee Benefits | 100,237.96 | 6,952.87 | 27,401.36 | 72,836.6 | 27% |
| 8000 | | 63000 - 65999 Purchased S | 97,540.76 | 7,045.05 | 31,365.36 | 66,175.4 | 32% |
| 8000 | | 66000 Material & Supplies | 921,313.23 | 109,069.56 | 350,384.82 | 570,928.41 | 38% |
| 8000 | | 68000 Other Objects | 1,657 | 0 | 170 | 1,487 | 10% |

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|--------------------|--------------------|---------------------------|-------------------|---------------------|---------------------|---------------------|------------|
| 8657 | Fresh Fruits & Veg | 66000 Material & Supplies | 77,000 | 14,315.3 | 18,489.15 | 58,510.85 | 24% |
| Fund Totals | | | 28,809,738 | 1,848,017.14 | 9,976,577.03 | 18,833,161.4 | 35% |