

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 14

SELECTION CRITERIA: orgn.fund matches '[12345689]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	237,663.80	.00	237,663.80	.00
1223	PROFESSIONAL DEV.	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSL	.00	.00	4,248.24	.00	4,248.24	.00
	TOTAL TEACHER SALARY FUND	.00	.00	241,912.04	.00	241,912.04	.00
2000	OPERATING FUND	2,574,877.94	.00	.00	237,663.80	183,278.31	2,153,935.83
2001	OTHER GENERAL OPERAT	-1,905,811.40	423,432.20	.00	.00	.00	-1,482,379.20
2002	60 DAY CD	105,646.50	.00	.00	.00	.00	105,646.50
2003	90 DAY CD	105,951.22	26.42	.00	.00	.00	105,977.64
2004	120 DAY CD	106,091.49	17.15	.00	.00	.00	106,108.64
2005	1 YEAR CD	112,938.48	97.47	.00	.00	.00	113,035.95
2006	CD#8946	104,737.70	8.01	.00	.00	.00	104,745.71
2011	AR GAME & FISH ARCHE	.00	.00	.00	.00	.00	.00
2018	AR GAME & F SKEET	5,252.33	225.00	.00	.00	.00	5,477.33
2024	READING RECOVERY	-1,034.04	.00	.00	.00	-566.54	-467.50
2025	DIGITAL PORTAL	.00	8,000.00	.00	.00	.00	8,000.00
2191	AR GAME AND FISH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	170,594.82	.00	.00	.00	2,714.96	167,879.86
2223	PROFESS DEVELOPMENT	13,123.70	.00	.00	.00	1,754.31	11,369.39
2232	DIST HIGH LEVEL GAIN	21,053.32	.00	.00	.00	21,053.32	.00
2240	SPECIAL ED SUPERVISO	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	3,000.00	.00	.00	.00	.00	3,000.00
2255	CHILD WITH DISABILIT	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC DC	1,863.25	.00	.00	.00	.00	1,863.25
2271	ADV PLACEMENT	250.00	.00	.00	.00	.00	250.00
2275	ALTERNATIVE LEARNING	37,691.44	.00	.00	.00	14,488.65	23,202.79
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NATL SCHOOL LUNCH	232,600.49	22,654.00	.00	4,248.24	12,661.01	238,345.24
2365	ABC PRESCHOOL	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	67,924.18	.00	.00	.00	.00	67,924.18
2393	GROWTH FACILITY	15,809.00	.00	.00	.00	.00	15,809.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2398	AR GAM & FISH ELEM O	1,592.25	.00	.00	.00	159.52	1,432.73
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	30,060.00	.00	.00	.00	.00	30,060.00
	TOTAL OPERATING FUND	1,804,212.67	454,460.25	.00	241,912.04	235,543.54	1,781,217.34
3000	BUILDING FUND	325,800.00	.00	.00	.00	.00	325,800.00
3001	QZAB	264,111.27	.00	.00	.00	.00	264,111.27
3300	BOND REFUND SAVINGS	141,518.10	.00	.00	.00	.00	141,518.10
3403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	731,429.37	.00	.00	.00	.00	731,429.37
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6275	PRE-SCHOOL SPECIAL E	.00	.00	.00	.00	.00	.00
6501	TITLE I	-13,372.41	13,542.20	.00	.00	13,581.79	-13,412.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE VI-CLASSROOM R	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOCATIO	-70.00	.00	.00	.00	.00	-70.00
6571	CARL PRKINS LEADERSH	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRO	-12,677.43	12,677.43	.00	.00	13,631.19	-13,631.19
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	21,062.64	.00	.00	.00	.00	21,062.64
6752	AR MAC	15,827.03	.00	.00	.00	693.13	15,133.90
6756	TITLE IIA	-8,526.72	4,263.36	.00	.00	4,263.36	-8,526.72
6784	TITLE VI PART B RURA	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	2,243.11	30,482.99	.00	.00	32,169.47	556.63
8000	FOOD SERVICE FUND	57,381.88	37,421.96	.00	.00	39,439.34	55,364.50
8001	SUMMER FEEDING PROG	.00	.00	.00	.00	.00	.00
8657	FFVP PROGRAM	-7,361.05	2,641.26	.00	.00	2,880.64	-7,600.43
8673	NSLA FOOD SER	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	50,020.83	40,063.22	.00	.00	42,319.98	47,764.07
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	2,587,905.98	525,006.46	241,912.04	241,912.04	551,945.03	2,560,967.41