

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPEND	EXPENDITU RES	END BALANCE
2931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2995	VENDOR EXCLUSIVE CON	0.00	0.00	0.00	0.00	0.00	0.00
		1098872.39	599292.30	402208.97	624643.86	239793.17	1235936.63
3000	BUILDING FUND	1396674.84	0.00	0.00	0.00	0.00	1396674.84
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		1396674.84	0.00	0.00	0.00	0.00	1396674.84
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6468	ARK SEVERE WEATHER S	234.98	0.00	0.00	0.00	0.00	234.98
6501	TITLE I	-7598.93	12914.20	0.00	0.00	10630.54	-5315.27
6560	DHS-CHILDCARE ASST G	-1929.02	2869.06	0.00	0.00	1232.94	-292.90
6570	CARL PERKINS GRANT	-2002.15	0.00	0.00	0.00	0.00	-2002.15
6702	VIB/PASSTHROUGH	-5019.42	9719.62	0.00	0.00	9400.63	-4700.43
6750	MEDICARE/MEDICAID	1012.41	0.00	0.00	0.00	2275.20	-1262.79
6752	ARMAC(MEDICAID)	-1391.81	0.00	0.00	0.00	582.64	-1974.45
6756	TITLE IIA/TCHR Q	-763.81	763.81	0.00	0.00	956.16	-956.16
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
		-17457.75	26266.69	0.00	0.00	25078.11	-16269.17
7000	TOTAL ACTIVITY FUND	98474.71	37585.03	0.00	0.00	27280.67	108779.07
8000	FOOD SERVICE FUND	132595.32	39562.89	0.00	0.00	44111.42	128046.79
8001	SUMMER FD PRG CFDA#1	20013.10	0.00	0.00	0.00	0.00	20013.10
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	-1469.81	1469.84	0.00	0.00	2623.74	-2623.71
		151138.61	41032.73	0.00	0.00	46735.16	145436.18
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2,727,702.80	704,176.75	626,643.86	624,643.86	563,322.00	2,870,557.55