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SELECTION CRITERIA: orgn.fund matches '[123456]#'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	794,130.64	.00	794,130.64	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	2,600.00	.00	2,600.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	18,862.46	.00	18,862.46	.00
1276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	88,815.82	.00	88,815.82	.00
1365	ABC PRE-SCHOOL	.00	.00	14,795.97	.00	14,795.97	.00
TOTAL	TEACHER SALARY FUND	.00	.00	919,204.89	.00	919,204.89	.00
2000	OPERATING FUND	-8,211,382.45	.00	.00	794,130.64	375,257.48	-8,380,770.57
2001	OTHER OPERATING	12,099,117.66	914,161.61	8,441.00	50,000.00	-20,427.23	12,992,167.50
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	12,296.04	.00	.00	.00	.00	12,296.04
2223	PROFESSIONAL DEVELOP	12,175.24	.00	.00	2,600.00	1,703.66	7,871.58
2240	LEA SUPERVISOR	4,753.90	.00	.00	.00	4,753.00	.90
2244	EXTENDED YEAR	13,807.16	.00	.00	.00	.00	13,807.16
2246	MENTORING	600.00	.00	.00	.00	.00	600.00
2250	CHILDREN W/ DIS NON	.00	.00	.00	.00	.00	.00
2255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
2271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-23,597.48	16,978.00	30,350.23	18,862.46	4,868.29	.00
2276	LIMITED ENGLISH PROF	9,283.67	.00	.00	.00	.00	9,283.67
2281	NSLA	377,051.26	148,208.00	.00	127,990.50	152,952.52	444,316.24
2293	SEC VDC AREA CENTER	-.02	.00	.00	.00	-.02	.00
2365	ABC PRE-SCHOOL	167,375.77	.00	.00	14,795.97	18,242.69	134,337.11
2392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
2941	GOVERNOR'S COMPUTER	18,277.46	.00	.00	.00	369.00	17,908.46
2995	PEPSI CONTRACT	231.36	148.68	.00	.00	.00	380.04
TOTAL	OPERATING FUND	4,697,759.57	1,079,516.29	38,791.23	1,008,379.57	537,719.39	4,269,968.13
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3199	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
3404	ACADEMIC FAC PTANSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,118.75	.00	.00	.00	.00	1,118.75
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
430	R O T C	47,475.35	5,158.02	.00	.00	52,633.37	.00
501	TITLE 1	-73,779.34	122,371.06	.00	.00	201,674.89	-153,083.17
504	SIG 1003G	-10,313.85	22,436.91	.00	.00	67,901.37	-55,778.31
505	TITLE 1 SCHOOL IMPRO	-3,538.89	64,682.13	.00	.00	65,626.70	-4,483.46
556	HEALTHY SCHOOLS	13,370.31	.00	.00	.00	196.26	13,174.05
560	DHS GRANT	6,365.71	.00	.00	.00	636.81	5,728.90
570	FEDERAL VDC	-4,147.05	70.00	.00	.00	-4,147.05	70.00
702	VI-B	-12,020.45	41,322.26	.00	.00	54,521.15	-26,219.34

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 16

SELECTION CRITERIA: orgn.fund matches '[123456]*'

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
6752	ARMAC	10,697.66	.00	.00	.00	10,697.00	.66
6756	TITLE 2-A, IMP TEACH	-41,718.38	52,426.39	.00	.00	25,355.88	-14,645.87
6784	R*E*A*P	-15.40	1,555.40	.00	.00	1,716.00	-176.00
TOTAL NO FUND GROUP TITLE		-65,769.74	310,024.17	.00	.00	476,812.36	-232,557.95
TOTAL		4,633,108.58	1,389,540.46	957,996.12	1,008,379.57	1,933,736.66	4,038,528.93