

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	TEACHER SALARY FUND	.00	.00	227,997.81	.00	227,997.81	.00
218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
246	MENTORING	.00	.00	.00	.00	.00	.00
275	ALTERNATIVE LEARNING	.00	.00	7,826.45	.00	7,826.45	.00
276	LIMITED ENGLISH PRO	.00	.00	.00	.00	.00	.00
281	NSLA	.00	.00	54,584.15	.00	54,584.15	.00
365	ABC PRE-SCHOOL	.00	.00	3,862.46	.00	3,862.46	.00
TOTAL	TEACHER SALARY FUND	.00	.00	294,270.87	.00	294,270.87	.00
000	OPERATING FUND	-408,231.65	.00	.00	227,997.81	386,334.03	-1,022,563.49
001	OTHER OPERATING	3,715,335.92	560,441.89	.00	.00	1,446.36	4,274,331.45
217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
218	DECLINING ENROLLMENT	12,296.04	.00	.00	.00	.00	12,296.04
223	PROFESSIONAL DEVELOP	4,100.43	.00	.00	.00	606.16	3,494.27
240	LEA SUPERVISOR	.90	.00	.00	.00	.00	.90
244	EXTENDED YEAR	13,807.16	1,110.00	.00	.00	.00	14,917.16
246	MENTORING	600.00	.00	.00	.00	.00	600.00
250	CHILDREN W/DIS NON	.00	.00	.00	.00	.00	.00
255	CHILD WITH DISB RESI	.00	.00	.00	.00	.00	.00
271	ARKANSAS AP INCENTIV	.00	.00	.00	.00	.00	.00
275	ALTERNATIVE LEARNING	.00	.00	.00	7,826.45	2,697.50	-10,523.95
276	LIMITED ENGLISH PROF	9,283.67	.00	.00	.00	.00	9,283.67
281	NSLA	296,148.47	159,892.00	.00	54,584.15	124,513.72	276,942.60
293	SEC VOD AREA CENTER	.00	14,421.88	.00	.00	.00	14,421.88
365	ABC PRE-SCHOOL	132,113.25	58,320.00	.00	3,862.46	8,768.98	177,801.81
392	GENERAL FACILITIES	17,770.00	.00	.00	.00	.00	17,770.00
341	GOVERNOR'S COMPUTER	17,908.46	.00	.00	.00	.00	17,908.46
395	PEPSI CONTRACT	380.04	.00	.00	.00	.00	380.04
TOTAL	OPERATING FUND	3,811,512.69	794,185.77	.00	294,270.87	524,366.75	3,787,060.84
100	BUILDING FUND	.00	.00	6,140,722.39	.00	.00	6,140,722.39
101	BUILDING HS	-25,000.00	.00	.00	.00	206,767.50	-231,767.50
115	2015 SERIES	.00	.00	.00	.00	241,056.00	-241,056.00
199	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
100	BOND REFUND SAVINGS	1,118.75	.00	.00	.00	.00	1,118.75
104	ACADEMIC FAC PTRNSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	-23,881.25	.00	6,140,722.39	.00	447,823.50	5,669,017.64
100	DEBT SERVICE FUND	199,500.00	31,900.50	-199,500.00	.00	.00	31,900.50
TOTAL	DEBT SERVICE FUND	199,500.00	31,900.50	-199,500.00	.00	.00	31,900.50
30	R O T C	.00	.00	.00	.00	.00	.00
01	TITLE I	-160,271.37	.00	.00	.00	86,869.14	-247,140.51
04	SIG 1003G	-61,293.70	.00	.00	.00	45,349.54	-106,643.24
05	TITLE I SCHOOL IMPRO	-9,167.57	.00	.00	.00	2,210.83	-11,378.40
56	HEALTHY SCHOOLS	13,174.05	8,000.00	.00	.00	3,418.86	17,755.19
60	DHS GRANT	5,728.90	.00	.00	.00	.00	5,728.90

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
570	FEDERAL VDC	-1,407.44	.00	.00	.00	7,505.81	-8,913.25
702	VI-B	-39,520.06	.00	.00	.00	11,266.15	-50,756.22
750	MEDICAID	1,854.59	.00	.00	.00	.00	1,854.59
752	ARMAC	8,302.42	.00	.00	.00	2,670.00	5,632.42
756	TITLE 2-A, IMP TEACH	-14,645.87	.00	.00	.00	6,316.88	-20,962.75
784	RTE**AP	-176.00	.00	.00	.00	124.08	-300.08
TOTAL NO FUND GROUP TITLE		-257,422.05	8,000.00	.00	.00	165,731.30	-415,153.35
TOTAL		3,729,709.39	834,066.27	6,235,493.26	294,270.87	1,432,192.42	9,072,825.63

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') AND orgn.key\_orgn = expldgr.key\_orgn AN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1110	CERT SALARY	.00	227,430.72	.00	276,553.34	-276,553.34	.00
1120	CLS SALARY	.00	54,358.91	.00	97,394.53	-97,394.53	.00
1210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
1220	TEMP-CLASSIFIED	.00	1,760.00	.00	4,347.50	-4,347.50	.00
1320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
1510	BONUSES/INCENTIVES	.00	400.00	.00	900.00	-900.00	.00
1520	BONUSES/INCENTIVES	.00	1,300.00	.00	2,400.00	-2,400.00	.00
1610	STIFENDS	.00	.00	.00	.00	.00	.00
1710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
1720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
1810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
1819	UNUSED SICK LEAVE	.00	167.09	.00	167.09	-167.09	.00
1820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
1829	CLASSIFIED LEAVE SEPARATI	.00	.00	.00	.00	.00	.00
2210	CERT SOC SEC	.00	13,391.32	.00	16,304.60	-16,304.60	.00
2220	CLS SOC SEC	.00	3,328.56	.00	6,062.25	-6,062.25	.00
2260	CERT MEDICARE	.00	3,131.88	.00	3,813.21	-3,813.21	.00
2270	CLS MEDICARE	.00	778.44	.00	1,417.77	-1,417.77	.00
2310	CERT TCH RET-CONT	.00	31,973.40	.00	38,920.58	-38,920.58	.00
2320	CLS TCH RET - CONT	.00	7,985.02	.00	14,526.27	-14,526.27	.00
2500	UNEMPLY-COMP	.00	.00	.00	.00	.00	.00
2510	CERT UNEMPLOY COMP	.00	.00	.00	1,405.00	-1,405.00	.00
2520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
2600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
2610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
2620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
2710	CERT HEALTH BENEFITS	.00	6,357.00	.00	7,423.50	-7,423.50	.00
2711	CRT PREMIUM ASSISTNCE EBD	.00	602.93	.00	734.85	-734.85	.00
2720	CLS HEALTH BENEFITS	.00	2,001.42	.00	3,936.92	-3,936.92	.00
2721	CLS PREM ASSISTANCE EBD	.00	176.50	.00	313.81	-313.81	.00
2820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
3210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
3310	PRDF DEVELOPMENT	.00	1,726.81	.00	2,728.29	-2,728.29	.00
3320	PRDF DEVELOPMENT	.00	875.65	.00	2,523.66	-2,523.66	.00
3445	LEGAL-RESEARCH/OPINIONS	.00	301.54	.00	601.54	-601.54	.00
3450	MEDICAL	.00	.00	.00	.00	.00	.00
3451	NON EMPLOYEE NURSE	.00	.00	.00	.00	.00	.00
3470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
3490	OTHER PROFESSIONAL SERVIC	.00	453.00	.00	607.25	-607.25	.00
3510	DATA PROCESSING	.00	.00	.00	.00	.00	.00
3560		.00	.00	.00	1,200.00	-1,200.00	.00
3900	OTHER PURC PROF/TECH SVS	.00	12,247.30	.00	12,247.30	-12,247.30	.00
4230	CUSTODIAL	.00	39,009.99	.00	74,587.24	-74,587.24	.00
4240	LAWN CARE	.00	3,432.13	.00	6,562.25	-6,562.25	.00
4310	NON-TECH REPAIRS/MAINT	.00	104,912.15	.00	150,857.77	-150,857.77	.00
4320	TECH REPAIRS/MAINT	.00	.00	.00	.00	.00	.00
410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
900	OTHER PURC PROPERTY SVS	.00	1,552.10	.00	3,104.20	-3,104.20	.00
210	PROPERTY INSURANCE	.00	.00	.00	119,503.25	-119,503.25	.00