

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	103,499.92	103,499.92	.00
1217	STUDENT GROWN FUNDING	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1271	STUDENT GROWTH FUNDING	.00	.00	.00	.00
1275	ALT ED	.00	1,230.25	1,230.25	.00
1281	NSLSF TEACHER SAL	.00	7,981.94	7,981.94	.00
1365	ABC CENTER PRESCHOOL	.00	4,050.00	4,050.00	.00
TOTAL TEACHER	SALARY FUND	.00	116,762.11	116,762.11	.00
2000	OPERATING FUND	-211,706.93	407,952.51	210,857.51	-14,611.93
2001	OPERATING FUND OTHER GEN	751,632.52	142,409.08	462,096.89	431,944.71
2217	STUDENT GROWTH FUNDING	111,801.46	.00	.00	111,801.46
2218	DECLINING ENROLLMENT	36,895.00	.00	.00	36,895.00
2222	SUPP. TRANSPORTATION	9,171.00	.00	.00	9,171.00
2223	PROFESSIONAL DEVELOPMENT	2,946.15	.00	1,208.33	1,737.82
2240	SPEC. ED CHILD W/DISABILI	2,927.64	.00	.00	2,927.64
2246	PATHWISE MENTORING	-4,222.70	7,000.00	.00	2,777.30
2265	SPEC ED CATASTROPHIC LOSS	-1,563.47	.00	3,335.79	-4,899.26
2271	GIFTED & TALENTED ADVANCE	.00	.00	.00	.00
2275	ALT ED	8,800.87	.00	1,557.81	7,243.06
2281	NSLSF OPERATING	3,922.90	23,853.00	21,602.17	6,173.73
2293	SVAC	2,312.50	.00	3,000.00	-687.50
2340	WORKFORCE GRANT-GRNHOUSE	.00	.00	.00	.00
2365	ABC CENTER PRESCHOOL	46,473.49	.00	14,802.62	31,670.87
2369	POVERTY INDEX	8,107.55	.00	.00	8,107.55
2392	GENERAL FACILITIES FUND	25,647.00	.00	.00	25,647.00
2394	BONDED DEBT ASST.	16,182.00	.00	.00	16,182.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00
2398	AR GAME & FISH COMMISSION	50.00	.00	.00	50.00
2401	AF IMMEDIATE REPAIRS	.00	.00	.00	.00
TOTAL OPERATING FUND		809,376.98	581,214.59	718,461.12	672,130.45
3000	BUILDING FUND	.00	.00	.00	.00
TOTAL BUILDING FUND		.00	.00	.00	.00
4000	DEBT SERVICE FUND	-54,144.38	54,144.38	.00	.00
TOTAL DEBT SERVICE FUND		-54,144.38	54,144.38	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6001	CAREER OP. MINI GRANT	4,237.82	.00	.00	4,237.82
6466	EMERGENCY IMPACT AID PROG	.00	.00	.00	.00
6501	TITLE I	-8,777.93	8,777.93	8,957.07	-8,957.07
6511	ESEA STABILIZATION - ARRA	.00	.00	.00	.00
6516	TITLE 1, PART A-ARRA	.00	.00	.00	.00
6517	TITLE 1, SCHOOL IMP-ARRA	.00	.00	.00	.00
6519	ED JOB FUNDING	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6520	TITLE V	.00	.00	.00	.00
6522	TITLE V -CSR	.00	.00	.00	.00
6595	TITLE II-PART D-ED. TECH.	.04	.00	.00	.04
6671	HAT GRANT	.00	.00	.00	.00
6700		.00	.00	.00	.00
6702	TITLE VIB	-9,834.70	16,394.68	3,670.11	2,889.87
6705	TITLE VI-B BSS GRANT SP E	.00	.00	.00	.00
6706	TITLE VI-B TRANSITION GR	.00	.00	.00	.00
6707	TITLE VI-B ESVI GRANT	.00	.00	.00	.00
6721	IDEA-ARRA	.00	.00	.00	.00
6750	MEDICAIDE	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIMING	25,053.54	.00	847.50	24,206.04
6756	TITLE II-PART A-TEACH/QUA	3,750.00	.00	.00	3,750.00
6781	TITLE IV-A-SAFE & DRUG FR	.00	.00	.00	.00
6782	TITLE VI-B-REAP	1.00	.00	.00	1.00
6790	COMP HEALTH	.00	.00	.00	.00
6801	NEW CONSTRUCTION STAB -AR	.00	.00	.00	.00
6802	MODERNIZATION STAB-ARRA	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00
6804	REPAIR STABILIZATION-ARRA	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	14,429.77	25,172.61	13,474.68	26,127.70
7000	CWIP K-2 GRANT	5,413.96	.00	.00	5,413.96
7100	CWIP 3-6 GRANT	5,391.48	.00	.00	5,391.48
7101	GENERAL	616.54	.00	.00	616.54
7102	HONEYCUTT	.00	.00	.00	.00
7103	KERLEY	328.85	.00	.00	328.85
7104	J. DUNCAN	328.85	.00	.00	328.85
7105	HAMMONDS	.00	250.00	.00	250.00
7106	DITMANSON	328.85	.00	.00	328.85
7107	DICKEY	328.86	.00	.00	328.86
7108	COX	328.85	.00	.00	328.85
7109	MYHAND	328.85	.00	.00	328.85
7110	PEE WEE	1,607.74	.00	.00	1,607.74
7111	WILKINSON	255.80	.00	.00	255.80
7112	MOON	328.85	.00	.00	328.85
7113	HUDSON	591.23	.00	.00	591.23
7114	ROGERS	209.80	.00	.00	209.80
7115	SIMPKINS	255.81	.00	.00	255.81
7116	WILLIAMS	328.86	.00	.00	328.86
7117	DAYCARE	.00	.00	.00	.00
7118	SUMMER PROGRAM	204.62	.00	.00	204.62
7119	PLAYGROUND	2,993.14	.00	.00	2,993.14
7120	YOUTH ACTIVITY	254.31	.00	.00	254.31
7121	PARENT INVOLVEMENT	14.06	.00	.00	14.06
7124	AFTER SCHOOL PROGRAM	322.00	15.00	.00	337.00
7125	PTO	5,488.08	266.75	595.38	5,159.45
7199	CHARACTER EDUCATION PROGR	832.90	.00	.00	832.90
7200	ANNUAL	2,920.20	.00	86.83	2,833.37
7201	GENERAL	198.47	.00	.00	198.47

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7202	ART	-428.19	.00	.00	-428.19
7203	ATHLETICS	202.87	.00	.00	202.87
7204	BUS GARAGE	205.83	.00	.00	205.83
7205	GATE	8,744.36	25.00	.00	8,769.36
7206	CHEERLEADERS	-618.82	.00	389.68	-1,008.50
7207	PEPSI	840.37	421.50	87.50	1,174.37
7208	FBLA	12.41	.00	.00	12.41
7209	FCCLA	616.71	.00	.00	616.71
7210	FFA	1,857.56	.00	-1,374.00	3,231.56
7211	FLOWERS	51.70	.00	.00	51.70
7212	HOLDING	279.58	.00	.00	279.58
7213	ALUMNI	-248.95	.00	.00	-248.95
7214	HONOR SOCIETY	203.32	.00	.00	203.32
7215	LIBRARY	733.20	10.00	44.24	698.96
7216	MUSIC	451.31	.00	.00	451.31
7217	NURSE	694.10	.00	.00	694.10
7218	RECYCLE	288.65	.00	.00	288.65
7219	SCIENCE	500.94	.00	.00	500.94
7220	SEATS	345.55	.00	.00	345.55
7221	SCHOLARSHIP	3,320.22	.00	.00	3,320.22
7222	STUDENT COUNCIL	759.40	.00	.00	759.40
7223	CLASS OF 2013	61.45	.00	16.27	45.18
7224	CLASS OF 2012	350.86	.00	.00	350.86
7225	FUND RAISER A	1,515.64	.00	.00	1,515.64
7226	CLASS OF 2011	.00	.00	.00	.00
7227	CLASS OF 2009	1,021.33	.00	.00	1,021.33
7228	CLASS OF 2014	1,758.44	.00	330.00	1,428.44
7229	CLASS OF 2015	-57.90	507.75	218.70	231.15
7230	CONCESSION STAND	4,124.47	3,892.41	2,396.44	5,620.44
7231	DRAMA CLUB	59.92	.00	.00	59.92
7232	GUIDANCE	483.73	.00	.00	483.73
7233	TECHNOLOGY	207.26	.00	.00	207.26
7234	CLASS OF 2010	.00	.00	.00	.00
7235	BASEBALL	.00	.00	733.26	-733.26
7236	SOFTBALL	25.00	.00	.00	25.00
7237	TRACK	.00	.00	200.00	-200.00
7238	GOLF	-1,201.54	.00	.00	-1,201.54
7239	JR BOYS BASKETBALL	.00	.00	.00	.00
7240	SR BOYS BASKETBALL	355.00	16.96	.00	371.96
7241	JR GIRLS BASKETBALL	.00	.00	.00	.00
7242	SR GIRLS BASKETBALL	.00	.00	4,840.73	-4,840.73
7243	OFFICIALS	-8,830.00	.00	750.00	-9,580.00
7244	SOFTBALL FIELD CONSTRUCTI	.00	.00	.00	.00
7245	CHARACTER ED HS	-85.69	.00	.00	-85.69
7246	RAPID RESPONDERS	336.40	.00	.00	336.40
7247	CWIP 7 - 8 GRANT	5,187.57	.00	.00	5,187.57
7248	ATHLETIC - FUNDRAISER	3,249.59	275.00	876.29	2,648.30
7249	ARCHERY	-1,470.00	.00	.00	-1,470.00
7250	I PADS	3,565.00	20.00	40.00	3,545.00
7251	SKEET SHOOTING	2,270.69	.00	2,000.00	270.69

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7252	SCHOOL YARD HABITAT	.00	.00	.00	.00
TOTAL	CWIP K-2 GRANT	61,940.30	7,033.37	14,140.56	54,833.11
8000	FOOD SERVICE FUND	-45,211.71	17,867.26	18,988.57	-46,333.02
8671	HAT GRANT	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP - ARRA	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-45,211.71	17,867.26	18,988.57	-46,333.02
TOTAL		786,390.96	802,194.32	881,827.04	706,758.24