

SELECTION CRITERIA: orgn.fund matches '[12345678]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,570,112.30	.00	1,570,112.30	.00
1003	SP ED	.00	.00	.00	.00	.00	.00
1024	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	330.00	.00	330.00	.00
1227	SUMMER SCHOOL (CPEP)	.00	.00	.00	.00	.00	.00
1240	HANDIDAPPED	.00	.00	.00	.00	.00	.00
1246	INDUCTION/MENTORING	.00	.00	13,800.00	.00	13,800.00	.00
1275	ALT LEARNING	.00	.00	29,221.22	.00	29,221.22	.00
1276	LEP	.00	.00	.00	.00	.00	.00
1281	NSIA SALARY FUND	.00	.00	187,618.06	.00	187,618.06	.00
1300	COORD COMP WORKFORCE	.00	.00	.00	.00	.00	.00
1365	ARK BETTER CHANCE GR	.00	.00	13,207.60	.00	13,207.60	.00
1370	SMR SCHL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,814,289.18	.00	1,814,289.18	.00
2000	OPERATING FUND	-26,137,151.15	.00	.00	2,355,086.95	1,778,441.94	-30,270,680.04
2001	OPERATING FUND-OTHER	38,878,182.14	4,127,133.75	.00	.00	2,268.00	43,003,047.89
2002	CHRISTMAS CARD FUND	1,337.34	.00	.00	.00	123.96	1,213.38
2003	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2004	KNOWLEDGE BOWL	71.54	.00	.00	.00	.00	71.54
2007	LAURA BUSH LIBRARY G	.00	.00	.00	.00	.00	.00
2008	E-RATE	10,717.07	.00	.00	.00	.00	10,717.07
2009	IMPACT AID	.00	.00	.00	.00	.00	.00
2011	EDUCATIONAL EXCELLEN	.00	.00	.00	.00	.00	.00
2012	TEACHER/STUDENT INCE	.00	.00	.00	.00	.00	.00
2015	FIFTY FOR THE FUTURE	.00	.00	.00	.00	.00	.00
2017	COKE SALES	8,204.20	129.80	.00	.00	1,961.91	6,372.09
2019	GT - ECONOMIC ED GRA	.00	.00	.00	.00	.00	.00
2020	NEW TEACHER GRANT	.00	.00	.00	.00	.00	.00
2035	AR HUMANITIES GRANT	.20	.00	.00	.00	.00	.20
2041	LEADER IN ME OAK PAR	2,334.60	.00	.00	.00	.00	2,334.60
2046	READING RECOVERY GRA	469.00	.00	.00	.00	.00	-604.52
2049	SOUTHEAST SCIENCE GR	82.00	.00	.00	.00	1,073.52	82.00
2053	FIRST WARD SCIENCE G	.00	.00	.00	.00	.00	.00
2055	AR GAME & FISH	.00	.00	.00	.00	.00	.00
2056	GT SCHOOL YARD HABIT	.00	.00	.00	.00	.00	.00
2057	JEFF CO CONSERVATION	2,435.74	.00	.00	.00	13.65	2,422.09
2062	34TH SCI & TECH GRAN	5,000.00	.00	.00	.00	.00	5,000.00
2063	OAK PARK SCIENCE GRA	.00	.00	.00	.00	.00	.00
2087	VIPS-UNITED WAY	47,233.19	.00	.00	.00	2,734.34	44,498.85
2097	VIPS-RIF	13,230.39	.00	.00	.00	.00	13,230.39
2111	ZEBRA ATHLETIC FOUND	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	565,375.82	.00	.00	.00	.00	565,375.82
2223	PROFESSIONAL DEVELOP	107,891.49	.00	.00	330.00	1,036.14	106,525.35
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	STATE ALTERNATIVE LE	.00	.00	.00	.00	.00	.00
2240	CHILD/DISAB LEA SUPE	56,821.24	.00	.00	.00	.00	56,821.24
2246	INDUCTION/MENTORING	25,264.20	1,000.00	.00	.00	2,987.70	9,476.50
2271	AR ADVANCE PLACEMENT	1,400.00	.00	.00	.00	.00	1,400.00
2275	ALTERNATIVE LEARNING	-199,213.76	.00	.00	29,221.22	17,699.27	-246,134.25

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2276	LEP	19,977.36	.00	.00	.00	.00	19,977.36
2277	JUVENILE DETENTION C	-245,749.91	408,921.75	.00	.00	.00	163,171.84
2281	NATIONAL SCHOOL LUNC	390,945.47	356,573.00	.00	187,618.06	216,864.42	343,035.99
2290	CHILD WELLNESS PROG-	18,680.13	.00	.00	.00	.00	18,680.13
2293	SECOND WORKFORCE CEN	206,303.19	.00	.00	.00	.00	206,303.19
2300	COORD COMP WORKFORCE	10,735.04	.00	.00	.00	.00	10,735.04
2365	AR BETTER CHANCE GRA	126,916.95	.00	.00	13,207.60	28,511.20	85,198.15
2369	POVERTY INDEX FUNDIN	.00	.00	.00	.00	.00	.00
2370	LEADER IN ME PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	347,682.25	.00	.00	.00	.00	347,682.25
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2995	VENDORS/EXCLS RGTS C	23,708.34	.00	.00	.00	.00	23,708.34
TOTAL	OPERATING FUND	14,288,884.07	4,893,758.30	.00	2,599,263.83	2,053,716.05	14,529,662.49
3000	BUILDING FUND	3,300,487.73	.00	.00	.00	.00	3,300,487.73
3001	BUILDING FUND-BOND I	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	412,881.76	.00	.00	.00	.00	412,881.76
3401	ACAD FAC IMMEDIATE R	.00	.00	.00	.00	.00	.00
3404	BUILDING FUND-PARTNE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,713,369.49	.00	.00	.00	.00	3,713,369.49
4000	DEBT SERVICE FUND	136,087.85	.00	784,974.65	860,000.00	61,062.50	.00
4394	DEBT SERVICE FUND SU	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	136,087.85	.00	784,974.65	860,000.00	61,062.50	.00
5000	CAPITAL OUTLAY FUND	1,012,263.93	.00	.00	.00	1,386.83	1,010,877.10
TOTAL	CAPITAL OUTLAY FUND	1,012,263.93	.00	.00	.00	1,386.83	1,010,877.10
6060	SPECIAL EDUCATION	.00	.00	.00	.00	.00	.00
6430	ROTC	-18,081.00	4,760.44	.00	.00	5,994.16	-19,314.72
6501	CHAPTER I	-434,348.35	399,894.27	.00	.00	35,092.88	-69,546.96
6505	TITLE I 1003 A SCH I	-70,595.51	70,595.51	.00	.00	86,688.66	-86,688.66
6511	ARRA- ESEA STABILIZA	.00	.00	.00	.00	.00	.00
6516	ARRA TITLE 1	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6563	ACHIEVING AR CHILD C	140.38	.00	.00	.00	.00	140.38
6570	CARL PERKINS BASIC G	-26,101.95	.00	.00	.00	1,605.77	-27,707.72
6578	NATIONAL CAREER ACAD	3,193.09	4,500.00	.00	.00	.00	7,693.09
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6702	VIB PASSTHRU	-145,951.05	166,025.93	.00	.00	92,086.97	-72,012.09
6721	ARRA IDEA	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6723	ARRA IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID SPECIAL ED	74,215.02	7,015.08	.00	.00	5,277.43	75,952.67
6752	MEDICAID ADMIN CLAIM	273,257.97	.00	.00	.00	17,200.27	256,057.70
6756	TITLE II	-211,152.32	148,529.02	.00	.00	72,781.60	-135,404.90
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6790	OTHER FEDERAL	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILLL. ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-555,423.72	801,320.25	.00	.00	316,727.74	-70,831.21

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7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	SOUTHWOOD HOSPITALIT	182.71	.00	.00	.00	73.42	109.29
7002	W T CHENEY GENERAL A	4,166.26	.00	.00	.00	.00	4,166.26
7003	SOUTHWOOD STUDENT AC	4,571.61	3,367.00	.00	.00	3,983.67	3,954.94
7004	SOUTHWOOD KINDERGART	390.93	123.91	.00	.00	77.75	437.09
7005	SOUTHWOOD P.E.	279.04	.00	.00	.00	.00	279.04
7006	SOUTHWOOD GENERAL FU	365.04	776.85	.00	.00	.00	1,141.89
7007	SOUTHWOOD BOOK FUND	683.54	16.00	.00	.00	.00	699.54
7008	SOUTHWOOD LIBRARY GR	.03	.00	.00	.00	.00	.03
7009	OAK PARK GENERAL FUND	410.91	117.80	.00	.00	250.76	277.95
7010	OAK PARK SUNSHINE FU	.00	.00	.00	.00	.00	.00
7011	SOUTHEAST GENERAL FU	673.04	17.00	.00	.00	.00	690.04
7012	SOUTHEAST KNIGHTS FU	306.63	.00	.00	.00	.00	306.63
7013	SOUTHEAST YEARBOOK	675.65	.00	.00	.00	.00	675.65
7014	SOUTHEAST STARS FUND	.00	.00	.00	.00	.00	.00
7015	SOUTHEAST FBLA	-14.00	.00	.00	.00	.00	-14.00
7019	LAKESIDE ORCHESTRA	6,813.11	.00	.00	.00	.00	6,813.11
7021	BELAIR YEARBOOK	1,587.23	385.00	.00	.00	.00	1,972.23
7022	BELAIR PRECIOUS GEMS	152.02	.00	.00	.00	.00	152.02
7027	BELAIR GENERAL FUND	571.76	.00	.00	.00	.00	571.76
7028	BELAIR TEXTBOOK/LIBR	1,046.18	596.63	.00	.00	596.63	1,046.18
7029	BELAIR JUST SAY NO F	24.66	.00	.00	.00	.00	24.66
7030	BELAIR STUDENT COUNC	283.79	.00	.00	.00	282.39	1.40
7031	BELAIR T-SHIRT FUND	496.38	.00	.00	.00	303.92	192.46
7032	BROADMOOR GENERAL FU	188.21	.00	.00	.00	.00	188.21
7033	BROADMOOR-K-5 LIBRAR	1,109.60	.00	.00	.00	.00	1,109.60
7034	34TH DRILL TEAM	155.27	.00	.00	.00	.00	155.27
7035	34TH GENERAL FUND	6,553.22	1,246.00	.00	.00	5,384.13	2,415.09
7040	ZERRIFIC Z'S - SOUT	700.35	.00	.00	.00	.00	700.35
7042	FORREST PARK GENERAL	2,814.55	.00	.00	.00	80.66	2,733.89
7045	K-6 PRINCIPALS HOSP	38.49	.00	.00	.00	.00	38.49
7049	ADMINISTRATION	.00	.00	.00	.00	.00	.00
7050	ROBEY GENERAL FUND	.00	.00	.00	.00	.00	.00
7051	G T SMH MINDS FUND	.00	.00	.00	.00	.00	.00
7053	IMANI	1,437.00	.00	.00	.00	.00	1,437.00
7055	BELAIR UNIFORM FUND	103.20	.00	.00	.00	.00	103.20
7056	MILL CAMPAIGN DONATI	.00	.00	.00	.00	.00	.00
7095	ED BROWN FUND	73.48	.00	.00	.00	.00	73.48
7096	ZEBRA LETTER CLUB	447.82	.00	.00	.00	.00	447.82
7098	PB HS PROM ACCT	.00	.00	.00	.00	.00	.00
7203	AFS	21.55	.00	.00	.00	.00	21.55
7206	ART	1,304.55	.00	.00	.00	329.09	975.46
7207	AYAA	28.30	.00	.00	.00	.00	28.30
7208	BASKETBALL-PBHS	3,846.86	.00	.00	.00	.00	3,846.86
7209	BETA CLUB	1,788.89	.00	.00	.00	.00	1,788.89
7211	GIRLS TRACK	2,882.61	95.00	.00	.00	.00	2,977.61
7212	BUILDING TRADES	2.34	.00	.00	.00	.00	2.34
7216	VARIETY CHEERLEADERS	-203.83	3,224.00	.00	.00	7,041.28	-4,021.11
7217	CLASS OF 2000	600.00	.00	.00	.00	.00	600.00
7218	CHOIR	671.00	.00	.00	.00	231.61	439.39

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7219	CHOIR PARENTS	54.50	.00	.00	.00	.00	54.50
7225	COSMETOLOGY	233.66	.00	.00	.00	.00	233.66
7230	ENVIRONMENTAL SCIENC	4,425.80	.00	.00	.00	.00	4,425.80
7231	FBLA	18.58	.00	.00	.00	.00	18.58
7232	DISTRICT 4 STAR EVEN	.00	.00	.00	.00	.00	.00
7233	FCCLA-CALLAWAY	174.74	.00	.00	.00	.00	174.74
7235	FILLIE SOFTBALL	1,354.39	.00	.00	.00	.00	1,354.39
7236	FRENCH CLUB	35.66	.00	.00	.00	.00	35.66
7239	GENERAL	8,112.05	598.79	.00	.00	1,208.10	7,502.74
7240	GINGER DOMON SCHOLAR	.00	.00	.00	.00	.00	.00
7241	GUIDANCE	3,447.00	96.00	.00	.00	.00	3,543.00
7242	PROSTART-DAVIS	152.98	.00	.00	.00	.00	152.98
7243	HISTORY CLUB	648.10	.00	.00	.00	50.00	598.10
7244	HOME EC	44.62	.00	.00	.00	.00	44.62
7245	ID'S (PBHS)	1,287.00	.00	.00	.00	.00	1,287.00
7247	JAMES UNDERWOOD MEMO	.00	.00	.00	.00	.00	.00
7249	LOCKERS	107.65	.00	.00	.00	.00	107.65
7253	MARGARET A SCOGGINS	.00	.00	.00	.00	.00	.00
7257	MEDIA CENTER	16.99	.00	.00	.00	.00	16.99
7259	MUSIC ORCHESTRA	710.02	.00	.00	.00	.00	710.02
7260	NATIONAL HONOR SOC	384.72	.00	.00	.00	.00	384.72
7262	PARKING DECALS	784.00	.00	.00	.00	.00	784.00
7265	PBHS BAND	15,657.34	1,936.00	.00	.00	15,180.88	2,412.46
7268	PINE BLUFF SINGERS	670.60	.00	.00	.00	.00	670.60
7269	PINE CONE	289.00	.00	.00	.00	.00	289.00
7274	ROTC REGULAR	2,122.94	.00	.00	.00	251.95	1,870.99
7275	ROTC UNIFORM	25.00	.00	.00	.00	.00	25.00
7277	SCIENCE DEPT	100.00	.00	.00	.00	.00	100.00
7280	SPANISH CLUB	411.45	.00	.00	.00	.00	411.45
7282	STUDENT COUNCIL	5,451.88	.00	.00	.00	2,090.14	3,361.74
7287	TEXTBOOK	.00	.00	.00	.00	.00	.00
7290	VICA (BRASFIELD)	102.00	.00	.00	.00	.00	102.00
7292	WINGED ZEBRA	.00	.00	.00	.00	.00	.00
7293	VICA (HILSON)	-330.00	.00	.00	.00	.00	-330.00
7296	ZEBRA YEARBOOK	3,606.87	2,466.48	.00	.00	.00	6,073.35
7302	PBHS GIRLS BASKETBAL	2,045.00	.00	.00	.00	.00	2,045.00
7304	PBHS SENIOR PROM	-227.44	130.00	.00	.00	2,253.17	-2,350.61
7351	ROBEY ART	33.59	.00	.00	.00	.00	33.59
7352	ROBEY BAND	1,187.71	1,966.20	.00	.00	4,207.40	-1,053.49
7353	ROBEY CHEERLEADERS	145.36	.00	.00	.00	.00	145.36
7354	ROBEY CHOIR	4,299.94	.00	.00	.00	.00	4,299.94
7355	ROBEY CIVICS & PHYSI	44.13	.00	.00	.00	.00	44.13
7358	ROBEY FBLA	36.25	.00	.00	.00	.00	36.25
7359	ROBEY FCA	9.15	.00	.00	.00	.00	9.15
7360	ROBEY FCCLA	.86	.00	.00	.00	.00	.86
7363	ROBEY GENERAL FUND	947.19	.00	.00	.00	626.85	320.34
7364	ROBEY HONOR SOCIETY	3.54	.00	.00	.00	.00	3.54
7365	ROBEY HOSPITALITY	1,243.36	.00	.00	.00	103.78	1,139.58
7366	ROBEY MATH CLUB	435.00	.00	.00	.00	.00	435.00
7368	ROBEY MEDIA CENTER	3,286.52	.00	.00	.00	.00	3,286.52

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7370	JRJHS CIVIC-MINDED	.00	.00	.00	.00	.00	.00
7372	ROBEY STUDENT COUNCI	360.65	.00	.00	.00	.00	360.65
7374	ROBEY TEXT BOOKS	1,797.36	.00	.00	.00	.00	1,797.36
7375	ROBEY YEARBOOK	11.51	1,204.00	.00	.00	.00	1,215.51
7378	ROBEY STUDENT INCENT	400.00	.00	.00	.00	.00	400.00
7501	PBHS ATHLETIC	-22,649.02	1,807.00	.00	.00	5,623.47	-26,465.49
7601	PBHS BOOSTER CLUB	10,397.97	550.00	.00	.00	3,975.64	6,972.33
7602	SUMMER SCHOOL	.00	480.00	.00	.00	.00	480.00
7603	OAK PARK LIBRARY	.00	56.71	.00	.00	.00	56.71
TOTAL	ACTIVITY FUND	102,138.15	21,256.37	.00	.00	54,206.69	69,187.83
8000	FOOD SERVICE FUND	-1,986,991.25	19,586.23	.00	.00	272,554.54	-2,239,959.56
8001	BREAKFAST IN THE SCH	26,786.00	.00	.00	.00	.00	26,786.00
8640	CHILD NUTRITION NSLP	1,030,714.04	315,047.15	.00	.00	.00	1,345,761.19
8645	CHILD NUTRITION SBP	439,826.68	133,207.25	.00	.00	.00	573,033.93
8655	SNACK REIMB THRU ADE	24,757.98	10,311.60	.00	.00	.00	35,069.58
TOTAL	FOOD SERVICE FUND	-464,906.55	478,152.23	.00	.00	272,554.54	-259,308.86
TOTAL		18,232,413.22	6,194,487.15	2,599,263.83	3,459,263.83	4,573,943.53	18,992,956.84