

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	53,761.47	.00	53,761.47	.00
1001	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1011	SAVE CHILDREN	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF.DEVELOPMENT	.00	.00	5,877.50	.00	5,877.50	.00
1227	CPEP CERTIFIED	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXTENDED DAY	.00	.00	2,227.50	.00	2,227.50	.00
1246	PROF QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING ENVI	.00	.00	.00	.00	.00	.00
1281	NSLA FUND	.00	.00	8,221.00	.00	8,221.00	.00
1293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
1340	JAG GRANT FUNDING	.00	.00	.00	.00	.00	.00
1365	ABC TEACHER SALARY	.00	.00	1,610.67	.00	1,610.67	.00
TOTAL TEACHER SALARY FUND		.00	.00	71,698.14	.00	71,698.14	.00
2000	OPERATING FUND	.00	.00	.00	53,761.47	94,210.84	-147,972.31
2001	MISCELLANEOUS	1,839,155.09	93,941.29	.00	31,656.52	220,231.37	1,681,208.49
2002	DIV OF CHILDREN & FAMILY	485.95	.00	.00	.00	.00	485.95
2003	LIFE STRATEGIES/MENTAL HE	.00	.00	.00	.00	.00	.00
2004	GLOBAL BUSINES PROGRAM	.00	.00	.00	.00	.00	.00
2005	MINORITY INITIATIVE MINI	405.12	.00	.00	.00	.00	405.12
2006	STATE TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2007	HIPPY PROGRAM CONSORTIUM	.00	.00	.00	.00	.00	.00
2008	HIGH PRIORITY DIST. GRANT	.00	.00	.00	.00	.00	.00
2010	ESD BOND ACCOUNT	.00	.00	.00	.00	.00	.00
2011	SAVE THE CHILDREN	.00	931.41	.00	.00	.00	931.41
2200	YALE UNIV GRANT	4,423.63	.00	.00	.00	.00	4,423.63
2205	YALE UNIVERSITY GRANT	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	2,994.40	.00	.00	5,877.50	11,165.72	-14,048.82
2227	CPEP GRANT	1,951.00	.00	.00	.00	.00	1,951.00
2240	SP. ED. SUPERVISOR-STATE	497.87	.00	.00	.00	.00	497.87
2244	EXTENDED DAY	334.75	.00	.00	2,227.50	482.26	-2,375.01
2246	PROF QTY ENHANCE/PATHWISE	.00	.00	.00	.00	.00	.00
2250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2281	NSLF ACT	2,001.19	.00	.00	8,221.00	91,728.61	-97,948.42
2293	SEC VOC AREA CENTER	1,781.02	.00	.00	.00	.00	1,781.02
2295	VOCATIONAL AID	.00	.00	.00	.00	.00	.00
2340	JAG GRANT	147.29	.00	.00	.00	.00	147.29
2350	STATE MATCHING/ADE	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHANCE	1,462.75	26,052.00	.00	1,610.67	5,963.89	19,940.19
2369	POVERTY INDEX FUNDING	.00	.00	.00	.00	.00	.00
2370	K-3 SUMMER GRANT	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDS	10,139.00	4,055.00	.00	.00	.00	14,194.00
2394	BONDED DEBT ASSISTANCE	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2396	TOBACCO PREVENT FUND/UAPB	.00	.00	.00	.00	.00	.00
2399	BREATHE EASY TOBACCO GRAN	26,357.35	.00	.00	.00	1,817.11	24,540.24
	TOTAL OPERATING FUND	1,892,136.41	124,979.70	.00	103,354.66	425,599.80	1,488,161.65
3000	BUILDING FUND	147,950.71	.00	.00	.00	.00	147,950.71
3001	NEW FIELD HOUSE	.00	.00	.00	.00	.00	.00
3002	NEW VOCATIONAL BUILDING	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES PART	35,980.00	.00	.00	.00	.00	35,980.00
	TOTAL BUILDING FUND	183,930.71	.00	.00	.00	.00	183,930.71
4000	DEBT SERVICE FUND	4,129.15	.00	.00	.00	34,168.75	-30,039.60
	TOTAL DEBT SERVICE FUND	4,129.15	.00	.00	.00	34,168.75	-30,039.60
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6120	RISE/MOVE PROGRAM	.00	.00	.00	.00	.00	.00
6216	RISE/MOVE	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	103.62	.00	.00	.00	.00	103.62
6501	CHAPTER I	.99	.00	.00	.00	18,192.48	-18,191.49
6505		.00	.00	.00	.00	.00	.00
6506	EVEN START GRANT	.00	.00	.00	.00	.00	.00
6507	PL 89-313 JUL 1 BALANCES	.00	.00	.00	.00	.00	.00
6508	EVEN START GRANT	.00	.00	.00	.00	.00	.00
6509	LEARN & SERVE AMERICA	125.00	.00	.00	.00	.00	125.00
6511	SFSF ESEA STABILIZATION	.00	.03	.00	.00	.00	.03
6512	SCHOOL REFORM COMP GRANT	.00	.00	.00	.00	.00	.00
6514	T-I SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
6516	TITLE1 PART A	.00	.00	.00	.00	.00	.00
6517		.00	.00	.00	.00	.00	.00
6519	ED.JOBS FUND PROG.	.45	.00	.00	.00	.00	.45
6520	TITLE V/CHAPTER II	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6523	READING FIRST GRANT	-.01	.00	.00	.00	.00	-.01
6530	CH I HOMELESS GRANT	74.57	.00	.00	.00	.00	74.57
6545	JTPA 8% GRANT	.00	.00	.00	.00	.00	.00
6560	QUALITY APPROVAL GRANT	10.28	.00	.00	.00	.00	10.28
6566	READING EXCELLENCE PROG	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	3,173.86	.00	.00	.00	1,736.72	1,437.14
6578	TECH LIT GRANT	.00	.00	.00	.00	.00	.00
6595	T-II-D/TECH GRANT	.00	.00	.00	.00	.00	.00
6596	T-II PART D ENHANCING TEC	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	6-B PASS THROUGH FUNDS	.00	-23,354.17	.00	.00	5,612.32	-28,966.49
6721	TITLE VI-B ARRA	37.39	.00	.00	.00	.00	37.39
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6725	RENOVATION GRANT	.00	.00	.00	.00	.00	.00
6750	MEDICAID	25,213.45	.00	.00	.00	.00	25,213.45
6752	ARMAC	20.13	.00	.00	.00	.00	20.13

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	IMPROVING TEACHER QTY GRA	.19	.00	.00	.00	.00	.19
6758	DIV OF YOUTH SERVICES	.00	.00	.00	.00	.00	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6780	ALCOHOL & DRUG ABUSE	.00	.00	.00	.00	.00	.00
6781	DRUG FREE 30% GREATEST NE	284.53	.00	.00	.00	.00	284.53
6790	DEPT. OF YOUTH SERV T-II	.00	.00	.00	.00	.00	.00
6794	ABSTINENCE GRANT-TITLE XI	.00	.00	.00	.00	.00	.00
6801	NEW CONSTRUCTION ARRA	.00	59,222.61	.00	.00	59,585.51	-362.90
6802	MODERN STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABL ARRA	.00	.00	.00	.00	.00	.00
6810	SCHOOL IMPROVEMENT- ARRA	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	29,044.45	35,868.47	.00	.00	85,127.03	-20,214.11
7000	EARLE SCHOOL ACTIVITY FUN	-1,611.37	.00	.00	.00	.00	-1,611.37
7001	ESD CONCESSION STAND	-5,285.44	.00	.00	.00	.00	-5,285.44
7002	ACCTS PAYABLE A/P	.00	.00	.00	.00	.00	.00
7003	CAFETERIA RENTAL	171.00	.00	.00	.00	.00	171.00
7004	TOYS FOR TOTS	-286.63	.00	.00	.00	.00	-286.63
7005	GIRL POWER	.00	.00	.00	.00	.00	.00
7006	GYM RENTAL	.00	.00	.00	.00	.00	.00
7007	ATHLETIC GATE/DOOR	24,941.46	131.00	.00	.00	1,009.58	24,062.88
7008	ANNUAL STAFF FUNDS	.00	.00	.00	.00	.00	.00
7009	EARLE WATER PARK	-41,620.09	.00	.00	.00	.00	-41,620.09
7500	EARLE ELEM ACTIVITY FUND	246.50	.00	.00	.00	.00	246.50
7501	EARLE ELEM. GENERAL ACCT.	-931.22	.00	.00	.00	.00	-931.22
7502	ELEM CANDY SALES	34.05	.00	.00	.00	.00	34.05
7503	ELEM PENCIL SALES	68.12	.00	.00	.00	.00	68.12
7504	ELEM PAPER SALES	143.79	.00	.00	.00	.00	143.79
7505	ELEM PEPSI SALES	117.73	.00	.00	.00	.00	117.73
7506	ELEM LIBRARY FUND	6,574.01	.00	.00	.00	.00	6,574.01
7507	ELEM TEXTBOOK FUND	.00	.00	.00	.00	.00	.00
7508	ELEM SNACK MACHINE SALES	30.27	.00	.00	.00	.00	30.27
7509	ELEM FUNDRAISER	1,299.94	.00	.00	.00	.00	1,299.94
7510	ELEM COURTESY FUND	.00	.00	.00	.00	.00	.00
7601	DUNBAR ACTIVITY FUND	-5,886.79	.00	.00	.00	.00	-5,886.79
7602	DUNBAR DANCE TEAM	91.97	.00	.00	.00	.00	91.97
7603	DUNBAR DEBATE TEAM	364.35	.00	.00	.00	.00	364.35
7604	DUNBAR BOOK FAIR	478.69	.00	.00	.00	.00	478.69
7605	DUNBAR 8TH GRADE GRAD	-14.17	.00	.00	.00	.00	-14.17
7606	DUNBAR MIDDLE 7TH GRADE	7.59	.00	.00	.00	.00	7.59
7607	DUNBAR SCIENCE GRANT	711.39	.00	.00	.00	.00	711.39
7608		-677.00	.00	.00	.00	.00	-677.00
7609	BASKETBALL FUNDRAISER	89.00	.00	.00	.00	.00	89.00
7700	EHS ACTIVITY FUND ACCT.	.00	.00	.00	.00	.00	.00
7701	ANNUAL STAFF	1,164.27	.00	.00	.00	.00	1,164.27
7702	EHS BAND	1,677.97	.00	.00	.00	.00	1,677.97
7703	EHS BETA CLUB	8,086.75	.00	.00	.00	.00	8,086.75
7704	EHS CHEERLEADER	2,106.54	2,627.03	.00	.00	2,885.95	1,847.62
7705	EHS CHOIR	796.00	.00	.00	.00	.00	796.00
7706	EHS PEPSI SALES	639.48	.00	.00	.00	.00	639.48

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7707	EHS DRAMA CLUB	93.02	.00	.00	.00	.00	93.02
7708	EHS FBLA CLUB	67.39	.00	.00	.00	.00	67.39
7709	EHS FFA/VICA CLUB	390.36	.00	.00	.00	.00	390.36
7710	EHS GENERAL ACCOUNT	732.32	520.00	.00	.00	.00	1,252.32
7711	EHS LIBRARY	.00	.00	.00	.00	.00	.00
7712	EHS LOCKER FUND	.00	.00	.00	.00	.00	.00
7713	EHS SPANISH CLUB	-200.00	.00	.00	.00	.00	-200.00
7714	SR CLASS '10-VISK/GRAY	636.89	.00	.00	.00	.00	636.89
7715		.00	.00	.00	.00	.00	.00
7716		.00	.00	.00	.00	.00	.00
7717	EHS SR CLASS 03 (SR.)MAPL	.00	.00	.00	.00	.00	.00
7718	EHS STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7719	EHS TEXTBOOK FUND	.00	.00	.00	.00	.00	.00
7720	EHS ART CLUB	.00	.00	.00	.00	.00	.00
7722	EHS ED TALENT SEARCH	4,258.78	.00	.00	.00	.00	4,258.78
7723	EHS FCCLA (SR.)	-508.44	.00	.00	.00	.00	-508.44
7724	EHS FCCLA (JR.)	.00	.00	.00	.00	.00	.00
7725	MATH SPECIALIST	-2,752.95	.00	.00	.00	.00	-2,752.95
7726	EHS 3-A SOUTH CONFERENCE	277.32	.00	.00	.00	.00	277.32
7727	SR CLASS '09-FORREST	12.31	.00	.00	.00	.00	12.31
7728		.00	.00	.00	.00	.00	.00
7729	EHS JR CLASS 07-GARDINER	3,431.48	.00	.00	.00	.00	3,431.48
7730	BETA CLUB ACTIVITY CONCES	2,257.50	.00	.00	.00	.00	2,257.50
	TOTAL EARLE SCHOOL ACTIVITY FUN	2,224.14	3,278.03	.00	.00	3,895.53	1,606.64
8000	FOOD SERVICE FUND	-13,932.76	-2,375.55	.00	.00	67,739.98	-84,048.29
8672	ARRA EQUIPMENT	13,932.76	.00	.00	.00	.00	13,932.76
	TOTAL FOOD SERVICE FUND	.00	-2,375.55	.00	.00	67,739.98	-70,115.53
TOTAL		2,111,464.86	161,750.65	71,698.14	103,354.66	688,229.23	1,553,329.76