

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	-26,874.73	.00	.00	.00	169,615.59	-196,490.32
1223	CERT SAL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE SALARIES	.00	.00	.00	.00	.00	.00
1281	NSLA SAL	.00	.00	.00	.00	2,145.92	-2,145.92
1290	CWIP CERTIFIED SALAR	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	3,495.40	-3,495.40
1370	SUMMER SCH SALARY	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-26,874.73	.00	.00	.00	175,256.91	-202,131.64
2000	OPERATING FUND	3,349.08	.00	.00	.00	157,759.21	-154,410.13
2001	OTHER GENERAL OPERAT	1,009,457.73	334,927.78	.00	.00	.00	1,344,385.51
2003	AR GAME & FISH	5,033.58	.00	.00	.00	.00	5,033.58
2019	G/T	.00	.00	.00	.00	.00	.00
2020	FOREIGN EXCHANGE FUN	10,000.00	.00	.00	.00	.00	10,000.00
2100	FOREST RESERVE AWE	.00	.00	.00	.00	.00	.00
2111	AWE REWARDS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	2,632.00	-2,632.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	2,045.11	.00	.00	.00	3,363.26	-1,318.15
2232	AR SCHOOL RECOGNITIO	478.31	.00	.00	.00	.00	478.31
2240	SPEL SUPV FUND	.00	.00	.00	.00	.00	.00
2246	IND/MENTORING	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	.00	.00	.00	.00	641.95	-641.95
2271	ADV PLCMT INCENT	.00	.00	.00	.00	.00	.00
2275	ALE	.00	.00	.00	.00	.00	.00
2281	NSLA	18,970.69	15,557.00	.00	.00	10,428.29	24,099.40
2290	CWIP GRANT	6,999.11	.00	.00	.00	.00	6,999.11
2293	SECONDARY WORKFORCE	6,717.93	2,843.83	.00	.00	.00	9,561.76
2340	WORKFORCE NEW PROGRA	1.00	.00	.00	.00	.00	1.00
2365	ABC FUNDING	601.39	19,440.00	.00	.00	3,215.71	16,825.68
2366	QUALITY ASSUR ABC	.00	.00	.00	.00	.00	.00
2370	SUMMER SCH	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	5,032.00	.00	.00	.00	.00	5,032.00
2393	GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2396	DEPT OF HEALTH SPONS	.00	.00	.00	.00	.00	.00
2399	AD&F WORKFORCE EDUCA	.00	.00	.00	.00	.00	.00
2404	STATE FACILITY PRINE	.00	.00	.00	.00	.00	.00
2485	AR ENERGY GRANT	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	6,902.06	.00	.00	.00	.00	6,902.06
TOTAL OPERATING FUND		1,078,219.99	370,136.61	.00	.00	175,408.42	1,272,948.18
3000	BUILDING FUND	-293,590.59	.00	.00	.00	168,338.61	-461,929.20
3002	BLDG FUND QZAB 3	60,050.72	.00	.00	.00	.00	60,050.72
3300	SAVINGS FROM REFUND	164,596.58	.00	.00	.00	.00	164,596.58
3404	FACILITIES PARTNERSH	1,019,286.98	128,952.43	.00	.00	.00	1,148,239.41
TOTAL BUILDING FUND		950,343.69	128,952.43	.00	.00	168,338.61	910,957.51

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4000	DEBT SERVICE FUND	-30,086.88	.00	.00	.00	.00	-30,086.88
4001	QSCB INTEREST SINKIN	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-30,086.88	.00	.00	.00	.00	-30,086.88
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
6250	SP ED RES TREATMENT	.00	.00	.00	.00	.00	.00
6255	SP ED CHILDREN W/DIS	.00	.00	.00	.00	.00	.00
6365	ABC FUNDING	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	46.73	.00	.00	.00	.00	46.73
6501	CHAPTER I	16,819.20	.00	.00	.00	11,759.64	5,059.56
6511	ESEA STABILIZATION	.00	.00	.00	.00	.00	.00
6512	COMP SCH REFORM	.00	.00	.00	.00	.00	.00
6513	PRE-AP FUNDS	1,000.00	.00	.00	.00	.00	1,000.00
6516	ESEA TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6523	TITLE I	.00	.00	.00	.00	.00	.00
6544	REST AID FROM FED TH	7,020.10	.00	.00	.00	.00	7,020.10
6546	PARTNERSHIP IN CHARA	.00	.00	.00	.00	.00	.00
6562	ABC BETTER BEGINNING	88.43	.00	.00	.00	-24.99	113.42
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6595	TITLE II-D/NCLBEHIND	.00	.00	.00	.00	.00	.00
6596	TITLE II-D GRANT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	6B PASSTHROUGH	52,881.30	.00	.00	.00	6,653.39	46,227.91
6720	BUILDINGS	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6750	AR MEDICAD PROG	35,477.28	.00	.00	.00	.00	35,477.28
6752	ARMAC	24,904.20	.00	.00	.00	443.29	24,460.91
6756	TITLE II-A	1,498.00	.00	.00	.00	610.57	887.43
6765	ELEMENTARY	.00	.00	.00	.00	.00	.00
6781	DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI	.00	.00	.00	.00	1,497.32	-1,497.32
6784	TITLE VI STATE	5,845.41	.00	.00	.00	.00	5,845.41
	TOTAL FEDERAL GRANTS FUND	145,580.65	.00	.00	.00	20,939.22	124,641.43
7000	ACTIVITY FUND	250.13	.00	.00	.00	.00	250.13
7100	SUNSHINE	256.79	180.00	.00	.00	41.80	394.99
7101	COMPASSION TREE DIST	333.29	.00	.00	.00	.00	333.29
7102	G/T AWE FUNDRAISER	566.63	.00	.00	.00	.00	566.63
7103	GENERAL	131.63	.00	.00	.00	.00	131.63
7104	LIBRARY	176.32	.00	.00	.00	.00	176.32
7105	AWE SUPPL/EQUIP	.00	.00	.00	.00	.00	.00
7106	AR/AM	148.74	.00	.00	.00	.00	148.74
7107	AWE KROGER	.00	212.67	.00	.00	.00	212.67
7108	AWE AGATE FUNDRAISER	202.47	.00	.00	.00	.00	202.47

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7109	ELEM ART DONATION	155.22	.00	.00	.00	.00	155.22
7110	AWE PRINCIPAL FUND	915.87	926.00	.00	.00	677.17	1,164.70
7111	AWE LITTLE DRIBBLERS	132.62	.00	.00	.00	.00	132.62
7112	AWE TECHNOLOGY FUND	-41.42	.00	.00	.00	.00	-41.42
7120	AWE SPRING FLING GEN	.00	.00	.00	.00	.00	.00
7123	TIFFANY GLOVER SF	199.22	.00	.00	.00	189.49	9.73
7124	J HYDE SF	448.51	.00	.00	.00	.00	448.51
7125	KRISTI STARKS SF	-17.13	.00	.00	.00	.00	-17.13
7128	DENISE WILHELM SF	476.50	.00	.00	.00	69.81	406.69
7130	ANGIE SCROGGINS SF	487.06	.00	.00	.00	163.00	324.06
7131	BRENDA RAGAN SF	56.99	.00	.00	.00	.00	56.99
7132	ASHLEY SHAW SF	449.06	.00	.00	.00	35.27	413.79
7136	JILL BLAIR SF	325.74	.00	.00	.00	.00	325.74
7137	CHRISTY STEPP SF	558.47	.00	.00	.00	.00	558.47
7140	B SHIPP SF	298.08	.00	.00	.00	.00	298.08
7143	CAFETERIA STAFF SF	.00	.00	.00	.00	.00	.00
7144	AWE STUDENT COUNCIL	-80.32	.00	.00	.00	.00	-80.32
7151	YEATMAN CHEER SF	.00	.00	.00	.00	.00	.00
7152	YEATMAN SF	183.15	.00	.00	.00	.00	183.15
7156	M CRABILL SF	431.19	.00	.00	.00	.00	431.19
7157	K WILDSCHUETZ SF	558.80	.00	.00	.00	60.59	498.21
7158	A TILLEY SF	95.91	.00	.00	.00	.00	95.91
7159	S CARTER	121.50	.00	.00	.00	.00	121.50
7170	AWE MUSIC FUND	3.40	120.00	.00	.00	.00	123.40
7171	J BRANCH SF	264.38	.00	.00	.00	.00	264.38
7172	A IZOR SF	69.74	.00	.00	.00	.00	69.74
7173	K WILLIAMS SF	608.03	.00	.00	.00	.00	608.03
7174	S MORGAN SF	63.50	.00	.00	.00	.00	63.50
7175	R PAULLEY SF	60.64	.00	.00	.00	.00	60.64
7176	J WILEY SF	52.50	.00	.00	.00	.00	52.50
7177	A BLACKBURN SF	43.00	.00	.00	.00	.00	43.00
7178	D CROW SF	215.00	.00	.00	.00	.00	215.00
7200	ATHLETIC GATE	12,880.33	1,460.75	.00	.00	.00	14,341.08
7201	ATHLETICS	-2,621.11	2,472.68	.00	.00	4,673.63	-4,822.06
7202	ABC	4.99	.00	.00	.00	.00	4.99
7203	BETA CLUB	1,301.85	.00	.00	.00	.00	1,301.85
7205	COKE	15,916.12	.00	.00	.00	1,572.52	14,343.60
7207	CHEERLEADERS	2,523.84	50.00	.00	.00	1,106.53	1,467.31
7210	FBLA	82.56	.00	.00	.00	209.86	-127.30
7211	FFA	2,296.87	.00	.00	.00	.00	2,296.87
7212	FCCLA	1,218.92	.00	.00	.00	771.40	447.52
7213	DRAMA CLUB	1,073.75	23.00	.00	.00	.00	1,096.75
7214	G/T	.00	.00	.00	.00	.00	.00
7215	HIGH SCHOOL	755.97	.00	.00	.00	.00	755.97
7218	GENERAL	55.00	.00	.00	.00	.00	55.00
7219	MUSIC	4,145.83	345.00	.00	.00	708.50	3,782.33
7220	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7222	SPANISH CLUB	132.38	.00	.00	.00	.00	132.38
7223	STUDENT COUNCIL	649.89	.00	.00	.00	25.00	624.89
7224	YEARBOOK	11,231.24	.00	.00	.00	.00	11,231.24

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7228	CLASS OF 2006	.00	.00	.00	.00	.00	.00
7234	DESTINATION IMAGINAT	.00	.00	.00	.00	.00	.00
7235	BOYS AND GIRLS STATE	.00	.00	.00	.00	.00	.00
7236	AWE PLAYGROUND	4,143.12	.00	.00	.00	.00	4,143.12
7237	NATIONAL HONOR SOCIE	330.16	.00	.00	.00	.00	330.16
7240	HS PARKING FEES	.00	.00	.00	.00	.00	.00
7241	HS LOCK RENTAL FEES	.00	.00	.00	.00	.00	.00
7242	HIGH SCHOOL ART DONA	380.29	.00	.00	.00	.00	380.29
7243	HS BOOKFAIR FUND	20.15	.00	.00	.00	.00	20.15
7252	CLASS OF 2012	159.02	.00	.00	.00	.00	159.02
7253	CLASS OF 2013	-176.39	.00	.00	.00	.00	-176.39
7254	CLASS OF 2014	466.69	.00	.00	.00	.00	466.69
7255	CLASS OF 2015	95.00	.00	.00	.00	.00	95.00
7256	CLASS OF 2016	138.12	.00	.00	.00	.00	138.12
7270	JR HIGH CHEER	.00	.00	.00	.00	.00	.00
7281	HS ART CLUB	712.98	.00	.00	.00	.00	712.98
7282	HS CROSS COUNTRY TEA	406.03	.00	.00	.00	.00	406.03
7283	BOYS BASKETBALL ACTI	100.00	.00	.00	.00	.00	100.00
7290	BAND FUND	.00	.00	.00	.00	.00	.00
7291	FOOTBALL ACTIVITY FU	881.50	.00	.00	.00	.00	881.50
7292	GEN YOUTH FOUND ACT	3.02	.00	.00	.00	.00	3.02
7293	BAND UNIFORM FUND RA	4,369.23	.00	.00	.00	.00	4,369.23
7294	HS BAND SCOREBR FUND	10,000.00	.00	.00	.00	.00	10,000.00
7301	AWE TEST FUND	.00	.00	.00	.00	.00	.00
7302	INA FUND	-306.00	423.50	.00	.00	.00	117.50
7303	AR HUMANITIES GRANT	.00	.00	.00	.00	.00	.00
7304	2A 4 EAST CONFERENCE	521.74	.00	.00	.00	.00	521.74
7365	ABC ACTIVITY	.00	.00	.00	.00	.00	.00
7400	SUPT OFFICE ACTIVITY	530.84	.00	.00	.00	90.50	440.34
7531	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7601	JOB MCCULLY	.00	.00	.00	.00	.00	.00
7700	BAND FUNDRAISER	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	83,625.14	6,213.60	.00	.00	10,395.07	79,443.67
8000	FOOD SERVICE FUND	-545.62	4,514.21	.00	.00	7,158.89	-3,190.30
8001	SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	-545.62	4,514.21	.00	.00	7,158.89	-3,190.30
9001	FIXED ASSETS AND DEB	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	2,200,262.24	509,816.85	.00	.00	557,497.12	2,152,581.97