

Legal Balance
Funds 1, 2, and 4

LEA #0101000 , DEWITT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,104,035.31	\$3,216,561.80	\$3,811,660.92	
Local Revenues	\$4,553,239.32	\$3,786,539.01	\$3,969,522.84	
Revenues from County and Other School	\$100.46	\$137.81	\$0.00	
State Revenues	\$7,401,193.60	\$8,653,394.92	\$7,349,111.76	
Federal Revenues	\$242,117.13	\$117,657.38	\$153,786.29	
Non-Revenue Receipts	\$34,362.28	\$1,813.69	\$0.00	
Net Transfers In	\$56,941.00	\$21,059.00	\$0.00	
Total Available Funds	\$15,391,989.10	\$15,797,163.61	\$15,284,081.81	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,788,334.65	\$6,160,201.22	\$6,290,979.44	
Expenditures from Operating Fund	\$5,317,570.48	\$5,159,947.70	\$5,430,719.07	
Expenditures for Debt Service	\$635,999.27	\$632,379.77	\$631,389.47	
Net Transfers Out	\$433,522.90	\$32,974.00	\$146,744.81	
Total Expenditures	\$12,175,427.30	\$11,985,502.69	\$12,499,832.79	
Ending Balance	\$3,216,561.80	\$3,811,660.92	\$2,784,249.02	
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Legal Balance
Funds 1, 2, and 4

LEA #0104000 , STUTTGART
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,514,395.09	\$3,050,622.40	\$3,472,557.03	
Local Revenues	\$5,351,327.26	\$4,915,043.61	\$4,968,505.29	
Revenues from County and Other School	\$0.00	\$0.00	\$261.60	
State Revenues	\$8,337,279.45	\$8,510,724.18	\$8,452,368.44	
Non-Revenue Receipts	\$17,083.10	\$111,944.19	\$11,727.79	
Net Transfers In	\$30,310.00	\$12,500.00	\$0.00	
Total Available Funds	\$15,250,394.90	\$16,600,834.38	\$16,905,420.15	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,205,885.14	\$6,516,168.04	\$6,935,539.29	
Expenditures from Operating Fund	\$4,585,352.30	\$5,701,252.75	\$5,478,102.34	
Expenditures for Debt Service	\$908,535.06	\$910,856.56	\$912,634.30	
Net Transfers Out	\$500,000.00	\$0.00	\$0.00	
Total Expenditures	\$12,199,772.50	\$13,128,277.35	\$13,326,275.93	
Ending Balance	\$3,050,622.40	\$3,472,557.03	\$3,579,144.22	
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Funds 1, 2, and 4

LEA #0201000 , CROSSETT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,331,816.38	\$4,583,232.47	\$4,607,339.96	
Local Revenues	\$8,141,030.29	\$7,297,677.08	\$7,561,491.68	
Revenues from County and Other School	\$5,685.26	\$12,627.80	\$15,138.55	
State Revenues	\$9,216,941.66	\$9,392,561.29	\$8,841,624.11	
Federal Revenues	\$35,771.28	\$72,799.57	\$22,139.69	
Non-Revenue Receipts	\$12,100.00	\$500.00	\$30,415.65	
Net Transfers In	\$155,366.05	\$62,286.00	\$0.00	
Total Available Funds	\$19,898,710.92	\$21,421,684.21	\$21,078,149.64	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$7,019,247.09	\$7,144,622.83	\$6,832,895.46	
Expenditures from Operating Fund	\$7,351,791.63	\$8,206,543.66	\$8,226,429.32	
Expenditures for Debt Service	\$820,416.00	\$913,177.76	\$925,980.26	
Net Transfers Out	\$124,023.73	\$550,000.00	\$150,000.00	
Total Expenditures	\$15,315,478.45	\$16,814,344.25	\$16,135,305.04	
Ending Balance	\$4,583,232.47	\$4,607,339.96	\$4,942,844.60	
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Legal Balance Funds 1, 2, and 4

LEA #0203000 , HAMBURG SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,643,594.78	\$2,490,665.62	\$2,598,155.52	
Local Revenues	\$3,236,527.97	\$3,643,433.04	\$3,458,287.87	
Revenues from County and Other School	\$4,466.99	\$11,198.23	\$14,720.51	
State Revenues	\$10,577,330.99	\$10,886,904.30	\$11,858,603.55	
Federal Revenues	\$0.00	\$46,967.24	\$0.00	
Non-Revenue Receipts	\$0.00	\$254,944.00	\$2,933,070.41	
Net Transfers In	\$65,000.00	\$30,000.00	\$9,711.17	
<hr/>				
Total Available Funds	\$17,526,920.73	\$17,364,112.43	\$20,872,549.03	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,563,090.28	\$6,911,616.53	\$7,243,169.19	
Expenditures from Operating Fund	\$6,548,974.05	\$7,165,742.58	\$7,525,915.55	
Expenditures for Debt Service	\$397,512.76	\$402,093.78	\$401,334.28	
Net Transfers Out	\$1,526,678.02	\$286,504.02	\$2,928,221.13	
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Total Expenditures	\$15,036,255.11	\$14,765,956.91	\$18,098,640.15	
Ending Balance	\$2,490,665.62	\$2,598,155.52	\$2,773,908.88	
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Legal Balance Funds 1, 2, and 4

LEA #0302000 , COTTER SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,040,061.23	\$952,737.59	\$916,640.23	
Local Revenues	\$1,179,898.55	\$1,237,604.02	\$1,366,078.49	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$3,040,417.00	\$3,131,699.77	\$3,216,575.89	
Non-Revenue Receipts	\$3,709.63	\$0.00	\$45,410.00	
Net Transfers In	\$1,000.00	\$0.00	\$0.00	
Total Available Funds	\$5,265,086.41	\$5,322,041.38	\$5,544,704.61	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,193,842.50	\$2,205,085.96	\$2,263,999.28	
Expenditures from Operating Fund	\$1,878,974.92	\$1,965,417.07	\$2,072,474.96	
Expenditures for Debt Service	\$179,970.50	\$182,853.50	\$180,483.50	
Net Transfers Out	\$77,146.34	\$68,630.16	\$33,250.86	
Total Expenditures	\$4,329,934.26	\$4,421,986.69	\$4,550,208.60	
 Ending Balance	 \$935,152.15	 \$900,054.69	 \$994,496.01	
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Legal Balance Funds 1, 2, and 4

LEA #0303000 , MOUNTAIN HOME
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,783,892.16	\$4,134,555.42	\$1,323,512.88	
Local Revenues	\$14,849,806.62	\$10,480,585.71	\$13,451,241.04	
State Revenues	\$13,657,858.99	\$13,921,964.29	\$14,036,435.58	
Federal Revenues	\$74,531.33	\$72,546.75	\$84,248.25	
Non-Revenue Receipts	\$4,566.58	\$560.50	\$3,320.60	
Net Transfers In	\$0.00	\$78,000.00	\$0.00	
<hr/>				
Total Available Funds	\$30,370,655.68	\$28,688,212.67	\$28,898,758.35	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$12,686,361.76	\$13,236,706.90	\$13,664,751.03	
Expenditures from Operating Fund	\$12,349,324.80	\$12,960,512.33	\$13,427,045.60	
Expenditures for Debt Service	\$1,121,077.50	\$1,123,327.50	\$1,128,857.50	
Net Transfers Out	\$30,170.20	\$0.00	\$0.00	
<hr/>				
Total Expenditures	\$26,186,934.26	\$27,320,546.73	\$28,220,654.13	
Ending Balance	\$4,183,721.42	\$1,367,665.94	\$678,104.22	
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LEA #0304000 , NORFORK SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$763,061.97	\$908,651.42	\$989,870.35	
Local Revenues	\$1,287,197.28	\$1,439,592.38	\$1,551,622.56	
State Revenues	\$2,008,225.49	\$1,937,606.98	\$1,916,270.35	
Federal Revenues	\$100,586.90	\$154,882.02	\$159,323.13	
Non-Revenue Receipts	\$125.00	\$64,477.73	\$91,941.28	
Net Transfers In	\$0.00	\$11,016.45	\$0.00	
Total Available Funds	\$4,159,196.64	\$4,516,226.98	\$4,709,027.67	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,666,249.81	\$1,740,713.45	\$1,791,547.59	
Expenditures from Operating Fund	\$1,463,367.91	\$1,577,981.95	\$1,707,881.02	
Expenditures for Debt Service	\$120,927.50	\$119,513.50	\$154,803.33	
Net Transfers Out	\$0.00	\$88,147.73	\$0.00	
Total Expenditures	\$3,250,545.22	\$3,526,356.63	\$3,654,231.94	
 Ending Balance	 \$908,651.42	 \$989,870.35	 \$1,054,795.73	
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LEA #0401000 , BENTONVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$14,380,530.01	\$14,221,252.65	\$7,949,932.36	
Local Revenues	\$41,176,743.65	\$46,388,722.76	\$54,806,941.81	
State Revenues	\$36,992,246.20	\$37,987,332.32	\$42,747,010.56	
Federal Revenues	\$0.00	(\$16,874.27)	\$0.00	
Non-Revenue Receipts	\$0.00	\$7,362,448.17	\$0.00	
Net Transfers In	\$0.00	\$291,000.00	\$0.00	
<hr/>				
Total Available Funds	\$92,549,519.86	\$106,233,881.63	\$105,503,884.73	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$37,088,616.04	\$42,754,522.12	\$48,056,227.93	
Expenditures from Operating Fund	\$35,825,366.74	\$38,233,240.01	\$41,778,695.45	
Expenditures for Debt Service	\$7,362,123.17	\$16,679,673.78	\$10,104,018.14	
Net Transfers Out	\$310,920.04	\$481,105.86	\$784,875.70	
<hr/>				
Total Expenditures	\$80,587,025.99	\$98,148,541.77	\$100,723,817.22	
Ending Balance	\$11,962,493.87	\$8,085,339.86	\$4,780,067.51	
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Funds 1, 2, and 4

LEA #0402000 , DECATUR SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$810,517.95	\$658,122.84	\$2,153,677.42	
Local Revenues	\$1,216,151.37	\$2,040,867.55	\$1,732,048.91	
State Revenues	\$2,910,060.36	\$4,281,460.25	\$3,161,222.92	
Non-Revenue Receipts	\$125,065.28	\$175,000.00	\$2,130.74	
Net Transfers In	\$1,021,511.29	\$637,927.81	\$0.00	
Total Available Funds	\$6,083,306.25	\$7,793,378.45	\$7,049,079.99	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,184,011.57	\$2,229,765.46	\$2,204,584.74	
Expenditures from Operating Fund	\$3,196,731.84	\$2,387,778.99	\$3,384,028.46	
Expenditures for Debt Service	\$44,440.00	\$366,997.29	\$461,517.25	
Net Transfers Out	\$0.00	\$655,159.29	\$759,541.01	
Total Expenditures	\$5,425,183.41	\$5,639,701.03	\$6,809,671.46	
Ending Balance	\$658,122.84	\$2,153,677.42	\$239,408.53	
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Funds 1, 2, and 4

LEA #0403000 , GENTRY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$533,690.59	\$485,853.13	\$1,455,665.60	
Local Revenues	\$4,796,463.79	\$5,057,995.84	\$5,997,187.57	
State Revenues	\$6,129,449.83	\$6,727,093.95	\$6,012,535.07	
Non-Revenue Receipts	\$0.00	\$1,250,000.00	\$1,250,000.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$11,459,604.21	\$13,520,942.92	\$14,715,388.24	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,232,339.82	\$5,314,737.75	\$5,824,683.13	
Expenditures from Operating Fund	\$4,345,496.38	\$5,365,204.85	\$6,103,217.81	
Expenditures for Debt Service	\$1,223,144.40	\$1,212,065.74	\$1,216,195.07	
Net Transfers Out	\$172,770.48	\$173,268.98	\$93,424.62	
Total Expenditures	\$10,973,751.08	\$12,065,277.32	\$13,237,520.63	
Ending Balance	\$485,853.13	\$1,455,665.60	\$1,477,867.61	
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Legal Balance Funds 1, 2, and 4

LEA #0404000 , GRAVETTE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,343,912.99	\$2,246,902.53	\$1,435,899.10	
Local Revenues	\$6,364,314.04	\$7,001,004.03	\$8,170,671.58	
State Revenues	\$5,439,242.17	\$5,388,777.70	\$5,651,184.53	
Non-Revenue Receipts	\$0.00	\$11,987.25	\$0.00	
Net Transfers In	\$0.00	\$31.00	\$0.00	
Total Available Funds	\$14,147,469.20	\$14,648,702.51	\$15,257,755.21	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,423,501.49	\$5,642,508.34	\$5,998,107.96	
Expenditures from Operating Fund	\$4,815,544.94	\$4,979,530.76	\$5,213,485.46	
Expenditures for Debt Service	\$1,516,032.49	\$1,806,286.43	\$1,863,968.41	
Net Transfers Out	\$145,487.75	\$784,477.88	\$4,187.74	
Total Expenditures	\$11,900,566.67	\$13,212,803.41	\$13,079,749.57	
 Ending Balance	 \$2,246,902.53	 \$1,435,899.10	 \$2,178,005.64	
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Legal Balance Funds 1, 2, and 4

LEA #0405000 , ROGERS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,525,572.06	\$4,700,314.33	\$5,963,127.32	
Local Revenues	\$38,550,273.95	\$45,121,090.26	\$50,479,081.68	
State Revenues	\$53,616,319.28	\$53,192,120.17	\$53,899,825.87	
Federal Revenues	\$43,716.49	\$55,519.11	\$59,380.88	
Non-Revenue Receipts	\$8,189.93	\$9,585.67	\$44,949.54	
Net Transfers In	\$393,723.88	\$418,643.62	\$2,459.99	
Total Available Funds	\$97,137,795.59	\$103,497,273.16	\$110,448,825.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$49,045,613.58	\$52,894,607.47	\$53,760,604.78	
Expenditures from Operating Fund	\$34,377,289.41	\$35,610,291.40	\$37,789,128.44	
Expenditures for Debt Service	\$7,283,757.04	\$8,438,573.28	\$10,547,828.78	
Net Transfers Out	\$1,730,821.23	\$590,673.69	\$129,652.70	
Total Expenditures	\$92,437,481.26	\$97,534,145.84	\$102,227,214.70	
 Ending Balance	 \$4,700,314.33	 \$5,963,127.32	 \$8,221,610.58	
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Legal Balance Funds 1, 2, and 4

LEA #0406000 , SILOAM SPRINGS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,737,480.06	\$4,867,713.15	\$5,304,456.23	
Local Revenues	\$8,682,830.09	\$10,057,650.34	\$10,331,825.40	
State Revenues	\$15,534,368.40	\$15,954,055.78	\$16,911,124.47	
Federal Revenues	\$32,106.19	\$26,403.13	\$27,270.26	
Net Transfers In	\$207,237.00	\$76,638.00	\$0.00	
Total Available Funds	\$28,194,021.74	\$30,982,460.40	\$32,574,676.36	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$11,235,877.83	\$12,322,732.97	\$12,980,377.72	
Expenditures from Operating Fund	\$10,397,365.50	\$11,647,290.43	\$12,954,526.81	
Expenditures for Debt Service	\$1,604,344.51	\$1,613,907.52	\$1,612,482.02	
Net Transfers Out	\$55,000.00	\$55,000.00	\$295,000.00	
Total Expenditures	\$23,292,587.84	\$25,638,930.92	\$27,842,386.55	
 Ending Balance	 \$4,901,433.90	 \$5,343,529.48	 \$4,732,289.81	
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Legal Balance Funds 1, 2, and 4

LEA #0407000 , PEA RIDGE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,489,394.29	\$2,802,880.68	\$3,061,048.98	
Local Revenues	\$2,275,281.35	\$2,453,225.63	\$3,371,742.45	
State Revenues	\$6,712,989.16	\$7,510,905.34	\$8,054,127.52	
Non-Revenue Receipts	\$140,018.70	\$44,884.28	\$11,661.12	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$11,617,683.50	\$12,811,895.93	\$14,498,580.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,956,304.59	\$4,215,424.97	\$4,653,715.66	
Expenditures from Operating Fund	\$4,126,763.35	\$4,758,146.48	\$4,971,026.75	
Expenditures for Debt Service	\$731,734.88	\$734,775.50	\$737,714.00	
Net Transfers Out	\$0.00	\$42,500.00	\$2,794,774.44	
Total Expenditures	\$8,814,802.82	\$9,750,846.95	\$13,157,230.85	
Ending Balance	\$2,802,880.68	\$3,061,048.98	\$1,341,349.22	
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Legal Balance
Funds 1, 2, and 4

LEA #0440700 , BENTON COUNTY
SCHOOL OF ARTS

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$103,349.96	(\$32,704.95)	\$13,949.80	
Local Revenues	\$51,442.59	\$0.00	\$0.00	
State Revenues	\$2,267,102.00	\$2,399,805.00	\$2,613,935.00	
Non-Revenue Receipts	\$750,055.70	\$192,475.97	\$0.00	
Total Available Funds	\$3,171,950.25	\$2,559,576.02	\$2,627,884.80	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,136,637.08	\$1,176,342.76	\$1,208,595.47	
Expenditures from Operating Fund	\$2,068,018.12	\$1,369,283.46	\$1,400,175.10	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$3,204,655.20	\$2,545,626.22	\$2,608,770.57	
Ending Balance	(\$32,704.95)	\$13,949.80	\$19,114.23	
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Legal Balance
Funds 1, 2, and 4

LEA #0441700 , NWA ACADEMY OF
FINE ARTS

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$0.00		
Local Revenues	\$0.00	\$354,815.86		
State Revenues	\$0.00	\$984,176.00		
Non-Revenue Receipts	\$0.00	\$28,000.00		
<hr/>				
Total Available Funds	\$0.00	\$1,366,991.86		
 <u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$0.00	\$643,001.03		
Expenditures from Operating Fund	\$0.00	\$688,606.80		
Net Transfers Out	\$0.00	\$33,938.39		
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Total Expenditures	\$0.00	\$1,365,546.22		
Ending Balance	\$0.00	\$1,445.64		
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Legal Balance
Funds 1, 2, and 4

LEA #0501000 , ALPENA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$320,488.68	\$407,895.14	\$518,683.88	
Local Revenues	\$696,267.03	\$757,438.20	\$796,009.71	
State Revenues	\$2,889,820.61	\$3,078,904.60	\$3,080,012.00	
Non-Revenue Receipts	\$28,206.57	\$70,035.00	\$2,782.00	
Net Transfers In	\$0.00	\$0.00	\$1,107.94	
Total Available Funds	\$3,934,782.89	\$4,314,272.94	\$4,398,595.53	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,934,221.78	\$1,973,603.88	\$1,987,002.62	
Expenditures from Operating Fund	\$1,496,357.86	\$1,676,191.10	\$1,693,356.45	
Expenditures for Debt Service	\$96,308.11	\$112,647.50	\$116,375.50	
Net Transfers Out	\$0.00	\$33,146.58	\$57,549.32	
Total Expenditures	\$3,526,887.75	\$3,795,589.06	\$3,854,283.89	
Ending Balance	\$407,895.14	\$518,683.88	\$544,311.64	
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Legal Balance Funds 1, 2, and 4

LEA #0502000 , BERGMAN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$5,350,226.28	\$5,731,752.24	\$5,368,754.76	
Local Revenues	\$1,353,509.59	\$1,473,489.48	\$1,498,842.62	
Revenues from County and Other School	\$1,932.37	\$2,606.66	\$3,101.71	
State Revenues	\$4,984,621.95	\$5,401,433.34	\$5,575,713.73	
Non-Revenue Receipts	\$678.00	\$0.00	\$4,810.96	
Net Transfers In	\$0.00	\$0.00	\$217.37	
Total Available Funds	\$11,690,968.19	\$12,609,281.72	\$12,451,441.15	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,905,719.19	\$3,382,123.90	\$3,548,359.56	
Expenditures from Operating Fund	\$2,435,082.02	\$2,765,943.86	\$2,843,976.30	
Expenditures for Debt Service	\$184,219.01	\$195,869.02	\$166,719.00	
Net Transfers Out	\$434,195.73	\$896,590.18	\$3,464,377.30	
Total Expenditures	\$5,959,215.95	\$7,240,526.96	\$10,023,432.16	
Ending Balance	\$5,731,752.24	\$5,368,754.76	\$2,428,008.99	
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Legal Balance
Funds 1, 2, and 4

LEA #0503000 , HARRISON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,470,315.51	\$1,762,629.09	\$1,895,196.22	
Local Revenues	\$8,834,657.53	\$9,425,225.07	\$8,569,173.60	
State Revenues	\$10,620,741.88	\$11,017,329.77	\$11,652,874.00	
Non-Revenue Receipts	\$22,362.01	\$0.00	\$63,023.44	
Total Available Funds	\$20,948,076.93	\$22,205,183.93	\$22,180,267.26	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,803,366.67	\$10,249,028.54	\$10,445,579.15	
Expenditures from Operating Fund	\$8,035,478.29	\$8,910,309.98	\$9,382,817.96	
Expenditures for Debt Service	\$1,166,149.52	\$1,153,027.41	\$1,160,117.52	
Net Transfers Out	\$180,453.36	(\$2,378.22)	\$0.00	
Total Expenditures	\$19,185,447.84	\$20,309,987.71	\$20,988,514.63	
Ending Balance	\$1,762,629.09	\$1,895,196.22	\$1,191,752.63	
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Legal Balance
Funds 1, 2, and 4

LEA #0504000 , OMAHA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$264,625.33	\$384,083.39	\$559,921.11	
Local Revenues	\$892,671.19	\$892,477.13	\$1,196,724.56	
State Revenues	\$2,733,540.87	\$2,779,901.60	\$2,812,420.00	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$9,318.33	\$322,468.13	\$11,500.00	
Net Transfers In	\$0.00	\$24,375.00	\$0.00	
Total Available Funds	\$3,900,155.72	\$4,403,305.25	\$4,580,565.67	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,653,759.16	\$1,642,779.72	\$1,564,431.88	
Expenditures from Operating Fund	\$1,616,825.19	\$2,062,840.49	\$1,811,751.45	
Expenditures for Debt Service	\$245,487.98	\$233,161.83	\$238,819.00	
Net Transfers Out	\$0.00	\$18,521.40	\$134,718.48	
Total Expenditures	\$3,516,072.33	\$3,957,303.44	\$3,749,720.81	
Ending Balance	\$384,083.39	\$446,001.81	\$830,844.86	
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Legal Balance
Funds 1, 2, and 4

LEA #0505000 , VALLEY SPRINGS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,148,728.77	\$2,054,157.99	\$2,177,039.25	
Local Revenues	\$1,389,164.70	\$1,429,674.60	\$1,501,597.72	
Revenues from County and Other School	\$2,338.69	\$34,578.88	\$3,821.26	
State Revenues	\$4,882,486.91	\$5,354,998.95	\$5,371,396.27	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$6,000.00	\$0.00	
Total Available Funds	\$8,422,719.07	\$8,879,410.42	\$9,053,854.50	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,360,049.08	\$3,712,743.22	\$3,794,909.30	
Expenditures from Operating Fund	\$2,721,084.05	\$3,094,099.23	\$3,246,852.51	
Expenditures for Debt Service	\$266,638.04	\$261,818.22	\$257,268.41	
Net Transfers Out	\$20,789.91	\$39,010.50	\$37,638.65	
Total Expenditures	\$6,368,561.08	\$7,107,671.17	\$7,336,668.87	
 Ending Balance	 \$2,054,157.99	 \$1,771,739.25	 \$1,717,185.63	
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Legal Balance
Funds 1, 2, and 4

LEA #0506000 , LEAD HILL SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$128,537.93	\$245,299.88	\$385,830.63	
Local Revenues	\$1,114,406.55	\$1,021,372.60	\$1,074,833.69	
State Revenues	\$1,985,742.00	\$2,118,808.94	\$1,917,164.14	
Federal Revenues	\$7,159.52	\$8,865.78	\$0.00	
Non-Revenue Receipts	\$206,110.87	\$90,000.00	\$0.00	
Net Transfers In	\$19,710.00	\$0.00	\$0.00	
Total Available Funds	\$3,461,666.87	\$3,484,347.20	\$3,377,828.46	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,425,519.81	\$1,280,287.90	\$1,214,448.79	
Expenditures from Operating Fund	\$1,694,126.33	\$1,684,681.67	\$1,416,866.11	
Expenditures for Debt Service	\$95,650.63	\$133,547.00	\$160,438.00	
Net Transfers Out	\$1,070.22	\$0.00	\$0.00	
Total Expenditures	\$3,216,366.99	\$3,098,516.57	\$2,791,752.90	
 Ending Balance	 \$245,299.88	 \$385,830.63	 \$586,075.56	
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Legal Balance
Funds 1, 2, and 4

LEA #0520000 , OZARKS UNLITD.
RESOURCE CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,513,063.71	\$888,532.38	\$927,440.09	
Local Revenues	\$1,329,272.83	\$1,283,592.94	\$1,861,294.98	
State Revenues	\$2,981,930.76	\$3,010,912.01	\$3,857,197.70	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$5,824,267.30	\$5,183,037.33	\$6,645,932.77	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$4,930,059.69	\$4,099,669.69	\$5,278,775.61	
Net Transfers Out	\$5,675.23	\$155,927.55	\$344,072.45	
Total Expenditures	\$4,935,734.92	\$4,255,597.24	\$5,622,848.06	
Ending Balance	\$888,532.38	\$927,440.09	\$1,023,084.71	
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Legal Balance
Funds 1, 2, and 4

LEA #0601000 , HERMITAGE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$979,908.51	\$413,542.35	\$77,615.16	
Local Revenues	\$1,131,657.57	\$1,039,476.02	\$1,229,969.18	
Revenues from County and Other School	\$2,574.39	\$3,745.67	\$3,784.75	
State Revenues	\$2,841,865.96	\$2,934,012.00	\$3,020,797.84	
Federal Revenues	\$43,999.18	\$95,640.73	\$33,219.24	
Non-Revenue Receipts	\$0.00	\$12,000.00	\$22,359.10	
Net Transfers In	\$20,805.00	\$96,460.82	\$0.00	
Total Available Funds	\$5,020,810.61	\$4,594,877.59	\$4,387,745.27	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,803,414.57	\$1,798,388.21	\$1,739,814.73	
Expenditures from Operating Fund	\$2,468,438.59	\$2,381,298.23	\$2,187,643.95	
Expenditures for Debt Service	\$239,811.26	\$241,571.26	\$71,575.63	
Net Transfers Out	\$95,603.84	\$96,004.73	\$51,000.00	
Total Expenditures	\$4,607,268.26	\$4,517,262.43	\$4,050,034.31	
 Ending Balance	 \$413,542.35	 \$77,615.16	 \$337,710.96	
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Legal Balance Funds 1, 2, and 4

LEA #0602000 , WARREN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,652,359.02	\$1,540,179.14	\$1,338,972.69	
Local Revenues	\$3,664,560.85	\$2,921,457.54	\$3,022,603.40	
Revenues from County and Other School	\$3,467.74	\$4,533.22	\$3,038.64	
State Revenues	\$9,492,746.17	\$9,722,162.19	\$10,206,248.43	
Federal Revenues	\$7,056.35	\$10,178.95	\$11,598.92	
Non-Revenue Receipts	\$13,223.36	\$26,800.71	\$127,301.90	
Net Transfers In	\$76,330.00	\$49,670.00	\$0.00	
Total Available Funds	\$14,909,743.49	\$14,274,981.75	\$14,709,763.98	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,827,500.63	\$6,023,839.88	\$6,306,892.26	
Expenditures from Operating Fund	\$6,533,909.48	\$6,132,552.85	\$6,203,957.31	
Expenditures for Debt Service	\$600,924.00	\$602,270.00	\$603,321.00	
Net Transfers Out	\$407,230.24	\$171,346.33	\$119,696.01	
Total Expenditures	\$13,369,564.35	\$12,930,009.06	\$13,233,866.58	
 Ending Balance	 \$1,540,179.14	 \$1,344,972.69	 \$1,475,897.40	
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Legal Balance
Funds 1, 2, and 4

LEA #0701000 , HAMPTON SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,221,562.56	\$1,460,825.01	\$1,006,780.38	
Local Revenues	\$2,537,414.19	\$1,980,818.75	\$1,984,171.51	
Revenues from County and Other School	\$5,761.62	\$7,923.76	\$8,594.21	
State Revenues	\$2,772,772.63	\$2,784,448.59	\$3,010,497.97	
Non-Revenue Receipts	\$0.00	\$9,250.65	\$23,333.95	
Total Available Funds	\$6,537,511.00	\$6,243,266.76	\$6,033,378.02	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,562,107.80	\$2,743,969.82	\$2,510,998.99	
Expenditures from Operating Fund	\$2,497,745.86	\$2,492,516.56	\$2,353,175.62	
Net Transfers Out	\$16,832.33	\$0.00	\$195,871.86	
Total Expenditures	\$5,076,685.99	\$5,236,486.38	\$5,060,046.47	
Ending Balance	\$1,460,825.01	\$1,006,780.38	\$973,331.55	
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Legal Balance
Funds 1, 2, and 4

LEA #0801000 , BERRYVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,727,214.00	\$2,284,953.84	\$2,359,492.77	
Local Revenues	\$3,206,864.32	\$3,264,192.81	\$4,140,011.86	
Revenues from County and Other School	\$16,087.24	\$43.87	\$0.00	
State Revenues	\$8,525,069.51	\$8,892,279.75	\$9,099,139.43	
Federal Revenues	\$11,203.45	\$9,360.63	\$10,999.74	
Non-Revenue Receipts	\$2,363.50	\$0.00	\$0.00	
Net Transfers In	\$15,000.00	\$15,948.55	\$34,000.00	
Total Available Funds	\$13,503,802.02	\$14,466,779.45	\$15,643,643.80	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,637,722.65	\$6,179,043.89	\$6,496,801.26	
Expenditures from Operating Fund	\$5,036,177.78	\$5,435,901.79	\$5,845,214.46	
Expenditures for Debt Service	\$451,980.50	\$448,341.00	\$1,087,209.69	
Net Transfers Out	\$92,967.25	\$44,000.00	\$89,000.00	
Total Expenditures	\$11,218,848.18	\$12,107,286.68	\$13,518,225.41	
Ending Balance	\$2,284,953.84	\$2,359,492.77	\$2,125,418.39	
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Legal Balance
Funds 1, 2, and 4

LEA #0802000 , EUREKA SPRINGS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$917,098.15	\$1,528,506.23	\$1,418,760.67	
Local Revenues	\$5,547,140.12	\$5,530,767.61	\$5,410,303.54	
Revenues from County and Other School	\$6,032.72	\$0.00	\$34.70	
State Revenues	\$412,118.25	\$377,867.75	\$435,559.03	
Federal Revenues	\$4,201.30	\$3,438.61	\$4,024.05	
Non-Revenue Receipts	\$1,197.20	\$7,342.55	\$0.00	
Net Transfers In	\$0.00	\$19,035.00	\$5,000.00	
<hr/>				
Total Available Funds	\$6,887,787.74	\$7,466,957.75	\$7,273,681.99	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,696,800.48	\$2,906,766.58	\$3,091,572.62	
Expenditures from Operating Fund	\$2,114,912.33	\$2,570,567.88	\$2,499,874.49	
Expenditures for Debt Service	\$459,693.23	\$449,426.74	\$454,175.82	
Net Transfers Out	\$87,875.47	\$121,435.88	\$134,846.03	
<hr/>				
Total Expenditures	\$5,359,281.51	\$6,048,197.08	\$6,180,468.96	
Ending Balance	\$1,528,506.23	\$1,418,760.67	\$1,093,213.03	
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Legal Balance
Funds 1, 2, and 4

LEA #0803000 , GREEN FOREST
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$819,575.63	\$658,901.43	\$801,578.11	
Local Revenues	\$1,888,428.40	\$1,946,447.97	\$2,010,770.78	
Revenues from County and Other School	\$11,395.13	\$0.00	\$0.00	
State Revenues	\$6,224,109.81	\$6,378,506.60	\$6,523,029.37	
Federal Revenues	\$7,935.77	\$6,304.09	\$7,529.94	
Non-Revenue Receipts	\$15,833.28	\$151,417.27	\$4,933.53	
Net Transfers In	\$0.00	\$0.00	\$2,608.38	
<hr/>				
Total Available Funds	\$8,967,278.02	\$9,141,577.36	\$9,350,450.11	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,222,026.63	\$4,241,521.29	\$4,089,384.17	
Expenditures from Operating Fund	\$3,691,661.97	\$3,702,707.96	\$3,998,198.75	
Expenditures for Debt Service	\$394,687.99	\$395,770.00	\$392,947.09	
<hr/>				
Total Expenditures	\$8,308,376.59	\$8,339,999.25	\$8,480,530.01	
Ending Balance	\$658,901.43	\$801,578.11	\$869,920.10	
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Legal Balance
Funds 1, 2, and 4

LEA #0901000 , DERMOTT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,722,185.85	\$1,565,149.47	\$1,496,000.38	
Local Revenues	\$1,176,932.61	\$1,065,511.45	\$1,229,054.75	
State Revenues	\$4,240,725.30	\$4,320,255.41	\$4,208,633.09	
Non-Revenue Receipts	\$3,061.00	\$0.00	\$75,074.89	
Net Transfers In	\$18,748.36	\$6,277.00	\$12,224.02	
Total Available Funds	\$7,161,653.12	\$6,957,193.33	\$7,020,987.13	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,760,592.22	\$2,626,299.21	\$2,280,828.98	
Expenditures from Operating Fund	\$2,642,661.25	\$2,616,371.28	\$3,009,845.66	
Expenditures for Debt Service	\$193,025.00	\$196,101.50	\$193,605.50	
Net Transfers Out	\$225.18	\$22,420.96	\$0.00	
Total Expenditures	\$5,596,503.65	\$5,461,192.95	\$5,484,280.14	
Ending Balance	\$1,565,149.47	\$1,496,000.38	\$1,536,706.99	
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Legal Balance Funds 1, 2, and 4

LEA #0903000 , LAKESIDE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,473,437.07	\$3,873,446.86	\$6,993,293.64	
Local Revenues	\$2,834,424.46	\$4,029,779.15	\$4,889,625.00	
Revenues from County and Other School	\$0.00	\$158.87	\$0.00	
State Revenues	\$6,345,541.09	\$9,106,428.52	\$7,639,965.80	
Non-Revenue Receipts	\$336,772.08	\$262,366.29	\$837,864.24	
Net Transfers In	\$86,597.78	\$83,984.00	\$0.00	
Total Available Funds	\$11,076,772.48	\$17,356,163.69	\$20,360,748.68	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,717,304.33	\$4,947,400.15	\$4,743,939.01	
Expenditures from Operating Fund	\$3,052,666.44	\$4,828,514.88	\$4,553,928.25	
Expenditures for Debt Service	\$411,047.50	\$488,191.50	\$578,033.57	
Net Transfers Out	\$22,307.35	\$98,763.52	\$136,720.15	
Total Expenditures	\$7,203,325.62	\$10,362,870.05	\$10,012,620.98	
 Ending Balance	 \$3,873,446.86	 \$6,993,293.64	 \$10,348,127.70	
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Legal Balance Funds 1, 2, and 4

LEA #1002000 , ARKADELPHIA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,129,337.30	\$2,394,255.26	\$2,784,810.23	
Local Revenues	\$6,706,778.31	\$6,915,577.95	\$6,706,196.18	
State Revenues	\$9,634,336.34	\$9,633,408.50	\$9,653,041.32	
Non-Revenue Receipts	\$18,396.62	\$66,197.51	\$10,785.00	
Net Transfers In	\$0.00	\$50,694.72	\$0.00	
Total Available Funds	\$18,488,848.57	\$19,060,133.94	\$19,154,832.73	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$7,426,774.81	\$7,562,185.10	\$7,511,654.82	
Expenditures from Operating Fund	\$7,313,518.66	\$7,163,740.60	\$7,526,240.01	
Expenditures for Debt Service	\$941,519.50	\$936,380.50	\$935,628.50	
Net Transfers Out	\$412,780.34	\$613,017.51	\$925,046.81	
Total Expenditures	\$16,094,593.31	\$16,275,323.71	\$16,898,570.14	
 Ending Balance	 \$2,394,255.26	 \$2,784,810.23	 \$2,256,262.59	
 Nov 12, 2008	 - 1 -	 4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #1003000 , GURDON SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$373,899.92	\$684,002.21	\$803,562.05	
Local Revenues	\$1,999,073.75	\$1,917,023.67	\$1,949,284.56	
State Revenues	\$4,075,089.00	\$4,553,752.28	\$4,585,419.23	
Non-Revenue Receipts	\$500.00	\$207.64	\$5,281.08	
Net Transfers In	\$50,748.07	\$19,169.34	\$0.00	
Total Available Funds	\$6,499,310.74	\$7,174,155.14	\$7,343,546.92	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,986,113.27	\$3,201,073.36	\$3,302,892.07	
Expenditures from Operating Fund	\$2,400,362.53	\$2,716,043.79	\$2,923,720.88	
Expenditures for Debt Service	\$428,832.73	\$438,094.20	\$438,461.13	
Net Transfers Out	\$0.00	\$15,381.74	\$34,427.16	
Total Expenditures	\$5,815,308.53	\$6,370,593.09	\$6,699,501.24	
Ending Balance	\$684,002.21	\$803,562.05	\$644,045.68	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #1020000 , DAWSON
EDUCATION SERVICE CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$783,962.96	\$1,226,774.79	\$1,703,787.85	
Local Revenues	\$735,426.82	\$602,465.83	\$1,024,526.35	
State Revenues	\$3,467,464.43	\$4,682,118.04	\$7,860,713.17	
Non-Revenue Receipts	\$343,855.55	\$527,040.56	\$630,470.88	
Total Available Funds	\$5,330,709.76	\$7,038,399.22	\$11,219,498.25	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$4,115,434.97	\$5,334,611.37	\$8,447,194.37	
Total Expenditures	\$4,115,434.97	\$5,334,611.37	\$8,447,194.37	
Ending Balance	\$1,215,274.79	\$1,703,787.85	\$2,772,303.88	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #1101000 , CORNING SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,952,741.60	\$1,785,036.25	\$2,305,702.41	
Local Revenues	\$2,351,231.92	\$2,706,162.73	\$2,446,165.00	
State Revenues	\$5,412,434.00	\$5,239,415.00	\$4,922,064.00	
Non-Revenue Receipts	\$26,650.58	\$18,917.50	\$6,882.76	
Net Transfers In	\$45,169.00	\$6,729.00	\$0.00	
Total Available Funds	\$9,788,227.10	\$9,756,260.48	\$9,680,814.17	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,556,838.72	\$4,158,157.93	\$4,122,552.15	
Expenditures from Operating Fund	\$3,279,274.37	\$3,094,439.81	\$3,191,420.99	
Expenditures for Debt Service	\$167,077.76	\$196,385.34	\$489,474.29	
Net Transfers Out	\$0.00	\$1,574.99	\$0.00	
Total Expenditures	\$8,003,190.85	\$7,450,558.07	\$7,803,447.43	
Ending Balance	\$1,785,036.25	\$2,305,702.41	\$1,877,366.74	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #1104000 , PIGGOTT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,588,434.01	\$1,467,210.85	\$1,310,991.34	
Local Revenues	\$1,880,014.36	\$1,882,692.23	\$1,925,125.54	
State Revenues	\$4,727,340.33	\$4,971,441.52	\$5,123,418.71	
Non-Revenue Receipts	\$1,821.78	\$297.20	\$2,250.00	
Total Available Funds	\$8,197,610.48	\$8,321,641.80	\$8,361,785.59	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,452,240.63	\$3,471,483.76	\$3,608,219.52	
Expenditures from Operating Fund	\$2,868,797.00	\$3,033,727.63	\$3,176,756.25	
Expenditures for Debt Service	\$409,362.00	\$489,508.45	\$488,521.28	
Net Transfers Out	\$0.00	\$15,930.62	\$2,117.27	
Total Expenditures	\$6,730,399.63	\$7,010,650.46	\$7,275,614.32	
Ending Balance	\$1,467,210.85	\$1,310,991.34	\$1,086,171.27	
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Legal Balance
Funds 1, 2, and 4

LEA #1106000 , RECTOR SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,780,965.44	\$1,656,316.97	\$1,309,579.11	
Local Revenues	\$1,313,804.62	\$1,649,322.27	\$1,637,203.60	
State Revenues	\$2,952,958.00	\$2,968,928.00	\$2,971,958.00	
Non-Revenue Receipts	\$200.00	\$1,750.00	\$0.00	
Net Transfers In	\$0.00	\$35,880.06	\$0.00	
Total Available Funds	\$6,047,928.06	\$6,312,197.30	\$5,918,740.71	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,337,925.21	\$2,546,334.33	\$2,509,539.77	
Expenditures from Operating Fund	\$1,861,458.13	\$2,044,078.61	\$2,064,962.94	
Expenditures for Debt Service	\$252,740.95	\$352,283.78	\$346,408.78	
Net Transfers Out	\$17,760.34	\$59,921.47	\$0.00	
Total Expenditures	\$4,469,884.63	\$5,002,618.19	\$4,920,911.49	
Ending Balance	\$1,578,043.43	\$1,309,579.11	\$997,829.22	
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Legal Balance
Funds 1, 2, and 4

LEA #1201000 , CONCORD SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$701,318.90	\$542,180.80	\$403,732.10	
Local Revenues	\$1,205,272.81	\$1,105,158.03	\$1,360,124.84	
State Revenues	\$3,143,368.46	\$3,000,597.00	\$3,117,871.63	
Non-Revenue Receipts	\$6,954.21	\$12,738.49	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$5,056,914.38	\$4,660,674.32	\$4,881,728.57	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,280,327.74	\$2,044,680.45	\$2,047,721.72	
Expenditures from Operating Fund	\$2,138,702.10	\$2,128,783.53	\$2,139,754.01	
Expenditures for Debt Service	\$68,053.00	\$67,453.00	\$178,717.76	
Net Transfers Out	\$27,650.74	\$16,025.24	\$0.00	
Total Expenditures	\$4,514,733.58	\$4,256,942.22	\$4,366,193.49	
Ending Balance	\$542,180.80	\$403,732.10	\$515,535.08	
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Legal Balance Funds 1, 2, and 4

LEA #1202000 , HEBER SPRINGS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,279,222.30	\$1,469,938.29	\$1,154,673.01	
Local Revenues	\$5,598,197.68	\$5,761,388.48	\$5,868,171.88	
State Revenues	\$5,987,858.62	\$6,169,132.72	\$6,265,563.59	
Federal Revenues	\$8,166.11	\$8,138.31	\$9,181.39	
Non-Revenue Receipts	\$13,248.33	\$11,737.35	\$16,067.21	
Net Transfers In	\$0.00	\$0.00	\$34,500.00	
Total Available Funds	\$12,886,693.04	\$13,420,335.15	\$13,348,157.08	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,522,084.41	\$5,857,533.25	\$6,026,897.03	
Expenditures from Operating Fund	\$4,933,517.84	\$5,296,671.15	\$5,448,003.24	
Expenditures for Debt Service	\$411,152.50	\$655,355.50	\$774,831.83	
Net Transfers Out	\$550,000.00	\$456,102.24	\$503,045.13	
Total Expenditures	\$11,416,754.75	\$12,265,662.14	\$12,752,777.23	
Ending Balance	\$1,469,938.29	\$1,154,673.01	\$595,379.85	
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Legal Balance
Funds 1, 2, and 4

LEA #1203000 , QUITMAN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$875,780.08	\$1,558,294.18	\$1,656,331.47	
Local Revenues	\$1,556,828.90	\$1,495,114.92	\$1,660,911.02	
State Revenues	\$2,700,793.97	\$2,652,288.43	\$2,588,074.14	
Federal Revenues	\$814.67	\$1,212.35	\$918.14	
Non-Revenue Receipts	\$150,000.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$7,543.84	\$9,000.00	
Total Available Funds	\$5,284,217.62	\$5,714,453.72	\$5,915,234.77	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,870,663.95	\$1,908,833.39	\$1,948,657.08	
Expenditures from Operating Fund	\$1,614,376.63	\$1,748,469.79	\$1,930,643.38	
Expenditures for Debt Service	\$236,641.83	\$237,894.85	\$264,124.42	
Net Transfers Out	\$4,241.03	\$162,924.22	\$13,623.76	
Total Expenditures	\$3,725,923.44	\$4,058,122.25	\$4,157,048.64	
 Ending Balance	 \$1,558,294.18	 \$1,656,331.47	 \$1,758,186.13	
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Legal Balance
Funds 1, 2, and 4

LEA #1204000 , WEST SIDE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,697,735.67	\$3,193,949.27	\$2,900,118.08	
Local Revenues	\$2,451,780.35	\$2,524,857.89	\$3,044,320.58	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$976,845.75	\$1,075,170.99	\$888,272.94	
Federal Revenues	\$678,752.01	\$272,435.10	\$627,948.71	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	(\$280.00)	\$0.00	\$0.00	
Total Available Funds	\$7,804,833.78	\$7,066,413.25	\$7,460,660.31	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,921,928.86	\$1,987,372.36	\$2,118,863.02	
Expenditures from Operating Fund	\$2,591,820.64	\$1,986,337.33	\$1,963,635.97	
Expenditures for Debt Service	\$44,232.50	\$134,830.79	\$258,362.50	
Net Transfers Out	\$52,902.51	\$57,754.69	\$77,455.22	
Total Expenditures	\$4,610,884.51	\$4,166,295.17	\$4,418,316.71	
Ending Balance	\$3,193,949.27	\$2,900,118.08	\$3,042,343.60	
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Legal Balance
Funds 1, 2, and 4

LEA #1304000 , WOODLAWN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,303,181.59	\$1,165,656.22	\$535,047.65	
Local Revenues	\$805,424.64	\$780,009.83	\$770,250.91	
State Revenues	\$2,999,061.34	\$3,068,496.15	\$3,127,605.62	
Non-Revenue Receipts	\$763.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$213,086.89	
Total Available Funds	\$5,108,430.57	\$5,014,162.20	\$4,645,991.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,855,665.81	\$1,999,603.89	\$1,985,610.88	
Expenditures from Operating Fund	\$1,903,722.93	\$2,324,296.04	\$1,939,372.18	
Expenditures for Debt Service	\$135,277.50	\$133,517.50	\$136,673.00	
Net Transfers Out	\$48,108.11	\$21,697.12	\$0.00	
Total Expenditures	\$3,942,774.35	\$4,479,114.55	\$4,061,656.06	
Ending Balance	\$1,165,656.22	\$535,047.65	\$584,335.01	
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Legal Balance
Funds 1, 2, and 4

LEA #1305000 , CLEVELAND
COUNTY SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,717,383.33	\$2,395,444.28	\$1,610,406.86	
Local Revenues	\$2,254,714.83	\$1,373,507.15	\$1,900,557.44	
State Revenues	\$5,042,509.15	\$4,319,319.46	\$4,646,429.98	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$5,185.20	
Total Available Funds	\$9,014,607.31	\$8,088,270.89	\$8,162,579.48	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,037,854.47	\$3,082,311.96	\$3,220,551.53	
Expenditures from Operating Fund	\$3,272,210.88	\$3,088,560.58	\$3,209,986.80	
Expenditures for Debt Service	\$309,097.68	\$305,480.92	\$306,789.04	
Net Transfers Out	\$0.00	\$1,512.96	\$35,560.71	
Total Expenditures	\$6,619,163.03	\$6,477,866.42	\$6,772,888.08	
Ending Balance	\$2,395,444.28	\$1,610,404.47	\$1,389,691.40	
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Legal Balance
Funds 1, 2, and 4

LEA #1305000 , CLEVELAND
COUNTY SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,717,383.33	\$2,395,444.28	\$1,610,406.86	
Local Revenues	\$2,254,714.83	\$1,373,507.15	\$1,900,557.44	
State Revenues	\$5,042,509.15	\$4,319,319.46	\$4,646,429.98	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$5,185.20	
Total Available Funds	\$9,014,607.31	\$8,088,270.89	\$8,162,579.48	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,037,854.47	\$3,082,311.96	\$3,220,551.53	
Expenditures from Operating Fund	\$3,272,210.88	\$3,088,560.58	\$3,209,986.80	
Expenditures for Debt Service	\$309,097.68	\$305,480.92	\$306,789.04	
Net Transfers Out	\$0.00	\$1,512.96	\$35,560.71	
Total Expenditures	\$6,619,163.03	\$6,477,866.42	\$6,772,888.08	
Ending Balance	\$2,395,444.28	\$1,610,404.47	\$1,389,691.40	
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Legal Balance
Funds 1, 2, and 4

LEA #1408000 , EMERSON-TAYLOR
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,777,281.68	\$3,580,271.92	\$3,749,965.28	
Local Revenues	\$2,479,175.50	\$2,018,641.78	\$2,179,771.77	
Revenues from County and Other School	\$97,445.37	\$101,033.49	\$113,885.58	
State Revenues	\$2,772,014.90	\$2,956,144.18	\$2,971,085.11	
Non-Revenue Receipts	\$18,660.00	\$1,915.00	\$0.00	
Net Transfers In	\$11,271.00	\$15,213.82	\$0.00	
Total Available Funds	\$8,155,848.45	\$8,673,220.19	\$9,014,707.74	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,516,334.88	\$2,592,109.92	\$2,605,098.53	
Expenditures from Operating Fund	\$1,942,503.42	\$2,145,329.56	\$2,224,839.35	
Expenditures for Debt Service	\$116,738.23	\$119,003.60	\$82,562.11	
Net Transfers Out	\$0.00	\$66,811.83	\$65,670.93	
Total Expenditures	\$4,575,576.53	\$4,923,254.91	\$4,978,170.92	
 Ending Balance	 \$3,580,271.92	 \$3,749,965.28	 \$4,036,536.82	
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Legal Balance
Funds 1, 2, and 4

LEA #1503000 , NEMO VISTA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$832,329.21	\$807,986.96	\$805,123.97	
Local Revenues	\$577,888.07	\$602,650.40	\$854,686.22	
Revenues from County and Other School	\$0.00	\$727.40	\$1,886.40	
State Revenues	\$2,644,213.36	\$2,695,017.84	\$2,991,560.00	
Non-Revenue Receipts	\$30,736.00	\$93,345.84	\$28,367.35	
Net Transfers In	\$7,118.00	\$2,632.00	\$0.00	
Total Available Funds	\$4,092,284.64	\$4,202,360.44	\$4,681,623.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,613,144.82	\$1,613,888.86	\$1,622,618.15	
Expenditures from Operating Fund	\$1,573,107.86	\$1,671,556.67	\$1,705,927.71	
Expenditures for Debt Service	\$98,045.00	\$111,790.94	\$189,446.76	
Total Expenditures	\$3,284,297.68	\$3,397,236.47	\$3,517,992.62	
 Ending Balance	 \$807,986.96	 \$805,123.97	 \$1,163,631.32	
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Legal Balance
Funds 1, 2, and 4

LEA #1505000 , WONDERVIEW
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$940,205.72	\$981,945.64	\$852,924.79	
Local Revenues	\$719,541.65	\$762,681.64	\$912,311.46	
Revenues from County and Other School	\$0.00	\$471.55	\$1,532.70	
State Revenues	\$2,121,427.00	\$2,097,669.00	\$2,085,285.76	
Federal Revenues	\$22,228.53	\$25,275.15	\$24,271.16	
Non-Revenue Receipts	\$0.00	\$172,082.09	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$3,803,402.90	\$4,040,125.07	\$3,876,325.87	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,536,735.39	\$1,602,149.75	\$1,611,442.50	
Expenditures from Operating Fund	\$1,148,518.71	\$1,428,769.06	\$1,500,144.46	
Expenditures for Debt Service	\$107,746.20	\$99,105.28	\$99,505.00	
Net Transfers Out	\$28,456.96	\$57,176.19	\$41,432.38	
Total Expenditures	\$2,821,457.26	\$3,187,200.28	\$3,252,524.34	
Ending Balance	\$981,945.64	\$852,924.79	\$623,801.53	
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Legal Balance Funds 1, 2, and 4

LEA #1507000 , SO. CONWAY CO.
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,894,961.26	\$2,262,477.35	\$1,621,483.02	
Local Revenues	\$6,297,686.25	\$6,341,639.51	\$6,206,838.99	
Revenues from County and Other School	\$0.00	\$3,530.80	\$8,370.88	
State Revenues	\$10,939,496.28	\$11,006,386.81	\$11,382,672.61	
Non-Revenue Receipts	\$0.00	\$10,204.11	\$137,603.84	
Total Available Funds	\$19,132,143.79	\$19,624,238.58	\$19,356,969.34	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$8,083,871.87	\$8,436,403.63	\$8,405,097.37	
Expenditures from Operating Fund	\$7,536,825.14	\$8,194,741.57	\$7,976,527.51	
Expenditures for Debt Service	\$1,144,059.12	\$1,232,201.76	\$1,322,981.77	
Net Transfers Out	\$98,660.76	\$139,408.60	\$17,573.76	
Total Expenditures	\$16,863,416.89	\$18,002,755.56	\$17,722,180.41	
Ending Balance	\$2,268,726.90	\$1,621,483.02	\$1,634,788.93	
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Legal Balance
Funds 1, 2, and 4

LEA #1520000 , ARCH FORD EDUC.
SERVICE CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,014,610.58	\$2,492,719.00	\$2,730,986.99	
Local Revenues	\$4,606,264.85	\$5,425,487.26	\$5,946,776.99	
State Revenues	\$3,301,626.30	\$3,265,597.70	\$4,888,047.04	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$9,922,501.73	\$11,183,803.96	\$13,565,811.02	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$7,429,782.73	\$8,452,816.97	\$9,062,533.35	
Total Expenditures	\$7,429,782.73	\$8,452,816.97	\$9,062,533.35	
Ending Balance	\$2,492,719.00	\$2,730,986.99	\$4,503,277.67	
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Legal Balance
Funds 1, 2, and 4

LEA #1601000 , BAY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,773,484.19	\$2,074,219.87	\$2,261,237.95	
Local Revenues	\$928,915.91	\$926,249.65	\$1,051,735.13	
State Revenues	\$2,875,355.20	\$2,994,347.84	\$2,965,443.41	
Non-Revenue Receipts	\$2,780.00	\$200.00	\$1,200.00	
Total Available Funds	\$5,580,535.30	\$5,995,017.36	\$6,279,616.49	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,728,168.41	\$1,931,539.95	\$1,960,602.29	
Expenditures from Operating Fund	\$1,521,341.45	\$1,669,274.62	\$1,746,300.87	
Expenditures for Debt Service	\$136,150.02	\$117,663.17	\$195,955.00	
Net Transfers Out	\$124,910.97	\$15,301.67	\$18,961.14	
Total Expenditures	\$3,510,570.85	\$3,733,779.41	\$3,921,819.30	
Ending Balance	\$2,069,964.45	\$2,261,237.95	\$2,357,797.19	
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Legal Balance Funds 1, 2, and 4

LEA #1602000 , WESTSIDE CONS.
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,276,803.26	\$1,033,562.06	\$306,808.18	
Local Revenues	\$3,273,559.85	\$2,980,647.71	\$3,372,706.54	
State Revenues	\$8,151,783.17	\$8,178,591.62	\$8,525,878.21	
Non-Revenue Receipts	\$0.00	\$3,348.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$12,702,146.28	\$12,196,149.39	\$12,205,392.93	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,032,038.44	\$5,409,951.77	\$5,324,311.95	
Expenditures from Operating Fund	\$5,895,667.82	\$6,009,599.01	\$5,801,066.15	
Expenditures for Debt Service	\$404,953.50	\$469,790.43	\$460,278.25	
Net Transfers Out	\$335,924.46	\$0.00	\$30,788.05	
Total Expenditures	\$11,668,584.22	\$11,889,341.21	\$11,616,444.40	
Ending Balance	\$1,033,562.06	\$306,808.18	\$588,948.53	
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Legal Balance
Funds 1, 2, and 4

LEA #1603000 , BROOKLAND
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,634,690.46	\$1,287,994.84	\$1,245,324.26	
Local Revenues	\$2,624,050.97	\$2,970,644.03	\$3,083,066.94	
State Revenues	\$6,598,414.48	\$7,361,010.54	\$7,623,678.71	
Non-Revenue Receipts	\$0.00	\$7,477.00	\$462,313.00	
Net Transfers In	\$9,569.63	\$0.00	\$193,986.62	
Total Available Funds	\$10,866,725.54	\$11,627,126.41	\$12,608,369.53	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,515,069.45	\$4,769,586.22	\$4,960,650.90	
Expenditures from Operating Fund	\$4,327,395.57	\$4,637,225.73	\$4,811,280.26	
Expenditures for Debt Service	\$640,981.28	\$823,412.98	\$809,567.52	
Net Transfers Out	\$95,284.40	\$151,577.22	\$317,099.38	
Total Expenditures	\$9,578,730.70	\$10,381,802.15	\$10,898,598.06	
Ending Balance	\$1,287,994.84	\$1,245,324.26	\$1,709,771.47	
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Legal Balance
Funds 1, 2, and 4

LEA #1605000 , BUFFALO IS.
CENTRAL SCH. DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,816,839.37	\$1,607,394.04	\$1,187,810.35	
Local Revenues	\$1,637,184.45	\$1,607,114.89	\$1,814,500.59	
State Revenues	\$3,933,256.00	\$4,088,558.00	\$4,223,977.00	
Federal Revenues	\$0.00	\$30,477.84	\$27,848.27	
Non-Revenue Receipts	\$605.00	\$1,425.00	\$0.00	
Net Transfers In	\$94,740.24	\$9,000.00	\$69,798.70	
Total Available Funds	\$7,482,625.06	\$7,343,969.77	\$7,323,934.91	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,847,270.95	\$3,088,468.77	\$3,228,169.57	
Expenditures from Operating Fund	\$2,640,145.11	\$2,768,162.06	\$2,666,789.37	
Expenditures for Debt Service	\$232,021.50	\$248,836.50	\$234,969.50	
Net Transfers Out	\$155,793.46	\$50,692.09	\$66,202.92	
Total Expenditures	\$5,875,231.02	\$6,156,159.42	\$6,196,131.36	
 Ending Balance	 \$1,607,394.04	 \$1,187,810.35	 \$1,127,803.55	
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Legal Balance
Funds 1, 2, and 4

LEA #1608000 , JONESBORO
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$5,865,833.46	\$5,203,597.62	\$5,906,929.74	
Local Revenues	\$12,669,894.66	\$12,956,067.63	\$14,199,738.97	
State Revenues	\$19,409,853.50	\$20,250,919.07	\$21,261,397.75	
Non-Revenue Receipts	\$238,138.49	\$526,159.00	\$783,046.25	
Net Transfers In	\$266,914.00	\$620,347.79	\$399,002.54	
Total Available Funds	\$38,450,634.11	\$39,557,091.11	\$42,550,115.25	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$15,183,331.06	\$15,761,931.78	\$16,299,052.57	
Expenditures from Operating Fund	\$15,125,281.68	\$15,689,077.72	\$17,201,913.07	
Expenditures for Debt Service	\$1,620,112.50	\$1,615,063.00	\$1,759,817.91	
Net Transfers Out	\$1,318,311.25	\$584,088.87	\$887,266.21	
Total Expenditures	\$33,247,036.49	\$33,650,161.37	\$36,148,049.76	
Ending Balance	\$5,203,597.62	\$5,906,929.74	\$6,402,065.49	
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Legal Balance Funds 1, 2, and 4

LEA #1611000 , NETTLETON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,287,206.30	\$3,216,481.06	\$1,966,842.59	
Local Revenues	\$10,377,329.69	\$10,155,403.54	\$10,908,118.99	
State Revenues	\$11,149,618.99	\$11,906,822.41	\$12,727,974.60	
Non-Revenue Receipts	\$7,900.00	\$612,000.00	\$0.00	
Net Transfers In	\$102,389.00	\$37,861.00	\$42,856.34	
<hr/>				
Total Available Funds	\$23,924,443.98	\$25,928,568.01	\$25,645,792.52	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,563,005.76	\$10,674,219.54	\$11,166,661.51	
Expenditures from Operating Fund	\$9,491,248.34	\$11,362,257.22	\$11,096,548.33	
Expenditures for Debt Service	\$1,617,651.73	\$1,893,413.84	\$1,926,108.69	
Net Transfers Out	\$0.00	\$0.00	\$50,000.00	
<hr/>				
Total Expenditures	\$20,671,905.83	\$23,929,890.60	\$24,239,318.53	
Ending Balance	\$3,252,538.15	\$1,998,677.41	\$1,406,473.99	
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Legal Balance
Funds 1, 2, and 4

LEA #1612000 , VALLEY VIEW
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,504,504.39	\$3,110,355.95	\$2,059,840.11	
Local Revenues	\$3,934,691.42	\$3,954,994.43	\$4,599,751.11	
State Revenues	\$8,629,874.91	\$9,774,943.70	\$10,858,754.16	
Non-Revenue Receipts	\$0.00	\$107,184.02	\$50,332.60	
Net Transfers In	\$6,363,497.23	\$2,289,053.11	\$0.00	
Total Available Funds	\$23,432,567.95	\$19,236,531.21	\$17,568,677.98	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,888,168.74	\$6,897,866.74	\$7,492,761.24	
Expenditures from Operating Fund	\$6,401,039.04	\$8,759,519.02	\$7,735,202.92	
Expenditures for Debt Service	\$866,927.80	\$1,240,059.89	\$876,797.73	
Net Transfers Out	\$7,166,076.42	\$279,245.45	\$135,153.41	
Total Expenditures	\$20,322,212.00	\$17,176,691.10	\$16,239,915.30	
Ending Balance	\$3,110,355.95	\$2,059,840.11	\$1,328,762.68	
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Legal Balance
Funds 1, 2, and 4

LEA #1613000 , RIVERSIDE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$954,476.31	\$1,067,930.41	\$1,057,951.74	
Local Revenues	\$1,141,653.29	\$1,098,892.09	\$1,101,490.11	
State Revenues	\$3,984,566.95	\$3,985,726.60	\$4,166,495.37	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$6,080,696.55	\$6,152,549.10	\$6,325,937.22	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,696,397.50	\$2,826,208.48	\$2,863,400.11	
Expenditures from Operating Fund	\$2,157,768.64	\$2,208,688.88	\$2,489,718.83	
Expenditures for Debt Service	\$158,600.00	\$59,700.00	\$58,671.00	
Total Expenditures	\$5,012,766.14	\$5,094,597.36	\$5,411,789.94	
Ending Balance	\$1,067,930.41	\$1,057,951.74	\$914,147.28	
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Legal Balance Funds 1, 2, and 4

LEA #1701000 , ALMA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$142,474.01	\$196,944.19	\$210,415.24	
Local Revenues	\$5,006,855.54	\$5,202,259.60	\$6,240,436.77	
Revenues from County and Other School	\$4,660.42	\$4,382.33	\$4,053.14	
State Revenues	\$16,996,461.00	\$17,492,937.54	\$18,147,627.20	
Federal Revenues	\$54,008.92	\$54,079.33	\$57,637.59	
Non-Revenue Receipts	\$0.00	\$0.00	\$5,195.42	
Total Available Funds	\$22,204,459.89	\$22,950,602.99	\$24,665,365.36	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$10,843,972.76	\$11,497,647.36	\$12,014,018.52	
Expenditures from Operating Fund	\$9,037,155.66	\$9,377,289.14	\$10,225,586.98	
Expenditures for Debt Service	\$1,826,387.28	\$1,865,251.25	\$2,207,333.40	
Net Transfers Out	\$300,000.00	\$0.00	\$0.00	
Total Expenditures	\$22,007,515.70	\$22,740,187.75	\$24,446,938.90	
 Ending Balance	 \$196,944.19	 \$210,415.24	 \$218,426.46	
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Legal Balance Funds 1, 2, and 4

LEA #1702000 , CEDARVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$626,577.43	\$599,293.34	\$1,278,807.88	
Local Revenues	\$699,949.17	\$1,054,211.08	\$1,239,746.83	
Revenues from County and Other School	\$1,334.93	\$1,254.40	\$1,139.04	
State Revenues	\$4,852,628.04	\$5,226,695.29	\$5,274,319.58	
Federal Revenues	\$100,642.46	\$147,557.52	\$143,104.58	
Non-Revenue Receipts	\$324.02	\$2,120.00	\$319,683.09	
Total Available Funds	\$6,281,456.05	\$7,031,131.63	\$8,256,801.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,088,771.53	\$3,037,157.71	\$3,111,310.04	
Expenditures from Operating Fund	\$2,504,560.54	\$2,620,051.81	\$3,031,812.59	
Expenditures for Debt Service	\$75,203.00	\$74,078.00	\$72,953.00	
Net Transfers Out	\$13,627.64	\$21,036.23	\$0.00	
Total Expenditures	\$5,682,162.71	\$5,752,323.75	\$6,216,075.63	
 Ending Balance	 \$599,293.34	 \$1,278,807.88	 \$2,040,725.37	
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Legal Balance
Funds 1, 2, and 4

LEA #1703000 , MOUNTAINBURG
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$930,468.71	\$980,743.03	\$1,026,914.72	
Local Revenues	\$1,181,084.79	\$1,237,835.94	\$1,296,845.52	
Revenues from County and Other School	\$1,111.77	\$1,004.25	\$889.29	
State Revenues	\$4,035,134.60	\$3,944,216.32	\$3,877,426.09	
Federal Revenues	\$97,904.58	\$143,726.59	\$139,304.32	
Non-Revenue Receipts	\$122,021.00	\$87,462.75	\$2,052.00	
Net Transfers In	\$17,000.00	\$0.00	\$40,400.00	
Total Available Funds	\$6,384,725.45	\$6,394,988.88	\$6,383,831.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,634,230.35	\$2,657,520.28	\$2,755,423.12	
Expenditures from Operating Fund	\$2,465,976.57	\$2,403,065.38	\$2,539,426.57	
Expenditures for Debt Service	\$268,775.50	\$270,488.50	\$271,891.25	
Net Transfers Out	\$35,000.00	\$37,000.00	\$55,800.00	
Total Expenditures	\$5,403,982.42	\$5,368,074.16	\$5,622,540.94	
Ending Balance	\$980,743.03	\$1,026,914.72	\$761,291.00	
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Legal Balance
Funds 1, 2, and 4

LEA #1704000 , MULBERRY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,311,419.09	\$1,982,308.61	\$1,625,231.89	
Local Revenues	\$1,347,521.63	\$1,426,714.25	\$1,508,190.53	
Revenues from County and Other School	\$2,521.03	\$746.84	\$3,426.07	
State Revenues	\$2,931,480.07	\$2,969,000.69	\$2,619,493.64	
Federal Revenues	\$38,605.32	\$60,198.48	\$62,354.89	
Non-Revenue Receipts	\$19,643.84	\$6,278.04	\$693,882.35	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$6,651,190.98	\$6,445,246.91	\$6,512,579.37	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,454,056.28	\$2,395,106.30	\$2,265,256.46	
Expenditures from Operating Fund	\$2,020,323.26	\$2,201,851.34	\$1,956,052.33	
Expenditures for Debt Service	\$161,002.83	\$163,699.25	\$171,254.25	
Net Transfers Out	\$33,500.00	\$59,358.13	\$402,734.82	
Total Expenditures	\$4,668,882.37	\$4,820,015.02	\$4,795,297.86	
Ending Balance	\$1,982,308.61	\$1,625,231.89	\$1,717,281.51	
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Legal Balance Funds 1, 2, and 4

LEA #1705000 , VAN BUREN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,290,604.17	\$4,681,153.58	\$3,122,134.58	
Local Revenues	\$13,131,334.48	\$12,505,559.62	\$14,053,743.49	
Revenues from County and Other School	\$9,240.52	\$25,422.87	\$7,171.38	
State Revenues	\$27,940,247.63	\$29,146,068.16	\$29,761,461.30	
Federal Revenues	\$1,214.23	\$2,610.77	\$5,682.42	
Non-Revenue Receipts	\$3,000.00	\$526,403.29	\$105.00	
Net Transfers In	\$227,476.22	\$0.00	\$207,854.85	
<hr/>				
Total Available Funds	\$45,603,117.25	\$46,887,218.29	\$47,158,153.02	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$19,487,945.98	\$20,803,233.54	\$21,327,615.54	
Expenditures from Operating Fund	\$17,883,683.55	\$18,593,170.22	\$17,301,686.69	
Expenditures for Debt Service	\$3,472,930.85	\$4,170,870.42	\$4,421,974.33	
Net Transfers Out	\$77,403.29	\$197,809.53	\$94,721.02	
<hr/>				
Total Expenditures	\$40,921,963.67	\$43,765,083.71	\$43,145,997.58	
Ending Balance	\$4,681,153.58	\$3,122,134.58	\$4,012,155.44	
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Legal Balance
Funds 1, 2, and 4

LEA #1802000 , EARLE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$91,545.91	\$609,853.03	\$383,340.41	
Local Revenues	\$1,245,491.74	\$1,183,547.94	\$1,728,126.94	
State Revenues	\$6,039,815.65	\$6,263,734.56	\$6,201,088.29	
Non-Revenue Receipts	\$17,905.67	\$0.00	\$0.00	
Net Transfers In	\$263,006.12	\$163,561.48	\$0.00	
Total Available Funds	\$7,657,765.09	\$8,220,697.01	\$8,312,555.64	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,415,529.23	\$3,049,426.27	\$3,189,921.52	
Expenditures from Operating Fund	\$4,255,248.98	\$4,091,870.68	\$4,142,471.01	
Expenditures for Debt Service	\$406,077.50	\$402,026.50	\$402,281.50	
Net Transfers Out	\$286,435.76	\$294,033.15	\$11,689.30	
Total Expenditures	\$7,363,291.47	\$7,837,356.60	\$7,746,363.33	
Ending Balance	\$294,473.62	\$383,340.41	\$566,192.31	
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Legal Balance Funds 1, 2, and 4

LEA #1803000 , WEST MEMPHIS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$17,151,628.54	\$19,444,750.88	\$21,458,983.72	
Local Revenues	\$8,231,226.69	\$8,017,284.63	\$8,542,267.16	
State Revenues	\$34,249,898.97	\$34,362,938.28	\$35,054,112.56	
Non-Revenue Receipts	\$0.00	\$113,706.80	\$102,116.21	
Net Transfers In	\$94,042.00	\$0.00	\$0.00	
Total Available Funds	\$59,726,796.20	\$61,938,680.59	\$65,157,479.65	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$21,489,772.09	\$22,044,342.36	\$22,439,366.31	
Expenditures from Operating Fund	\$16,149,088.21	\$17,149,198.73	\$16,810,312.36	
Expenditures for Debt Service	\$284,784.02	\$286,155.78	\$198,062.32	
Net Transfers Out	\$2,358,401.00	\$1,000,000.00	\$2,000,000.00	
Total Expenditures	\$40,282,045.32	\$40,479,696.87	\$41,447,740.99	
Ending Balance	\$19,444,750.88	\$21,458,983.72	\$23,709,738.66	
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Legal Balance Funds 1, 2, and 4

LEA #1804000 , MARION SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,417,173.39	\$3,686,410.19	\$2,402,163.05	
Local Revenues	\$6,991,971.70	\$8,097,103.27	\$9,741,624.48	
State Revenues	\$18,460,474.00	\$18,999,411.79	\$19,468,071.77	
Federal Revenues	\$1,318.60	\$5,037.70	\$12,107.03	
Non-Revenue Receipts	\$858,752.50	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$523,968.89	\$0.00	
Total Available Funds	\$30,729,690.19	\$31,311,931.84	\$31,623,966.33	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$13,769,679.86	\$14,959,711.74	\$14,872,085.90	
Expenditures from Operating Fund	\$11,362,638.09	\$11,863,149.44	\$11,275,838.66	
Expenditures for Debt Service	\$1,609,697.80	\$2,083,724.89	\$3,002,398.34	
Net Transfers Out	\$301,264.25	\$3,182.72	\$13,323.44	
Total Expenditures	\$27,043,280.00	\$28,909,768.79	\$29,163,646.34	
 Ending Balance	 \$3,686,410.19	 \$2,402,163.05	 \$2,460,319.99	
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Legal Balance
Funds 1, 2, and 4

LEA #1805000 , TURRELL SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$522,889.81	\$828,655.31	\$533,899.19	
Local Revenues	\$584,883.32	\$557,107.59	\$694,571.73	
State Revenues	\$2,614,112.30	\$2,427,981.73	\$2,368,704.09	
Federal Revenues	\$4,460.82	\$5,037.70	\$4,113.41	
Non-Revenue Receipts	\$6,255.31	\$8,611.04	\$20,830.00	
Net Transfers In	\$16,685.80	\$0.00	\$0.00	
Total Available Funds	\$3,749,287.36	\$3,827,393.37	\$3,622,118.42	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,427,678.01	\$1,529,536.10	\$1,463,376.81	
Expenditures from Operating Fund	\$1,297,376.59	\$1,429,030.38	\$1,371,861.26	
Expenditures for Debt Service	\$195,688.30	\$337,873.89	\$192,838.32	
Net Transfers Out	\$0.00	\$0.00	\$14,361.17	
Total Expenditures	\$2,920,742.90	\$3,296,440.37	\$3,042,437.56	
Ending Balance	\$828,544.46	\$530,953.00	\$579,680.86	
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Legal Balance
Funds 1, 2, and 4

LEA #1901000 , CROSS COUNTY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$46,160.68	\$595,667.25	\$1,478,560.36	
Local Revenues	\$1,692,824.66	\$1,504,561.07	\$1,944,346.02	
Revenues from County and Other School	\$0.00	\$6,800.00	\$0.00	
State Revenues	\$3,560,124.36	\$3,206,377.65	\$3,612,758.47	
Federal Revenues	\$4,760.36	\$0.00	\$91.86	
Non-Revenue Receipts	\$311,645.80	\$216,686.73	\$122,926.31	
Net Transfers In	\$146,940.68	\$1,620.00	\$550,000.00	
Total Available Funds	\$5,762,456.54	\$5,531,712.70	\$7,708,683.02	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,269,061.35	\$2,082,787.00	\$2,203,045.73	
Expenditures from Operating Fund	\$2,675,937.94	\$1,755,870.58	\$2,281,213.26	
Expenditures for Debt Service	\$206,790.00	\$212,494.76	\$357,867.04	
Net Transfers Out	\$15,000.00	\$0.00	\$550,000.00	
Total Expenditures	\$5,166,789.29	\$4,051,152.34	\$5,392,126.03	
 Ending Balance	 \$595,667.25	 \$1,480,560.36	 \$2,316,556.99	
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Legal Balance
Funds 1, 2, and 4

LEA #1905000 , WYNNE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,558,516.16	\$3,666,004.41	\$3,700,963.54	
Local Revenues	\$5,195,072.11	\$5,032,573.24	\$5,134,033.86	
State Revenues	\$18,127,441.62	\$16,424,768.60	\$15,501,604.40	
Federal Revenues	\$0.00	\$0.00	\$112.54	
Non-Revenue Receipts	\$106,805.53	\$66,541.75	\$0.00	
Net Transfers In	(\$2,086,341.63)	(\$829,200.00)	(\$800,000.00)	
Total Available Funds	\$23,901,493.79	\$24,360,688.00	\$23,536,714.34	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$10,398,461.52	\$11,385,846.96	\$11,575,190.98	
Expenditures from Operating Fund	\$8,967,681.12	\$8,251,191.24	\$8,023,198.30	
Expenditures for Debt Service	\$869,346.74	\$1,022,686.26	\$825,661.26	
Total Expenditures	\$20,235,489.38	\$20,659,724.46	\$20,424,050.54	
Ending Balance	\$3,666,004.41	\$3,700,963.54	\$3,112,663.80	
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Legal Balance
Funds 1, 2, and 4

LEA #2002000 , FORDYCE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$422,331.51	\$635,514.80	\$498,038.42	
Local Revenues	\$1,816,954.65	\$1,633,644.79	\$1,622,827.18	
Revenues from County and Other School	\$8,396.04	\$8,396.04	\$7,994.31	
State Revenues	\$7,270,674.35	\$7,391,976.15	\$7,681,098.43	
Federal Revenues	\$0.00	(\$7,910.88)	\$0.00	
Non-Revenue Receipts	\$1,000.00	\$2,385.60	\$177,433.82	
Total Available Funds	\$9,519,356.55	\$9,664,006.50	\$9,987,392.16	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,739,157.89	\$3,858,058.20	\$3,967,362.77	
Expenditures from Operating Fund	\$4,463,877.93	\$4,833,253.21	\$5,186,281.94	
Expenditures for Debt Service	\$433,962.44	\$456,227.50	\$482,211.30	
Net Transfers Out	\$246,843.49	\$18,429.17	\$35,591.10	
Total Expenditures	\$8,883,841.75	\$9,165,968.08	\$9,671,447.11	
 Ending Balance	 \$635,514.80	 \$498,038.42	 \$315,945.05	
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Legal Balance Funds 1, 2, and 4

LEA #2104000 , DUMAS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,740,635.80	\$2,547,783.66	\$2,114,619.78	
Local Revenues	\$3,037,293.38	\$2,919,040.64	\$3,135,998.30	
State Revenues	\$9,646,659.67	\$9,889,584.01	\$9,934,536.27	
Non-Revenue Receipts	\$15,744.71	\$438,469.63	\$236,945.10	
Net Transfers In	\$0.00	\$0.00	\$31,841.71	
Total Available Funds	\$15,440,333.56	\$15,794,877.94	\$15,453,941.16	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,155,810.06	\$6,792,663.79	\$6,748,722.63	
Expenditures from Operating Fund	\$6,868,942.24	\$6,324,455.77	\$6,545,654.38	
Expenditures for Debt Service	\$540,515.75	\$531,776.25	\$713,314.79	
Net Transfers Out	\$315,168.40	\$31,841.71	\$10,001.18	
Total Expenditures	\$12,880,436.45	\$13,680,737.52	\$14,017,692.98	
Ending Balance	\$2,559,897.11	\$2,114,140.42	\$1,436,248.18	
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Legal Balance Funds 1, 2, and 4

LEA #2105000 , MCGEHEE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,636,394.72	\$3,143,189.86	\$3,385,106.43	
Local Revenues	\$4,715,031.89	\$4,294,069.68	\$3,983,824.24	
State Revenues	\$6,696,152.20	\$6,545,985.66	\$5,728,656.73	
Non-Revenue Receipts	\$0.00	\$0.00	\$80,763.90	
Net Transfers In	\$0.00	\$7,885.00	\$0.00	
<hr/>				
Total Available Funds	\$14,047,578.81	\$13,991,130.20	\$13,178,351.30	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,509,751.38	\$4,600,052.75	\$4,594,555.62	
Expenditures from Operating Fund	\$5,633,981.44	\$5,271,136.67	\$5,895,935.82	
Expenditures for Debt Service	\$607,351.42	\$636,996.80	\$679,507.54	
Net Transfers Out	\$153,304.71	\$97,837.55	\$232,133.72	
<hr/>				
Total Expenditures	\$10,904,388.95	\$10,606,023.77	\$11,402,132.70	
Ending Balance	\$3,143,189.86	\$3,385,106.43	\$1,776,218.60	
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Legal Balance
Funds 1, 2, and 4

LEA #2202000 , DREW CENTRAL
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,489,937.95	\$1,240,428.88	\$790,103.12	
Local Revenues	\$2,032,400.66	\$1,950,500.47	\$1,973,469.30	
Revenues from County and Other School	\$2,047.23	\$3,928.62	\$4,749.10	
State Revenues	\$5,379,223.82	\$5,404,132.27	\$5,606,154.21	
Non-Revenue Receipts	\$18,092.74	\$2,000.00	\$1,231,600.19	
Total Available Funds	\$8,921,702.40	\$8,600,990.24	\$9,606,075.92	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,305,881.62	\$3,423,579.85	\$3,583,712.68	
Expenditures from Operating Fund	\$3,908,430.64	\$3,883,195.51	\$3,938,301.35	
Expenditures for Debt Service	\$423,461.26	\$427,111.76	\$430,592.59	
Net Transfers Out	\$43,500.00	\$77,000.00	\$1,323,346.12	
Total Expenditures	\$7,681,273.52	\$7,810,887.12	\$9,275,952.74	
 Ending Balance	 \$1,240,428.88	 \$790,103.12	 \$330,123.18	
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Legal Balance Funds 1, 2, and 4

LEA #2203000 , MONTICELLO
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,276,525.91	\$3,354,945.68	\$2,808,422.86	
Local Revenues	\$4,154,701.78	\$4,393,004.32	\$4,637,957.12	
Revenues from County and Other School	\$3,974.03	\$7,626.18	\$15,020.93	
State Revenues	\$11,978,677.05	\$12,042,234.62	\$12,302,989.72	
Non-Revenue Receipts	\$41,865.89	\$4,276.75	\$3,222.03	
Net Transfers In	\$172,192.00	\$63,683.00	\$75,000.00	
Total Available Funds	\$20,627,936.66	\$19,865,770.55	\$19,842,612.66	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$7,168,146.24	\$7,256,798.75	\$7,654,243.86	
Expenditures from Operating Fund	\$7,288,303.11	\$7,467,647.94	\$7,830,714.06	
Expenditures for Debt Service	\$1,069,474.76	\$1,077,397.16	\$1,069,678.26	
Net Transfers Out	\$1,695,451.13	\$925,000.00	\$426,655.45	
Total Expenditures	\$17,221,375.24	\$16,726,843.85	\$16,981,291.63	
Ending Balance	\$3,406,561.42	\$3,138,926.70	\$2,861,321.03	
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Legal Balance
Funds 1, 2, and 4

LEA #2220000 , SOUTHEAST ARK.
EDUC. CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,935,893.94	\$1,874,479.04	\$2,011,654.76	
Local Revenues	\$2,878,901.59	\$2,901,317.30	\$3,425,060.91	
State Revenues	\$3,691,528.20	\$3,641,419.08	\$4,546,986.85	
Non-Revenue Receipts	\$0.00	\$85.11	\$575.05	
Total Available Funds	\$8,506,323.73	\$8,417,300.53	\$9,984,277.57	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$6,631,844.69	\$6,200,275.86	\$7,792,247.26	
Net Transfers Out	\$0.00	\$205,369.91	\$0.00	
Total Expenditures	\$6,631,844.69	\$6,405,645.77	\$7,792,247.26	
 Ending Balance	 \$1,874,479.04	 \$2,011,654.76	 \$2,192,030.31	
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Legal Balance
Funds 1, 2, and 4

LEA #2240700 , ARISE CHARTER

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$138,217.51	\$34,337.29	\$0.00	
Local Revenues	\$227.73	\$2,911.70	\$0.00	
State Revenues	\$386,898.00	\$209,427.00	\$0.00	
Non-Revenue Receipts	\$0.00	(\$75.00)	\$0.00	
Total Available Funds	\$525,343.24	\$246,600.99	\$0.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$100,620.99	\$26,231.06	\$0.00	
Expenditures from Operating Fund	\$390,384.96	\$243,771.17	\$0.00	
Total Expenditures	\$491,005.95	\$270,002.23	\$0.00	
Ending Balance	\$34,337.29	(\$23,401.24)	\$0.00	
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Legal Balance Funds 1, 2, and 4

LEA #2301000 , CONWAY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$20,473,714.84	\$15,416,839.36	\$6,049,755.38	
Local Revenues	\$25,141,926.97	\$26,401,176.87	\$30,776,678.68	
Revenues from County and Other School	\$37,720.38	\$53,594.81	\$57,277.35	
State Revenues	\$36,708,920.03	\$37,420,474.88	\$39,329,760.30	
Federal Revenues	\$12.77	\$0.00	\$0.00	
Non-Revenue Receipts	\$89,003.70	\$170,376.38	\$117,201.22	
Net Transfers In	\$0.00	\$441,750.00	\$510.93	
Total Available Funds	\$82,451,298.69	\$79,904,212.30	\$76,331,183.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$33,793,905.59	\$37,164,977.58	\$36,564,569.61	
Expenditures from Operating Fund	\$27,593,180.11	\$29,755,929.20	\$26,280,895.77	
Expenditures for Debt Service	\$5,374,214.56	\$5,669,353.42	\$6,271,640.19	
Net Transfers Out	\$273,159.07	\$1,264,196.72	\$79,592.08	
Total Expenditures	\$67,034,459.33	\$73,854,456.92	\$69,196,697.65	
 Ending Balance	 \$15,416,839.36	 \$6,049,755.38	 \$7,134,486.21	
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Legal Balance Funds 1, 2, and 4

LEA #2303000 , GREENBRIER
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,299,076.89	\$2,300,000.00	\$2,300,000.00	
Local Revenues	\$3,990,751.07	\$4,670,931.84	\$5,240,568.05	
Revenues from County and Other School	\$11,386.81	\$12,923.36	\$14,053.79	
State Revenues	\$13,663,319.37	\$14,810,483.00	\$15,596,831.23	
Non-Revenue Receipts	\$28,821.85	\$82,477.00	\$343,320.00	
Net Transfers In	\$57,003.97	\$11,339.26	\$0.00	
Total Available Funds	\$20,050,359.96	\$21,888,154.46	\$23,494,773.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,138,427.60	\$10,157,973.83	\$10,821,393.17	
Expenditures from Operating Fund	\$7,398,121.20	\$8,209,699.31	\$8,766,810.44	
Expenditures for Debt Service	\$770,568.67	\$1,110,648.26	\$1,257,706.26	
Net Transfers Out	\$443,242.49	\$109,833.06	\$348,863.20	
Total Expenditures	\$17,750,359.96	\$19,588,154.46	\$21,194,773.07	
Ending Balance	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	
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Legal Balance
Funds 1, 2, and 4

LEA #2304000 , GUY-PERKINS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$854,011.11	\$1,175,590.83	\$2,078,390.08	
Local Revenues	\$742,614.80	\$774,214.03	\$839,156.37	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$2,348,673.03	\$3,540,499.14	\$2,554,938.76	
Non-Revenue Receipts	\$1,000.00	\$4,666.78	\$1,250.00	
Net Transfers In	\$9,855.00	\$3,645.00	\$0.00	
Total Available Funds	\$3,956,153.94	\$5,498,615.78	\$5,473,735.21	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,339,927.77	\$1,458,536.89	\$1,598,104.33	
Expenditures from Operating Fund	\$1,281,109.58	\$1,807,911.81	\$2,099,551.47	
Expenditures for Debt Service	\$159,525.76	\$153,777.00	\$157,874.00	
Total Expenditures	\$2,780,563.11	\$3,420,225.70	\$3,855,529.80	
Ending Balance	\$1,175,590.83	\$2,078,390.08	\$1,618,205.41	
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Legal Balance
Funds 1, 2, and 4

LEA #2305000 , MAYFLOWER
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$360,911.13	\$381,624.83	\$0.00	\$426,304.83
Local Revenues	\$1,910,111.38	\$1,893,571.58	\$0.00	\$2,145,612.07
Revenues from County and Other School	\$3,725.31	\$3,790.54	\$0.00	\$4,550.98
State Revenues	\$4,482,573.00	\$4,727,634.65	\$0.00	\$5,122,866.11
Federal Revenues	\$9.00	\$2,040.00	\$0.00	\$0.00
Non-Revenue Receipts	\$49,240.73	\$195,881.20	\$0.00	\$5,147.10
Net Transfers In	\$0.00	\$601,695.32	\$0.00	\$5,157.39
Total Available Funds	\$6,806,570.55	\$7,806,238.12	\$0.00	\$7,709,638.48
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,206,728.75	\$3,546,796.83	\$0.00	\$3,374,321.37
Expenditures from Operating Fund	\$2,709,270.12	\$3,366,709.74	\$0.00	\$2,556,309.53
Expenditures for Debt Service	\$320,621.73	\$401,009.57	\$0.00	\$454,818.90
Net Transfers Out	\$188,325.12	\$65,542.15	\$0.00	\$413,718.66
Total Expenditures	\$6,424,945.72	\$7,380,058.29	\$0.00	\$6,799,168.46
Ending Balance	\$381,624.83	\$426,179.83	\$0.00	\$910,470.02
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Legal Balance
Funds 1, 2, and 4

LEA #2306000 , MT.
VERNON/ENOLA SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,248,987.14	\$997,908.36	\$762,284.41	
Local Revenues	\$821,641.97	\$807,161.40	\$865,814.16	
Revenues from County and Other School	\$0.71	\$2,253.21	\$2,359.43	
State Revenues	\$2,676,625.76	\$2,640,846.14	\$2,685,540.92	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$2,533.00	\$0.00	\$409.57	
Net Transfers In	\$5,749.00	\$2,126.00	\$2,912.00	
Total Available Funds	\$4,755,537.58	\$4,450,295.11	\$4,319,320.49	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,598,494.03	\$1,836,013.13	\$1,849,369.92	
Expenditures from Operating Fund	\$1,759,274.77	\$1,694,276.55	\$1,676,505.48	
Expenditures for Debt Service	\$92,153.00	\$143,556.50	\$142,113.00	
Net Transfers Out	\$307,707.42	\$14,164.52	\$21,667.73	
Total Expenditures	\$3,757,629.22	\$3,688,010.70	\$3,689,656.13	
Ending Balance	\$997,908.36	\$762,284.41	\$629,664.36	
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Legal Balance Funds 1, 2, and 4

LEA #2307000 , VILONIA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,016,196.30	\$3,073,974.28	\$2,021,559.12	
Local Revenues	\$4,020,109.03	\$4,000,225.36	\$4,693,652.68	
Revenues from County and Other School	\$12,314.70	\$13,384.24	\$14,342.60	
State Revenues	\$15,656,254.83	\$15,727,979.26	\$16,517,066.21	
Non-Revenue Receipts	\$1,805.63	\$0.00	\$4,570.96	
Net Transfers In	\$6,023.00	\$2,227.00	\$0.00	
Total Available Funds	\$22,712,703.49	\$22,817,790.14	\$23,251,191.57	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,582,136.21	\$10,531,864.14	\$10,885,109.86	
Expenditures from Operating Fund	\$8,498,579.56	\$9,073,729.43	\$9,486,413.91	
Expenditures for Debt Service	\$940,729.47	\$998,975.21	\$1,001,722.50	
Net Transfers Out	\$554,992.19	\$105,808.13	\$331,947.71	
Total Expenditures	\$19,576,437.43	\$20,710,376.91	\$21,705,193.98	
Ending Balance	\$3,136,266.06	\$2,107,413.23	\$1,545,997.59	
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Legal Balance
Funds 1, 2, and 4

LEA #2340700 , FOCUS LEARNING
ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	(\$75,361.06)	(\$75,849.95)	\$0.00	
Local Revenues	\$118,553.00	\$105,897.59	\$0.00	
State Revenues	\$727,059.00	\$467,134.75	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$770,250.94	\$497,182.39	\$0.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$375,638.34	\$175,084.39	\$0.00	
Expenditures from Operating Fund	\$444,000.51	\$313,304.28	\$0.00	
Net Transfers Out	\$26,462.04	\$14,808.79	\$0.00	
Total Expenditures	\$846,100.89	\$503,197.46	\$0.00	
Ending Balance	(\$75,849.95)	(\$6,015.07)	\$0.00	
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Legal Balance
Funds 1, 2, and 4

LEA #2402000 , CHARLESTON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,317,509.05	\$1,904,448.58	\$1,859,934.84	
Local Revenues	\$1,502,937.04	\$1,636,888.60	\$1,889,520.82	
Revenues from County and Other School	\$5,740.85	\$0.00	\$12,926.21	
State Revenues	\$4,699,309.71	\$4,576,848.28	\$4,644,228.90	
Federal Revenues	\$40,791.45	\$107,370.17	\$51,273.72	
Non-Revenue Receipts	\$2,652.80	\$1,270.00	\$150.00	
Net Transfers In	\$13,140.00	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$7,582,080.90	\$8,226,825.63	\$8,458,034.49	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,931,587.07	\$3,163,844.58	\$3,222,729.30	
Expenditures from Operating Fund	\$2,278,001.09	\$2,717,700.22	\$2,596,886.95	
Expenditures for Debt Service	\$447,396.00	\$447,039.00	\$446,514.50	
Net Transfers Out	\$20,648.16	\$38,306.99	\$636,988.38	
<hr/>				
Total Expenditures	\$5,677,632.32	\$6,366,890.79	\$6,903,119.13	
Ending Balance	\$1,904,448.58	\$1,859,934.84	\$1,554,915.36	
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Legal Balance
Funds 1, 2, and 4

LEA #2403000 , COUNTY LINE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$487,173.75	\$717,701.09	\$439,436.06	
Local Revenues	\$1,418,931.58	\$1,344,692.41	\$1,743,536.74	
State Revenues	\$2,290,084.15	\$2,236,410.77	\$2,129,702.19	
Federal Revenues	\$8,999.25	\$4,259.70	\$2,840.96	
Non-Revenue Receipts	\$49,194.53	\$3,052.00	\$11,000.00	
Total Available Funds	\$4,254,383.26	\$4,306,115.97	\$4,326,515.95	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,921,613.09	\$2,010,312.55	\$1,980,092.43	
Expenditures from Operating Fund	\$1,446,256.16	\$1,612,225.75	\$1,424,793.98	
Expenditures for Debt Service	\$122,194.00	\$237,601.68	\$292,659.52	
Net Transfers Out	\$46,618.92	\$6,539.93	\$7,511.92	
Total Expenditures	\$3,536,682.17	\$3,866,679.91	\$3,705,057.85	
Ending Balance	\$717,701.09	\$439,436.06	\$621,458.10	
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Legal Balance
Funds 1, 2, and 4

LEA #2404000 , OZARK SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,531,932.65	\$3,343,121.94	\$2,800,516.42	
Local Revenues	\$4,599,394.15	\$4,113,955.78	\$4,424,856.22	
Revenues from County and Other School	\$13,355.96	\$0.00	\$26,970.37	
State Revenues	\$8,798,951.87	\$8,283,924.36	\$8,454,102.63	
Federal Revenues	\$154,420.21	\$243,293.69	\$247,592.02	
Non-Revenue Receipts	\$20,271.17	\$15,144.76	\$13,930.31	
Net Transfers In	\$32,851.00	\$12,149.00	\$0.00	
Total Available Funds	\$18,151,177.01	\$16,011,589.53	\$15,967,967.97	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,602,995.95	\$6,590,387.55	\$6,757,366.47	
Expenditures from Operating Fund	\$7,470,135.73	\$5,907,581.51	\$5,236,921.31	
Expenditures for Debt Service	\$734,923.39	\$713,104.05	\$720,233.55	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$14,808,055.07	\$13,211,073.11	\$12,714,521.33	
Ending Balance	\$3,343,121.94	\$2,800,516.42	\$3,253,446.64	
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Legal Balance
Funds 1, 2, and 4

LEA #2420000 , WESTERN
ARKANSAS CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$747,943.37	\$717,700.84	\$620,454.07	
Local Revenues	\$902,866.41	\$687,922.75	\$708,401.68	
State Revenues	\$1,424,622.41	\$1,511,195.56	\$1,659,802.76	
Non-Revenue Receipts	\$0.00	\$178,500.29	\$162,558.00	
Total Available Funds	\$3,075,432.19	\$3,095,319.44	\$3,151,216.51	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$2,357,731.35	\$2,474,865.37	\$2,329,637.15	
Net Transfers Out	\$0.00	\$0.00	\$62,146.00	
Total Expenditures	\$2,357,731.35	\$2,474,865.37	\$2,391,783.15	
 Ending Balance	 \$717,700.84	 \$620,454.07	 \$759,433.36	
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Legal Balance
Funds 1, 2, and 4

LEA #2501000 , MAMMOTH SPRING
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$237,291.12	\$435,202.46	\$399,574.43	
Local Revenues	\$638,117.52	\$786,019.43	\$725,804.51	
Revenues from County and Other School	\$120.80	\$13.09	\$3.12	
State Revenues	\$2,385,079.97	\$2,274,186.70	\$2,441,868.14	
Federal Revenues	\$180.40	\$0.00	\$0.00	
Non-Revenue Receipts	\$101,501.51	\$11,630.15	(\$26,110.34)	
Total Available Funds	\$3,362,291.32	\$3,507,051.83	\$3,541,139.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,502,493.40	\$1,623,865.37	\$1,778,359.68	
Expenditures from Operating Fund	\$1,368,777.96	\$1,405,978.27	\$1,475,464.90	
Expenditures for Debt Service	\$44,817.50	\$44,098.76	\$43,395.00	
Net Transfers Out	\$11,000.00	\$33,535.00	\$60,535.00	
Total Expenditures	\$2,927,088.86	\$3,107,477.40	\$3,357,754.58	
 Ending Balance	 \$435,202.46	 \$399,574.43	 \$183,385.28	
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Legal Balance
Funds 1, 2, and 4

LEA #2502000 , SALEM SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,432,995.35	\$1,460,997.64	\$1,470,898.34	
Local Revenues	\$1,170,631.14	\$1,184,824.98	\$1,183,790.40	
State Revenues	\$3,542,970.40	\$3,795,354.53	\$4,004,981.23	
Non-Revenue Receipts	\$1,182.00	\$2,694.00	\$14,486.06	
Total Available Funds	\$6,147,778.89	\$6,443,871.15	\$6,674,156.03	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,270,189.35	\$2,334,290.54	\$2,504,174.89	
Expenditures from Operating Fund	\$1,977,242.33	\$1,966,351.46	\$2,348,053.90	
Expenditures for Debt Service	\$170,585.50	\$172,988.50	\$170,288.50	
Net Transfers Out	\$268,764.07	\$499,342.31	\$176,120.22	
Total Expenditures	\$4,686,781.25	\$4,972,972.81	\$5,198,637.51	
Ending Balance	\$1,460,997.64	\$1,470,898.34	\$1,475,518.52	
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Legal Balance
Funds 1, 2, and 4

LEA #2503000 , VIOLA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,035,095.39	\$861,406.44	\$751,869.87	
Local Revenues	\$800,001.18	\$815,752.16	\$807,687.82	
Revenues from County and Other School	\$120.81	\$13.09	\$4.67	
State Revenues	\$1,860,373.40	\$2,093,864.53	\$1,968,986.31	
Federal Revenues	\$9,616.99	\$9,441.49	\$11,219.73	
Non-Revenue Receipts	\$44,272.31	\$10,406.97	\$16,392.66	
Total Available Funds	\$3,749,480.08	\$3,790,884.68	\$3,556,161.06	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,540,985.87	\$1,687,868.73	\$1,704,331.66	
Expenditures from Operating Fund	\$1,250,642.27	\$1,246,435.08	\$1,394,226.93	
Expenditures for Debt Service	\$85,945.50	\$89,711.00	\$88,361.00	
Net Transfers Out	\$10,500.00	\$15,000.00	\$25,000.00	
Total Expenditures	\$2,888,073.64	\$3,039,014.81	\$3,211,919.59	
 Ending Balance	 \$861,406.44	 \$751,869.87	 \$344,241.47	
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Legal Balance
Funds 1, 2, and 4

LEA #2601000 , CUTTER-MORNING
STAR SCH. DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$529,600.24	\$742,394.60	\$722,909.41	
Local Revenues	\$1,232,617.64	\$1,418,445.50	\$1,512,967.42	
Revenues from County and Other School	\$255.19	\$161.23	\$112.42	
State Revenues	\$3,549,075.49	\$4,224,713.96	\$3,577,722.07	
Non-Revenue Receipts	\$49,345.30	\$0.00	\$241,760.39	
Total Available Funds	\$5,360,893.86	\$6,385,715.29	\$6,055,471.71	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,533,051.44	\$2,745,906.73	\$2,796,981.91	
Expenditures from Operating Fund	\$1,868,690.32	\$2,604,250.77	\$2,254,763.33	
Expenditures for Debt Service	\$216,757.50	\$312,648.38	\$172,626.51	
Total Expenditures	\$4,618,499.26	\$5,662,805.88	\$5,224,371.75	
 Ending Balance	 \$742,394.60	 \$722,909.41	 \$831,099.96	
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Legal Balance
Funds 1, 2, and 4

LEA #2602000 , FOUNTAIN LAKE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$917,662.10	\$684,866.01	\$856,855.18	
Local Revenues	\$6,886,958.06	\$7,819,482.94	\$12,237,572.55	
Revenues from County and Other School	\$100.00	\$0.00	\$14,719.34	
State Revenues	\$784,866.65	\$477,779.44	\$948,946.24	
Non-Revenue Receipts	\$0.00	\$0.00	\$42,702.10	
Net Transfers In	\$77,746.00	\$28,754.00	\$59,433.40	
Total Available Funds	\$8,667,332.81	\$9,010,882.39	\$14,160,228.81	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,928,453.29	\$4,142,725.09	\$4,572,016.15	
Expenditures from Operating Fund	\$3,422,475.51	\$3,483,212.87	\$5,441,585.23	
Expenditures for Debt Service	\$631,538.00	\$528,089.25	\$428,556.97	
Net Transfers Out	\$0.00	\$0.00	\$826,144.89	
Total Expenditures	\$7,982,466.80	\$8,154,027.21	\$11,268,303.24	
Ending Balance	\$684,866.01	\$856,855.18	\$2,891,925.57	
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Legal Balance Funds 1, 2, and 4

LEA #2603000 , HOT SPRINGS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,684,128.72	\$5,048,465.51	\$4,181,287.65	
Local Revenues	\$13,911,378.94	\$15,142,367.54	\$15,912,559.05	
Revenues from County and Other School	\$594.11	\$628.34	\$604.65	
State Revenues	\$17,993,176.37	\$16,328,594.28	\$15,927,858.34	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$99,748.46	\$96,040.91	\$140,235.17	
Net Transfers In	\$278,547.08	\$53,537.92	\$182,662.50	
<hr/>				
Total Available Funds	\$36,967,573.68	\$36,669,634.50	\$36,345,207.36	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$14,895,610.60	\$16,085,019.10	\$15,670,235.02	
Expenditures from Operating Fund	\$15,324,965.59	\$14,554,703.78	\$13,895,917.81	
Expenditures for Debt Service	\$1,584,550.56	\$1,776,975.72	\$1,772,941.76	
Net Transfers Out	\$113,981.42	\$71,648.25	\$0.00	
<hr/>				
Total Expenditures	\$31,919,108.17	\$32,488,346.85	\$31,339,094.59	
Ending Balance	\$5,048,465.51	\$4,181,287.65	\$5,006,112.77	
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Legal Balance
Funds 1, 2, and 4

LEA #2604000 , JESSIEVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$312,433.35	\$965,747.25	\$939,897.24	
Local Revenues	\$3,685,274.67	\$3,867,458.53	\$3,565,601.13	
Revenues from County and Other School	\$134.80	\$142.55	\$140.59	
State Revenues	\$2,586,192.63	\$2,509,192.00	\$2,559,782.49	
Federal Revenues	\$178,959.19	\$241,238.71	\$165,589.43	
Non-Revenue Receipts	\$99,870.00	\$40,810.00	\$333,400.00	
Net Transfers In	\$95,265.00	\$0.00	\$0.00	
Total Available Funds	\$6,958,129.64	\$7,624,589.04	\$7,564,410.88	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,831,591.00	\$3,171,043.44	\$3,272,797.01	
Expenditures from Operating Fund	\$2,783,281.89	\$3,056,342.11	\$3,334,140.72	
Expenditures for Debt Service	\$377,509.50	\$457,306.25	\$524,463.50	
Net Transfers Out	\$0.00	\$0.00	\$22,359.15	
Total Expenditures	\$5,992,382.39	\$6,684,691.80	\$7,153,760.38	
Ending Balance	\$965,747.25	\$939,897.24	\$410,650.50	
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Legal Balance Funds 1, 2, and 4

LEA #2605000 , LAKE HAMILTON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,497,243.65	\$4,392,412.81	\$12,455,907.49	
Local Revenues	\$6,668,056.17	\$7,874,665.18	\$10,046,037.75	
Revenues from County and Other School	\$13,144.46	\$650.31	\$620.03	
State Revenues	\$17,302,043.17	\$17,565,670.00	\$17,615,692.03	
Federal Revenues	\$106,312.19	\$129,319.06	\$114,363.05	
Non-Revenue Receipts	\$49,910.33	\$10,557,945.75	\$210,506.00	
Net Transfers In	\$570,210.44	\$0.00	\$0.00	
Total Available Funds	\$29,206,920.41	\$40,520,663.11	\$40,443,126.35	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$12,384,266.70	\$13,047,500.32	\$13,220,025.64	
Expenditures from Operating Fund	\$10,518,540.34	\$12,870,907.16	\$11,193,013.83	
Expenditures for Debt Service	\$1,213,841.76	\$1,441,954.36	\$2,189,154.02	
Net Transfers Out	\$697,858.80	\$704,393.78	\$7,065,749.44	
Total Expenditures	\$24,814,507.60	\$28,064,755.62	\$33,667,942.93	
 Ending Balance	 \$4,392,412.81	 \$12,455,907.49	 \$6,775,183.42	
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Legal Balance Funds 1, 2, and 4

LEA #2606000 , LAKESIDE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,886,140.28	\$2,892,525.75	\$2,964,048.88	
Local Revenues	\$7,695,175.29	\$9,733,797.62	\$10,146,282.79	
Revenues from County and Other School	\$186.31	\$450.13	\$438.39	
State Revenues	\$10,347,262.49	\$10,443,573.10	\$10,416,433.49	
Non-Revenue Receipts	\$0.00	\$0.00	\$14,792.97	
Net Transfers In	\$403,723.00	\$46,777.00	\$0.00	
Total Available Funds	\$21,332,487.37	\$23,117,123.60	\$23,541,996.52	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$8,890,023.07	\$9,486,065.45	\$9,881,480.61	
Expenditures from Operating Fund	\$7,617,274.88	\$9,109,904.46	\$9,870,010.91	
Expenditures for Debt Service	\$927,027.00	\$922,902.00	\$719,257.20	
Net Transfers Out	\$977,276.06	\$634,202.81	\$135,163.17	
Total Expenditures	\$18,411,601.01	\$20,153,074.72	\$20,605,911.89	
Ending Balance	\$2,920,886.36	\$2,964,048.88	\$2,936,084.63	
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Legal Balance
Funds 1, 2, and 4

LEA #2607000 , MOUNTAIN PINE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$705,197.26	\$542,088.48	\$601,428.61	
Local Revenues	\$1,198,067.96	\$1,343,382.08	\$1,279,330.95	
Revenues from County and Other School	\$115.41	\$122.06	\$103.73	
State Revenues	\$2,938,707.63	\$3,187,797.00	\$3,073,044.49	
Federal Revenues	\$65,846.72	\$86,743.42	\$63,266.88	
Non-Revenue Receipts	\$4,612.42	\$0.00	\$8,537.50	
Net Transfers In	\$9,470.92	\$9,470.92	\$0.00	
Total Available Funds	\$4,922,018.32	\$5,169,603.96	\$5,025,712.16	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,223,702.87	\$2,315,976.02	\$2,357,342.52	
Expenditures from Operating Fund	\$1,952,823.43	\$2,035,099.71	\$2,030,750.97	
Expenditures for Debt Service	\$174,367.13	\$171,932.64	\$94,909.77	
Net Transfers Out	\$3.02	\$6,191.65	\$20,207.96	
Total Expenditures	\$4,350,896.45	\$4,529,200.02	\$4,503,211.22	
Ending Balance	\$571,121.87	\$640,403.94	\$522,500.94	
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Legal Balance
Funds 1, 2, and 4

LEA #2703000 , POYEN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,053,634.10	\$1,536,533.10	\$1,717,504.42	
Local Revenues	\$459,467.20	\$444,435.11	\$480,700.91	
State Revenues	\$2,997,088.94	\$3,205,392.11	\$3,343,514.10	
Non-Revenue Receipts	\$0.00	\$0.00	\$35,777.32	
Net Transfers In	\$0.00	\$2,035.98	\$0.00	
Total Available Funds	\$5,510,190.24	\$5,188,396.30	\$5,577,496.75	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,893,105.03	\$1,905,021.96	\$1,989,939.88	
Expenditures from Operating Fund	\$1,762,039.96	\$1,453,478.92	\$1,608,166.44	
Expenditures for Debt Service	\$113,528.50	\$112,391.00	\$131,490.67	
Net Transfers Out	\$204,983.65	\$0.00	\$0.00	
Total Expenditures	\$3,973,657.14	\$3,470,891.88	\$3,729,596.99	
Ending Balance	\$1,536,533.10	\$1,717,504.42	\$1,847,899.76	
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Legal Balance Funds 1, 2, and 4

LEA #2705000 , SHERIDAN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,687,622.16	\$1,963,500.93	\$2,221,680.09	
Local Revenues	\$6,226,338.24	\$6,518,441.28	\$7,136,033.20	
Revenues from County and Other School	\$0.00	\$0.00	\$3,346.88	
State Revenues	\$20,252,310.67	\$20,490,870.72	\$21,182,349.33	
Non-Revenue Receipts	\$1,128,818.07	\$1,702,640.02	\$851,027.16	
Net Transfers In	\$268,416.22	\$2,000.00	\$4,910.28	
Total Available Funds	\$29,563,505.36	\$30,677,452.95	\$31,399,346.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$13,807,939.72	\$13,826,765.04	\$14,136,782.24	
Expenditures from Operating Fund	\$12,431,481.69	\$13,354,443.26	\$12,812,819.02	
Expenditures for Debt Service	\$1,130,437.00	\$1,129,618.00	\$1,128,053.50	
Net Transfers Out	\$230,146.02	\$144,946.56	\$957,537.15	
Total Expenditures	\$27,600,004.43	\$28,455,772.86	\$29,035,191.91	
 Ending Balance	 \$1,963,500.93	 \$2,221,680.09	 \$2,364,155.03	
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Legal Balance Funds 1, 2, and 4

LEA #2803000 , MARMADUKE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,550,134.39	\$3,026,668.35	\$2,929,041.36	
Local Revenues	\$1,311,688.73	\$1,043,269.19	\$1,161,173.91	
State Revenues	\$4,049,216.47	\$4,112,558.58	\$3,978,751.59	
Federal Revenues	\$10,538.60	\$12,801.79	\$4,695.75	
Non-Revenue Receipts	\$685,790.98	\$2,403,520.62	\$5,249.80	
Net Transfers In	\$76,567.36	\$1,039,845.07	\$51,955.48	
Total Available Funds	\$8,683,936.53	\$11,638,663.60	\$8,130,867.89	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,590,755.22	\$2,649,948.58	\$2,664,332.86	
Expenditures from Operating Fund	\$2,876,013.40	\$4,927,784.98	\$2,442,797.05	
Expenditures for Debt Service	\$121,932.20	\$92,263.24	\$139,612.36	
Net Transfers Out	\$68,567.36	\$1,039,625.44	\$49,942.60	
Total Expenditures	\$5,657,268.18	\$8,709,622.24	\$5,296,684.87	
 Ending Balance	 \$3,026,668.35	 \$2,929,041.36	 \$2,834,183.02	
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Legal Balance
Funds 1, 2, and 4

LEA #2807000 , GREENE CO. TECH
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,175,134.43	\$4,267,051.01	\$5,190,239.22	
Local Revenues	\$6,398,049.85	\$6,565,312.64	\$6,719,859.34	
State Revenues	\$17,390,108.37	\$17,454,420.39	\$17,718,436.79	
Non-Revenue Receipts	\$7,393.68	\$6,914.49	\$32,727.90	
Net Transfers In	\$0.00	\$9,922.00	\$11,598.19	
Total Available Funds	\$26,970,686.33	\$28,303,620.53	\$29,672,861.44	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$11,136,636.94	\$11,634,571.79	\$11,771,184.28	
Expenditures from Operating Fund	\$9,810,084.19	\$10,666,218.84	\$10,922,629.91	
Expenditures for Debt Service	\$793,965.76	\$800,862.52	\$1,270,854.05	
Net Transfers Out	\$962,948.43	\$11,728.16	\$454,631.69	
Total Expenditures	\$22,703,635.32	\$23,113,381.31	\$24,419,299.93	
 Ending Balance	 \$4,267,051.01	 \$5,190,239.22	 \$5,253,561.51	
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Legal Balance
Funds 1, 2, and 4

LEA #2808000 , PARAGOULD
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,782,430.58	\$2,507,995.50	\$2,002,321.11	
Local Revenues	\$7,607,198.50	\$6,810,637.62	\$6,469,942.51	
Revenues from County and Other School	\$1,790.47	\$8,930.78	\$26,149.18	
State Revenues	\$12,414,236.12	\$12,614,165.62	\$14,104,150.55	
Non-Revenue Receipts	\$58,294.18	\$121,296.62	\$155,689.64	
Net Transfers In	\$19,075.40	\$6,885.00	\$0.00	
Total Available Funds	\$21,883,025.25	\$22,069,911.14	\$22,758,252.99	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$8,981,110.45	\$9,422,963.78	\$9,764,223.76	
Expenditures from Operating Fund	\$9,256,026.99	\$9,389,293.46	\$9,976,277.34	
Expenditures for Debt Service	\$1,137,892.31	\$1,138,966.76	\$951,077.59	
Net Transfers Out	\$0.00	\$116,366.03	\$150,000.00	
Total Expenditures	\$19,375,029.75	\$20,067,590.03	\$20,841,578.69	
Ending Balance	\$2,507,995.50	\$2,002,321.11	\$1,916,674.30	
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Legal Balance
Funds 1, 2, and 4

LEA #2901000 , BLEVINS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,525,533.37	\$2,619,817.65	\$2,071,900.57	
Local Revenues	\$950,101.23	\$901,932.93	\$903,908.98	
State Revenues	\$4,278,188.99	\$4,633,707.62	\$4,254,910.13	
Non-Revenue Receipts	\$0.00	\$2,508.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$7,753,823.59	\$8,157,966.20	\$7,230,719.68	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,823,744.53	\$2,900,597.86	\$2,872,438.45	
Expenditures from Operating Fund	\$2,204,951.16	\$3,115,345.52	\$2,472,366.15	
Expenditures for Debt Service	\$105,310.25	\$70,122.25	\$115,848.50	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$5,134,005.94	\$6,086,065.63	\$5,460,653.10	
Ending Balance	\$2,619,817.65	\$2,071,900.57	\$1,770,066.58	
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Legal Balance Funds 1, 2, and 4

LEA #2903000 , HOPE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,842,651.27	\$3,890,779.34	\$3,777,880.46	
Local Revenues	\$6,034,703.39	\$5,627,660.16	\$5,576,775.19	
State Revenues	\$14,153,595.27	\$14,908,959.36	\$14,871,417.94	
Federal Revenues	\$286.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$14,567.63	\$9,283.33	\$36,556.55	
Net Transfers In	\$63,925.92	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$24,109,729.48	\$24,436,682.19	\$24,262,630.14	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,979,124.00	\$10,080,727.22	\$9,969,696.49	
Expenditures from Operating Fund	\$9,180,124.35	\$9,588,895.25	\$10,126,231.23	
Expenditures for Debt Service	\$993,019.00	\$988,339.26	\$986,654.79	
Net Transfers Out	\$66,682.79	\$0.00	\$0.00	
<hr/>				
Total Expenditures	\$20,218,950.14	\$20,657,961.73	\$21,082,582.51	
Ending Balance	\$3,890,779.34	\$3,778,720.46	\$3,180,047.63	
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Legal Balance
Funds 1, 2, and 4

LEA #2906000 , SPRING HILL
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,041,765.45	\$552,423.39	\$554,707.87	
Local Revenues	\$422,784.59	\$450,782.52	\$438,729.32	
State Revenues	\$2,921,908.20	\$3,130,050.26	\$3,157,972.60	
Non-Revenue Receipts	\$0.00	\$203,705.60	\$2,780.07	
Net Transfers In	\$13,688.00	\$5,062.00	\$0.00	
Total Available Funds	\$4,400,146.24	\$4,342,023.77	\$4,154,189.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,791,141.25	\$1,919,275.01	\$1,999,473.43	
Expenditures from Operating Fund	\$1,456,786.84	\$1,476,354.43	\$1,462,770.40	
Expenditures for Debt Service	\$160,723.00	\$164,288.50	\$167,666.50	
Net Transfers Out	\$439,071.76	\$227,397.96	\$34,572.96	
Total Expenditures	\$3,847,722.85	\$3,787,315.90	\$3,664,483.29	
Ending Balance	\$552,423.39	\$554,707.87	\$489,706.57	
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Legal Balance
Funds 1, 2, and 4

LEA #2920000 , SOUTHWEST ARK.
CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,374,283.87	\$1,160,362.12	\$1,504,914.98	
Local Revenues	\$556,721.13	\$486,754.93	\$793,358.39	
State Revenues	\$1,490,906.93	\$1,982,436.98	\$1,961,976.97	
Non-Revenue Receipts	\$0.00	\$46,163.57	\$14,932.00	
<hr/>				
Total Available Funds	\$3,421,911.93	\$3,675,717.60	\$4,275,182.34	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$2,261,549.81	\$2,170,802.62	\$2,344,074.69	
<hr/>				
Total Expenditures	\$2,261,549.81	\$2,170,802.62	\$2,344,074.69	
Ending Balance	\$1,160,362.12	\$1,504,914.98	\$1,931,107.65	
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Legal Balance
Funds 1, 2, and 4

LEA #3001000 , BISMARCK
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$188,019.25	\$154,853.28	\$289,623.61	
Local Revenues	\$1,343,784.11	\$1,324,368.26	\$1,585,505.09	
Revenues from County and Other School	\$0.00	\$0.00	\$1,850.56	
State Revenues	\$5,186,241.88	\$5,272,163.21	\$5,330,819.56	
Federal Revenues	\$1,163.56	\$2,115.15	\$2,115.15	
Non-Revenue Receipts	\$200,000.00	\$150,000.00	\$0.00	
Net Transfers In	\$0.00	\$15,750.00	\$0.00	
<hr/>				
Total Available Funds	\$6,919,208.80	\$6,919,249.90	\$7,209,913.97	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,567,290.55	\$3,514,145.64	\$3,319,478.58	
Expenditures from Operating Fund	\$3,054,951.77	\$2,986,990.15	\$2,664,464.78	
Expenditures for Debt Service	\$124,487.50	\$128,490.50	\$127,390.50	
Net Transfers Out	\$17,625.70	\$0.00	\$3,155.67	
<hr/>				
Total Expenditures	\$6,764,355.52	\$6,629,626.29	\$6,114,489.53	
Ending Balance	\$154,853.28	\$289,623.61	\$1,095,424.44	
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Legal Balance
Funds 1, 2, and 4

LEA #3002000 , GLEN ROSE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,537,219.06	\$1,392,555.89	\$1,023,673.99	
Local Revenues	\$1,439,240.03	\$1,537,507.04	\$1,601,496.35	
Revenues from County and Other School	\$3,067.42	\$3,012.42	\$2,498.17	
State Revenues	\$5,743,538.18	\$5,609,885.35	\$5,644,928.19	
Non-Revenue Receipts	\$0.00	\$5,525.00	\$0.00	
Total Available Funds	\$8,723,064.69	\$8,548,485.70	\$8,272,596.70	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,309,244.28	\$3,634,606.32	\$3,709,423.79	
Expenditures from Operating Fund	\$3,207,695.48	\$3,369,207.13	\$3,318,303.48	
Expenditures for Debt Service	\$380,313.76	\$375,063.76	\$374,906.76	
Net Transfers Out	\$433,255.28	\$145,934.50	\$70,934.64	
Total Expenditures	\$7,330,508.80	\$7,524,811.71	\$7,473,568.67	
Ending Balance	\$1,392,555.89	\$1,023,673.99	\$799,028.03	
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Legal Balance
Funds 1, 2, and 4

LEA #3003000 , MAGNET COVE
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$764,620.04	\$2,334,429.89	\$1,950,088.95	
Local Revenues	\$3,269,119.76	\$2,378,701.98	\$2,562,936.77	
Revenues from County and Other School	\$0.00	\$0.00	\$1,821.83	
State Revenues	\$3,545,667.68	\$3,335,640.87	\$3,483,111.06	
Non-Revenue Receipts	\$7,707.94	\$9,153.00	\$4,815.00	
Net Transfers In	\$30,341.42	\$0.00	\$0.00	
Total Available Funds	\$7,617,456.84	\$8,057,925.74	\$8,002,773.61	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,359,928.66	\$2,525,060.85	\$2,746,116.61	
Expenditures from Operating Fund	\$2,629,466.57	\$3,107,221.60	\$3,445,456.23	
Expenditures for Debt Service	\$262,502.56	\$440,858.00	\$373,630.75	
Net Transfers Out	\$31,129.16	\$34,696.34	\$40,387.65	
Total Expenditures	\$5,283,026.95	\$6,107,836.79	\$6,605,591.24	
Ending Balance	\$2,334,429.89	\$1,950,088.95	\$1,397,182.37	
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Legal Balance Funds 1, 2, and 4

LEA #3004000 , MALVERN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,585,594.44	\$1,075,137.02	\$327,648.64	
Local Revenues	\$6,148,954.30	\$5,869,723.93	\$6,729,726.35	
Revenues from County and Other School	\$6,367.59	\$6,643.95	\$5,108.84	
State Revenues	\$9,952,039.30	\$9,889,891.81	\$9,941,790.50	
Federal Revenues	\$8,321.62	\$4,939.12	\$4,939.13	
Non-Revenue Receipts	\$14,913.80	\$1,415.00	\$304,101.00	
Net Transfers In	\$64,470.11	\$56,231.06	\$53,796.07	
Total Available Funds	\$17,780,661.16	\$16,903,981.89	\$17,367,110.53	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$8,142,008.02	\$8,122,521.69	\$8,096,700.34	
Expenditures from Operating Fund	\$7,362,114.10	\$7,560,127.07	\$7,482,332.66	
Expenditures for Debt Service	\$847,569.44	\$848,419.49	\$843,205.97	
Net Transfers Out	\$113,000.00	\$45,265.00	\$75,474.00	
Total Expenditures	\$16,464,691.56	\$16,576,333.25	\$16,497,712.97	
Ending Balance	\$1,315,969.60	\$327,648.64	\$869,397.56	
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Legal Balance
Funds 1, 2, and 4

LEA #3005000 , OUACHITA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$135,577.15	\$129,889.72	\$125,794.82	
Local Revenues	\$761,043.74	\$819,605.44	\$828,549.72	
Revenues from County and Other School	\$0.00	\$1,045.54	\$522.77	
State Revenues	\$2,056,229.00	\$2,275,635.64	\$2,405,528.07	
Non-Revenue Receipts	\$500.00	\$6,946.00	\$0.00	
Net Transfers In	\$118,010.30	\$0.00	\$0.00	
Total Available Funds	\$3,071,360.19	\$3,233,122.34	\$3,360,395.38	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,321,538.75	\$1,321,914.16	\$1,448,237.44	
Expenditures from Operating Fund	\$1,245,329.78	\$1,268,757.03	\$1,345,510.41	
Expenditures for Debt Service	\$230,008.18	\$272,045.40	\$267,859.46	
Net Transfers Out	\$144,593.76	\$244,610.93	\$155,712.54	
Total Expenditures	\$2,941,470.47	\$3,107,327.52	\$3,217,319.85	
Ending Balance	\$129,889.72	\$125,794.82	\$143,075.53	
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Legal Balance
Funds 1, 2, and 4

LEA #3102000 , DIERKS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$146,097.97	\$530,009.81	\$818,335.77	
Local Revenues	\$1,623,238.93	\$1,628,097.78	\$1,559,299.82	
State Revenues	\$2,285,875.25	\$2,376,966.00	\$2,535,369.75	
Federal Revenues	\$579.92	\$7,016.62	\$992.36	
Non-Revenue Receipts	\$0.00	\$125,602.00	\$500.00	
Total Available Funds	\$4,055,792.07	\$4,667,692.21	\$4,914,497.70	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,956,886.39	\$2,087,319.51	\$2,135,679.37	
Expenditures from Operating Fund	\$1,263,092.87	\$1,460,218.43	\$1,597,629.66	
Expenditures for Debt Service	\$305,803.00	\$301,818.50	\$302,562.76	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$3,525,782.26	\$3,849,356.44	\$4,035,871.79	
 Ending Balance	 \$530,009.81	 \$818,335.77	 \$878,625.91	
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Legal Balance
Funds 1, 2, and 4

LEA #3104000 , MINERAL SPRINGS
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,225,371.36	\$788,211.30	\$628,617.29	
Local Revenues	\$1,021,527.01	\$1,058,567.79	\$1,144,951.92	
State Revenues	\$3,908,918.77	\$3,827,526.21	\$3,710,154.16	
Federal Revenues	\$14,561.83	\$20,006.43	\$4,707.00	
Non-Revenue Receipts	\$35,485.49	\$4,482.00	\$12,299.29	
Net Transfers In	\$20,575.00	\$8,192.00	\$0.00	
Total Available Funds	\$6,226,439.46	\$5,706,985.73	\$5,500,729.66	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,744,702.20	\$2,650,588.17	\$2,690,233.22	
Expenditures from Operating Fund	\$2,530,880.97	\$2,226,773.30	\$2,063,063.03	
Expenditures for Debt Service	\$161,644.99	\$172,405.46	\$172,124.34	
Net Transfers Out	\$1,000.00	\$28,601.51	\$27,048.58	
Total Expenditures	\$5,438,228.16	\$5,078,368.44	\$4,952,469.17	
 Ending Balance	 \$788,211.30	 \$628,617.29	 \$548,260.49	
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Legal Balance Funds 1, 2, and 4

LEA #3105000 , NASHVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,972,064.60	\$3,457,586.65	\$3,678,562.19	
Local Revenues	\$4,130,374.36	\$3,816,084.49	\$3,931,741.77	
State Revenues	\$8,369,226.83	\$8,448,862.26	\$8,795,740.69	
Non-Revenue Receipts	\$5,511.77	\$10,571.97	\$11,415.87	
Net Transfers In	\$24,090.00	\$8,910.00	\$0.00	
Total Available Funds	\$15,501,267.56	\$15,742,015.37	\$16,417,460.52	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,764,103.88	\$6,882,221.24	\$7,089,776.97	
Expenditures from Operating Fund	\$4,716,557.50	\$4,587,555.69	\$4,778,127.93	
Expenditures for Debt Service	\$554,628.26	\$559,989.26	\$564,640.26	
Net Transfers Out	\$8,391.27	\$33,686.99	\$36,292.86	
Total Expenditures	\$12,043,680.91	\$12,063,453.18	\$12,468,838.02	
Ending Balance	\$3,457,586.65	\$3,678,562.19	\$3,948,622.50	
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Legal Balance
Funds 1, 2, and 4

LEA #3201000 , BATESVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,212,189.87	\$2,436,922.43	\$2,016,056.77	
Local Revenues	\$7,383,206.08	\$7,594,406.75	\$7,996,327.94	
State Revenues	\$13,444,698.72	\$13,745,875.75	\$13,029,745.78	
Non-Revenue Receipts	\$0.00	\$7,315.15	\$7,273.79	
Net Transfers In	\$0.00	\$99,560.00	\$0.00	
Total Available Funds	\$22,040,094.67	\$23,884,080.08	\$23,049,404.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,026,698.33	\$9,829,254.97	\$9,904,266.51	
Expenditures from Operating Fund	\$9,620,597.39	\$10,731,054.91	\$10,053,877.25	
Expenditures for Debt Service	\$637,124.35	\$1,040,057.98	\$1,387,398.84	
Net Transfers Out	\$318,752.17	\$267,655.45	\$156,760.58	
Total Expenditures	\$19,603,172.24	\$21,868,023.31	\$21,502,303.18	
Ending Balance	\$2,436,922.43	\$2,016,056.77	\$1,547,101.10	
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Legal Balance
Funds 1, 2, and 4

LEA #3203000 , CUSHMAN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$234,220.07	\$155,287.47	\$134,299.32	
Local Revenues	\$406,620.51	\$442,060.57	\$459,783.32	
State Revenues	\$1,948,649.18	\$1,987,271.40	\$2,056,438.12	
Non-Revenue Receipts	\$0.00	\$0.00	\$31,900.00	
Net Transfers In	\$9,371.31	\$34,872.67	\$26,924.09	
Total Available Funds	\$2,598,861.07	\$2,619,492.11	\$2,709,344.85	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,172,793.59	\$1,223,120.03	\$1,180,401.99	
Expenditures from Operating Fund	\$1,109,157.94	\$1,100,355.30	\$1,276,031.03	
Expenditures for Debt Service	\$129,712.38	\$126,844.79	\$39,965.00	
Net Transfers Out	\$31,909.69	\$34,872.67	\$39,696.70	
Total Expenditures	\$2,443,573.60	\$2,485,192.79	\$2,536,094.72	
 Ending Balance	 \$155,287.47	 \$134,299.32	 \$173,250.13	
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Legal Balance
Funds 1, 2, and 4

LEA #3209000 , SOUTHSIDE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$871,233.17	\$895,886.58	\$699,614.83	
Local Revenues	\$1,564,084.79	\$1,713,833.29	\$1,976,264.37	
Revenues from County and Other School	\$0.00	\$3,807.00	\$0.00	
State Revenues	\$8,267,245.92	\$8,723,826.93	\$9,302,628.02	
Federal Revenues	\$7,329.15	\$17,109.66	\$0.00	
Non-Revenue Receipts	\$20,575.00	\$12,064.00	\$11,348.00	
Total Available Funds	\$10,730,468.03	\$11,366,527.46	\$11,989,855.22	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,581,905.69	\$4,909,664.91	\$5,140,866.86	
Expenditures from Operating Fund	\$4,795,784.00	\$5,224,703.36	\$5,380,348.61	
Expenditures for Debt Service	\$356,891.76	\$381,167.95	\$484,310.77	
Net Transfers Out	\$100,000.00	\$151,376.41	\$38,661.27	
Total Expenditures	\$9,834,581.45	\$10,666,912.63	\$11,044,187.51	
Ending Balance	\$895,886.58	\$699,614.83	\$945,667.71	
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Legal Balance
Funds 1, 2, and 4

LEA #3211000 , MIDLAND SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	(\$190,326.08)	\$584,096.60	\$1,323,487.01	
Local Revenues	\$1,319,209.44	\$976,802.49	\$1,073,148.81	
State Revenues	\$3,296,870.00	\$3,243,085.00	\$3,215,558.52	
Federal Revenues	\$2,114.14	\$10,869.06	\$11,547.17	
Non-Revenue Receipts	\$157,814.00	\$0.00	\$0.00	
Net Transfers In	\$16,219.43	\$0.00	\$0.00	
Total Available Funds	\$4,601,900.93	\$4,814,853.15	\$5,623,741.51	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,000,069.70	\$1,654,243.16	\$1,574,397.30	
Expenditures from Operating Fund	\$1,937,810.35	\$1,758,149.23	\$1,807,981.41	
Expenditures for Debt Service	\$79,898.74	\$78,973.75	\$83,051.77	
Net Transfers Out	\$25.54	\$0.00	\$0.00	
Total Expenditures	\$4,017,804.33	\$3,491,366.14	\$3,465,430.48	
 Ending Balance	 \$584,096.60	 \$1,323,487.01	 \$2,158,311.03	
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Legal Balance
Funds 1, 2, and 4

LEA #3212000 , CEDAR RIDGE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,568,769.66	\$3,564,930.92	\$3,765,906.41	
Local Revenues	\$5,019,652.76	\$5,110,064.51	\$5,713,872.20	
Revenues from County and Other School	\$0.00	\$0.00	\$1,000.00	
State Revenues	\$1,532,234.34	\$1,651,380.00	\$2,071,768.82	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$66,244.75	\$8,338.00	\$820,240.30	
Net Transfers In	\$150,565.26	\$0.00	\$0.00	
Total Available Funds	\$10,337,466.77	\$10,334,713.43	\$12,372,787.73	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,872,344.63	\$2,898,427.87	\$3,069,066.10	
Expenditures from Operating Fund	\$3,682,074.76	\$3,486,344.59	\$4,519,795.32	
Expenditures for Debt Service	\$182,392.60	\$179,491.10	\$181,392.60	
Net Transfers Out	\$35,723.86	\$4,543.46	\$7,976.47	
Total Expenditures	\$6,772,535.85	\$6,568,807.02	\$7,778,230.49	
Ending Balance	\$3,564,930.92	\$3,765,906.41	\$4,594,557.24	
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Legal Balance
Funds 1, 2, and 4

LEA #3301000 , CALICO ROCK
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$720,544.52	\$595,061.63	\$592,176.99	
Local Revenues	\$967,489.88	\$994,996.35	\$1,071,876.62	
Revenues from County and Other School	\$0.00	\$855.07	\$2,019.58	
State Revenues	\$2,448,545.44	\$2,459,022.22	\$2,337,001.00	
Federal Revenues	\$65,232.32	\$98,364.13	\$95,622.41	
Non-Revenue Receipts	\$16,649.17	\$15,785.72	(\$149,099.45)	
Net Transfers In	\$3,216.65	\$0.00	\$0.00	
Total Available Funds	\$4,221,677.98	\$4,164,085.12	\$3,949,597.15	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,795,532.52	\$1,740,414.06	\$1,643,730.08	
Expenditures from Operating Fund	\$1,422,347.40	\$1,460,045.49	\$1,412,240.49	
Expenditures for Debt Service	\$267,388.76	\$274,518.76	\$123,043.24	
Net Transfers Out	\$141,347.67	\$96,929.82	\$105,640.79	
Total Expenditures	\$3,626,616.35	\$3,571,908.13	\$3,284,654.60	
Ending Balance	\$595,061.63	\$592,176.99	\$664,942.55	
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Legal Balance
Funds 1, 2, and 4

LEA #3302000 , MELBOURNE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,366,544.51	\$1,518,689.21	\$1,533,865.25	
Local Revenues	\$1,858,093.34	\$2,299,844.11	\$2,226,309.01	
State Revenues	\$4,252,789.00	\$4,397,666.87	\$4,705,938.01	
Non-Revenue Receipts	\$279,805.39	\$4,944.73	\$2,288.45	
Net Transfers In	(\$607,000.00)	(\$70,000.00)	\$0.00	
Total Available Funds	\$7,150,232.24	\$8,151,144.92	\$8,468,400.72	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,984,177.27	\$3,054,268.95	\$2,990,912.70	
Expenditures from Operating Fund	\$2,438,515.26	\$2,397,921.47	\$2,431,217.93	
Expenditures for Debt Service	\$208,850.50	\$515,089.25	\$511,975.76	
Net Transfers Out	\$0.00	\$650,000.00	\$856,598.01	
Total Expenditures	\$5,631,543.03	\$6,617,279.67	\$6,790,704.40	
Ending Balance	\$1,518,689.21	\$1,533,865.25	\$1,677,696.32	
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Legal Balance
Funds 1, 2, and 4

LEA #3306000 , IZARD CO. CONS.
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$343,000.98	\$471,710.58	\$631,095.59	
Local Revenues	\$1,442,452.61	\$1,655,541.25	\$1,599,146.28	
State Revenues	\$2,625,143.00	\$2,798,066.59	\$2,797,890.55	
Non-Revenue Receipts	\$96,500.00	\$122,400.00	\$200,000.00	
Net Transfers In	\$2,487.30	\$810.00	\$71,405.48	
Total Available Funds	\$4,509,583.89	\$5,048,528.42	\$5,299,537.90	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,847,675.67	\$1,959,062.44	\$2,044,076.37	
Expenditures from Operating Fund	\$1,975,169.64	\$2,246,811.37	\$2,502,834.60	
Expenditures for Debt Service	\$215,028.00	\$211,559.02	\$214,512.02	
Total Expenditures	\$4,037,873.31	\$4,417,432.83	\$4,761,422.99	
 Ending Balance	 \$471,710.58	 \$631,095.59	 \$538,114.91	
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Legal Balance
Funds 1, 2, and 4

LEA #3320000 , NORTH CENTRAL
ARK. EDUC CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,224,584.50	\$1,262,152.58	\$1,062,780.59	
Local Revenues	\$885,361.99	\$1,087,913.80	\$1,411,118.75	
State Revenues	\$1,650,346.00	\$1,687,318.00	\$1,800,657.35	
Non-Revenue Receipts	\$8,393.66	\$24,974.08	\$5,547.11	
Total Available Funds	\$3,768,686.15	\$4,062,358.46	\$4,280,103.80	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,184,677.68	\$1,227,602.89	\$1,602,531.45	
Expenditures from Operating Fund	\$1,321,855.89	\$1,695,860.50	\$1,705,764.13	
Net Transfers Out	\$0.00	\$76,114.48	\$265,841.29	
Total Expenditures	\$2,506,533.57	\$2,999,577.87	\$3,574,136.87	
Ending Balance	\$1,262,152.58	\$1,062,780.59	\$705,966.93	
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Legal Balance Funds 1, 2, and 4

LEA #3403000 , NEWPORT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,027,628.67	\$3,343,201.15	\$3,639,157.57	
Local Revenues	\$4,008,441.52	\$3,637,338.89	\$3,744,351.98	
State Revenues	\$7,154,749.48	\$7,334,810.84	\$7,794,735.70	
Non-Revenue Receipts	\$0.00	\$0.00	\$14,036.86	
Net Transfers In	\$27,685.83	\$1,828.53	\$0.00	
<hr/>				
Total Available Funds	\$14,218,505.50	\$14,317,179.41	\$15,192,282.11	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,628,793.52	\$5,588,429.03	\$5,760,336.22	
Expenditures from Operating Fund	\$4,943,635.50	\$4,910,519.61	\$6,179,250.68	
Expenditures for Debt Service	\$118,055.76	\$116,155.76	\$119,258.76	
Net Transfers Out	\$198,794.57	\$62,917.44	\$162,131.79	
<hr/>				
Total Expenditures	\$10,889,279.35	\$10,678,021.84	\$12,220,977.45	
Ending Balance	\$3,329,226.15	\$3,639,157.57	\$2,971,304.66	
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Legal Balance
Funds 1, 2, and 4

LEA #3405000 , JACKSON CO.
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,724,503.49	\$3,030,820.44	\$2,508,993.94	
Local Revenues	\$1,689,941.21	\$1,582,665.48	\$1,648,612.89	
State Revenues	\$4,251,829.81	\$4,340,631.76	\$4,397,379.30	
Non-Revenue Receipts	\$163,778.85	\$17,438.37	\$401.25	
Net Transfers In	\$19,100.00	\$351,809.65	\$0.00	
Total Available Funds	\$9,849,153.36	\$9,323,365.70	\$8,555,387.38	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,895,667.85	\$2,829,078.14	\$2,997,481.83	
Expenditures from Operating Fund	\$3,226,196.93	\$3,333,741.35	\$3,033,854.18	
Expenditures for Debt Service	\$294,678.00	\$296,003.50	\$296,775.00	
Net Transfers Out	\$401,790.14	\$355,548.77	\$65,000.00	
Total Expenditures	\$6,818,332.92	\$6,814,371.76	\$6,393,111.01	
Ending Balance	\$3,030,820.44	\$2,508,993.94	\$2,162,276.37	
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Legal Balance Funds 1, 2, and 4

LEA #3502000 , DOLLARWAY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,214,117.76	\$2,218,562.91	\$4,817,787.01	
Local Revenues	\$2,209,316.18	\$3,450,330.71	\$3,490,760.05	
Revenues from County and Other School	\$0.00	\$0.00	\$83.66	
State Revenues	\$10,388,647.46	\$13,999,871.97	\$13,347,842.61	
Federal Revenues	\$0.00	\$263.10	\$136.16	
Non-Revenue Receipts	\$1,683.19	\$488,975.66	\$6,436.00	
Net Transfers In	\$90,405.76	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$13,904,170.35	\$20,158,004.35	\$21,663,045.49	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,827,146.32	\$6,728,861.89	\$6,716,708.24	
Expenditures from Operating Fund	\$5,385,657.86	\$7,869,033.21	\$8,892,201.64	
Expenditures for Debt Service	\$609,886.00	\$734,480.50	\$734,826.51	
Net Transfers Out	\$0.00	\$7,841.74	\$0.00	
<hr/>				
Total Expenditures	\$11,822,690.18	\$15,340,217.34	\$16,343,736.39	
Ending Balance	\$2,081,480.17	\$4,817,787.01	\$5,319,309.10	
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Legal Balance Funds 1, 2, and 4

LEA #3505000 , PINE BLUFF
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$11,067,482.20	\$11,842,359.05	\$11,334,452.98	
Local Revenues	\$13,297,161.82	\$11,961,225.60	\$12,929,215.74	
Revenues from County and Other School	\$331.77	\$538.69	\$254.26	
State Revenues	\$28,695,063.30	\$28,498,849.96	\$28,518,280.93	
Federal Revenues	\$68.83	\$75.17	\$38.90	
Non-Revenue Receipts	\$215,344.32	\$122,518.12	\$86,266.43	
Net Transfers In	(\$179,880.08)	\$403,875.00	\$787,247.59	
Total Available Funds	\$53,095,572.16	\$52,829,441.59	\$53,655,756.83	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$20,831,942.58	\$21,205,394.61	\$20,270,480.91	
Expenditures from Operating Fund	\$18,667,365.07	\$18,037,136.25	\$18,563,391.87	
Expenditures for Debt Service	\$1,004,244.76	\$2,028,215.48	\$2,440,679.54	
Net Transfers Out	\$749,660.70	\$224,242.27	\$131,816.30	
Total Expenditures	\$41,253,213.11	\$41,494,988.61	\$41,406,368.62	
Ending Balance	\$11,842,359.05	\$11,334,452.98	\$12,249,388.21	
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Legal Balance Funds 1, 2, and 4

LEA #3509000 , WATSON CHAPEL
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,853,399.80	\$5,481,096.55	\$5,456,702.17	
Local Revenues	\$2,875,252.81	\$3,496,445.83	\$3,329,660.98	
Revenues from County and Other School	\$0.00	\$0.00	\$127.08	
State Revenues	\$18,618,037.99	\$19,717,699.41	\$20,066,629.54	
Non-Revenue Receipts	\$800.00	\$46,565.29	\$3,682.00	
Net Transfers In	\$133,009.19	\$22,676.00	\$116,158.66	
Total Available Funds	\$26,480,499.79	\$28,764,483.08	\$28,972,960.43	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$11,935,214.01	\$12,464,136.93	\$12,169,188.22	
Expenditures from Operating Fund	\$8,520,280.56	\$10,389,622.16	\$10,568,427.57	
Expenditures for Debt Service	\$139,759.00	\$142,206.00	\$139,456.00	
Net Transfers Out	\$200,944.63	\$171,459.98	\$331,530.88	
Total Expenditures	\$20,796,198.20	\$23,167,425.07	\$23,208,602.67	
Ending Balance	\$5,684,301.59	\$5,597,058.01	\$5,764,357.76	
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Legal Balance Funds 1, 2, and 4

LEA #3510000 , WHITE HALL
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,555,162.61	\$3,704,124.24	\$2,664,339.80	
Local Revenues	\$8,579,703.80	\$8,122,131.76	\$8,387,200.01	
Revenues from County and Other School	\$178.47	\$289.74	\$136.76	
State Revenues	\$13,473,586.18	\$13,503,819.88	\$13,794,705.99	
Federal Revenues	\$56,200.48	\$37.59	\$22,315.04	
Non-Revenue Receipts	\$46,056.00	\$1,460.00	\$1,293.53	
Net Transfers In	\$60,129.48	\$22,173.00	\$0.00	
<hr style="border-top: 3px double #000;"/>				
Total Available Funds	\$25,771,017.02	\$25,354,036.21	\$24,869,991.13	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$11,493,772.93	\$12,046,436.22	\$11,903,882.58	
Expenditures from Operating Fund	\$8,998,724.88	\$9,034,077.40	\$8,527,118.53	
Expenditures for Debt Service	\$1,418,403.74	\$1,425,046.76	\$1,430,564.76	
Net Transfers Out	\$155,991.23	\$184,136.03	\$152,737.31	
<hr style="border-top: 3px double #000;"/>				
Total Expenditures	\$22,066,892.78	\$22,689,696.41	\$22,014,303.18	
Ending Balance	\$3,704,124.24	\$2,664,339.80	\$2,855,687.95	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #3520000 , ARK. RIVER EDUC.
SERVICE CNTR.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,051,053.55	\$1,066,036.96	\$1,936,639.72	
Local Revenues	\$1,130,042.92	\$2,201,893.36	\$1,483,300.98	
State Revenues	\$3,585,005.08	\$2,784,052.79	\$3,336,677.02	
Non-Revenue Receipts	\$25,046.66	\$4,613.33	(\$696,508.98)	
Net Transfers In	\$0.00	\$1,650.00	\$0.00	
Total Available Funds	\$5,791,148.21	\$6,058,246.44	\$6,060,108.74	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,213,644.12	\$507,419.38	\$270,902.40	
Expenditures from Operating Fund	\$3,480,308.38	\$3,614,187.34	\$4,581,748.06	
Net Transfers Out	\$31,158.75	\$0.00	\$0.00	
Total Expenditures	\$4,725,111.25	\$4,121,606.72	\$4,852,650.46	
Ending Balance	\$1,066,036.96	\$1,936,639.72	\$1,207,458.28	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #3540700 , HOPE ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$0.00		
Local Revenues	\$0.00	\$925.07		
State Revenues	\$0.00	\$428,480.00		
<hr/>				
Total Available Funds	\$0.00	\$429,405.07		
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$0.00	\$217,726.00		
Expenditures from Operating Fund	\$0.00	\$159,760.35		
Net Transfers Out	\$0.00	\$455.93		
<hr/>				
Total Expenditures	\$0.00	\$377,942.28		
Ending Balance	\$0.00	\$51,462.79		
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance Funds 1, 2, and 4

LEA #3601000 , CLARKSVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,721,712.88	\$3,830,671.40	\$3,841,043.68	
Local Revenues	\$5,600,273.92	\$4,647,681.65	\$5,133,931.24	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$11,120,571.46	\$11,983,289.20	\$13,032,918.99	
Federal Revenues	\$45,994.84	\$47,543.21	\$24,530.04	
Non-Revenue Receipts	\$15,500.09	\$37,976.46	\$16,261.00	
Net Transfers In	\$40,515.00	\$14,985.00	\$0.00	
Total Available Funds	\$19,544,568.19	\$20,562,146.92	\$22,048,684.95	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$7,788,265.52	\$8,345,576.28	\$8,922,903.55	
Expenditures from Operating Fund	\$6,739,669.43	\$6,957,468.42	\$7,505,847.43	
Expenditures for Debt Service	\$974,081.76	\$853,847.70	\$614,786.50	
Net Transfers Out	\$211,880.08	\$564,210.84	\$966,206.57	
Total Expenditures	\$15,713,896.79	\$16,721,103.24	\$18,009,744.05	
 Ending Balance	 \$3,830,671.40	 \$3,841,043.68	 \$4,038,940.90	
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Legal Balance
Funds 1, 2, and 4

LEA #3604000 , LAMAR SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,492,287.49	\$3,108,382.15	\$2,641,439.67	
Local Revenues	\$1,782,208.67	\$2,685,024.74	\$2,312,411.88	
Revenues from County and Other School	\$0.00	\$0.00	\$963.15	
State Revenues	\$5,410,978.03	\$5,447,972.00	\$5,615,479.76	
Federal Revenues	\$176,980.98	\$277,621.60	\$441,363.27	
Non-Revenue Receipts	\$0.00	\$74,563.10	\$183,925.25	
Net Transfers In	\$30,660.00	\$17,404.34	\$0.00	
Total Available Funds	\$10,893,115.17	\$11,610,967.93	\$11,195,582.98	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,815,586.32	\$4,001,299.24	\$4,085,549.84	
Expenditures from Operating Fund	\$3,637,650.44	\$3,720,773.82	\$3,805,891.87	
Expenditures for Debt Service	\$331,496.26	\$329,819.26	\$329,004.76	
Net Transfers Out	\$0.00	\$917,635.94	\$884,480.00	
Total Expenditures	\$7,784,733.02	\$8,969,528.26	\$9,104,926.47	
Ending Balance	\$3,108,382.15	\$2,641,439.67	\$2,090,656.51	
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Legal Balance
Funds 1, 2, and 4

LEA #3606000 , WESTSIDE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,003,122.81	\$1,388,583.35	\$1,381,997.16	
Local Revenues	\$1,004,014.94	\$940,048.94	\$1,189,223.66	
Revenues from County and Other School	\$7,923.96	\$0.00	\$964.49	
State Revenues	\$3,705,828.89	\$3,622,814.00	\$3,873,522.00	
Federal Revenues	\$13,913.46	\$8,782.72	\$14,816.29	
Non-Revenue Receipts	\$0.00	\$902.99	\$812.99	
Net Transfers In	\$6,570.00	\$2,430.00	\$0.00	
Total Available Funds	\$5,741,374.06	\$5,963,562.00	\$6,461,336.59	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,052,292.99	\$2,213,299.36	\$2,385,048.39	
Expenditures from Operating Fund	\$2,087,154.95	\$2,140,196.69	\$2,259,592.30	
Expenditures for Debt Service	\$194,635.00	\$192,700.00	\$195,580.00	
Net Transfers Out	\$18,707.77	\$35,368.79	\$35,910.01	
Total Expenditures	\$4,352,790.71	\$4,581,564.84	\$4,876,130.70	
Ending Balance	\$1,388,583.35	\$1,381,997.16	\$1,585,205.89	
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Legal Balance
Funds 1, 2, and 4

LEA #3701000 , BRADLEY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,381,489.55	\$1,742,726.44	\$2,172,762.25	
Local Revenues	\$913,056.73	\$916,638.87	\$929,191.63	
Revenues from County and Other School	\$50,607.62	\$72,631.25	\$58,615.57	
State Revenues	\$1,853,455.85	\$1,955,278.45	\$1,922,653.38	
Federal Revenues	\$0.00	\$33,529.00	\$0.00	
Non-Revenue Receipts	\$0.00	\$17,179.29	\$4,758.85	
Net Transfers In	\$0.00	\$27,000.00	\$0.00	
<hr/>				
Total Available Funds	\$4,198,609.75	\$4,764,983.30	\$5,087,981.68	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,324,829.58	\$1,297,649.62	\$1,343,046.11	
Expenditures from Operating Fund	\$1,054,438.73	\$1,182,116.28	\$1,303,805.18	
Expenditures for Debt Service	\$76,615.00	\$75,590.00	\$74,565.00	
Net Transfers Out	\$0.00	\$36,865.15	\$0.00	
<hr/>				
Total Expenditures	\$2,455,883.31	\$2,592,221.05	\$2,721,416.29	
Ending Balance	\$1,742,726.44	\$2,172,762.25	\$2,366,565.39	
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Legal Balance
Funds 1, 2, and 4

LEA #3704000 , LAFAYETTE
COUNTY SCHOOL DISTRI

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,482,154.68	\$1,978,442.93	\$2,459,424.96	
Local Revenues	\$1,989,600.27	\$1,969,047.35	\$1,913,611.62	
Revenues from County and Other School	\$131,921.94	\$142,094.67	\$171,007.18	
State Revenues	\$5,301,869.81	\$5,046,279.79	\$4,907,812.83	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$7,227.00	\$10,000.00	\$24,171.70	
Net Transfers In	\$3,285.00	\$1,215.00	\$0.00	
Total Available Funds	\$8,916,058.70	\$9,147,079.74	\$9,476,028.29	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,408,022.09	\$3,268,159.87	\$3,322,448.11	
Expenditures from Operating Fund	\$3,306,242.42	\$3,180,273.14	\$3,176,817.62	
Expenditures for Debt Service	\$223,351.26	\$217,473.76	\$216,355.76	
Net Transfers Out	\$0.00	\$0.00	\$1,000,000.00	
Total Expenditures	\$6,937,615.77	\$6,665,906.77	\$7,715,621.49	
Ending Balance	\$1,978,442.93	\$2,481,172.97	\$1,760,406.80	
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Legal Balance
Funds 1, 2, and 4

LEA #3804000 , HOXIE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,137,075.77	\$3,401,085.62	\$3,138,984.68	
Local Revenues	\$1,443,709.94	\$1,455,611.20	\$1,391,363.37	
Revenues from County and Other School	\$3,715.18	\$3,393.62	\$3,420.75	
State Revenues	\$5,361,672.45	\$5,455,537.66	\$6,375,476.62	
Non-Revenue Receipts	\$34,845.10	\$32,667.50	\$43,948.89	
Net Transfers In	\$3,285.00	\$0.00	\$0.00	
Total Available Funds	\$9,984,303.44	\$10,348,295.60	\$10,953,194.31	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,317,209.41	\$3,441,758.01	\$3,487,666.80	
Expenditures from Operating Fund	\$3,077,597.81	\$2,759,564.14	\$3,429,794.19	
Expenditures for Debt Service	\$115,328.50	\$113,745.50	\$117,163.50	
Net Transfers Out	\$73,082.10	\$871,377.52	\$162,222.86	
Total Expenditures	\$6,583,217.82	\$7,186,445.17	\$7,196,847.35	
Ending Balance	\$3,401,085.62	\$3,161,850.43	\$3,756,346.96	
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Legal Balance
Funds 1, 2, and 4

LEA #3806000 , SLOAN-HENDRIX
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,842,182.39	\$2,308,383.07	\$2,503,059.17	
Local Revenues	\$852,661.98	\$763,937.58	\$858,901.48	
Revenues from County and Other School	\$2,287.23	\$2,147.72	\$2,111.29	
State Revenues	\$3,218,719.96	\$3,458,323.74	\$3,317,603.23	
Non-Revenue Receipts	\$0.00	\$0.00	\$365.19	
Net Transfers In	\$0.00	\$21,900.00	\$0.00	
Total Available Funds	\$5,915,851.56	\$6,554,692.11	\$6,682,040.36	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,892,901.82	\$1,983,520.05	\$2,002,068.13	
Expenditures from Operating Fund	\$1,522,079.78	\$1,675,595.81	\$1,697,723.94	
Expenditures for Debt Service	\$154,814.50	\$152,332.50	\$154,851.50	
Net Transfers Out	\$17,389.96	\$226,006.02	\$8,506.42	
Total Expenditures	\$3,587,186.06	\$4,037,454.38	\$3,863,149.99	
 Ending Balance	 \$2,328,665.50	 \$2,517,237.73	 \$2,818,890.37	
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Legal Balance
Funds 1, 2, and 4

LEA #3809000 , HILLCREST
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,516,842.50	\$2,579,797.04	\$2,252,219.95	
Local Revenues	\$1,096,525.12	\$1,125,793.38	\$1,121,665.85	
Revenues from County and Other School	\$2,129.41	\$1,861.94	\$1,677.96	
State Revenues	\$2,592,680.04	\$3,005,363.86	\$2,423,931.20	
Non-Revenue Receipts	\$7,996.64	\$4,594.49	\$5,775.90	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$6,216,173.71	\$6,717,410.71	\$5,805,270.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,793,708.28	\$1,806,471.06	\$1,670,259.83	
Expenditures from Operating Fund	\$1,613,737.14	\$2,407,499.64	\$1,950,956.45	
Expenditures for Debt Service	\$214,859.96	\$212,101.70	\$213,829.70	
Net Transfers Out	\$14,071.29	\$39,118.36	\$42,028.89	
Total Expenditures	\$3,636,376.67	\$4,465,190.76	\$3,877,074.87	
Ending Balance	\$2,579,797.04	\$2,252,219.95	\$1,928,195.99	
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Legal Balance
Funds 1, 2, and 4

LEA #3810000 , LAWRENCE
COUNTY SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$3,704,799.31	\$4,880,928.55	
Local Revenues	\$0.00	\$2,940,628.62	\$2,789,895.88	
Revenues from County and Other School	\$0.00	\$4,004.91	\$9,049.26	
State Revenues	\$0.00	\$6,623,140.69	\$5,950,078.82	
Non-Revenue Receipts	\$0.00	\$10,000.00	(\$127,158.62)	
Total Available Funds	\$0.00	\$13,282,573.53	\$13,502,793.89	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$0.00	\$4,025,190.85	\$4,226,790.72	
Expenditures from Operating Fund	\$0.00	\$4,058,708.69	\$3,568,446.61	
Expenditures for Debt Service	\$0.00	\$192,515.08	\$191,696.08	
Net Transfers Out	\$0.00	\$125,230.36	\$125,324.24	
Total Expenditures	\$0.00	\$8,401,644.98	\$8,112,257.65	
 Ending Balance	 \$0.00	 \$4,880,928.55	 \$5,390,536.24	
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Legal Balance
Funds 1, 2, and 4

LEA #3820000 , NORTHEAST ARK.
EDUC. CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$877,009.39	\$1,033,477.71	\$1,132,214.01	
Local Revenues	\$549,785.95	\$651,324.66	\$847,439.76	
State Revenues	\$2,658,794.00	\$2,713,749.30	\$3,631,774.92	
Non-Revenue Receipts	\$81,939.07	\$0.00	\$6,708.00	
<hr/>				
Total Available Funds	\$4,167,528.41	\$4,398,551.67	\$5,618,136.69	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$3,134,050.70	\$3,266,337.66	\$4,119,047.94	
Net Transfers Out	\$0.00	\$0.00	\$852.88	
<hr/>				
Total Expenditures	\$3,134,050.70	\$3,266,337.66	\$4,119,900.82	
Ending Balance	\$1,033,477.71	\$1,132,214.01	\$1,498,235.87	
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Legal Balance
Funds 1, 2, and 4

LEA #3840700 , IMBODEN
CHARTER SCHOOL DIST

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$5,328.83	(\$7,411.40)	\$0.00	
Local Revenues	\$4,032.92	\$1,086.15	\$83,694.55	
State Revenues	\$252,464.02	\$333,607.64	\$350,875.28	
Non-Revenue Receipts	\$35,000.00	\$8,500.00	\$0.00	
Net Transfers In	\$0.00	\$12,464.34	(\$5,972.64)	
Total Available Funds	\$296,825.77	\$348,246.73	\$428,597.19	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$162,290.78	\$195,363.29	\$188,767.21	
Expenditures from Operating Fund	\$141,946.39	\$152,883.44	\$189,207.98	
Net Transfers Out	\$0.00	\$0.00	\$1,554.06	
Total Expenditures	\$304,237.17	\$348,246.73	\$379,529.25	
Ending Balance	(\$7,411.40)	\$0.00	\$49,067.94	
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Legal Balance Funds 1, 2, and 4

LEA #3904000 , LEE COUNTY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,527,615.75	\$3,353,895.02	\$3,330,434.16	
Local Revenues	\$2,354,320.24	\$2,125,478.45	\$2,103,767.89	
State Revenues	\$9,091,362.21	\$9,111,322.47	\$8,636,649.82	
Federal Revenues	\$43,838.91	\$198,586.48	\$39,246.66	
Non-Revenue Receipts	\$38,187.73	\$0.00	\$41,731.89	
Net Transfers In	\$105,309.21	\$87,286.33	\$223,966.92	
Total Available Funds	\$14,160,634.05	\$14,876,568.75	\$14,375,797.34	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,471,529.53	\$5,329,938.12	\$5,415,611.37	
Expenditures from Operating Fund	\$5,254,051.00	\$5,920,967.65	\$5,378,108.02	
Expenditures for Debt Service	\$81,158.50	\$79,358.50	\$77,558.50	
Net Transfers Out	\$0.00	\$215,870.32	\$127,420.00	
Total Expenditures	\$10,806,739.03	\$11,546,134.59	\$10,998,697.89	
 Ending Balance	 \$3,353,895.02	 \$3,330,434.16	 \$3,377,099.45	
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Legal Balance
Funds 1, 2, and 4

LEA #4003000 , STAR CITY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,904,186.85	\$6,302,938.27	\$6,674,937.88	
Local Revenues	\$3,234,096.54	\$3,051,145.58	\$3,267,029.00	
State Revenues	\$9,030,993.24	\$9,490,591.70	\$9,563,492.88	
Non-Revenue Receipts	\$182,819.35	\$0.00	\$12,675.15	
Net Transfers In	\$10,619.00	\$0.00	\$0.00	
Total Available Funds	\$17,362,714.98	\$18,844,675.55	\$19,518,134.91	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,779,000.84	\$5,790,809.35	\$6,138,031.26	
Expenditures from Operating Fund	\$4,592,025.11	\$4,947,739.51	\$5,430,804.69	
Expenditures for Debt Service	\$688,750.76	\$685,587.50	\$682,249.38	
Net Transfers Out	\$0.00	\$745,601.31	\$607,411.79	
Total Expenditures	\$11,059,776.71	\$12,169,737.67	\$12,858,497.12	
Ending Balance	\$6,302,938.27	\$6,674,937.88	\$6,659,637.79	
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Legal Balance
Funds 1, 2, and 4

LEA #4101000 , ASHDOWN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,725,417.81	\$4,154,795.79	\$3,852,528.99	
Local Revenues	\$8,888,927.25	\$6,768,587.82	\$8,570,966.98	
Revenues from County and Other School	\$0.00	\$9,515.38	\$9,785.40	
State Revenues	\$4,709,007.35	\$4,932,547.42	\$5,040,370.70	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$15,323,352.41	\$15,865,446.41	\$17,473,652.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,641,909.58	\$6,014,450.74	\$6,278,032.81	
Expenditures from Operating Fund	\$4,768,750.82	\$5,149,643.37	\$5,838,522.85	
Expenditures for Debt Service	\$666,386.50	\$673,445.50	\$823,945.50	
Net Transfers Out	\$0.00	\$55,127.81	\$74,830.90	
Total Expenditures	\$11,077,046.90	\$11,892,667.42	\$13,015,332.06	
Ending Balance	\$4,246,305.51	\$3,972,778.99	\$4,458,320.01	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #4102000 , FOREMAN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$794,337.33	\$589,306.75	\$1,196,833.87	
Local Revenues	\$1,169,452.65	\$1,483,131.69	\$1,335,045.57	
Revenues from County and Other School	\$4,540.29	\$3,925.36	\$2,922.91	
State Revenues	\$2,347,102.79	\$2,596,131.71	\$2,434,283.98	
Non-Revenue Receipts	\$0.00	\$568,715.00	\$1,221.00	
Total Available Funds	\$4,315,433.06	\$5,241,210.51	\$4,970,307.33	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,756,449.30	\$1,810,785.82	\$1,831,862.51	
Expenditures from Operating Fund	\$1,794,151.62	\$1,943,874.99	\$1,975,639.51	
Expenditures for Debt Service	\$163,613.03	\$165,239.00	\$108,370.13	
Net Transfers Out	\$2,409.52	\$30,296.08	\$67,459.38	
Total Expenditures	\$3,716,623.47	\$3,950,195.89	\$3,983,331.53	
Ending Balance	\$598,809.59	\$1,291,014.62	\$986,975.80	
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Legal Balance
Funds 1, 2, and 4

LEA #4201000 , BOONEVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,565,872.70	\$2,526,015.43	\$2,013,352.59	
Local Revenues	\$2,796,690.13	\$3,607,649.58	\$4,398,385.47	
Revenues from County and Other School	\$2,996.18	\$0.00	\$9,544.37	
State Revenues	\$7,283,987.04	\$8,259,312.19	\$6,756,514.24	
Federal Revenues	\$171,569.72	\$108,106.52	\$88,120.55	
Non-Revenue Receipts	\$1,151.00	\$6,400.00	\$0.00	
Net Transfers In	\$96.09	\$0.00	\$1,309,165.90	
Total Available Funds	\$12,822,362.86	\$14,507,483.72	\$14,575,083.12	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,939,775.98	\$5,202,832.37	\$5,412,304.96	
Expenditures from Operating Fund	\$4,409,378.45	\$5,038,877.73	\$4,893,609.72	
Expenditures for Debt Service	\$950,093.00	\$949,386.50	\$953,245.50	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$10,299,247.43	\$11,191,096.60	\$11,259,160.18	
Ending Balance	\$2,523,115.43	\$3,316,387.12	\$3,315,922.94	
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Legal Balance
Funds 1, 2, and 4

LEA #4202000 , MAGAZINE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$634,763.25	\$626,926.82	\$507,780.76	
Local Revenues	\$812,757.61	\$882,458.69	\$1,019,481.79	
Revenues from County and Other School	\$33,860.00	\$30,294.86	\$19,986.63	
State Revenues	\$3,172,721.02	\$3,251,594.58	\$3,264,379.17	
Federal Revenues	\$177,309.02	\$84,559.11	\$84,394.74	
Non-Revenue Receipts	\$3,360.00	\$0.00	\$0.00	
Net Transfers In	\$3,995.00	\$40,959.65	\$4,410.00	
Total Available Funds	\$4,838,765.90	\$4,916,793.71	\$4,900,433.09	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,701,753.17	\$1,837,770.95	\$1,960,721.57	
Expenditures from Operating Fund	\$1,857,728.49	\$2,043,871.07	\$2,081,245.53	
Expenditures for Debt Service	\$119,748.50	\$138,783.63	\$157,818.76	
Net Transfers Out	\$532,608.92	\$388,587.30	\$264,491.60	
Total Expenditures	\$4,211,839.08	\$4,409,012.95	\$4,464,277.46	
Ending Balance	\$626,926.82	\$507,780.76	\$436,155.63	
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Legal Balance Funds 1, 2, and 4

LEA #4203000 , PARIS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,618,901.41	\$1,827,850.88	\$1,270,897.57	
Local Revenues	\$2,315,189.53	\$2,239,977.39	\$2,426,187.21	
Revenues from County and Other School	\$36,497.49	\$0.00	\$7,375.24	
State Revenues	\$5,890,846.18	\$6,037,457.48	\$6,144,076.65	
Federal Revenues	\$201,531.56	\$169,909.81	\$179,089.05	
Non-Revenue Receipts	\$7,643.38	\$5,895.00	\$159,836.12	
Net Transfers In	\$1,350.75	\$3,850.50	\$130.00	
Total Available Funds	\$10,071,960.30	\$10,284,941.06	\$10,187,591.84	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,917,324.80	\$4,008,429.28	\$4,093,485.80	
Expenditures from Operating Fund	\$3,729,948.41	\$4,247,611.58	\$4,056,299.04	
Expenditures for Debt Service	\$557,486.96	\$647,689.83	\$601,760.78	
Net Transfers Out	\$39,349.25	\$110,487.80	\$72,877.95	
Total Expenditures	\$8,244,109.42	\$9,014,218.49	\$8,824,423.57	
Ending Balance	\$1,827,850.88	\$1,270,722.57	\$1,363,168.27	
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Legal Balance
Funds 1, 2, and 4

LEA #4204000 , SCRANTON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$550,036.42	\$612,607.02	\$699,666.13	
Local Revenues	\$1,001,406.84	\$967,029.47	\$1,151,681.62	
Revenues from County and Other School	\$789.78	\$0.00	\$1,587.97	
State Revenues	\$1,682,936.14	\$1,794,128.47	\$1,792,953.29	
Federal Revenues	\$40,576.17	\$5,569.11	\$3,745.82	
Non-Revenue Receipts	\$71,231.82	\$13.45	\$73,220.00	
Total Available Funds	\$3,346,977.17	\$3,379,347.52	\$3,722,854.83	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,396,125.55	\$1,461,383.01	\$1,519,249.09	
Expenditures from Operating Fund	\$1,246,524.10	\$1,127,777.88	\$1,322,690.43	
Expenditures for Debt Service	\$91,720.50	\$90,520.50	\$190,595.73	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$2,734,370.15	\$2,679,681.39	\$3,032,535.25	
Ending Balance	\$612,607.02	\$699,666.13	\$690,319.58	
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Legal Balance Funds 1, 2, and 4

LEA #4301000 , LONOKE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$720,591.97	\$662,592.90	\$560,563.11	
Local Revenues	\$3,724,665.83	\$3,820,716.94	\$4,078,502.89	
Revenues from County and Other School	\$433.26	\$10,605.60	\$3,450.50	
State Revenues	\$9,311,603.72	\$9,895,724.76	\$9,529,602.78	
Non-Revenue Receipts	\$0.00	\$0.00	\$100,000.00	
Net Transfers In	\$227,608.93	\$0.00	\$478,560.66	
<hr/>				
Total Available Funds	\$13,984,903.71	\$14,389,640.20	\$14,750,679.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,041,567.55	\$6,505,664.85	\$6,650,662.45	
Expenditures from Operating Fund	\$5,400,720.27	\$5,699,437.99	\$5,824,615.23	
Expenditures for Debt Service	\$1,040,818.44	\$1,043,625.50	\$1,035,646.00	
Net Transfers Out	\$839,204.55	\$580,348.75	\$676,112.48	
<hr/>				
Total Expenditures	\$13,322,310.81	\$13,829,077.09	\$14,187,036.16	
Ending Balance	\$662,592.90	\$560,563.11	\$563,643.78	
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Legal Balance
Funds 1, 2, and 4

LEA #4302000 , ENGLAND SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,105,402.21	\$910,902.59	\$659,612.68	
Local Revenues	\$1,980,353.35	\$1,825,947.32	\$1,877,006.27	
Revenues from County and Other School	\$220.48	\$1,934.58	\$219.88	
State Revenues	\$4,447,673.00	\$4,607,599.00	\$4,600,374.00	
Non-Revenue Receipts	\$0.00	\$0.00	\$1,911.08	
Net Transfers In	\$0.00	\$0.00	\$70,000.00	
Total Available Funds	\$7,533,649.04	\$7,346,383.49	\$7,209,123.91	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,488,616.41	\$3,585,886.52	\$3,368,009.31	
Expenditures from Operating Fund	\$2,676,865.12	\$2,723,473.79	\$2,649,769.17	
Expenditures for Debt Service	\$379,348.50	\$376,421.50	\$378,007.50	
Net Transfers Out	\$78,594.91	\$0.00	\$7,966.15	
Total Expenditures	\$6,623,424.94	\$6,685,781.81	\$6,403,752.13	
Ending Balance	\$910,224.10	\$660,601.68	\$805,371.78	
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Legal Balance
Funds 1, 2, and 4

LEA #4303000 , CARLISLE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,181,825.07	\$2,647,967.58	\$2,724,097.02	
Local Revenues	\$1,850,733.39	\$2,005,895.07	\$1,852,950.08	
Revenues from County and Other School	\$0.00	\$0.00	\$192.85	
State Revenues	\$3,778,049.60	\$3,710,139.91	\$3,842,878.16	
Non-Revenue Receipts	\$0.00	\$350,000.00	(\$15,969.79)	
Net Transfers In	\$28,465.33	\$4,455.00	\$167,600.02	
Total Available Funds	\$7,839,073.39	\$8,718,457.56	\$8,571,748.34	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,469,917.72	\$2,620,741.82	\$2,723,096.82	
Expenditures from Operating Fund	\$2,439,268.03	\$2,860,568.97	\$2,336,839.79	
Expenditures for Debt Service	\$279,913.00	\$281,044.00	\$433,630.23	
Net Transfers Out	\$2,007.06	\$1,264.05	\$54,635.13	
Total Expenditures	\$5,191,105.81	\$5,763,618.84	\$5,548,201.97	
 Ending Balance	 \$2,647,967.58	 \$2,954,838.72	 \$3,023,546.37	
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Legal Balance Funds 1, 2, and 4

LEA #4304000 , CABOT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,397,594.48	\$3,454,562.96	\$2,569,413.25	
Local Revenues	\$12,371,057.34	\$13,811,283.04	\$15,718,977.24	
State Revenues	\$42,427,776.33	\$45,367,988.18	\$47,781,511.43	
Federal Revenues	\$143,558.60	\$242,544.17	\$206,172.17	
Non-Revenue Receipts	\$131,124.00	\$25,781.23	\$15,465.37	
Net Transfers In	\$302,707.28	\$0.00	\$109,597.10	
<hr/>				
Total Available Funds	\$58,773,818.03	\$62,902,159.58	\$66,401,136.56	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$29,316,793.59	\$30,985,143.57	\$31,940,811.68	
Expenditures from Operating Fund	\$21,989,436.75	\$26,534,433.22	\$27,122,935.61	
Expenditures for Debt Service	\$2,221,137.50	\$2,606,436.33	\$2,610,740.00	
Net Transfers Out	\$1,791,887.23	\$206,733.21	\$103,114.61	
<hr/>				
Total Expenditures	\$55,319,255.07	\$60,332,746.33	\$61,777,601.90	
Ending Balance	\$3,454,562.96	\$2,569,413.25	\$4,623,534.66	
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Legal Balance
Funds 1, 2, and 4

LEA #4401000 , HUNTSVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,119,978.17	\$3,197,839.82	\$1,360,224.37	
Local Revenues	\$4,029,535.63	\$4,037,740.04	\$4,362,814.08	
State Revenues	\$12,932,417.71	\$12,419,051.91	\$12,976,419.52	
Federal Revenues	\$123,189.16	\$82,362.19	\$193,348.18	
Non-Revenue Receipts	\$0.00	(\$5,043.53)	\$0.00	
Net Transfers In	\$2,040,515.00	\$0.00	\$0.00	
Total Available Funds	\$20,245,635.67	\$19,731,950.43	\$18,892,806.15	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,023,661.33	\$9,193,912.93	\$9,346,381.18	
Expenditures from Operating Fund	\$7,504,820.19	\$8,445,416.45	\$7,660,163.65	
Expenditures for Debt Service	\$498,147.76	\$500,658.76	\$502,164.76	
Net Transfers Out	\$21,166.57	\$231,737.92	\$11,267.33	
Total Expenditures	\$17,047,795.85	\$18,371,726.06	\$17,519,976.92	
Ending Balance	\$3,197,839.82	\$1,360,224.37	\$1,372,829.23	
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Legal Balance
Funds 1, 2, and 4

LEA #4501000 , FLIPPIN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$192,312.29	\$840,998.99	\$986,441.78	
Local Revenues	\$2,313,141.44	\$2,722,365.82	\$2,765,052.42	
Revenues from County and Other School	\$481.29	\$424.55	\$765.08	
State Revenues	\$4,071,838.78	\$3,997,296.50	\$4,262,286.88	
Federal Revenues	\$18,100.20	\$16,601.12	\$19,696.47	
Non-Revenue Receipts	\$10,308.39	\$0.00	\$71,695.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$6,606,182.39	\$7,577,686.98	\$8,105,937.63	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,969,064.27	\$3,206,874.85	\$3,339,819.42	
Expenditures from Operating Fund	\$2,632,777.63	\$2,922,978.85	\$3,342,248.18	
Expenditures for Debt Service	\$163,341.50	\$161,391.50	\$159,441.50	
Net Transfers Out	\$0.00	\$300,000.00	\$300,000.00	
Total Expenditures	\$5,765,183.40	\$6,591,245.20	\$7,141,509.10	
Ending Balance	\$840,998.99	\$986,441.78	\$964,428.53	
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Legal Balance
Funds 1, 2, and 4

LEA #4502000 , YELLVILLE-
SUMMIT MIDDLE SCHOOL
LEA #4502000 , YELLVILLE-
SUMMIT SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,827,596.88	\$1,931,532.27	\$1,875,318.50	
Local Revenues	\$1,554,016.16	\$1,761,046.45	\$1,888,699.09	
Revenues from County and Other School	\$541.45	\$477.62	\$4,360.72	
State Revenues	\$4,756,251.78	\$4,660,143.50	\$4,574,965.64	
Federal Revenues	\$14,634.70	\$13,559.62	\$12,861.31	
Non-Revenue Receipts	\$993.00	\$147,942.14	\$3,605.83	
Net Transfers In	\$3,007.95	\$0.00	\$9,780.00	
Total Available Funds	\$8,157,041.92	\$8,514,701.60	\$8,369,591.09	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,232,827.65	\$3,335,900.37	\$3,514,179.94	
Expenditures from Operating Fund	\$2,770,064.24	\$2,991,956.00	\$3,332,759.79	
Expenditures for Debt Service	\$222,534.00	\$301,157.76	\$507,987.89	
Net Transfers Out	\$83.76	\$10,368.97	\$0.00	
Total Expenditures	\$6,225,509.65	\$6,639,383.10	\$7,354,927.62	
Ending Balance	\$1,931,532.27	\$1,875,318.50	\$1,014,663.47	
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Legal Balance
Funds 1, 2, and 4

LEA #4602000 , GENOA CENTRAL
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,094,825.47	\$1,545,151.12	\$1,217,409.13	
Local Revenues	\$1,222,995.67	\$1,108,862.69	\$1,305,424.04	
Revenues from County and Other School	\$0.00	\$20,995.63	\$20,520.52	
State Revenues	\$5,785,484.34	\$5,943,042.83	\$5,825,419.70	
Non-Revenue Receipts	\$0.00	\$0.00	\$14,965.39	
Net Transfers In	\$23,716.04	\$49,605.84	\$12,540.88	
<hr/>				
Total Available Funds	\$9,127,021.52	\$8,667,658.11	\$8,396,279.66	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,498,990.21	\$3,653,015.13	\$3,728,348.61	
Expenditures from Operating Fund	\$2,955,295.72	\$3,298,660.43	\$2,859,507.71	
Expenditures for Debt Service	\$386,235.13	\$421,868.00	\$491,067.59	
Net Transfers Out	\$663,941.12	\$5,332.10	\$7,680.88	
<hr/>				
Total Expenditures	\$7,504,462.18	\$7,378,875.66	\$7,086,604.79	
Ending Balance	\$1,622,559.34	\$1,288,782.45	\$1,309,674.87	
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Legal Balance Funds 1, 2, and 4

LEA #4603000 , FOUKE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,576,086.92	\$1,565,122.51	\$2,244,013.76	
Local Revenues	\$1,468,134.82	\$1,980,165.66	\$2,098,493.71	
Revenues from County and Other School	\$21,292.40	\$21,773.30	\$21,958.59	
State Revenues	\$6,479,562.27	\$7,088,024.23	\$6,032,144.05	
Non-Revenue Receipts	\$175,993.65	\$7,408.00	\$20,755.58	
Net Transfers In	\$24,041.51	\$1,906,951.17	\$0.00	
Total Available Funds	\$10,745,111.57	\$12,569,444.87	\$10,417,365.69	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,462,923.47	\$3,532,058.17	\$3,691,150.95	
Expenditures from Operating Fund	\$3,314,107.89	\$5,525,842.19	\$3,953,889.64	
Expenditures for Debt Service	\$463,716.92	\$418,731.61	\$417,006.26	
Net Transfers Out	\$1,939,240.78	\$848,799.14	\$0.00	
Total Expenditures	\$9,179,989.06	\$10,325,431.11	\$8,062,046.85	
Ending Balance	\$1,565,122.51	\$2,244,013.76	\$2,355,318.84	
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Legal Balance Funds 1, 2, and 4

LEA #4605000 , TEXARKANA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$7,676,291.53	\$7,213,168.28	\$6,614,130.41	
Local Revenues	\$11,084,451.25	\$11,237,341.02	\$11,465,564.43	
Revenues from County and Other School	\$177,766.83	\$114,935.20	\$120,649.78	
State Revenues	\$23,460,434.83	\$24,654,120.56	\$24,918,173.53	
Federal Revenues	\$0.00	\$85,376.17	\$37,995.18	
Non-Revenue Receipts	\$52,835.00	\$53,360.09	\$681,769.42	
Net Transfers In	\$0.00	\$166,128.18	\$0.00	
Total Available Funds	\$42,451,779.44	\$43,524,429.50	\$43,838,282.75	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$16,667,810.70	\$18,220,004.37	\$17,881,270.22	
Expenditures from Operating Fund	\$16,805,702.10	\$16,460,925.88	\$17,473,704.60	
Expenditures for Debt Service	\$1,615,098.36	\$1,612,044.75	\$1,613,081.46	
Net Transfers Out	\$150,000.00	\$617,324.09	\$272,464.42	
Total Expenditures	\$35,238,611.16	\$36,910,299.09	\$37,240,520.70	
 Ending Balance	 \$7,213,168.28	 \$6,614,130.41	 \$6,597,762.05	
 Nov 12, 2008	 - 1 -	 4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #4701000 , ARMOREL SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,173,494.87	\$1,410,149.55	\$1,264,280.17	
Local Revenues	\$2,712,189.33	\$2,832,409.67	\$3,347,617.89	
State Revenues	\$849,042.07	\$585,583.17	\$599,128.62	
Net Transfers In	\$0.00	\$0.00	\$50,287.50	
Total Available Funds	\$4,734,726.27	\$4,828,142.39	\$5,261,314.18	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,506,862.37	\$1,595,525.98	\$1,746,192.45	
Expenditures from Operating Fund	\$1,469,643.90	\$1,524,036.35	\$1,936,855.42	
Expenditures for Debt Service	\$290,201.60	\$297,537.50	\$291,688.84	
Net Transfers Out	\$57,868.85	\$146,762.39	\$157,938.01	
Total Expenditures	\$3,324,576.72	\$3,563,862.22	\$4,132,674.72	
Ending Balance	\$1,410,149.55	\$1,264,280.17	\$1,128,639.46	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance Funds 1, 2, and 4

LEA #4702000 , BLYTHEVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$6,080,753.45	\$6,153,072.57	\$5,843,008.57	
Local Revenues	\$5,035,585.90	\$5,161,661.75	\$5,110,489.15	
State Revenues	\$17,355,377.84	\$17,567,168.97	\$17,843,131.39	
Federal Revenues	\$9,403.20	\$0.00	\$0.00	
Non-Revenue Receipts	\$294,881.37	\$83,384.95	\$103,032.80	
Net Transfers In	\$0.00	\$57,310.00	\$0.00	
Total Available Funds	\$28,776,001.76	\$29,022,598.24	\$28,899,661.91	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$11,326,311.89	\$11,499,300.65	\$11,364,966.28	
Expenditures from Operating Fund	\$9,836,836.28	\$10,420,270.03	\$11,049,208.62	
Expenditures for Debt Service	\$1,084,631.00	\$1,082,567.00	\$1,095,420.00	
Net Transfers Out	\$375,150.02	\$177,451.99	\$377,056.45	
Total Expenditures	\$22,622,929.19	\$23,179,589.67	\$23,886,651.35	
 Ending Balance	 \$6,153,072.57	 \$5,843,008.57	 \$5,013,010.56	
 Nov 12, 2008	 - 1 -	 4:06:46 PM		

Legal Balance Funds 1, 2, and 4

LEA #4706000 , SO. MISS. COUNTY
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,862,563.47	\$2,054,535.27	\$1,832,242.16	
Local Revenues	\$2,669,084.05	\$2,498,008.47	\$2,587,977.72	
State Revenues	\$8,755,311.36	\$7,711,113.16	\$7,640,257.28	
Federal Revenues	\$8,914.12	\$4,404.98	\$8,357.86	
Non-Revenue Receipts	\$14,936.03	\$510,590.61	\$109,936.50	
Net Transfers In	\$12,045.00	\$0.00	\$0.00	
Total Available Funds	\$13,322,854.03	\$12,778,652.49	\$12,178,771.52	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,682,160.02	\$4,852,164.46	\$4,616,661.95	
Expenditures from Operating Fund	\$5,932,989.89	\$5,204,470.22	\$5,620,602.20	
Expenditures for Debt Service	\$413,766.20	\$414,808.25	\$458,702.44	
Net Transfers Out	\$239,402.65	\$474,967.40	\$93,405.30	
Total Expenditures	\$11,268,318.76	\$10,946,410.33	\$10,789,371.89	
 Ending Balance	 \$2,054,535.27	 \$1,832,242.16	 \$1,389,399.63	
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Legal Balance Funds 1, 2, and 4

LEA #4708000 , GOSNELL SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,097,171.07	\$4,637,088.66	\$5,049,737.34	
Local Revenues	\$1,820,347.23	\$1,687,421.47	\$1,612,212.29	
State Revenues	\$8,006,412.13	\$7,774,642.06	\$7,934,594.18	
Federal Revenues	\$11,603.00	\$0.00	\$0.00	
Net Transfers In	\$18,650.00	\$0.00	\$73,282.88	
<hr/>				
Total Available Funds	\$13,954,183.43	\$14,099,152.19	\$14,669,826.69	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,696,028.97	\$4,884,693.97	\$5,013,652.20	
Expenditures from Operating Fund	\$4,612,576.69	\$4,154,103.96	\$4,224,343.59	
Net Transfers Out	\$8,489.11	\$10,616.92	\$773,157.41	
<hr/>				
Total Expenditures	\$9,317,094.77	\$9,049,414.85	\$10,011,153.20	
Ending Balance	\$4,637,088.66	\$5,049,737.34	\$4,658,673.49	
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Legal Balance Funds 1, 2, and 4

LEA #4712000 , MANILA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,529,726.64	\$3,913,552.31	\$4,015,764.65	
Local Revenues	\$1,333,588.52	\$1,412,237.17	\$1,446,041.43	
State Revenues	\$5,465,797.02	\$5,637,928.00	\$5,751,643.76	
Non-Revenue Receipts	\$12,615.00	\$9,887.20	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$10,341,727.18	\$10,973,604.68	\$11,213,449.84	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,290,721.38	\$3,500,932.75	\$3,675,853.89	
Expenditures from Operating Fund	\$2,973,303.49	\$3,243,850.41	\$3,434,831.06	
Expenditures for Debt Service	\$164,150.00	\$166,225.00	\$163,100.00	
Net Transfers Out	\$0.00	\$46,831.87	\$420,452.14	
Total Expenditures	\$6,428,174.87	\$6,957,840.03	\$7,694,237.09	
 Ending Balance	 \$3,913,552.31	 \$4,015,764.65	 \$3,519,212.75	
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Legal Balance
Funds 1, 2, and 4

LEA #4713000 , OSCEOLA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,931,420.33	\$4,337,958.08	\$3,912,017.12	
Local Revenues	\$2,671,496.47	\$2,536,190.17	\$3,201,194.95	
State Revenues	\$9,340,023.88	\$9,592,687.12	\$9,505,701.87	
Non-Revenue Receipts	\$67,428.12	\$11,500.00	\$14,542.00	
Net Transfers In	\$13,141.00	\$4,859.00	\$0.00	
Total Available Funds	\$16,023,509.80	\$16,483,194.37	\$16,633,455.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,925,148.92	\$6,226,513.66	\$6,295,082.03	
Expenditures from Operating Fund	\$5,355,040.71	\$5,766,021.08	\$6,920,409.04	
Expenditures for Debt Service	\$305,413.26	\$348,642.51	\$436,018.76	
Net Transfers Out	\$99,948.83	\$230,000.00	\$85,000.00	
Total Expenditures	\$11,685,551.72	\$12,571,177.25	\$13,736,509.83	
Ending Balance	\$4,337,958.08	\$3,912,017.12	\$2,896,946.11	
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Legal Balance
Funds 1, 2, and 4

LEA #4801000 , BRINKLEY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$985,194.25	\$767,280.99	\$681,873.44	
Local Revenues	\$1,778,421.00	\$1,869,910.85	\$1,833,251.10	
State Revenues	\$5,262,900.01	\$5,122,979.90	\$4,915,496.29	
Federal Revenues	\$0.00	\$23,599.13	\$25,637.59	
Non-Revenue Receipts	\$4,126.33	\$3,795.29	\$47,543.03	
Net Transfers In	\$47,000.65	\$4,050.00	\$32,859.27	
Total Available Funds	\$8,077,642.24	\$7,791,616.16	\$7,536,660.72	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,792,890.52	\$3,675,424.15	\$3,263,279.99	
Expenditures from Operating Fund	\$3,214,770.36	\$3,113,446.91	\$2,894,110.04	
Expenditures for Debt Service	\$194,625.05	\$196,817.76	\$157,979.36	
Net Transfers Out	\$108,075.32	\$124,053.90	\$149,042.81	
Total Expenditures	\$7,310,361.25	\$7,109,742.72	\$6,464,412.20	
Ending Balance	\$767,280.99	\$681,873.44	\$1,072,248.52	
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Legal Balance
Funds 1, 2, and 4

LEA #4802000 , CLARENDON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,621,391.06	\$1,773,405.10	\$1,711,350.63	
Local Revenues	\$1,512,346.28	\$1,266,234.09	\$1,377,975.32	
State Revenues	\$3,765,646.72	\$3,719,075.04	\$3,610,752.09	
Federal Revenues	\$77,335.23	\$157,328.00	\$111,255.87	
Non-Revenue Receipts	\$228,758.78	\$377,145.18	\$46,875.09	
Net Transfers In	\$4,380.00	\$1,620.00	\$1,650,000.00	
<hr/>				
Total Available Funds	\$7,209,858.07	\$7,294,807.41	\$8,508,209.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,581,129.44	\$2,523,688.45	\$2,447,486.05	
Expenditures from Operating Fund	\$2,768,736.53	\$2,974,986.33	\$2,401,463.06	
Expenditures for Debt Service	\$86,587.00	\$84,782.00	\$87,952.00	
Net Transfers Out	\$0.00	\$0.00	\$1,707,137.31	
<hr/>				
Total Expenditures	\$5,436,452.97	\$5,583,456.78	\$6,644,038.42	
Ending Balance	\$1,773,405.10	\$1,711,350.63	\$1,864,170.58	
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Legal Balance
Funds 1, 2, and 4

LEA #4901000 , CADDO HILLS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,781,304.71	\$2,119,728.73	\$1,770,495.81	
Local Revenues	\$854,762.28	\$858,090.21	\$856,302.11	
Revenues from County and Other School	\$2,314.73	\$8.96	\$6.15	
State Revenues	\$3,144,351.90	\$3,097,166.67	\$2,961,768.35	
Federal Revenues	\$339,856.79	\$382,320.72	\$359,299.20	
Non-Revenue Receipts	\$18,088.00	\$12,266.85	\$82,001.02	
Net Transfers In	\$1,428.00	\$200,000.00	\$60,754.84	
<hr/>				
Total Available Funds	\$6,142,106.41	\$6,669,582.14	\$6,090,627.48	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,979,483.65	\$2,062,223.26	\$2,010,945.07	
Expenditures from Operating Fund	\$1,937,091.99	\$2,556,555.05	\$2,713,689.44	
Expenditures for Debt Service	\$81,250.50	\$80,308.02	\$157,861.52	
Net Transfers Out	\$24,551.54	\$200,000.00	\$0.00	
<hr/>				
Total Expenditures	\$4,022,377.68	\$4,899,086.33	\$4,882,496.03	
Ending Balance	\$2,119,728.73	\$1,770,495.81	\$1,208,131.45	
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Legal Balance
Funds 1, 2, and 4

LEA #4902000 , MOUNT IDA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,961,193.17	\$1,253,403.20	\$1,518,111.54	
Local Revenues	\$1,754,067.41	\$1,444,722.86	\$1,680,977.98	
Revenues from County and Other School	\$2,332.68	\$2,723.07	\$6.48	
State Revenues	\$2,120,978.12	\$2,200,699.17	\$2,154,710.85	
Federal Revenues	\$421,982.92	\$685,597.79	\$539,481.78	
Non-Revenue Receipts	\$0.00	\$100.13	\$115,167.00	
Total Available Funds	\$7,260,554.30	\$5,587,246.22	\$6,008,455.63	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,001,454.73	\$2,071,979.59	\$2,107,274.94	
Expenditures from Operating Fund	\$1,724,317.87	\$1,692,173.59	\$1,799,634.08	
Expenditures for Debt Service	\$263,878.50	\$265,581.50	\$264,131.50	
Net Transfers Out	\$2,017,500.00	\$39,400.00	\$237,000.00	
Total Expenditures	\$6,007,151.10	\$4,069,134.68	\$4,408,040.52	
 Ending Balance	 \$1,253,403.20	 \$1,518,111.54	 \$1,600,415.11	
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Legal Balance
Funds 1, 2, and 4

LEA #5006000 , PRESCOTT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$943,987.22	\$1,217,068.56	\$1,020,871.62	
Local Revenues	\$1,856,587.01	\$1,772,466.95	\$2,046,152.46	
State Revenues	\$5,774,200.32	\$5,465,307.40	\$5,645,337.88	
Non-Revenue Receipts	\$221,724.48	\$21,289.27	\$28,286.23	
Net Transfers In	\$14,936.55	\$7,169.40	\$3,817.95	
Total Available Funds	\$8,811,435.58	\$8,483,301.58	\$8,744,466.14	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,672,145.12	\$3,545,281.63	\$3,718,112.28	
Expenditures from Operating Fund	\$3,292,982.51	\$3,535,248.07	\$3,628,255.34	
Expenditures for Debt Service	\$386,074.69	\$381,900.26	\$384,548.09	
Net Transfers Out	\$243,164.70	\$0.00	\$0.00	
Total Expenditures	\$7,594,367.02	\$7,462,429.96	\$7,730,915.71	
Ending Balance	\$1,217,068.56	\$1,020,871.62	\$1,013,550.43	
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Legal Balance
Funds 1, 2, and 4

LEA #5008000 , NEVADA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$240,361.34	\$332,785.29	\$343,824.86	
Local Revenues	\$1,108,943.07	\$1,039,716.32	\$1,068,844.02	
State Revenues	\$1,979,118.00	\$2,120,383.62	\$2,058,620.00	
Non-Revenue Receipts	\$130,388.43	\$62,410.84	\$5,735.58	
Total Available Funds	\$3,458,810.84	\$3,555,296.07	\$3,477,024.46	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,578,909.91	\$1,588,019.31	\$1,736,754.05	
Expenditures from Operating Fund	\$1,460,324.10	\$1,551,122.90	\$1,518,416.36	
Expenditures for Debt Service	\$68,451.00	\$72,329.00	\$71,129.00	
Net Transfers Out	\$18,340.54	\$0.00	\$0.00	
Total Expenditures	\$3,126,025.55	\$3,211,471.21	\$3,326,299.41	
Ending Balance	\$332,785.29	\$343,824.86	\$150,725.05	
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Legal Balance Funds 1, 2, and 4

LEA #5102000 , JASPER SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$961,569.18	\$1,977,742.26	\$2,261,199.34	
Local Revenues	\$1,757,758.09	\$1,595,540.71	\$1,847,073.83	
State Revenues	\$5,361,380.04	\$5,372,612.00	\$5,783,139.17	
Federal Revenues	\$347,250.08	\$395,792.20	\$600,017.40	
Non-Revenue Receipts	\$0.00	\$1,415,227.10	\$97,250.00	
Net Transfers In	\$0.00	\$0.00	\$2,783.19	
<hr/>				
Total Available Funds	\$8,427,957.39	\$10,756,914.27	\$10,591,462.93	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,395,858.62	\$3,576,455.05	\$3,612,363.75	
Expenditures from Operating Fund	\$2,669,894.42	\$3,915,342.09	\$3,791,647.16	
Expenditures for Debt Service	\$261,376.01	\$70,531.48	\$228,011.96	
Net Transfers Out	\$123,086.08	\$1,009,783.53	\$157,704.12	
<hr/>				
Total Expenditures	\$6,450,215.13	\$8,572,112.15	\$7,789,726.99	
Ending Balance	\$1,977,742.26	\$2,184,802.12	\$2,801,735.94	
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Legal Balance
Funds 1, 2, and 4

LEA #5106000 , DEER/MT. JUDEA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,125,233.40	\$1,206,073.68	\$1,302,178.13	
Local Revenues	\$569,778.42	\$620,682.08	\$668,618.20	
State Revenues	\$3,370,279.74	\$3,688,695.92	\$3,221,060.96	
Federal Revenues	\$328,054.98	\$519,490.61	\$529,955.17	
Non-Revenue Receipts	\$81,564.00	\$0.00	\$117,112.75	
Total Available Funds	\$5,474,910.54	\$6,034,942.29	\$5,838,925.21	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,038,471.37	\$2,187,170.71	\$2,157,557.40	
Expenditures from Operating Fund	\$2,023,058.09	\$2,367,669.68	\$2,102,830.35	
Expenditures for Debt Service	\$147,155.00	\$144,225.00	\$141,290.00	
Net Transfers Out	\$60,152.40	\$33,698.77	\$47,427.47	
Total Expenditures	\$4,268,836.86	\$4,732,764.16	\$4,449,105.22	
Ending Balance	\$1,206,073.68	\$1,302,178.13	\$1,389,819.99	
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Legal Balance
Funds 1, 2, and 4

LEA #5201000 , BEARDEN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$671,780.20	\$992,665.01	\$508,294.83	
Local Revenues	\$1,255,796.23	\$896,413.77	\$1,173,381.39	
Revenues from County and Other School	\$33,868.88	\$46,671.44	\$54,120.31	
State Revenues	\$3,368,250.69	\$3,427,113.56	\$3,348,107.20	
Federal Revenues	\$0.00	\$4,876.20	\$0.00	
Non-Revenue Receipts	\$262,500.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$23,625.00	\$106,806.85	
Total Available Funds	\$5,592,196.00	\$5,391,364.98	\$5,190,710.58	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,350,066.05	\$2,260,902.77	\$2,376,746.93	
Expenditures from Operating Fund	\$2,019,293.42	\$2,091,075.16	\$1,937,023.88	
Expenditures for Debt Service	\$224,836.10	\$222,818.00	\$219,248.00	
Net Transfers Out	\$4,233.46	\$308,274.22	\$2,603.31	
Total Expenditures	\$4,598,429.03	\$4,883,070.15	\$4,535,622.12	
 Ending Balance	 \$993,766.97	 \$508,294.83	 \$655,088.46	
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Legal Balance Funds 1, 2, and 4

LEA #5204000 , CAMDEN
FAIRVIEW SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,209,696.16	\$3,875,438.65	\$3,240,630.16	
Local Revenues	\$4,890,951.11	\$4,572,591.00	\$4,699,287.90	
Revenues from County and Other School	\$149,036.47	\$201,914.26	\$234,854.16	
State Revenues	\$16,673,071.40	\$16,806,999.64	\$16,701,451.95	
Non-Revenue Receipts	\$39,653.43	\$91,845.68	\$173,119.96	
Net Transfers In	\$63,513.00	\$23,487.00	\$6,068.87	
Total Available Funds	\$25,025,921.57	\$25,572,276.23	\$25,055,413.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$10,291,236.84	\$10,512,540.53	\$10,656,527.38	
Expenditures from Operating Fund	\$9,628,796.51	\$10,599,799.31	\$9,498,944.77	
Expenditures for Debt Service	\$1,032,247.76	\$1,028,550.78	\$1,029,706.78	
Net Transfers Out	\$23,514.31	\$40,442.95	\$122,269.63	
Total Expenditures	\$20,975,795.42	\$22,181,333.57	\$21,307,448.56	
Ending Balance	\$4,050,126.15	\$3,390,942.66	\$3,747,964.44	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #5205000 , HARMONY GROVE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,737,432.71	\$2,105,032.48	\$2,127,125.30	
Local Revenues	\$1,695,823.45	\$1,544,035.76	\$1,670,837.85	
Revenues from County and Other School	\$52,632.10	\$71,514.13	\$89,760.42	
State Revenues	\$5,549,378.00	\$5,745,561.00	\$6,156,068.52	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$23,459.26	\$485,273.17	\$0.00	
Total Available Funds	\$10,058,725.52	\$9,951,416.54	\$10,043,792.09	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,707,600.77	\$3,731,376.59	\$3,906,131.06	
Expenditures from Operating Fund	\$3,391,606.60	\$3,747,891.06	\$4,023,748.71	
Expenditures for Debt Service	\$330,066.73	\$326,215.24	\$308,732.67	
Net Transfers Out	\$518,682.81	\$18,808.35	\$36,115.11	
Total Expenditures	\$7,947,956.91	\$7,824,291.24	\$8,274,727.55	
Ending Balance	\$2,110,768.61	\$2,127,125.30	\$1,769,064.54	
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Legal Balance Funds 1, 2, and 4

LEA #5206000 , STEPHENS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,564,103.37	\$1,640,436.14	\$1,413,207.20	
Local Revenues	\$1,008,919.06	\$879,028.45	\$1,139,537.35	
Revenues from County and Other School	\$20,794.80	\$30,157.56	\$39,270.81	
State Revenues	\$2,867,512.86	\$2,855,399.16	\$2,593,804.83	
Non-Revenue Receipts	\$91,507.45	\$21,918.11	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$51.25	
Total Available Funds	\$5,552,837.54	\$5,426,939.42	\$5,185,871.44	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,554,260.41	\$1,933,563.91	\$1,870,481.08	
Expenditures from Operating Fund	\$2,235,209.72	\$2,012,532.95	\$1,705,674.04	
Expenditures for Debt Service	\$44,991.76	\$0.00	\$0.00	
Net Transfers Out	\$77,939.51	\$67,635.36	\$88,340.22	
Total Expenditures	\$3,912,401.40	\$4,013,732.22	\$3,664,495.34	
 Ending Balance	 \$1,640,436.14	 \$1,413,207.20	 \$1,521,376.10	
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Legal Balance
Funds 1, 2, and 4

LEA #5220000 , SOUTH CENTRAL
SERVICE CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,371,354.78	\$855,592.11	\$1,058,084.93	
Local Revenues	\$304,508.66	\$319,321.83	\$581,411.88	
State Revenues	\$2,897,666.37	\$3,138,161.31	\$3,091,616.54	
Non-Revenue Receipts	\$0.00	\$25,566.62	\$45,762.36	
Total Available Funds	\$4,573,529.81	\$4,338,641.87	\$4,776,875.71	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,279,928.25	\$1,135,967.66	\$1,448,319.23	
Expenditures from Operating Fund	\$2,438,009.45	\$2,144,589.28	\$2,094,544.57	
Total Expenditures	\$3,717,937.70	\$3,280,556.94	\$3,542,863.80	
 Ending Balance	 \$855,592.11	 \$1,058,084.93	 \$1,234,011.91	
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Legal Balance
Funds 1, 2, and 4

LEA #5301000 , EAST END SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$769,784.48	\$749,325.12	\$855,240.05	
Local Revenues	\$861,426.68	\$987,656.45	\$1,024,814.91	
State Revenues	\$3,948,075.81	\$3,914,554.96	\$3,837,274.56	
Federal Revenues	\$0.00	\$10,146.58	\$20,000.00	
Non-Revenue Receipts	\$42,643.00	\$2,527.96	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$5,621,929.97	\$5,664,211.07	\$5,737,329.52	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,361,594.57	\$2,445,484.10	\$2,351,276.66	
Expenditures from Operating Fund	\$2,183,677.86	\$2,046,519.54	\$2,148,306.95	
Expenditures for Debt Service	\$224,200.00	\$221,400.00	\$218,800.00	
Net Transfers Out	\$103,132.42	\$95,567.38	\$54,065.93	
Total Expenditures	\$4,872,604.85	\$4,808,971.02	\$4,772,449.54	
 Ending Balance	 \$749,325.12	 \$855,240.05	 \$964,879.98	
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Legal Balance
Funds 1, 2, and 4

LEA #5303000 , PERRYVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,053,995.52	\$2,105,577.08	\$2,303,610.11	
Local Revenues	\$802,936.81	\$1,294,862.29	\$1,364,616.20	
Revenues from County and Other School	\$0.00	\$0.00	\$11,059.45	
State Revenues	\$5,017,146.50	\$5,378,680.88	\$5,496,737.86	
Federal Revenues	\$398,583.69	\$299,182.50	\$266,453.58	
Non-Revenue Receipts	\$0.00	\$1,902.00	\$5,715.80	
Total Available Funds	\$8,272,662.52	\$9,080,204.75	\$9,448,193.00	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,022,416.02	\$3,319,637.50	\$3,571,295.29	
Expenditures from Operating Fund	\$2,796,974.98	\$3,108,357.25	\$3,346,539.51	
Expenditures for Debt Service	\$290,400.50	\$288,860.50	\$303,792.67	
Net Transfers Out	\$57,293.94	\$59,739.39	\$104,030.05	
Total Expenditures	\$6,167,085.44	\$6,776,594.64	\$7,325,657.52	
 Ending Balance	 \$2,105,577.08	 \$2,303,610.11	 \$2,122,535.48	
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Legal Balance
Funds 1, 2, and 4

LEA #5401000 , BARTON-LEXA
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,851,379.41	\$3,184,887.47	\$3,593,299.12	
Local Revenues	\$923,137.71	\$1,068,698.78	\$983,233.36	
Revenues from County and Other School	\$0.00	\$0.00	\$12.71	
State Revenues	\$4,893,960.20	\$4,710,340.23	\$4,538,808.11	
Non-Revenue Receipts	\$0.00	\$9,910.00	\$900.00	
Net Transfers In	\$55,822.31	\$0.00	\$81,948.97	
<hr/>				
Total Available Funds	\$8,724,299.63	\$8,973,836.48	\$9,198,202.27	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,825,514.72	\$2,732,857.48	\$2,687,969.43	
Expenditures from Operating Fund	\$2,531,468.13	\$2,556,192.70	\$2,540,130.47	
Expenditures for Debt Service	\$95,461.00	\$57,013.50	\$56,313.50	
Net Transfers Out	\$31,260.31	\$34,473.68	\$66,318.06	
<hr/>				
Total Expenditures	\$5,483,704.16	\$5,380,537.36	\$5,350,731.46	
Ending Balance	\$3,240,595.47	\$3,593,299.12	\$3,847,470.81	
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Legal Balance Funds 1, 2, and 4

LEA #5403000 , HELENA/
W.HELENA SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,831,303.69	\$6,880,779.64	\$6,541,432.35	
Local Revenues	\$3,724,300.96	\$3,750,071.34	\$4,337,242.06	
Revenues from County and Other School	\$22,107.20	\$16.56	\$0.00	
State Revenues	\$20,852,690.32	\$19,984,071.68	\$19,647,155.26	
Federal Revenues	\$29,395.31	\$147,109.40	\$31,796.53	
Non-Revenue Receipts	\$8,068.63	\$39,323.98	\$45,301.65	
Net Transfers In	\$23,566.65	\$0.00	\$57,540.00	
<hr/>				
Total Available Funds	\$29,491,432.76	\$30,801,372.60	\$30,660,467.85	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$10,957,767.74	\$11,100,211.16	\$11,234,778.65	
Expenditures from Operating Fund	\$10,895,240.94	\$12,407,648.07	\$12,573,494.28	
Expenditures for Debt Service	\$751,930.00	\$752,081.02	\$755,155.02	
Net Transfers Out	\$5,714.44	\$0.00	\$127,007.28	
<hr/>				
Total Expenditures	\$22,610,653.12	\$24,259,940.25	\$24,690,435.23	
Ending Balance	\$6,880,779.64	\$6,541,432.35	\$5,970,032.62	
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Legal Balance
Funds 1, 2, and 4

LEA #5404000 , MARVELL SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,232,461.18	\$2,370,153.63	\$4,535,986.37	
Local Revenues	\$990,456.10	\$2,050,780.82	\$2,248,045.12	
Revenues from County and Other School	\$0.00	\$4.79	\$12.66	
State Revenues	\$3,712,941.48	\$6,707,495.00	\$5,849,222.14	
Federal Revenues	\$0.00	\$19,116.12	\$27,263.97	
Non-Revenue Receipts	\$0.00	\$268,220.81	(\$24,416.00)	
Net Transfers In	\$0.00	\$62,385.27	\$0.00	
Total Available Funds	\$6,935,858.76	\$11,478,156.44	\$12,636,114.26	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,524,922.87	\$3,745,259.77	\$3,791,545.12	
Expenditures from Operating Fund	\$1,771,649.81	\$2,794,138.40	\$4,146,306.25	
Expenditures for Debt Service	\$266,122.50	\$260,420.50	\$254,622.50	
Net Transfers Out	\$3,009.95	\$142,351.40	\$130,226.44	
Total Expenditures	\$4,565,705.13	\$6,942,170.07	\$8,322,700.31	
Ending Balance	\$2,370,153.63	\$4,535,986.37	\$4,313,413.95	
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Legal Balance
Funds 1, 2, and 4

LEA #5420000 , GREAT RIVERS
EDUC. SERV. CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,636,667.91	\$1,448,134.57	\$1,598,261.19	
Local Revenues	\$664,568.89	\$787,627.83	\$1,132,261.28	
State Revenues	\$1,553,589.00	\$1,677,379.00	\$2,460,339.69	
Non-Revenue Receipts	\$1,500.00	\$145,401.03	\$189,426.67	
Net Transfers In	\$68,533.10	\$0.00	\$0.00	
Total Available Funds	\$3,924,858.90	\$4,058,542.43	\$5,380,288.83	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$883,021.19	\$856,668.16	\$1,139,403.71	
Expenditures from Operating Fund	\$1,593,703.14	\$1,603,613.08	\$2,545,677.40	
Total Expenditures	\$2,476,724.33	\$2,460,281.24	\$3,685,081.11	
Ending Balance	\$1,448,134.57	\$1,598,261.19	\$1,695,207.72	
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Legal Balance
Funds 1, 2, and 4

LEA #5440700 , KIPP:DELTA
COLLEGE PREP SCHOOL

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$196,034.43	\$178,791.16	\$201,107.30	
Local Revenues	\$417,659.59	\$922,878.42	\$576,535.62	
State Revenues	\$1,411,352.00	\$1,800,419.00	\$1,911,767.55	
Non-Revenue Receipts	\$300,000.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$10,467.72	\$0.00	
Total Available Funds	\$2,325,046.02	\$2,912,556.30	\$2,689,410.47	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$461,737.66	\$578,247.73	\$722,308.69	
Expenditures from Operating Fund	\$1,644,533.05	\$1,685,600.39	\$1,706,904.13	
Net Transfers Out	\$40,193.00	\$116,600.88	\$43,661.94	
Total Expenditures	\$2,146,463.71	\$2,380,449.00	\$2,472,874.76	
Ending Balance	\$178,582.31	\$532,107.30	\$216,535.71	
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Legal Balance Funds 1, 2, and 4

LEA #5501000 , DELIGHT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$596,824.56	\$559,952.86	\$516,705.17	
Local Revenues	\$634,400.98	\$635,023.60	\$656,544.68	
Revenues from County and Other School	\$628.92	\$0.00	\$0.00	
State Revenues	\$1,921,408.22	\$1,945,749.98	\$1,918,809.97	
Non-Revenue Receipts	(\$441.28)	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$3,152,821.40	\$3,140,726.44	\$3,092,059.82	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,435,718.04	\$1,453,842.40	\$1,416,256.75	
Expenditures from Operating Fund	\$1,077,630.01	\$1,089,836.80	\$1,012,591.17	
Expenditures for Debt Service	\$65,216.70	\$62,693.98	\$4,871.82	
Net Transfers Out	\$14,303.79	\$17,648.09	\$0.00	
Total Expenditures	\$2,592,868.54	\$2,624,021.27	\$2,433,719.74	
 Ending Balance	 \$559,952.86	 \$516,705.17	 \$658,340.08	
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Legal Balance
Funds 1, 2, and 4

LEA #5502000 , CENTERPOINT
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,431,444.82	\$983,923.52	\$1,128,680.91	
Local Revenues	\$1,921,340.38	\$1,857,265.23	\$2,285,567.16	
State Revenues	\$5,194,321.71	\$5,466,547.21	\$5,662,806.58	
Federal Revenues	\$5,680.14	\$4,899.35	\$4,992.65	
Non-Revenue Receipts	\$4,588.18	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$7,593.00	\$0.00	
Total Available Funds	\$8,557,375.23	\$8,320,228.31	\$9,082,047.30	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,393,853.43	\$3,569,565.11	\$3,652,897.05	
Expenditures from Operating Fund	\$3,244,487.71	\$3,141,069.90	\$3,288,200.67	
Expenditures for Debt Service	\$460,851.80	\$465,557.76	\$468,220.26	
Net Transfers Out	\$474,258.77	\$15,354.63	\$39,717.84	
Total Expenditures	\$7,573,451.71	\$7,191,547.40	\$7,449,035.82	
 Ending Balance	 \$983,923.52	 \$1,128,680.91	 \$1,633,011.48	
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Legal Balance
Funds 1, 2, and 4

LEA #5503000 , KIRBY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$572,987.44	\$474,394.28	\$304,010.53	
Local Revenues	\$910,170.16	\$903,942.12	\$931,017.05	
Revenues from County and Other School	\$2,902.01	\$0.00	\$0.00	
State Revenues	\$2,078,794.00	\$2,119,419.37	\$2,185,277.71	
Federal Revenues	\$33,882.22	\$30,636.17	\$31,730.08	
Total Available Funds	\$3,598,735.83	\$3,528,391.94	\$3,452,035.37	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,679,124.56	\$1,702,717.85	\$1,600,820.65	
Expenditures from Operating Fund	\$1,267,776.73	\$1,332,229.60	\$1,302,735.84	
Expenditures for Debt Service	\$177,440.26	\$175,253.26	\$178,069.26	
Net Transfers Out	\$0.00	\$14,180.70	\$5,185.19	
Total Expenditures	\$3,124,341.55	\$3,224,381.41	\$3,086,810.94	
Ending Balance	\$474,394.28	\$304,010.53	\$365,224.43	
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Legal Balance
Funds 1, 2, and 4

LEA #5504000 , MURFREESBORO
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$513,334.80	\$448,824.84	\$323,863.26	
Local Revenues	\$1,150,293.08	\$1,242,013.56	\$1,200,844.05	
Revenues from County and Other School	\$3,891.80	\$1,086.05	\$2,651.98	
State Revenues	\$2,480,979.43	\$3,805,108.94	\$2,441,566.76	
Federal Revenues	\$3,943.42	\$5,312.78	\$6,748.00	
Non-Revenue Receipts	\$10,826.98	\$7,311.50	\$400,000.00	
Net Transfers In	\$28,119.00	\$12,319.00	\$0.00	
<hr/>				
Total Available Funds	\$4,191,388.51	\$5,521,976.67	\$4,375,674.05	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,143,292.95	\$2,172,807.40	\$2,217,179.65	
Expenditures from Operating Fund	\$1,376,057.37	\$2,783,324.90	\$1,907,230.78	
Expenditures for Debt Service	\$218,742.20	\$230,564.50	\$228,148.50	
<hr/>				
Total Expenditures	\$3,738,092.52	\$5,186,696.80	\$4,352,558.93	
Ending Balance	\$453,295.99	\$335,279.87	\$23,115.12	
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Legal Balance
Funds 1, 2, and 4

LEA #5602000 , HARRISBURG
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$571,561.77	\$828,619.64	\$822,002.76	
Local Revenues	\$1,948,863.99	\$1,475,248.52	\$1,657,214.37	
State Revenues	\$5,645,177.65	\$5,758,704.11	\$6,333,193.65	
Non-Revenue Receipts	\$1,272.03	\$48,137.67	\$10,909.31	
Net Transfers In	\$0.00	\$0.00	\$1,674.58	
Total Available Funds	\$8,166,875.44	\$8,110,709.94	\$8,824,994.67	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,549,199.29	\$3,489,024.30	\$3,609,111.90	
Expenditures from Operating Fund	\$3,547,236.47	\$3,450,400.38	\$3,828,936.10	
Expenditures for Debt Service	\$338,774.32	\$349,282.50	\$401,675.75	
Net Transfers Out	\$0.00	\$0.00	\$3,896.45	
Total Expenditures	\$7,435,210.08	\$7,288,707.18	\$7,843,620.20	
Ending Balance	\$731,665.36	\$822,002.76	\$981,374.47	
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Legal Balance
Funds 1, 2, and 4

LEA #5604000 , MARKED TREE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$835,483.95	\$570,427.71	\$507,562.59	
Local Revenues	\$1,127,916.07	\$1,107,694.56	\$1,160,006.16	
State Revenues	\$3,247,543.76	\$3,572,872.71	\$3,575,893.26	
Non-Revenue Receipts	\$19,620.63	\$2,472.00	\$37,969.80	
Net Transfers In	\$0.00	\$164.22	\$0.00	
Total Available Funds	\$5,230,564.41	\$5,253,631.20	\$5,281,431.81	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,396,964.91	\$2,404,200.61	\$2,638,304.91	
Expenditures from Operating Fund	\$2,037,209.95	\$2,097,594.07	\$2,026,966.65	
Expenditures for Debt Service	\$148,730.00	\$150,985.00	\$148,080.00	
Net Transfers Out	\$77,231.84	\$93,288.93	\$72,440.02	
Total Expenditures	\$4,660,136.70	\$4,746,068.61	\$4,885,791.58	
Ending Balance	\$570,427.71	\$507,562.59	\$395,640.23	
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Legal Balance Funds 1, 2, and 4

LEA #5605000 , TRUMANN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,687,857.08	\$4,242,999.30	\$4,602,712.81	
Local Revenues	\$2,449,543.92	\$2,479,806.60	\$2,897,496.56	
State Revenues	\$9,220,847.13	\$9,173,735.80	\$9,147,790.28	
Federal Revenues	\$16,806.61	\$17,873.13	\$16,545.50	
Non-Revenue Receipts	\$0.00	\$24,043.88	\$8,717.00	
Net Transfers In	\$9,508.25	\$6,601.52	\$1,947.56	
Total Available Funds	\$15,384,562.99	\$15,945,060.23	\$16,675,209.71	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,927,399.11	\$6,102,486.74	\$6,225,066.15	
Expenditures from Operating Fund	\$5,030,870.63	\$5,026,898.99	\$5,378,273.52	
Expenditures for Debt Service	\$170,150.00	\$187,295.42	\$536,389.00	
Net Transfers Out	\$13,143.95	\$25,666.27	\$28,731.64	
Total Expenditures	\$11,141,563.69	\$11,342,347.42	\$12,168,460.31	
 Ending Balance	 \$4,242,999.30	 \$4,602,712.81	 \$4,506,749.40	
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Legal Balance
Funds 1, 2, and 4

LEA #5607000 , WEINER SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$192,340.23	\$654,279.82	\$1,102,884.81	
Local Revenues	\$1,737,135.68	\$1,444,468.22	\$1,312,731.27	
State Revenues	\$1,282,651.43	\$1,603,048.50	\$1,308,906.73	
Federal Revenues	\$0.00	\$0.00	\$2,566.77	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$3,212,127.34	\$3,701,796.54	\$3,727,089.58	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,324,801.20	\$1,332,201.38	\$1,376,408.56	
Expenditures from Operating Fund	\$1,140,598.82	\$1,168,604.35	\$1,384,912.71	
Expenditures for Debt Service	\$92,447.50	\$98,106.00	\$113,146.00	
Net Transfers Out	\$0.00	\$0.00	\$6,026.39	
Total Expenditures	\$2,557,847.52	\$2,598,911.73	\$2,880,493.66	
Ending Balance	\$654,279.82	\$1,102,884.81	\$846,595.92	
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Legal Balance
Funds 1, 2, and 4

LEA #5608000 , EAST POINSETT
CO. SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,242,434.27	\$1,543,851.66	\$1,816,667.17	
Local Revenues	\$1,015,940.42	\$829,892.55	\$1,249,926.84	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$4,802,732.19	\$4,648,218.80	\$4,732,112.45	
Non-Revenue Receipts	\$142,634.00	\$320.00	\$18,329.89	
Total Available Funds	\$7,203,740.88	\$7,022,283.01	\$7,817,036.35	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,787,275.68	\$2,832,766.61	\$2,790,415.81	
Expenditures from Operating Fund	\$2,655,501.13	\$2,569,773.71	\$2,418,351.92	
Expenditures for Debt Service	\$137,377.50	\$134,377.50	\$136,230.50	
Net Transfers Out	\$79,734.91	\$68,698.02	\$0.00	
Total Expenditures	\$5,659,889.22	\$5,605,615.84	\$5,344,998.23	
 Ending Balance	 \$1,543,851.66	 \$1,416,667.17	 \$2,472,038.12	
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Legal Balance
Funds 1, 2, and 4

LEA #5620000 , CROWLEY'S RIDGE
EDUCATION COOP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,069,519.71	\$534,444.78	\$416,436.64	
Local Revenues	\$653,683.56	\$870,645.53	\$1,236,800.33	
State Revenues	\$1,955,687.00	\$2,114,050.07	\$2,407,152.57	
Non-Revenue Receipts	\$0.00	\$56,214.00	\$69,260.00	
Net Transfers In	\$0.00	\$0.00	\$40,942.32	
Total Available Funds	\$3,678,890.27	\$3,575,354.38	\$4,170,591.86	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$3,144,445.49	\$3,158,917.74	\$3,238,127.40	
Total Expenditures	\$3,144,445.49	\$3,158,917.74	\$3,238,127.40	
Ending Balance	\$534,444.78	\$416,436.64	\$932,464.46	
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Legal Balance Funds 1, 2, and 4

LEA #5703000 , MENA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,265,321.68	\$2,555,107.48	\$2,028,187.06	
Local Revenues	\$3,299,819.41	\$3,326,002.29	\$3,458,575.80	
Revenues from County and Other School	\$8,322.82	\$8,817.11	\$6,820.98	
State Revenues	\$9,694,963.18	\$9,579,419.12	\$9,570,479.74	
Federal Revenues	\$276,904.86	\$325,551.66	\$314,858.43	
Non-Revenue Receipts	\$15,753.65	\$8,246.46	\$11,817.91	
Net Transfers In	\$0.00	\$0.00	\$5,491,418.13	
Total Available Funds	\$16,561,085.60	\$15,803,144.12	\$20,882,158.05	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$7,366,361.01	\$7,387,373.50	\$7,406,387.45	
Expenditures from Operating Fund	\$5,871,184.46	\$5,994,422.92	\$5,905,137.71	
Expenditures for Debt Service	\$407,097.06	\$342,251.50	\$341,652.50	
Net Transfers Out	\$361,335.59	\$50,909.14	\$5,540,404.12	
Total Expenditures	\$14,005,978.12	\$13,774,957.06	\$19,193,581.78	
 Ending Balance	 \$2,555,107.48	 \$2,028,187.06	 \$1,688,576.27	
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Legal Balance
Funds 1, 2, and 4

LEA #5704000 , VAN COVE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$835,010.49	\$1,057,601.75	\$1,222,398.08	
Local Revenues	\$543,157.46	\$633,962.64	\$651,613.73	
Revenues from County and Other School	\$1,653.74	\$1,751.95	\$1,355.32	
State Revenues	\$2,750,137.25	\$2,610,742.13	\$2,457,308.85	
Federal Revenues	\$96,816.60	\$103,085.93	\$109,596.44	
Non-Revenue Receipts	\$0.00	\$63,990.66	\$9,867.30	
Net Transfers In	\$2,902.40	\$139.20	\$0.00	
Total Available Funds	\$4,229,677.94	\$4,471,274.26	\$4,452,139.72	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,632,247.83	\$1,617,963.33	\$1,652,132.35	
Expenditures from Operating Fund	\$1,406,453.15	\$1,491,454.37	\$1,646,713.71	
Expenditures for Debt Service	\$115,467.00	\$113,627.02	\$106,635.42	
Net Transfers Out	\$17,908.21	\$25,831.46	\$33,243.34	
Total Expenditures	\$3,172,076.19	\$3,248,876.18	\$3,438,724.82	
Ending Balance	\$1,057,601.75	\$1,222,398.08	\$1,013,414.90	
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Legal Balance
Funds 1, 2, and 4

LEA #5705000 , WICKES SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,952,193.95	\$990,169.35	\$1,226,531.58	
Local Revenues	\$1,158,558.77	\$1,229,797.85	\$1,276,476.99	
Revenues from County and Other School	\$2,114.73	\$2,626.78	\$1,346.67	
State Revenues	\$4,140,993.22	\$4,232,916.70	\$4,970,547.59	
Federal Revenues	\$2,573.06	\$25,925.43	\$2,000.18	
Non-Revenue Receipts	\$0.00	\$0.00	\$118,903.44	
Net Transfers In	\$2,190.00	\$690,739.37	\$109,347.81	
Total Available Funds	\$7,258,623.73	\$7,172,175.48	\$7,705,154.26	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,779,895.56	\$2,993,080.44	\$3,318,905.44	
Expenditures from Operating Fund	\$2,459,550.36	\$2,632,843.33	\$2,934,306.86	
Expenditures for Debt Service	\$207,846.01	\$225,582.76	\$297,309.93	
Net Transfers Out	\$821,162.45	\$94,137.37	\$98,137.37	
Total Expenditures	\$6,268,454.38	\$5,945,643.90	\$6,648,659.60	
Ending Balance	\$990,169.35	\$1,226,531.58	\$1,056,494.66	
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Legal Balance
Funds 1, 2, and 4

LEA #5706000 , OUACHITA RIVER
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,217,421.61	\$1,271,753.41	\$1,163,522.04	
Local Revenues	\$1,096,960.75	\$1,097,887.96	\$1,140,819.90	
Revenues from County and Other School	\$1,736.86	\$1,835.29	\$1,416.89	
State Revenues	\$4,039,614.72	\$3,992,302.16	\$4,244,751.91	
Federal Revenues	\$405,874.43	\$476,729.50	\$443,824.54	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$11,081.00	\$0.00	\$138,378.00	
Total Available Funds	\$7,772,689.37	\$6,840,508.32	\$7,132,713.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,630,315.38	\$2,840,210.41	\$2,931,332.07	
Expenditures from Operating Fund	\$2,708,796.97	\$2,673,905.61	\$2,819,433.32	
Expenditures for Debt Service	\$161,823.61	\$162,870.26	\$160,335.26	
Net Transfers Out	\$1,000,000.00	\$0.00	(\$0.10)	
Total Expenditures	\$6,500,935.96	\$5,676,986.28	\$5,911,100.55	
 Ending Balance	 \$1,271,753.41	 \$1,163,522.04	 \$1,221,612.73	
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Legal Balance
Funds 1, 2, and 4

LEA #5801000 , ATKINS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$885,868.22	\$1,004,990.40	\$1,499,437.39	
Local Revenues	\$1,414,082.17	\$1,470,301.07	\$1,607,539.63	
Revenues from County and Other School	\$1,189.31	\$823.59	\$1,527.02	
State Revenues	\$5,755,514.29	\$5,778,934.32	\$5,949,675.97	
Federal Revenues	\$311.66	\$2,249.53	\$8,815.65	
Non-Revenue Receipts	\$50,190.85	\$33,311.76	\$8,138.60	
Net Transfers In	\$28,470.00	\$10,530.00	\$0.00	
Total Available Funds	\$8,135,626.50	\$8,301,140.67	\$9,075,134.26	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,874,434.33	\$3,711,941.09	\$3,843,483.90	
Expenditures from Operating Fund	\$3,022,611.77	\$2,862,951.19	\$3,078,704.72	
Expenditures for Debt Service	\$231,590.00	\$226,811.00	\$226,954.00	
Net Transfers Out	\$2,000.00	\$0.00	\$307,375.99	
Total Expenditures	\$7,130,636.10	\$6,801,703.28	\$7,456,518.61	
Ending Balance	\$1,004,990.40	\$1,499,437.39	\$1,618,615.65	
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Legal Balance Funds 1, 2, and 4

LEA #5802000 , DOVER SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$733,669.21	\$823,258.61	\$629,065.23	
Local Revenues	\$1,831,650.93	\$2,088,854.64	\$2,332,548.08	
Revenues from County and Other School	\$1,549.16	\$1,200.96	\$1,621.29	
State Revenues	\$7,452,136.73	\$7,697,037.41	\$7,507,362.55	
Federal Revenues	\$188,707.68	\$278,968.15	\$270,140.19	
Non-Revenue Receipts	\$26,814.67	\$2,090.75	\$5,916.52	
Total Available Funds	\$10,234,528.38	\$10,891,410.52	\$10,746,653.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,953,872.90	\$5,120,434.86	\$5,096,153.21	
Expenditures from Operating Fund	\$4,011,553.98	\$4,649,134.43	\$4,306,103.94	
Expenditures for Debt Service	\$430,732.50	\$434,844.26	\$643,546.52	
Net Transfers Out	\$15,110.39	\$57,931.74	\$60,286.59	
Total Expenditures	\$9,411,269.77	\$10,262,345.29	\$10,106,090.26	
 Ending Balance	 \$823,258.61	 \$629,065.23	 \$640,563.60	
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Legal Balance
Funds 1, 2, and 4

LEA #5803000 , HECTOR SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$719,310.43	\$761,597.47	\$1,341,943.07	
Local Revenues	\$803,787.24	\$943,527.71	\$1,130,066.74	
Revenues from County and Other School	\$1,251.94	\$1,970.53	\$1,310.22	
State Revenues	\$3,706,312.36	\$4,901,442.33	\$3,622,824.25	
Federal Revenues	\$345,979.45	\$509,367.38	\$479,968.82	
Non-Revenue Receipts	\$2,500.00	\$73,861.67	\$2,339.84	
Net Transfers In	\$0.00	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$5,579,141.42	\$7,191,767.09	\$6,578,452.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,477,750.37	\$2,536,028.13	\$2,572,406.92	
Expenditures from Operating Fund	\$2,118,646.08	\$3,049,403.72	\$2,335,064.45	
Expenditures for Debt Service	\$221,147.50	\$264,392.17	\$325,503.50	
Net Transfers Out	\$0.00	\$0.00	\$0.00	
<hr/>				
Total Expenditures	\$4,817,543.95	\$5,849,824.02	\$5,232,974.87	
Ending Balance	\$761,597.47	\$1,341,943.07	\$1,345,478.07	
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Legal Balance
Funds 1, 2, and 4

LEA #5804000 , POTTSVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,977,956.58	\$2,054,938.81	\$1,916,646.32	
Local Revenues	\$2,171,531.70	\$2,408,563.19	\$2,695,435.34	
Revenues from County and Other School	\$1,393.45	\$1,015.94	\$1,371.49	
State Revenues	\$7,395,992.96	\$8,258,621.30	\$8,515,327.75	
Federal Revenues	\$11,985.99	\$5,256.01	\$18,049.15	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$16,681.25	\$0.00	\$0.00	
Total Available Funds	\$11,575,541.93	\$12,728,395.25	\$13,146,830.05	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,530,125.29	\$4,927,988.62	\$5,314,250.79	
Expenditures from Operating Fund	\$3,526,925.83	\$4,629,125.03	\$4,395,911.15	
Expenditures for Debt Service	\$852,667.87	\$849,465.28	\$849,161.78	
Net Transfers Out	\$610,884.13	\$405,170.00	\$422,480.51	
Total Expenditures	\$9,520,603.12	\$10,811,748.93	\$10,981,804.23	
Ending Balance	\$2,054,938.81	\$1,916,646.32	\$2,165,025.82	
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Legal Balance Funds 1, 2, and 4

LEA #5805000 , RUSSELLVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$7,797,219.28	\$6,130,960.10	\$5,784,367.04	
Local Revenues	\$19,422,471.01	\$21,304,854.56	\$23,161,354.43	
Revenues from County and Other School	\$6,585.59	\$2,663.73	\$6,694.86	
State Revenues	\$17,527,615.15	\$17,493,748.61	\$16,572,157.99	
Federal Revenues	\$8,650.15	\$10,245.01	\$38,788.63	
Non-Revenue Receipts	\$0.00	\$63,362.93	\$20,739.50	
Net Transfers In	(\$318,215.00)	(\$181,660.00)	\$0.00	
<hr/>				
Total Available Funds	\$44,444,326.18	\$44,824,174.94	\$45,584,102.45	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$19,098,379.43	\$19,379,328.76	\$19,452,387.38	
Expenditures from Operating Fund	\$16,594,811.52	\$17,809,858.23	\$17,041,378.08	
Expenditures for Debt Service	\$2,252,146.78	\$2,095,940.78	\$2,247,466.06	
Net Transfers Out	\$368,028.35	\$300,029.13	\$282,467.28	
<hr/>				
Total Expenditures	\$38,313,366.08	\$39,585,156.90	\$39,023,698.80	
Ending Balance	\$6,130,960.10	\$5,239,018.04	\$6,560,403.65	
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Legal Balance Funds 1, 2, and 4

LEA #5901000 , DES ARC SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,283,825.25	\$3,586,370.24	\$3,390,974.18	
Local Revenues	\$1,377,461.52	\$1,204,756.85	\$1,188,051.06	
Revenues from County and Other School	\$0.00	\$0.00	\$3,212.14	
State Revenues	\$3,229,811.50	\$3,310,933.82	\$3,295,545.00	
Federal Revenues	\$21,850.19	\$24,677.00	\$22,839.54	
Non-Revenue Receipts	\$2,958.67	\$0.00	\$0.00	
Net Transfers In	\$3,285.00	\$1,215.00	\$769.19	
<hr/>				
Total Available Funds	\$7,919,192.13	\$8,127,952.91	\$7,901,391.11	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,144,468.49	\$2,290,422.82	\$2,478,389.35	
Expenditures from Operating Fund	\$2,089,865.90	\$2,333,893.41	\$2,536,909.91	
Expenditures for Debt Service	\$83,487.50	\$87,662.50	\$86,700.00	
Net Transfers Out	\$15,000.00	\$25,000.00	\$35,000.00	
<hr/>				
Total Expenditures	\$4,332,821.89	\$4,736,978.73	\$5,136,999.26	
Ending Balance	\$3,586,370.24	\$3,390,974.18	\$2,764,391.85	
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Legal Balance
Funds 1, 2, and 4

LEA #5903000 , HAZEN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$747,184.15	\$570,296.91	\$2,523,723.02	
Local Revenues	\$1,133,597.06	\$1,770,580.59	\$1,915,013.26	
Revenues from County and Other School	\$1,943.81	\$4,239.80	\$3,232.76	
State Revenues	\$1,487,335.55	\$3,976,421.61	\$3,426,213.58	
Federal Revenues	\$0.00	\$2,691.40	\$2,491.01	
Non-Revenue Receipts	\$375.00	\$712,950.72	\$320.00	
Net Transfers In	\$9,855.00	\$3,645.00	\$0.00	
Total Available Funds	\$3,380,290.57	\$7,040,826.03	\$7,870,993.63	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,465,471.13	\$2,251,055.89	\$2,236,167.46	
Expenditures from Operating Fund	\$1,236,653.54	\$2,121,956.36	\$2,398,196.48	
Expenditures for Debt Service	\$81,349.50	\$144,090.76	\$141,560.76	
Net Transfers Out	\$26,519.49	\$0.00	\$45,787.50	
Total Expenditures	\$2,809,993.66	\$4,517,103.01	\$4,821,712.20	
Ending Balance	\$570,296.91	\$2,523,723.02	\$3,049,281.43	
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance Funds 1, 2, and 4

LEA #6001000 , LITTLE ROCK
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$10,753,691.75	\$11,866,986.03	\$12,837,799.55	
Local Revenues	\$112,999,159.52	\$118,874,326.82	\$124,559,314.99	
Revenues from County and Other School	\$18,749.00	\$24,266.59	\$22,744.99	
State Revenues	\$105,961,107.80	\$109,766,043.32	\$112,452,659.13	
Non-Revenue Receipts	\$3,416,545.34	\$3,049,658.20	\$3,261,202.05	
Net Transfers In	\$0.00	\$0.00	\$770,000.00	
Total Available Funds	\$233,149,253.41	\$243,581,280.96	\$253,903,720.71	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$93,775,190.96	\$99,321,523.18	\$104,629,353.33	
Expenditures from Operating Fund	\$115,162,710.16	\$119,004,146.96	\$123,459,373.71	
Expenditures for Debt Service	\$12,344,366.26	\$10,459,459.30	\$11,663,533.02	
Net Transfers Out	\$0.00	\$1,958,351.97	\$1,232,204.68	
Total Expenditures	\$221,282,267.38	\$230,743,481.41	\$240,984,464.74	
 Ending Balance	 \$11,866,986.03	 \$12,837,799.55	 \$12,919,255.97	
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Legal Balance Funds 1, 2, and 4

LEA #6002000 , N. LITTLE ROCK
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$6,927,704.28	\$11,229,974.43	\$12,261,676.92	
Local Revenues	\$22,188,420.82	\$23,969,087.89	\$29,320,488.56	
Revenues from County and Other School	\$8,004.97	\$9,145.44	\$8,072.95	
State Revenues	\$50,868,646.24	\$48,883,520.08	\$51,883,290.58	
Federal Revenues	\$70,880.49	\$0.00	\$26.10	
Non-Revenue Receipts	\$0.00	\$4,746.42	\$158,489.79	
Total Available Funds	\$80,063,656.80	\$84,096,474.26	\$93,632,044.90	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$38,348,936.76	\$40,130,138.70	\$39,838,906.68	
Expenditures from Operating Fund	\$32,576,596.43	\$33,651,037.76	\$37,590,779.97	
Expenditures for Debt Service	\$800,980.23	\$1,588,333.42	\$1,632,426.31	
Net Transfers Out	\$0.00	\$411,324.70	\$343,865.19	
Total Expenditures	\$71,726,513.42	\$75,780,834.58	\$79,405,978.15	
Ending Balance	\$8,337,143.38	\$8,315,639.68	\$14,226,066.75	
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Legal Balance Funds 1, 2, and 4

LEA #6003000 , PULASKI CO. SPEC.
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$7,858,589.42	\$9,197,026.71	\$9,437,978.11	
Local Revenues	\$62,244,527.37	\$69,546,084.90	\$77,107,613.91	
Revenues from County and Other School	\$14,332.75	\$18,550.68	\$28,787.78	
State Revenues	\$90,300,370.83	\$89,707,106.10	\$85,596,025.50	
Federal Revenues	\$324,465.96	\$376,886.66	\$308,144.23	
Non-Revenue Receipts	\$414,094.21	\$4,251,649.42	\$285,443.67	
Net Transfers In	\$1,222,792.73	\$166,880.34	\$0.00	
<hr style="border-top: 3px double black;"/>				
Total Available Funds	\$162,379,173.27	\$173,264,184.81	\$172,763,993.20	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$66,790,973.18	\$72,677,493.47	\$74,577,674.55	
Expenditures from Operating Fund	\$64,414,162.25	\$67,602,467.72	\$75,241,400.94	
Expenditures for Debt Service	\$4,803,224.50	\$5,270,294.90	\$5,514,620.55	
Net Transfers Out	\$11,098,155.27	\$14,050,910.16	\$8,754,511.80	
<hr style="border-top: 3px double black;"/>				
Total Expenditures	\$147,106,515.20	\$159,601,166.25	\$164,088,207.84	
Ending Balance	\$15,272,658.07	\$13,663,018.56	\$8,675,785.36	
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Legal Balance
Funds 1, 2, and 4

LEA #6040700 , ACADEMICS PLUS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	(\$99,258.61)	\$29,824.95	\$283,019.67	
Local Revenues	\$316,150.66	\$89,787.76	\$65,590.09	
State Revenues	\$1,137,628.00	\$1,973,828.00	\$2,360,289.00	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	\$5,000.00	\$2,025.00	\$0.00	
Total Available Funds	\$1,359,520.05	\$2,095,465.71	\$2,708,898.76	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$643,358.23	\$848,061.53	\$1,100,269.14	
Expenditures from Operating Fund	\$680,701.55	\$964,384.51	\$1,181,159.62	
Net Transfers Out	\$5,635.32	\$0.00	\$150,000.00	
Total Expenditures	\$1,329,695.10	\$1,812,446.04	\$2,431,428.76	
Ending Balance	\$29,824.95	\$283,019.67	\$277,470.00	
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Legal Balance
Funds 1, 2, and 4

LEA #6041700 , LISA ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$176,574.70	(\$6,590.60)	
Local Revenues	\$13,799.30	\$96,030.86	\$5,668.96	
State Revenues	\$1,678,545.00	\$2,100,336.16	\$2,453,812.74	
Non-Revenue Receipts	\$0.00	\$9,796.00	(\$9,796.00)	
Net Transfers In	\$150,000.00	\$0.00	\$0.00	
Total Available Funds	\$1,842,344.30	\$2,382,737.72	\$2,443,095.10	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$728,582.75	\$1,011,504.37	\$1,229,465.33	
Expenditures from Operating Fund	\$1,043,018.02	\$1,221,600.95	\$1,178,955.92	
Net Transfers Out	\$2,315.54	\$0.00	\$0.00	
Total Expenditures	\$1,773,916.31	\$2,233,105.32	\$2,408,421.25	
 Ending Balance	 \$68,427.99	 \$149,632.40	 \$34,673.85	
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Legal Balance
Funds 1, 2, and 4

LEA #6042700 , DREAMLAND
ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$0.00		
Local Revenues	\$0.00	\$4,636.53		
State Revenues	\$0.00	\$1,320,789.00		
Net Transfers In	\$0.00	\$450,000.00		
<hr/>				
Total Available Funds	\$0.00	\$1,775,425.53		
 <u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$0.00	\$590,786.62		
Expenditures from Operating Fund	\$0.00	\$1,231,194.90		
Net Transfers Out	\$0.00	\$36,816.46		
<hr/>				
Total Expenditures	\$0.00	\$1,858,797.98		
Ending Balance	\$0.00	(\$83,372.45)		
Nov 12, 2008	- 1 -	4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #6043700 , ARKANSAS
VIRTUAL ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$0.00		
Local Revenues	\$0.00	\$251,528.98		
State Revenues	\$0.00	\$2,881,828.15		
<hr/>				
Total Available Funds	\$0.00	\$3,133,357.13		
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$0.00	\$418,894.33		
Expenditures from Operating Fund	\$0.00	\$2,369,816.16		
<hr/>				
Total Expenditures	\$0.00	\$2,788,710.49		
Ending Balance	\$0.00	\$344,646.64		
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Legal Balance
Funds 1, 2, and 4

LEA #6102000 , MAYNARD SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$834,529.54	\$862,976.12	\$478,411.59	
Local Revenues	\$560,801.19	\$666,975.68	\$623,779.81	
Revenues from County and Other School	\$0.00	\$393.20	\$0.00	
State Revenues	\$2,607,908.10	\$2,701,053.33	\$2,794,265.67	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Net Transfers In	(\$22,039.49)	\$0.00	\$0.00	
Total Available Funds	\$3,981,199.34	\$4,231,398.33	\$3,896,457.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,706,670.94	\$1,958,376.00	\$1,842,230.11	
Expenditures from Operating Fund	\$1,383,804.78	\$1,721,545.24	\$1,385,923.38	
Expenditures for Debt Service	\$27,747.50	\$26,731.25	\$15,158.00	
Net Transfers Out	\$0.00	\$46,334.25	\$102,584.58	
Total Expenditures	\$3,118,223.22	\$3,752,986.74	\$3,345,896.07	
 Ending Balance	 \$862,976.12	 \$478,411.59	 \$550,561.00	
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Legal Balance
Funds 1, 2, and 4

LEA #6103000 , POCAHONTAS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,867,118.23	\$2,954,468.41	\$3,019,526.91	
Local Revenues	\$3,232,878.98	\$3,188,749.61	\$3,198,908.28	
State Revenues	\$9,250,863.15	\$9,754,465.19	\$10,046,465.01	
Non-Revenue Receipts	\$52,880.94	\$1,475.00	\$0.00	
Net Transfers In	\$94,968.53	\$0.00	\$0.00	
Total Available Funds	\$15,498,709.83	\$15,899,158.21	\$16,264,900.20	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,732,517.61	\$6,083,427.41	\$6,368,590.40	
Expenditures from Operating Fund	\$5,414,168.81	\$5,185,099.03	\$5,203,886.50	
Expenditures for Debt Service	\$297,555.00	\$297,261.00	\$296,715.00	
Net Transfers Out	\$1,100,000.00	\$1,313,843.86	\$1,300,000.00	
Total Expenditures	\$12,544,241.42	\$12,879,631.30	\$13,169,191.90	
Ending Balance	\$2,954,468.41	\$3,019,526.91	\$3,095,708.30	
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Legal Balance Funds 1, 2, and 4

LEA #6201000 , FORREST CITY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,404,216.85	\$3,749,990.09	\$3,526,153.21	
Local Revenues	\$5,252,205.81	\$5,420,280.71	\$5,303,206.89	
State Revenues	\$22,057,224.44	\$22,800,704.08	\$23,187,945.59	
Federal Revenues	\$0.00	\$0.00	\$0.00	
Non-Revenue Receipts	\$120,595.43	\$64,609.62	\$440,977.92	
Net Transfers In	\$212,581.46	\$652,152.14	\$433,487.28	
Total Available Funds	\$32,046,823.99	\$32,687,736.64	\$32,891,770.89	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$14,534,456.41	\$14,418,197.25	\$14,330,541.37	
Expenditures from Operating Fund	\$12,712,086.92	\$13,184,977.39	\$13,678,627.48	
Expenditures for Debt Service	\$670,564.00	\$721,364.50	\$827,246.00	
Net Transfers Out	\$379,726.57	\$837,044.29	\$924,575.85	
Total Expenditures	\$28,296,833.90	\$29,161,583.43	\$29,760,990.70	
 Ending Balance	 \$3,749,990.09	 \$3,526,153.21	 \$3,130,780.19	
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Legal Balance
Funds 1, 2, and 4

LEA #6202000 , HUGHES SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$461,304.41	\$341,652.33	\$1,196,079.54	
Local Revenues	\$1,522,012.44	\$1,457,886.89	\$1,456,673.72	
Revenues from County and Other School	\$0.00	\$0.00	\$1,153.03	
State Revenues	\$3,226,868.06	\$3,012,211.60	\$2,861,845.19	
Federal Revenues	\$336.95	\$0.00	\$0.00	
Non-Revenue Receipts	\$3,177.81	\$368,465.80	\$262,278.66	
Total Available Funds	\$5,213,699.67	\$5,180,216.62	\$5,778,030.14	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,475,347.51	\$1,859,200.08	\$2,017,829.56	
Expenditures from Operating Fund	\$2,313,431.38	\$2,010,963.24	\$1,937,547.49	
Expenditures for Debt Service	\$76,846.87	\$90,058.00	\$93,708.50	
Net Transfers Out	\$6,421.58	\$23,915.76	\$0.00	
Total Expenditures	\$4,872,047.34	\$3,984,137.08	\$4,049,085.55	
 Ending Balance	 \$341,652.33	 \$1,196,079.54	 \$1,728,944.59	
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Legal Balance
Funds 1, 2, and 4

LEA #6205000 , PALESTINE-
WHEATLEY SCH. DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$483,412.62	\$914,116.46	\$2,835,543.98	
Local Revenues	\$727,658.04	\$910,457.42	\$404,551.31	
State Revenues	\$3,605,911.44	\$3,470,293.23	\$3,681,029.67	
Non-Revenue Receipts	\$0.00	\$0.00	\$159,410.21	
Net Transfers In	\$0.00	\$1,500,000.00	\$0.00	
Total Available Funds	\$4,816,982.10	\$6,794,867.11	\$7,080,535.17	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,610,310.34	\$1,697,476.54	\$2,003,088.99	
Expenditures from Operating Fund	\$2,172,205.97	\$2,185,440.98	\$2,302,463.44	
Expenditures for Debt Service	\$82,313.63	\$81,063.63	\$79,837.63	
Net Transfers Out	\$56,765.42	\$0.00	\$172,688.00	
Total Expenditures	\$3,921,595.36	\$3,963,981.15	\$4,558,078.06	
Ending Balance	\$895,386.74	\$2,830,885.96	\$2,522,457.11	
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Legal Balance Funds 1, 2, and 4

LEA #6301000 , BAUXITE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,074,689.35	\$2,107,604.78	\$2,170,415.41	
Local Revenues	\$1,493,488.83	\$1,655,270.15	\$1,845,986.29	
State Revenues	\$6,297,236.76	\$6,710,560.24	\$7,029,962.35	
Federal Revenues	\$0.00	\$0.00	\$2,790.96	
Non-Revenue Receipts	\$20,856.58	\$13,327.32	\$57,972.39	
Total Available Funds	\$9,886,271.52	\$10,486,762.49	\$11,107,127.40	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,589,898.59	\$4,011,003.00	\$4,188,742.50	
Expenditures from Operating Fund	\$3,492,124.39	\$3,721,631.28	\$3,954,170.09	
Expenditures for Debt Service	\$413,345.27	\$447,941.85	\$556,419.68	
Net Transfers Out	\$197,582.45	\$23,565.79	\$352,801.39	
Total Expenditures	\$7,692,950.70	\$8,204,141.92	\$9,052,133.66	
 Ending Balance	 \$2,193,320.82	 \$2,282,620.57	 \$2,054,993.74	
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Legal Balance
Funds 1, 2, and 4

LEA #6302000 , BENTON SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,572,817.63	\$3,573,388.50	\$2,556,921.77	
Local Revenues	\$9,287,845.82	\$10,006,502.10	\$10,808,155.47	
State Revenues	\$19,093,878.48	\$20,801,906.23	\$21,108,784.03	
Non-Revenue Receipts	\$26,218.64	\$23,581.28	\$74,320.77	
Net Transfers In	\$6,186.20	\$21,869.00	\$512,579.55	
Total Available Funds	\$31,986,946.77	\$34,427,247.11	\$35,060,761.59	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$14,080,339.70	\$15,024,191.26	\$15,568,848.82	
Expenditures from Operating Fund	\$12,024,124.57	\$14,274,467.62	\$13,323,145.01	
Expenditures for Debt Service	\$1,929,094.00	\$2,092,666.46	\$2,602,658.05	
Net Transfers Out	\$380,000.00	\$479,000.00	\$713,553.00	
Total Expenditures	\$28,413,558.27	\$31,870,325.34	\$32,208,204.88	
Ending Balance	\$3,573,388.50	\$2,556,921.77	\$2,852,556.71	
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Legal Balance Funds 1, 2, and 4

LEA #6303000 , BRYANT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,760,750.10	\$3,238,508.69	\$3,842,333.67	
Local Revenues	\$11,809,489.70	\$13,590,038.83	\$15,646,112.42	
State Revenues	\$31,132,434.27	\$34,343,520.90	\$33,477,004.48	
Federal Revenues	\$132,841.73	\$146,703.50	\$147,226.75	
Non-Revenue Receipts	\$2,600.00	\$32,718.61	\$514.54	
Net Transfers In	\$270,169.48	\$732,215.93	\$0.00	
<hr/>				
Total Available Funds	\$47,108,285.28	\$52,083,706.46	\$53,113,191.86	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$22,857,548.09	\$24,435,960.13	\$25,105,255.34	
Expenditures from Operating Fund	\$17,565,328.01	\$17,538,975.98	\$19,359,993.90	
Expenditures for Debt Service	\$1,873,873.76	\$2,062,586.11	\$2,073,717.78	
Net Transfers Out	\$1,573,026.73	\$4,203,850.57	\$2,457,792.65	
<hr/>				
Total Expenditures	\$43,869,776.59	\$48,241,372.79	\$48,996,759.67	
Ending Balance	\$3,238,508.69	\$3,842,333.67	\$4,116,432.19	
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Legal Balance
Funds 1, 2, and 4

LEA #6304000 , HARMONY GROVE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,060,488.42	\$845,030.53	\$910,295.29	
Local Revenues	\$1,231,563.43	\$1,496,532.81	\$1,589,586.06	
Revenues from County and Other School	\$3,220.65	\$4,360.97	\$4,978.85	
State Revenues	\$4,283,722.73	\$4,463,911.13	\$4,725,737.79	
Non-Revenue Receipts	\$33,370.90	\$899.97	\$800.00	
<hr/>				
Total Available Funds	\$6,612,366.13	\$6,810,735.41	\$7,231,397.99	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,048,709.16	\$3,291,303.99	\$3,364,926.60	
Expenditures from Operating Fund	\$2,353,922.61	\$2,197,244.83	\$2,504,697.85	
Expenditures for Debt Service	\$364,703.83	\$411,891.30	\$409,398.50	
<hr/>				
Total Expenditures	\$5,767,335.60	\$5,900,440.12	\$6,279,022.95	
Ending Balance	\$845,030.53	\$910,295.29	\$952,375.04	
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Legal Balance
Funds 1, 2, and 4

LEA #6401000 , WALDRON SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$5,647,295.82	\$2,458,486.63	\$2,752,767.66	
Local Revenues	\$2,636,585.05	\$2,622,993.13	\$2,793,888.62	
Revenues from County and Other School	\$3,465.79	\$2,864.50	\$0.00	
State Revenues	\$13,014,844.85	\$9,397,247.78	\$9,806,693.46	
Federal Revenues	\$941,055.78	\$1,184,984.67	\$992,446.95	
Non-Revenue Receipts	\$37,184.06	\$14,046.89	\$17,278.19	
Net Transfers In	\$147,332.08	\$15,390.00	\$0.00	
Total Available Funds	\$22,427,763.43	\$15,696,013.60	\$16,363,074.88	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,259,633.23	\$5,641,921.73	\$6,128,518.65	
Expenditures from Operating Fund	\$4,411,514.10	\$4,996,323.81	\$5,596,853.17	
Expenditures for Debt Service	\$508,591.26	\$474,031.39	\$473,950.76	
Net Transfers Out	\$9,726,976.25	\$1,768,407.17	\$1,281,455.13	
Total Expenditures	\$19,906,714.84	\$12,880,684.10	\$13,480,777.71	
Ending Balance	\$2,521,048.59	\$2,815,329.50	\$2,882,297.17	
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Legal Balance Funds 1, 2, and 4

LEA #6502000 , SEARCY COUNTY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,254,625.77	\$2,281,075.33	\$1,579,494.77	
Local Revenues	\$1,826,768.23	\$1,905,876.97	\$1,995,924.78	
Revenues from County and Other School	\$10.53	\$17.24	\$4.29	
State Revenues	\$6,154,952.00	\$6,642,871.92	\$6,129,712.98	
Federal Revenues	\$65,622.40	\$64,272.24	\$145,548.35	
Non-Revenue Receipts	\$375,634.73	\$0.00	\$42,731.25	
Net Transfers In	\$0.00	\$0.00	\$26,387.59	
Total Available Funds	\$10,677,613.66	\$10,894,113.70	\$9,919,804.01	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,993,227.66	\$4,202,678.38	\$4,252,386.91	
Expenditures from Operating Fund	\$4,068,422.09	\$4,792,170.02	\$4,065,793.00	
Expenditures for Debt Service	\$298,830.82	\$304,936.32	\$170,325.50	
Net Transfers Out	\$35,326.65	\$14,709.21	\$96,183.05	
Total Expenditures	\$8,395,807.22	\$9,314,493.93	\$8,584,688.46	
Ending Balance	\$2,281,806.44	\$1,579,619.77	\$1,335,115.55	
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Legal Balance
Funds 1, 2, and 4

LEA #6505000 , OZARK MOUNTAIN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,165,801.94	\$935,515.99	\$1,636,010.94	
Local Revenues	\$1,245,728.21	\$1,316,786.62	\$1,481,208.18	
Revenues from County and Other School	\$190.99	\$159.19	\$287.56	
State Revenues	\$4,603,391.02	\$4,949,484.78	\$4,942,356.17	
Federal Revenues	\$14,320.93	\$12,992.54	\$18,768.58	
Non-Revenue Receipts	\$109.27	\$0.00	\$5,200.00	
Net Transfers In	\$15,883.00	\$255,786.94	\$0.00	
Total Available Funds	\$7,045,425.36	\$7,470,726.06	\$8,083,831.43	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,025,052.20	\$3,004,231.43	\$3,135,226.03	
Expenditures from Operating Fund	\$2,903,173.70	\$2,670,694.91	\$2,887,577.16	
Expenditures for Debt Service	\$132,715.34	\$131,622.52	\$134,697.52	
Net Transfers Out	\$48,968.13	\$28,166.26	\$97,739.63	
Total Expenditures	\$6,109,909.37	\$5,834,715.12	\$6,255,240.34	
Ending Balance	\$935,515.99	\$1,636,010.94	\$1,828,591.09	
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Legal Balance Funds 1, 2, and 4

LEA #6601000 , FORT SMITH
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$10,743,671.60	\$12,608,925.09	\$16,368,837.47	
Local Revenues	\$40,374,018.35	\$42,619,543.80	\$43,630,690.07	
Revenues from County and Other School	\$16,367.83	\$16,818.42	\$15,908.91	
State Revenues	\$55,269,339.47	\$58,134,035.18	\$60,585,547.79	
Federal Revenues	\$97,378.72	\$212,364.70	\$213,705.83	
Non-Revenue Receipts	\$187,999.49	\$150,089.49	\$492,387.23	
Net Transfers In	\$3,067,505.07	\$970,163.94	\$280,420.03	
<hr/>				
Total Available Funds	\$109,756,280.53	\$114,711,940.62	\$121,587,497.33	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$48,667,787.32	\$51,943,398.18	\$53,801,422.99	
Expenditures from Operating Fund	\$42,895,535.21	\$41,570,680.71	\$45,870,889.15	
Expenditures for Debt Service	\$1,602,001.31	\$1,842,103.12	\$2,107,065.46	
Net Transfers Out	\$3,982,031.60	\$2,986,921.14	\$1,764,581.47	
<hr/>				
Total Expenditures	\$97,147,355.44	\$98,343,103.15	\$103,543,959.07	
Ending Balance	\$12,608,925.09	\$16,368,837.47	\$18,043,538.26	
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Legal Balance Funds 1, 2, and 4

LEA #6602000 , GREENWOOD
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,058,551.28	\$1,091,376.08	\$1,363,513.31	
Local Revenues	\$7,229,853.23	\$8,525,002.70	\$9,417,728.82	
Revenues from County and Other School	\$4,146.37	\$4,055.81	\$3,829.71	
State Revenues	\$14,513,037.00	\$15,140,256.72	\$15,786,784.00	
Federal Revenues	\$164,214.50	\$244,462.46	\$247,428.33	
Non-Revenue Receipts	\$525.00	\$12,053.00	\$0.00	
Net Transfers In	\$48,047.45	\$45,400.16	\$713,539.12	
Total Available Funds	\$24,018,374.83	\$25,062,606.93	\$27,532,823.29	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$10,924,463.07	\$11,288,623.33	\$12,084,083.16	
Expenditures from Operating Fund	\$9,702,594.14	\$10,364,969.89	\$10,900,417.78	
Expenditures for Debt Service	\$2,286,941.54	\$2,020,584.77	\$2,329,485.91	
Net Transfers Out	\$13,000.00	\$24,915.63	\$218,965.26	
Total Expenditures	\$22,926,998.75	\$23,699,093.62	\$25,532,952.11	
Ending Balance	\$1,091,376.08	\$1,363,513.31	\$1,999,871.18	
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Legal Balance
Funds 1, 2, and 4

LEA #6603000 , HACKETT SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,294,299.74	\$1,259,665.00	\$1,218,618.75	
Local Revenues	\$691,901.99	\$871,108.79	\$865,453.10	
Revenues from County and Other School	\$757.39	\$756.32	\$705.69	
State Revenues	\$3,278,371.00	\$3,364,299.00	\$3,437,450.50	
Federal Revenues	\$4,440.94	\$9,424.68	\$3,466.87	
Non-Revenue Receipts	\$14,693.42	\$0.00	\$0.00	
Net Transfers In	\$56,223.44	\$0.00	\$2,477.37	
<hr/>				
Total Available Funds	\$5,340,687.92	\$5,505,253.79	\$5,528,172.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,950,451.92	\$2,071,997.52	\$2,220,190.05	
Expenditures from Operating Fund	\$1,712,583.24	\$1,780,458.39	\$1,910,208.04	
Expenditures for Debt Service	\$208,437.76	\$201,562.26	\$243,983.93	
Net Transfers Out	\$209,550.00	\$232,616.87	\$2,800.00	
<hr/>				
Total Expenditures	\$4,081,022.92	\$4,286,635.04	\$4,377,182.02	
Ending Balance	\$1,259,665.00	\$1,218,618.75	\$1,150,990.26	
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Legal Balance
Funds 1, 2, and 4

LEA #6604000 , HARTFORD
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$307,705.76	\$272,984.55	\$377,007.81	
Local Revenues	\$653,992.19	\$776,268.89	\$940,342.77	
Revenues from County and Other School	\$549.84	\$534.64	\$473.90	
State Revenues	\$2,229,792.98	\$2,265,274.72	\$2,280,077.13	
Federal Revenues	\$23,392.96	\$31,784.61	\$23,261.28	
Non-Revenue Receipts	\$133,966.46	\$192,063.32	\$185,214.62	
Net Transfers In	\$0.00	\$0.00	\$18,000.00	
Total Available Funds	\$3,349,400.19	\$3,538,910.73	\$3,824,377.51	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,743,056.70	\$1,805,498.64	\$1,793,761.15	
Expenditures from Operating Fund	\$1,291,890.94	\$1,315,461.28	\$1,607,610.36	
Expenditures for Debt Service	\$41,468.00	\$40,943.00	\$45,121.00	
Net Transfers Out	\$0.00	\$0.00	\$30,147.85	
Total Expenditures	\$3,076,415.64	\$3,161,902.92	\$3,476,640.36	
 Ending Balance	 \$272,984.55	 \$377,007.81	 \$347,737.15	
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Legal Balance
Funds 1, 2, and 4

LEA #6605000 , LAVACA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$815,477.71	\$1,037,134.98	\$1,186,981.43	
Local Revenues	\$1,505,442.04	\$1,667,477.83	\$1,967,281.29	
Revenues from County and Other School	\$1,094.97	\$1,127.21	\$5,670.14	
State Revenues	\$4,581,367.59	\$4,613,970.98	\$4,856,339.22	
Federal Revenues	\$65,552.71	\$77,418.92	\$68,802.01	
Non-Revenue Receipts	\$0.00	\$1,400,000.00	\$264,692.20	
Net Transfers In	\$364.26	\$0.00	\$37,500.00	
Total Available Funds	\$6,969,299.28	\$8,797,129.92	\$8,387,266.29	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,735,397.88	\$2,938,124.15	\$3,154,548.67	
Expenditures from Operating Fund	\$2,815,363.33	\$2,760,447.93	\$3,753,711.81	
Expenditures for Debt Service	\$352,882.50	\$473,804.01	\$409,244.64	
Net Transfers Out	\$28,520.59	\$1,437,772.40	\$56,098.32	
Total Expenditures	\$5,932,164.30	\$7,610,148.49	\$7,373,603.44	
Ending Balance	\$1,037,134.98	\$1,186,981.43	\$1,013,662.85	
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Legal Balance
Funds 1, 2, and 4

LEA #6606000 , MANSFIELD
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$360,015.72	\$884,131.37	\$611,811.71	
Local Revenues	\$1,796,557.94	\$1,582,166.92	\$2,068,889.43	
Revenues from County and Other School	\$1,349.55	\$1,311.80	\$1,163.81	
State Revenues	\$5,881,155.00	\$5,927,287.97	\$5,858,665.00	
Federal Revenues	\$54,255.13	\$79,565.47	\$48,782.18	
Non-Revenue Receipts	\$0.00	\$474.16	\$1,250.00	
Net Transfers In	\$380,312.28	\$0.00	\$250.00	
Total Available Funds	\$8,473,645.62	\$8,474,937.69	\$8,590,812.13	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,777,271.01	\$4,103,911.99	\$4,209,030.44	
Expenditures from Operating Fund	\$3,239,222.75	\$3,196,428.54	\$3,429,217.72	
Expenditures for Debt Service	\$513,260.49	\$516,758.84	\$533,901.45	
Net Transfers Out	\$59,760.00	\$46,026.61	\$48,842.29	
Total Expenditures	\$7,589,514.25	\$7,863,125.98	\$8,220,991.90	
Ending Balance	\$884,131.37	\$611,811.71	\$369,820.23	
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Legal Balance
Funds 1, 2, and 4

LEA #6701000 , DEQUEEN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$5,664,072.17	\$6,663,323.50	\$8,711,700.15	
Local Revenues	\$2,602,811.21	\$3,028,062.21	\$3,150,262.29	
State Revenues	\$11,568,020.17	\$14,885,840.06	\$14,584,917.70	
Non-Revenue Receipts	\$765.36	\$249,432.17	\$0.00	
Total Available Funds	\$19,835,668.91	\$24,826,657.94	\$26,446,880.14	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,589,292.64	\$8,662,283.09	\$9,218,246.26	
Expenditures from Operating Fund	\$6,449,490.77	\$7,213,678.20	\$7,913,511.38	
Expenditures for Debt Service	\$133,562.00	\$238,996.50	\$236,061.50	
Net Transfers Out	\$0.00	\$0.00	\$264,500.05	
Total Expenditures	\$13,172,345.41	\$16,114,957.79	\$17,632,319.19	
Ending Balance	\$6,663,323.50	\$8,711,700.15	\$8,814,560.95	
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Legal Balance
Funds 1, 2, and 4

LEA #6703000 , HORATIO SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,097,857.88	\$1,084,370.18	\$652,720.81	
Local Revenues	\$886,853.08	\$768,779.12	\$875,424.30	
State Revenues	\$4,508,439.00	\$4,581,124.02	\$4,624,558.67	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$6,493,149.96	\$6,434,273.32	\$6,152,703.78	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,882,139.46	\$2,968,343.19	\$2,959,023.00	
Expenditures from Operating Fund	\$2,349,968.79	\$2,639,024.89	\$2,438,021.54	
Expenditures for Debt Service	\$116,939.50	\$116,017.00	\$120,097.50	
Net Transfers Out	\$59,732.03	\$58,167.43	\$26,525.02	
Total Expenditures	\$5,408,779.78	\$5,781,552.51	\$5,543,667.06	
Ending Balance	\$1,084,370.18	\$652,720.81	\$609,036.72	
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Legal Balance
Funds 1, 2, and 4

LEA #6720000 , DEQUEEN/MENA
EDUC. CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$407,540.69	\$787,976.24	\$612,543.31	
Local Revenues	\$1,285,926.37	\$1,394,416.81	\$1,638,751.77	
State Revenues	\$3,811,719.38	\$3,520,446.79	\$5,216,906.17	
Non-Revenue Receipts	\$0.00	\$108,628.40	\$134,034.74	
Net Transfers In	\$1,100,000.00	\$2,100,000.00	\$1,000,000.00	
Total Available Funds	\$6,605,186.44	\$7,911,468.24	\$8,602,235.99	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$4,704,647.65	\$5,298,924.93	\$6,569,922.58	
Net Transfers Out	\$1,112,562.55	\$2,000,000.00	\$1,089,893.32	
Total Expenditures	\$5,817,210.20	\$7,298,924.93	\$7,659,815.90	
Ending Balance	\$787,976.24	\$612,543.31	\$942,420.09	
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Legal Balance
Funds 1, 2, and 4

LEA #6802000 , CAVE CITY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,609,065.89	\$1,627,063.89	\$1,743,263.66	
Local Revenues	\$1,939,421.67	\$2,102,888.93	\$2,153,265.41	
State Revenues	\$7,451,349.00	\$7,513,238.00	\$7,517,121.00	
Non-Revenue Receipts	\$0.00	\$203,252.14	\$27,674.88	
Net Transfers In	\$0.00	\$0.00	\$3,731.02	
Total Available Funds	\$10,999,836.56	\$11,446,442.96	\$11,445,055.97	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,370,009.48	\$4,380,598.54	\$4,507,422.51	
Expenditures from Operating Fund	\$3,875,619.25	\$3,957,919.92	\$4,438,363.90	
Expenditures for Debt Service	\$534,657.73	\$558,799.90	\$560,567.91	
Net Transfers Out	\$592,486.21	\$805,860.94	\$123,929.70	
Total Expenditures	\$9,372,772.67	\$9,703,179.30	\$9,630,284.02	
Ending Balance	\$1,627,063.89	\$1,743,263.66	\$1,814,771.95	
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Legal Balance
Funds 1, 2, and 4

LEA #6804000 , HIGHLAND
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,707,961.55	\$3,971,662.51	\$3,198,770.04	
Local Revenues	\$4,036,395.71	\$3,518,003.98	\$4,066,374.26	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$6,867,046.93	\$6,793,983.78	\$6,856,538.49	
Non-Revenue Receipts	\$2,820.88	\$9,617.91	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$15,614,225.07	\$14,293,268.18	\$14,121,682.79	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,016,922.03	\$5,177,620.31	\$5,188,233.80	
Expenditures from Operating Fund	\$4,343,647.09	\$4,657,591.12	\$4,629,390.70	
Expenditures for Debt Service	\$259,431.00	\$255,043.50	\$437,924.01	
Net Transfers Out	\$2,022,562.44	\$1,004,243.21	\$9,918.60	
Total Expenditures	\$11,642,562.56	\$11,094,498.14	\$10,265,467.11	
Ending Balance	\$3,971,662.51	\$3,198,770.04	\$3,856,215.68	
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Legal Balance
Funds 1, 2, and 4

LEA #6806000 , TWIN RIVERS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,578,582.27	\$1,470,618.14	\$1,448,521.73	
Local Revenues	\$1,016,247.26	\$969,314.35	\$905,618.08	
State Revenues	\$2,813,832.60	\$3,054,459.08	\$3,108,420.15	
Federal Revenues	\$0.00	\$1,990.94	\$3,253.52	
Non-Revenue Receipts	\$0.00	\$0.00	\$800.00	
Net Transfers In	\$500.00	\$0.00	\$0.00	
Total Available Funds	\$5,409,162.13	\$5,496,382.51	\$5,466,613.48	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,125,547.17	\$2,124,555.00	\$2,132,136.26	
Expenditures from Operating Fund	\$1,735,302.92	\$1,797,208.92	\$1,890,990.52	
Expenditures for Debt Service	\$60,339.50	\$59,439.50	\$58,314.50	
Net Transfers Out	\$17,354.40	\$39,458.25	\$61,933.20	
Total Expenditures	\$3,938,543.99	\$4,020,661.67	\$4,143,374.48	
Ending Balance	\$1,470,618.14	\$1,475,720.84	\$1,323,239.00	
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Legal Balance Funds 1, 2, and 4

LEA #6901000 , MOUNTAIN VIEW
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,873,824.69	\$4,094,896.48	\$3,970,465.94	
Local Revenues	\$2,847,355.84	\$2,919,335.60	\$3,301,087.16	
Revenues from County and Other School	\$2,081.59	\$168.30	\$0.00	
State Revenues	\$8,427,045.26	\$8,534,463.68	\$8,667,215.00	
Federal Revenues	\$109,521.74	\$164,614.23	\$159,480.53	
Non-Revenue Receipts	\$0.00	\$0.00	\$22,974.44	
Net Transfers In	\$48,183.00	\$21,063.15	\$0.00	
Total Available Funds	\$15,308,012.12	\$15,734,541.44	\$16,121,223.07	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,181,589.87	\$6,348,456.46	\$6,382,685.61	
Expenditures from Operating Fund	\$4,774,339.73	\$5,148,714.83	\$4,945,548.47	
Expenditures for Debt Service	\$215,892.50	\$212,287.50	\$213,682.50	
Net Transfers Out	\$41,293.54	\$54,616.71	\$88,425.34	
Total Expenditures	\$11,213,115.64	\$11,764,075.50	\$11,630,341.92	
 Ending Balance	 \$4,094,896.48	 \$3,970,465.94	 \$4,490,881.15	
 Nov 12, 2008	 - 1 -	 4:06:46 PM		

Legal Balance
Funds 1, 2, and 4

LEA #7001000 , EL DORADO
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,062,928.23	\$5,209,923.62	\$4,949,997.21	
Local Revenues	\$10,285,416.34	\$9,534,430.17	\$9,364,722.90	
Revenues from County and Other School	\$240,886.79	\$316,057.41	\$360,167.94	
State Revenues	\$19,778,104.92	\$19,667,659.24	\$19,745,520.31	
Non-Revenue Receipts	\$0.00	\$6,845.00	\$41,840.89	
Total Available Funds	\$34,367,336.28	\$34,734,915.44	\$34,462,249.25	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$15,630,688.46	\$15,701,078.01	\$16,071,188.95	
Expenditures from Operating Fund	\$13,095,810.22	\$14,003,997.72	\$13,913,850.87	
Expenditures for Debt Service	\$81,342.50	\$79,842.50	\$78,342.50	
Net Transfers Out	\$349,571.48	\$0.00	\$200,000.00	
Total Expenditures	\$29,157,412.66	\$29,784,918.23	\$30,263,382.32	
 Ending Balance	 \$5,209,923.62	 \$4,949,997.21	 \$4,198,866.93	
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Legal Balance
Funds 1, 2, and 4

LEA #7003000 , JUNCTION CITY
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,050,248.52	\$1,435,631.07	\$1,154,086.46	
Local Revenues	\$2,213,303.53	\$1,798,321.07	\$2,034,590.46	
Revenues from County and Other School	\$35,868.16	\$47,019.70	\$53,143.68	
State Revenues	\$2,823,404.09	\$2,764,392.76	\$2,742,372.76	
Non-Revenue Receipts	\$0.00	\$0.00	\$66,819.00	
Total Available Funds	\$6,122,824.30	\$6,045,364.60	\$6,051,012.36	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,224,883.15	\$2,411,702.26	\$2,313,558.23	
Expenditures from Operating Fund	\$2,216,255.68	\$2,326,552.14	\$2,351,445.44	
Expenditures for Debt Service	\$141,500.00	\$151,234.74	\$147,436.00	
Net Transfers Out	\$110,500.00	\$0.00	\$0.00	
Total Expenditures	\$4,693,138.83	\$4,889,489.14	\$4,812,439.67	
Ending Balance	\$1,429,685.47	\$1,155,875.46	\$1,238,572.69	
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Legal Balance
Funds 1, 2, and 4

LEA #7006000 , NORPHLET
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$849,090.64	\$976,149.11	\$810,049.18	
Local Revenues	\$946,307.89	\$971,604.05	\$1,050,459.67	
Revenues from County and Other School	\$28,013.22	\$37,890.64	\$43,310.87	
State Revenues	\$2,732,737.68	\$2,708,656.31	\$2,679,665.56	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$4,556,149.43	\$4,694,300.11	\$4,583,485.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,731,942.42	\$1,978,539.56	\$1,988,105.77	
Expenditures from Operating Fund	\$1,643,656.90	\$1,704,830.37	\$1,639,835.49	
Expenditures for Debt Service	\$204,401.00	\$200,881.00	\$43,547.50	
Total Expenditures	\$3,580,000.32	\$3,884,250.93	\$3,671,488.76	
 Ending Balance	 \$976,149.11	 \$810,049.18	 \$911,996.52	
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Legal Balance
Funds 1, 2, and 4

LEA #7007000 , PARKERS CHAPEL
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,053,286.93	\$1,412,049.39	\$1,596,563.73	
Local Revenues	\$1,652,261.51	\$1,465,683.96	\$1,529,111.89	
Revenues from County and Other School	\$38,288.96	\$51,351.10	\$60,674.94	
State Revenues	\$3,361,560.97	\$3,511,055.87	\$3,560,952.10	
Non-Revenue Receipts	\$319,000.00	\$0.00	\$14,440.93	
Total Available Funds	\$6,424,398.37	\$6,440,140.32	\$6,761,743.59	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,170,511.38	\$2,433,634.72	\$2,575,077.61	
Expenditures from Operating Fund	\$2,621,430.10	\$2,188,686.37	\$2,359,613.89	
Expenditures for Debt Service	\$220,407.50	\$221,255.50	\$221,964.00	
Total Expenditures	\$5,012,348.98	\$4,843,576.59	\$5,156,655.50	
Ending Balance	\$1,412,049.39	\$1,596,563.73	\$1,605,088.09	
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Legal Balance
Funds 1, 2, and 4

LEA #7008000 , SMACKOVER
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$786,052.49	\$1,248,723.40	\$1,319,194.41	
Local Revenues	\$2,709,852.45	\$2,481,366.57	\$2,804,866.22	
Revenues from County and Other School	\$44,982.89	\$32,413.69	\$70,214.42	
State Revenues	\$4,319,878.00	\$4,100,044.28	\$4,307,557.36	
Federal Revenues	\$406.81	\$442.01	\$454.46	
Non-Revenue Receipts	\$50.00	\$5,887.16	\$20,216.77	
Net Transfers In	\$41,884.00	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$7,903,106.64	\$7,868,877.11	\$8,522,503.64	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,146,752.02	\$3,211,489.77	\$3,311,496.91	
Expenditures from Operating Fund	\$3,096,290.68	\$2,952,605.59	\$2,985,786.20	
Expenditures for Debt Service	\$339,740.30	\$336,210.00	\$176,740.28	
Net Transfers Out	\$71,600.24	\$49,377.34	\$373,659.11	
<hr/>				
Total Expenditures	\$6,654,383.24	\$6,549,682.70	\$6,847,682.50	
Ending Balance	\$1,248,723.40	\$1,319,194.41	\$1,674,821.14	
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Legal Balance
Funds 1, 2, and 4

LEA #7009000 , STRONG-HUTTIG
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,546,214.72	\$1,716,158.75	\$1,466,581.49	
Local Revenues	\$1,635,849.00	\$1,413,410.03	\$1,512,442.62	
Revenues from County and Other School	\$37,172.62	\$45,806.72	\$52,426.34	
State Revenues	\$3,527,530.31	\$3,610,848.05	\$3,505,265.07	
Federal Revenues	\$64,533.03	\$163,125.85	\$56,517.72	
Non-Revenue Receipts	\$0.00	\$164,553.32	\$85,910.34	
Total Available Funds	\$6,811,299.68	\$7,113,902.72	\$6,679,143.58	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,533,833.99	\$2,569,093.12	\$2,574,862.05	
Expenditures from Operating Fund	\$2,455,161.94	\$3,078,228.11	\$2,977,694.26	
Expenditures for Debt Service	\$106,145.00	\$0.00	\$69,720.25	
Total Expenditures	\$5,095,140.93	\$5,647,321.23	\$5,622,276.56	
 Ending Balance	 \$1,716,158.75	 \$1,466,581.49	 \$1,056,867.02	
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Legal Balance Funds 1, 2, and 4

LEA #7102000 , CLINTON SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,909,525.25	\$401,051.40	\$398,183.11	
Local Revenues	\$2,697,898.04	\$2,682,493.48	\$3,275,345.32	
Revenues from County and Other School	\$30,000.00	\$0.00	\$0.00	
State Revenues	\$6,690,559.64	\$6,376,777.01	\$6,195,458.36	
Federal Revenues	\$154,019.20	\$185,169.54	\$165,035.67	
Non-Revenue Receipts	\$414,936.88	\$707,656.90	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$11,896,939.01	\$10,353,148.33	\$10,034,022.46	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,239,960.87	\$4,976,888.14	\$4,474,810.18	
Expenditures from Operating Fund	\$4,844,127.70	\$4,024,193.02	\$4,295,629.65	
Expenditures for Debt Service	\$497,634.50	\$520,754.88	\$514,036.00	
Net Transfers Out	\$913,224.74	\$433,129.18	\$65,321.06	
Total Expenditures	\$11,494,947.81	\$9,954,965.22	\$9,349,796.89	
 Ending Balance	 \$401,991.20	 \$398,183.11	 \$684,225.57	
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Legal Balance
Funds 1, 2, and 4

LEA #7104000 , SHIRLEY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,156,359.01	\$1,636,396.59	\$1,992,993.06	
Local Revenues	\$1,903,573.36	\$2,052,026.54	\$2,095,491.18	
State Revenues	\$2,368,724.35	\$2,395,599.32	\$2,305,498.49	
Federal Revenues	\$0.00	\$6,056.90	\$6,451.38	
Non-Revenue Receipts	\$19,552.06	\$0.00	\$115,609.34	
Net Transfers In	\$46,540.00	\$17,210.00	\$0.00	
Total Available Funds	\$5,494,748.78	\$6,107,289.35	\$6,516,043.45	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,950,487.12	\$2,106,999.55	\$2,059,662.75	
Expenditures from Operating Fund	\$1,793,498.36	\$1,863,833.49	\$1,674,618.77	
Expenditures for Debt Service	\$95,970.69	\$105,004.17	\$166,045.00	
Net Transfers Out	\$18,396.02	\$38,459.08	\$501,986.11	
Total Expenditures	\$3,858,352.19	\$4,114,296.29	\$4,402,312.63	
 Ending Balance	 \$1,636,396.59	 \$1,992,993.06	 \$2,113,730.82	
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Legal Balance
Funds 1, 2, and 4

LEA #7105000 , SOUTH SIDE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$420,628.31	\$602,213.10	\$987,755.74	
Local Revenues	\$908,994.95	\$1,047,800.30	\$1,263,262.46	
Revenues from County and Other School	\$34,825.00	\$0.00	\$12,000.00	
State Revenues	\$2,692,619.60	\$2,813,945.34	\$2,926,857.74	
Non-Revenue Receipts	\$62,400.00	\$0.00	\$1,035.00	
Total Available Funds	\$4,119,467.86	\$4,463,958.74	\$5,190,910.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,864,199.56	\$1,827,541.42	\$1,880,925.68	
Expenditures from Operating Fund	\$1,527,834.97	\$1,522,134.85	\$1,724,557.05	
Expenditures for Debt Service	\$98,658.50	\$97,191.50	\$100,541.50	
Net Transfers Out	\$26,561.73	\$29,335.23	\$33,979.31	
Total Expenditures	\$3,517,254.76	\$3,476,203.00	\$3,740,003.54	
 Ending Balance	 \$602,213.10	 \$987,755.74	 \$1,450,907.40	
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Legal Balance
Funds 1, 2, and 4

LEA #7201000 , ELKINS SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$654,443.57	\$634,873.62	\$377,174.62	
Local Revenues	\$1,710,952.00	\$1,476,795.42	\$1,770,704.23	
State Revenues	\$5,830,180.38	\$6,402,356.50	\$6,098,011.54	
Non-Revenue Receipts	\$7,841.34	\$6,657.53	\$0.00	
Net Transfers In	\$219,169.38	\$400,000.00	\$9,791.12	
Total Available Funds	\$8,422,586.67	\$8,920,683.07	\$8,255,681.51	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,444,001.74	\$3,825,603.80	\$3,926,604.27	
Expenditures from Operating Fund	\$3,368,611.26	\$4,076,070.64	\$3,377,492.05	
Expenditures for Debt Service	\$493,839.14	\$393,162.13	\$414,511.50	
Net Transfers Out	\$481,260.91	\$248,671.88	\$157,316.71	
Total Expenditures	\$7,787,713.05	\$8,543,508.45	\$7,875,924.53	
Ending Balance	\$634,873.62	\$377,174.62	\$379,756.98	
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Legal Balance Funds 1, 2, and 4

LEA #7202000 , FARMINGTON
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,136,623.53	\$1,406,430.41	\$138,326.09	
Local Revenues	\$4,247,210.80	\$3,628,288.41	\$5,519,733.22	
State Revenues	\$9,872,908.10	\$10,112,004.99	\$10,212,878.56	
Non-Revenue Receipts	\$130,254.09	\$15,852.54	\$116,316.68	
Net Transfers In	\$0.00	\$46,500.00	\$50,000.00	
<hr/>				
Total Available Funds	\$15,386,996.52	\$15,209,076.35	\$16,037,254.55	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$6,766,971.18	\$7,313,534.80	\$7,571,136.92	
Expenditures from Operating Fund	\$5,925,183.06	\$6,408,667.23	\$6,554,073.16	
Expenditures for Debt Service	\$1,132,107.50	\$1,175,235.49	\$1,465,655.65	
Net Transfers Out	\$156,304.37	\$173,312.74	\$133,501.30	
<hr/>				
Total Expenditures	\$13,980,566.11	\$15,070,750.26	\$15,724,367.03	
Ending Balance	\$1,406,430.41	\$138,326.09	\$312,887.52	
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Legal Balance
Funds 1, 2, and 4

LEA #7203000 , FAYETTEVILLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,988,144.86	\$5,256,421.00	\$7,108,604.36	
Local Revenues	\$43,835,824.58	\$45,150,519.77	\$48,924,520.23	
State Revenues	\$28,822,959.33	\$28,082,556.43	\$28,339,157.03	
Non-Revenue Receipts	\$356.55	\$0.00	\$0.00	
Net Transfers In	\$547,389.24	\$115,817.00	\$0.00	
Total Available Funds	\$76,194,674.56	\$78,605,314.20	\$84,372,281.62	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$30,653,633.45	\$34,191,614.78	\$36,542,934.04	
Expenditures from Operating Fund	\$27,798,258.22	\$32,114,595.91	\$32,917,974.56	
Expenditures for Debt Service	\$4,780,607.55	\$5,021,780.07	\$5,362,799.53	
Net Transfers Out	\$7,705,754.34	\$0.00	\$107,053.51	
Total Expenditures	\$70,938,253.56	\$71,327,990.76	\$74,930,761.64	
Ending Balance	\$5,256,421.00	\$7,277,323.44	\$9,441,519.98	
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Legal Balance
Funds 1, 2, and 4

LEA #7204000 , GREENLAND
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,005,212.25	\$957,237.22	\$246,807.94	
Local Revenues	\$2,205,985.09	\$2,178,932.40	\$2,540,652.00	
Revenues from County and Other School	\$26,062.86	\$626.93	\$2,828.27	
State Revenues	\$5,267,474.29	\$4,882,826.30	\$4,346,951.66	
Federal Revenues	\$14,614.41	\$11,192.32	\$17,700.39	
Non-Revenue Receipts	\$140,000.00	\$436,005.00	\$796,341.58	
Net Transfers In	\$0.00	\$14,837.14	\$0.00	
Total Available Funds	\$8,659,348.90	\$8,481,657.31	\$7,951,281.84	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,564,353.62	\$3,792,329.86	\$3,636,130.14	
Expenditures from Operating Fund	\$3,630,479.27	\$4,023,096.85	\$3,502,892.36	
Expenditures for Debt Service	\$418,503.95	\$412,630.95	\$383,238.50	
Net Transfers Out	\$88,774.84	\$57,000.00	\$20,891.37	
Total Expenditures	\$7,702,111.68	\$8,285,057.66	\$7,543,152.37	
Ending Balance	\$957,237.22	\$196,599.65	\$408,129.47	
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Legal Balance Funds 1, 2, and 4

LEA #7205000 , LINCOLN SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,258,147.07	\$2,093,769.19	\$1,680,662.18	
Local Revenues	\$2,588,753.61	\$2,372,903.12	\$2,896,413.23	
Revenues from County and Other School	\$0.00	\$0.00	\$545.00	
State Revenues	\$6,409,823.93	\$7,383,261.99	\$8,070,028.59	
Federal Revenues	\$0.00	\$0.00	\$13.65	
Non-Revenue Receipts	\$0.00	\$30,509.79	\$15,059.00	
Net Transfers In	\$0.00	\$0.00	\$110.43	
Total Available Funds	\$11,256,724.61	\$11,880,444.09	\$12,662,832.08	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,069,565.77	\$4,731,542.61	\$4,784,071.19	
Expenditures from Operating Fund	\$3,724,297.89	\$4,375,527.41	\$4,856,636.28	
Expenditures for Debt Service	\$588,386.76	\$577,090.76	\$573,198.76	
Net Transfers Out	\$770,000.00	\$484,576.63	\$467,916.68	
Total Expenditures	\$9,152,250.42	\$10,168,737.41	\$10,681,822.91	
Ending Balance	\$2,104,474.19	\$1,711,706.68	\$1,981,009.17	
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Legal Balance Funds 1, 2, and 4

LEA #7206000 , PRAIRIE GROVE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,716,348.23	\$2,426,759.40	\$1,743,652.25	
Local Revenues	\$2,782,370.13	\$2,980,066.36	\$3,864,592.45	
Revenues from County and Other School	\$0.00	\$0.00	\$702.20	
State Revenues	\$7,768,487.01	\$7,994,970.27	\$8,145,988.87	
Federal Revenues	\$0.00	\$0.00	\$19,173.08	
Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$12,267,205.37	\$13,401,796.03	\$13,774,108.85	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,269,444.68	\$5,769,438.65	\$5,955,185.12	
Expenditures from Operating Fund	\$3,810,025.84	\$4,509,957.83	\$4,988,664.43	
Expenditures for Debt Service	\$724,714.50	\$725,793.00	\$819,980.16	
Net Transfers Out	\$36,260.95	\$652,954.30	\$58,208.00	
<hr/>				
Total Expenditures	\$9,840,445.97	\$11,658,143.78	\$11,822,037.71	
Ending Balance	\$2,426,759.40	\$1,743,652.25	\$1,952,071.14	
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Legal Balance Funds 1, 2, and 4

LEA #7207000 , SPRINGDALE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$8,545,620.72	\$8,160,083.02	\$6,853,155.44	
Local Revenues	\$40,400,002.18	\$44,037,790.54	\$46,992,464.05	
Revenues from County and Other School	\$0.00	\$0.00	\$14,273.65	
State Revenues	\$71,622,114.81	\$75,970,537.82	\$79,180,720.51	
Federal Revenues	\$0.00	\$0.00	\$8,962.04	
Non-Revenue Receipts	\$32,426.22	\$24,264.63	\$34,937.47	
Net Transfers In	\$190,179.00	\$0.00	\$0.00	
Total Available Funds	\$120,790,342.93	\$128,192,676.01	\$133,084,513.16	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$58,488,369.20	\$64,832,814.30	\$66,410,754.94	
Expenditures from Operating Fund	\$44,542,463.96	\$47,306,175.90	\$48,498,833.72	
Expenditures for Debt Service	\$8,524,475.75	\$9,200,530.37	\$9,654,345.99	
Net Transfers Out	\$1,167,917.00	\$0.00	\$0.00	
Total Expenditures	\$112,723,225.91	\$121,339,520.57	\$124,563,934.65	
Ending Balance	\$8,067,117.02	\$6,853,155.44	\$8,520,578.51	
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Legal Balance
Funds 1, 2, and 4

LEA #7208000 , WEST FORK
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,166,490.96	\$1,203,305.40	\$972,078.43	
Local Revenues	\$1,693,266.38	\$1,605,262.08	\$1,919,661.21	
Revenues from County and Other School	\$66,319.90	(\$645.83)	\$988.26	
State Revenues	\$6,573,673.80	\$6,693,116.74	\$6,788,963.80	
Federal Revenues	\$17,462.34	\$27,618.03	\$28,258.63	
Non-Revenue Receipts	\$0.00	\$20,319.20	\$1,850.00	
Net Transfers In	\$20,532.00	\$7,593.00	\$16,000.00	
Total Available Funds	\$9,537,745.38	\$9,556,568.62	\$9,727,800.33	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,221,683.64	\$4,363,632.81	\$4,477,351.30	
Expenditures from Operating Fund	\$3,672,452.30	\$3,775,772.34	\$3,948,488.54	
Expenditures for Debt Service	\$435,253.76	\$228,946.69	\$313,429.76	
Net Transfers Out	\$5,050.28	\$216,138.35	\$125,055.00	
Total Expenditures	\$8,334,439.98	\$8,584,490.19	\$8,864,324.60	
Ending Balance	\$1,203,305.40	\$972,078.43	\$863,475.73	
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Legal Balance
Funds 1, 2, and 4

LEA #7221000 , NORTHWEST ARK.
EDUCATION CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,365,111.60	\$1,005,913.12	\$1,246,663.00	
Local Revenues	\$316,922.37	\$402,295.27	\$629,962.98	
State Revenues	\$1,814,283.94	\$2,243,058.66	\$2,933,106.36	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$3,496,317.91	\$3,651,267.05	\$4,809,732.34	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$2,502,464.56	\$2,407,331.69	\$2,996,298.48	
Net Transfers Out	(\$7,678.41)	\$0.00	\$0.00	
Total Expenditures	\$2,494,786.15	\$2,407,331.69	\$2,996,298.48	
Ending Balance	\$1,001,531.76	\$1,243,935.36	\$1,813,433.86	
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Legal Balance
Funds 1, 2, and 4

LEA #7240700 , HAAS HALL
ACADEMY

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$11,835.68	\$24,071.80	
Local Revenues	\$95,040.79	\$188,799.72	\$46,574.48	
State Revenues	\$280,471.00	\$398,355.00	\$511,157.00	
Non-Revenue Receipts	\$14,500.00	\$0.00	\$0.00	
Net Transfers In	\$0.00	\$0.00	\$0.00	
Total Available Funds	\$390,011.79	\$598,990.40	\$581,803.28	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$141,421.38	\$195,682.03	\$187,285.50	
Expenditures from Operating Fund	\$236,312.26	\$379,236.57	\$390,403.02	
Net Transfers Out	\$442.47	\$0.00	\$0.00	
Total Expenditures	\$378,176.11	\$574,918.60	\$577,688.52	
Ending Balance	\$11,835.68	\$24,071.80	\$4,114.76	
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Legal Balance Funds 1, 2, and 4

LEA #7301000 , BALD KNOB
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$900,077.79	\$451,825.43	\$48,235.74	
Local Revenues	\$2,230,581.59	\$2,246,605.28	\$3,051,274.94	
State Revenues	\$7,341,079.38	\$7,364,760.60	\$7,267,874.43	
Federal Revenues	\$0.00	\$0.00	\$21.00	
Non-Revenue Receipts	\$345,762.14	\$1,514,194.58	\$1,188,346.84	
Net Transfers In	(\$30,739.31)	\$0.00	\$0.00	
<hr/>				
Total Available Funds	\$10,786,761.59	\$11,577,385.89	\$11,555,752.95	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,492,557.48	\$4,810,638.69	\$4,426,884.90	
Expenditures from Operating Fund	\$5,360,973.44	\$5,934,939.15	\$5,181,269.89	
Expenditures for Debt Service	\$283,696.86	\$299,500.00	\$354,533.00	
Net Transfers Out	\$0.00	\$351,634.83	\$41,393.07	
<hr/>				
Total Expenditures	\$10,137,227.78	\$11,396,712.67	\$10,004,080.86	
Ending Balance	\$649,533.81	\$180,673.22	\$1,551,672.09	
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Legal Balance Funds 1, 2, and 4

LEA #7302000 , BEEBE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,060,934.82	\$2,645,999.08	\$3,164,675.16	
Local Revenues	\$4,925,000.07	\$5,193,796.59	\$7,829,211.05	
State Revenues	\$14,726,436.42	\$15,716,062.00	\$16,608,670.52	
Non-Revenue Receipts	\$500.00	\$18,059.03	\$13,408.89	
Net Transfers In	\$913,111.06	\$83,698.57	\$57,017.17	
Total Available Funds	\$22,625,982.37	\$23,657,615.27	\$27,672,982.79	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$9,100,168.29	\$9,826,942.71	\$10,788,509.68	
Expenditures from Operating Fund	\$8,359,697.02	\$8,946,130.44	\$9,990,393.04	
Expenditures for Debt Service	\$1,002,371.13	\$1,107,100.50	\$1,159,335.90	
Net Transfers Out	\$1,440,871.68	\$573,766.46	\$2,657,077.03	
Total Expenditures	\$19,903,108.12	\$20,453,940.11	\$24,595,315.65	
 Ending Balance	 \$2,722,874.25	 \$3,203,675.16	 \$3,077,667.14	
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Legal Balance
Funds 1, 2, and 4

LEA #7303000 , BRADFORD
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,144,676.79	\$1,090,886.10	\$1,046,018.75	
Local Revenues	\$635,474.57	\$664,317.11	\$698,426.35	
State Revenues	\$2,847,136.00	\$2,971,560.93	\$3,014,170.00	
Net Transfers In	\$0.00	(\$29,639.43)	\$0.00	
Total Available Funds	\$4,627,287.36	\$4,697,124.71	\$4,758,615.10	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,934,308.40	\$1,938,977.64	\$1,973,681.10	
Expenditures from Operating Fund	\$1,522,627.83	\$1,624,325.88	\$1,699,930.37	
Expenditures for Debt Service	\$65,971.00	\$84,440.67	\$115,899.00	
Net Transfers Out	\$13,735.09	\$3,361.77	\$0.00	
Total Expenditures	\$3,536,642.32	\$3,651,105.96	\$3,789,510.47	
Ending Balance	\$1,090,645.04	\$1,046,018.75	\$969,104.63	
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Legal Balance
Funds 1, 2, and 4

LEA #7304000 , WHITE CO.
CENTRAL SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,734,351.59	\$1,569,725.60	\$1,429,638.83	
Local Revenues	\$842,567.25	\$923,262.69	\$1,009,222.96	
State Revenues	\$3,782,534.25	\$3,981,257.27	\$3,889,403.32	
Total Available Funds	\$6,359,453.09	\$6,474,245.56	\$6,328,265.11	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,347,755.08	\$2,603,406.43	\$2,571,339.56	
Expenditures from Operating Fund	\$2,022,182.99	\$2,054,888.55	\$2,368,136.14	
Expenditures for Debt Service	\$198,927.50	\$206,237.50	\$213,210.50	
Net Transfers Out	\$220,861.92	\$180,074.25	\$57,379.53	
Total Expenditures	\$4,789,727.49	\$5,044,606.73	\$5,210,065.73	
Ending Balance	\$1,569,725.60	\$1,429,638.83	\$1,118,199.38	
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Legal Balance
Funds 1, 2, and 4

LEA #7307000 , RIVERVIEW
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,587,204.29	\$5,207,229.98	\$6,063,057.12	
Local Revenues	\$2,838,440.78	\$2,364,599.57	\$2,708,806.23	
State Revenues	\$6,643,234.04	\$6,819,611.11	\$6,931,163.59	
Net Transfers In	\$7,939.00	\$0.00	\$0.00	
Total Available Funds	\$13,076,818.11	\$14,391,440.66	\$15,703,026.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$4,155,190.56	\$4,520,767.27	\$4,647,605.35	
Expenditures from Operating Fund	\$3,252,817.57	\$3,326,258.90	\$3,525,800.86	
Expenditures for Debt Service	\$412,180.55	\$433,875.76	\$437,289.26	
Net Transfers Out	\$20,420.17	\$20,669.11	\$19,560.48	
Total Expenditures	\$7,840,608.85	\$8,301,571.04	\$8,630,255.95	
Ending Balance	\$5,236,209.26	\$6,089,869.62	\$7,072,770.99	
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Legal Balance
Funds 1, 2, and 4

LEA #7309000 , PANGBURN
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,034,873.83	\$847,899.56	\$3,378,609.38	
Local Revenues	\$831,070.17	\$963,689.84	\$1,191,875.98	
State Revenues	\$4,077,500.54	\$4,447,166.99	\$4,468,153.58	
Federal Revenues	\$0.00	\$3,655.00	\$0.00	
Non-Revenue Receipts	\$104,959.98	\$2,411,133.89	\$35,115.23	
Net Transfers In	\$4,376.55	\$0.00	\$0.00	
Total Available Funds	\$6,052,781.07	\$8,673,545.28	\$9,073,754.17	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,726,791.85	\$2,834,453.98	\$2,884,010.47	
Expenditures from Operating Fund	\$2,310,016.20	\$2,261,637.96	\$2,392,963.51	
Expenditures for Debt Service	\$154,056.76	\$184,929.26	\$292,039.26	
Net Transfers Out	\$14,016.70	\$13,914.70	\$2,415,929.05	
Total Expenditures	\$5,204,881.51	\$5,294,935.90	\$7,984,942.29	
Ending Balance	\$847,899.56	\$3,378,609.38	\$1,088,811.88	
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Legal Balance
Funds 1, 2, and 4

LEA #7310000 , ROSE BUD SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,711,159.79	\$1,881,996.29	\$1,499,446.44	
Local Revenues	\$1,318,250.41	\$1,209,604.36	\$1,354,830.47	
State Revenues	\$4,417,243.51	\$4,714,607.70	\$4,822,901.43	
Non-Revenue Receipts	\$2,893.20	\$94,628.12	\$2,216.76	
Net Transfers In	\$548,158.39	\$10,886.07	\$4,566.11	
Total Available Funds	\$7,997,705.30	\$7,911,722.54	\$7,683,961.21	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,663,992.36	\$2,935,502.04	\$3,048,456.10	
Expenditures from Operating Fund	\$2,727,063.02	\$3,151,254.97	\$2,847,742.80	
Expenditures for Debt Service	\$308,699.31	\$285,108.50	\$288,521.50	
Net Transfers Out	\$247,709.25	\$40,410.59	\$20,914.70	
Total Expenditures	\$5,947,463.94	\$6,412,276.10	\$6,205,635.10	
Ending Balance	\$2,050,241.36	\$1,499,446.44	\$1,478,326.11	
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Legal Balance
Funds 1, 2, and 4

LEA #7311000 , SEARCY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$8,333,601.57	\$8,611,920.88	\$11,135,758.68	
Local Revenues	\$11,744,405.31	\$12,301,298.55	\$12,974,878.57	
State Revenues	\$15,473,443.43	\$15,276,861.77	\$15,515,037.63	
Non-Revenue Receipts	\$0.00	\$20,358.46	\$22,258.16	
Net Transfers In	\$0.00	\$52,849.00	\$0.00	
Total Available Funds	\$35,551,450.31	\$36,263,288.66	\$39,647,933.04	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$12,260,264.49	\$12,816,479.06	\$13,101,336.22	
Expenditures from Operating Fund	\$12,926,297.68	\$10,565,015.66	\$10,544,829.32	
Expenditures for Debt Service	\$1,635,967.26	\$1,636,347.76	\$1,908,856.35	
Net Transfers Out	\$0.00	\$0.00	\$4,500,000.00	
Total Expenditures	\$26,822,529.43	\$25,017,842.48	\$30,055,021.89	
 Ending Balance	 \$8,728,920.88	 \$11,245,446.18	 \$9,592,911.15	
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Legal Balance
Funds 1, 2, and 4

LEA #7320000 , WILBUR D. MILLS
EDUC. CO-OP

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,538,686.77	\$1,584,340.71	\$1,478,304.14	
Local Revenues	\$1,243,198.96	\$1,132,245.07	\$1,351,803.54	
State Revenues	\$2,916,034.30	\$2,645,333.08	\$3,096,033.69	
Non-Revenue Receipts	\$0.00	\$165,525.16	\$206,564.58	
<hr/>				
Total Available Funds	\$5,697,920.03	\$5,527,444.02	\$6,132,705.95	
<u>Uses of Revenue</u>				
Expenditures from Operating Fund	\$4,113,579.32	\$4,049,139.88	\$4,157,468.03	
<hr/>				
Total Expenditures	\$4,113,579.32	\$4,049,139.88	\$4,157,468.03	
Ending Balance	\$1,584,340.71	\$1,478,304.14	\$1,975,237.92	
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Legal Balance
Funds 1, 2, and 4

LEA #7401000 , AUGUSTA SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$101,702.44	\$81,006.76	\$421,874.10	
Local Revenues	\$1,519,911.33	\$1,300,366.23	\$1,327,241.84	
State Revenues	\$3,974,552.76	\$3,961,381.43	\$3,768,919.31	
Federal Revenues	\$3,006.74	\$64,013.84	\$67,536.02	
Non-Revenue Receipts	\$206,594.56	\$339,842.02	\$71,800.00	
Net Transfers In	\$0.00	\$2,000.00	\$16,312.50	
Total Available Funds	\$5,805,767.83	\$5,748,610.28	\$5,673,683.77	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,648,089.01	\$2,472,909.40	\$2,374,466.07	
Expenditures from Operating Fund	\$2,912,002.42	\$2,657,381.02	\$2,700,334.74	
Expenditures for Debt Service	\$194,456.76	\$196,445.76	\$116,212.02	
Net Transfers Out	(\$39,483.51)	\$0.00	\$8,519.59	
Total Expenditures	\$5,715,064.68	\$5,326,736.18	\$5,199,532.42	
 Ending Balance	 \$90,703.15	 \$421,874.10	 \$474,151.35	
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Legal Balance
Funds 1, 2, and 4

LEA #7403000 , MCCRORY SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$2,546,930.93	\$3,090,868.23	\$2,874,377.09	
Local Revenues	\$1,437,773.55	\$1,260,743.85	\$1,286,559.41	
State Revenues	\$2,968,223.74	\$3,060,957.26	\$3,188,547.56	
Federal Revenues	\$1,932.43	\$44,407.82	\$24,331.61	
Non-Revenue Receipts	\$25,681.16	\$166,370.31	\$167,747.00	
Net Transfers In	\$0.00	\$204,544.12	\$0.00	
Total Available Funds	\$6,980,541.81	\$7,827,891.59	\$7,541,562.67	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,049,898.05	\$2,325,984.03	\$2,500,632.49	
Expenditures from Operating Fund	\$1,602,009.12	\$2,028,585.46	\$2,442,447.19	
Expenditures for Debt Service	\$223,050.24	\$225,925.76	\$228,408.76	
Net Transfers Out	\$0.00	\$360,613.01	\$0.00	
Total Expenditures	\$3,874,957.41	\$4,941,108.26	\$5,171,488.44	
 Ending Balance	 \$3,105,584.40	 \$2,886,783.33	 \$2,370,074.23	
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Legal Balance
Funds 1, 2, and 4

LEA #7503000 , DANVILLE SCHOOL
DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$1,024,995.64	\$1,100,817.51	\$982,725.11	
Local Revenues	\$1,218,438.47	\$930,698.91	\$1,152,855.55	
State Revenues	\$4,885,105.00	\$5,432,810.06	\$5,688,010.63	
Federal Revenues	\$109,368.68	\$128,815.31	\$178,037.33	
Non-Revenue Receipts	\$290,987.52	\$0.00	\$0.00	
Total Available Funds	\$7,528,895.31	\$7,593,141.79	\$8,001,628.62	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$2,945,505.51	\$3,189,426.19	\$3,338,471.32	
Expenditures from Operating Fund	\$3,273,395.12	\$3,259,523.64	\$3,706,165.67	
Expenditures for Debt Service	\$152,674.83	\$153,284.00	\$155,920.00	
Net Transfers Out	\$6,502.34	\$8,182.85	\$27,346.84	
Total Expenditures	\$6,378,077.80	\$6,610,416.68	\$7,227,903.83	
 Ending Balance	 \$1,150,817.51	 \$982,725.11	 \$773,724.79	
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Legal Balance Funds 1, 2, and 4

LEA #7504000 , DARDANELLE
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$4,521,536.04	\$4,825,537.21	\$5,068,068.47	
Local Revenues	\$2,528,142.43	\$2,720,282.29	\$2,833,477.03	
State Revenues	\$9,365,485.00	\$9,561,366.87	\$9,755,356.21	
Federal Revenues	\$57,224.26	\$106,429.12	\$104,069.31	
Non-Revenue Receipts	\$8,285.20	\$8,639.62	\$5,923.50	
Net Transfers In	\$49,372.26	\$50,759.86	\$53,244.42	
Total Available Funds	\$16,530,045.19	\$17,273,014.97	\$17,820,138.94	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$5,842,454.54	\$6,264,689.31	\$6,512,308.34	
Expenditures from Operating Fund	\$5,455,006.16	\$5,493,580.91	\$5,430,277.84	
Expenditures for Debt Service	\$407,047.28	\$405,971.28	\$404,309.28	
Net Transfers Out	\$0.00	\$40,705.00	\$112,691.56	
Total Expenditures	\$11,704,507.98	\$12,204,946.50	\$12,459,587.02	
 Ending Balance	 \$4,825,537.21	 \$5,068,068.47	 \$5,360,551.92	
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Legal Balance
Funds 1, 2, and 4

LEA #7509000 , WESTERN YELL CO.
SCHOOL DIST.

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$219,437.46	\$884,529.02	\$1,631,898.88	
Local Revenues	\$723,871.04	\$919,738.05	\$1,305,554.11	
State Revenues	\$2,450,020.57	\$2,316,606.93	\$2,227,845.92	
Federal Revenues	\$369,409.37	\$723,308.50	\$290,253.61	
Non-Revenue Receipts	\$0.00	\$2,455,093.05	\$26,092.32	
Total Available Funds	\$3,762,738.44	\$7,299,275.55	\$5,481,644.84	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$1,410,187.11	\$1,478,512.71	\$1,595,339.71	
Expenditures from Operating Fund	\$1,408,182.96	\$1,977,078.60	\$2,086,251.35	
Expenditures for Debt Service	\$55,384.50	\$139,482.32	\$102,619.63	
Net Transfers Out	\$4,454.85	\$2,072,303.04	\$0.00	
Total Expenditures	\$2,878,209.42	\$5,667,376.67	\$3,784,210.69	
Ending Balance	\$884,529.02	\$1,631,898.88	\$1,697,434.15	
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Legal Balance
Funds 1, 2, and 4

LEA #7510000 , TWO RIVERS
SCHOOL DISTRICT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$3,641,010.15	\$2,000,046.20	\$2,000,000.00	
Local Revenues	\$2,503,136.07	\$2,104,465.57	\$2,085,568.05	
Revenues from County and Other School	\$0.00	\$0.00	\$0.00	
State Revenues	\$6,195,669.28	\$6,890,284.89	\$5,918,753.18	
Federal Revenues	\$1,359,569.46	\$2,728,741.19	\$1,113,184.01	
Non-Revenue Receipts	\$26,832.83	\$25,050.31	\$56,074.95	
Net Transfers In	\$99,043.20	\$24,118.75	\$0.00	
Total Available Funds	\$13,825,260.99	\$13,772,706.91	\$11,173,580.19	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$3,964,325.40	\$4,198,325.23	\$4,410,515.54	
Expenditures from Operating Fund	\$3,841,645.64	\$4,202,171.12	\$4,305,328.64	
Expenditures for Debt Service	\$345,629.97	\$412,674.36	\$404,556.76	
Net Transfers Out	\$3,673,613.78	\$2,959,536.20	\$98,387.70	
Total Expenditures	\$11,825,214.79	\$11,772,706.91	\$9,218,788.64	
Ending Balance	\$2,000,046.20	\$2,000,000.00	\$1,954,791.55	
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Legal Balance
Funds 1, 2, and 4

LEA #7601000 , LITTLE ROCK SD -
MAGNET

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>Sources of Revenue</u>				
Beginning Balance	\$0.00	\$0.00	\$0.00	
State Revenues	\$29,224,702.13	\$29,695,706.22	\$30,656,180.38	
<hr/>				
Total Available Funds	\$29,224,702.13	\$29,695,706.22	\$30,656,180.38	
<u>Uses of Revenue</u>				
Expenditures from Salary Fund	\$17,147,609.20	\$17,813,366.58	\$18,328,846.35	
Expenditures from Operating Fund	\$12,077,092.93	\$11,882,339.64	\$12,327,334.03	
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Total Expenditures	\$29,224,702.13	\$29,695,706.22	\$30,656,180.38	
Ending Balance	\$0.00	\$0.00	\$0.00	

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