

**Arkansas Department of Education
PRELIMINARY Categorical Fund Report-ALE**

Exhibit 9

2005-2006 School Year
Funds: 1275, 2275

**Information from School Districts' Financial Database as of 8-5-06
Submission and Certification of Accuracy by Districts Not Required Until 9-15-06**

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|---------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1 | 0101000 | DEWITT SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 0104000 | STUTT GART SCHOOL DISTRICT | \$0 | \$50,278 | \$0 | \$57,351 | \$66,837 | \$38,600 | \$2,191 |
| 3 | 0201000 | CROSSETT SCHOOL DISTRICT | \$0 | \$66,463 | \$0 | \$53,624 | \$66,463 | \$53,624 | \$0 |
| 4 | 0203000 | HAMBURG SCHOOL DISTRICT | \$0 | \$28,503 | \$0 | \$0 | \$28,503 | \$0 | \$0 |
| 5 | 0302000 | COTTER SCHOOL DISTRICT | \$0 | \$13,975 | \$0 | \$0 | \$13,975 | \$0 | \$0 |
| 6 | 0303000 | MOUNTAIN HOME SCHOOL DISTRICT | \$0 | \$300,268 | \$0 | \$188,673 | \$300,268 | \$188,673 | \$0 |
| 7 | 0304000 | NORFORK SCHOOL DISTRICT | \$1,570 | \$5,850 | \$0 | \$0 | \$7,420 | \$0 | \$0 |
| 8 | 0401000 | BENTONVILLE SCHOOL DISTRICT | \$0 | \$76,440 | \$0 | \$53,525 | \$126,523 | \$0 | \$3,442 |
| 9 | 0402000 | DECATUR SCHOOL DISTRICT | \$0 | \$56,713 | \$0 | \$0 | \$41,250 | \$0 | \$15,463 |
| 10 | 0403000 | GENTRY SCHOOL DISTRICT | \$0 | \$45,110 | \$0 | \$0 | \$45,110 | \$0 | \$0 |
| 11 | 0404000 | GRAVETTE SCHOOL DISTRICT | \$7,833 | \$51,188 | \$82,500 | \$82,186 | \$125,072 | \$82,186 | \$16,449 |
| 12 | 0405000 | ROGERS SCHOOL DISTRICT | \$0 | \$665,080 | \$0 | \$674,796 | \$1,003,383 | \$336,493 | \$0 |
| 13 | 0406000 | SIL OAM SPRINGS SCHOOL DISTRICT | \$0 | \$113,263 | \$0 | \$217,771 | \$331,034 | \$0 | \$0 |
| 14 | 0407000 | PEA RIDGE SCHOOL DISTRICT | \$0 | \$8,775 | \$0 | \$0 | \$10,122 | \$0 | (\$1,347) |
| 15 | 0501000 | ALPENA SCHOOL DISTRICT | \$3,530 | \$3,900 | \$0 | \$0 | \$23 | \$0 | \$7,407 |
| 16 | 0502000 | BERGMAN SCHOOL DISTRICT | \$39,936 | \$51,968 | \$0 | \$0 | \$23,252 | \$47,958 | \$20,694 |
| 17 | 0503000 | HARRISON SCHOOL DISTRICT | (\$180,702) | \$71,748 | \$0 | \$418,404 | \$362,030 | \$250,290 | (\$302,870) |
| 18 | 0505000 | VALLEY SPRINGS SCHOOL DISTRICT | \$0 | \$32,078 | \$0 | \$0 | \$22,918 | \$0 | \$9,160 |
| 19 | 0506000 | LEAD HILL SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$54,102 | \$0 | \$54,102 | \$0 |
| 20 | 0601000 | HERMITAGE SCHOOL DISTRICT | \$9,475 | \$17,193 | \$0 | \$0 | \$24,322 | \$0 | \$2,346 |
| 21 | 0602000 | WARREN SCHOOL DISTRICT | \$56 | \$51,415 | \$0 | \$26,135 | \$51,471 | \$26,135 | \$0 |
| 22 | 0701000 | HAMPTON SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$44,134 | \$44,134 | \$0 | \$0 |
| 23 | 0801000 | BERRYVILLE SCHOOL DISTRICT | \$21 | \$60,515 | \$0 | \$0 | \$60,536 | \$0 | \$0 |
| 24 | 0802000 | EUREKA SPRINGS SCHOOL DISTRICT | \$0 | \$9,360 | \$0 | \$36,004 | \$43,282 | \$2,082 | (\$0) |
| 25 | 0803000 | GREEN FOREST SCHOOL DISTRICT | \$0 | \$21,125 | \$0 | \$14,450 | \$21,125 | \$14,450 | \$0 |
| 26 | 0901000 | DERMOTT SCHOOL DISTRICT | \$34,450 | \$4,875 | \$0 | \$29,638 | \$37,383 | \$29,638 | \$1,942 |
| 27 | 0902000 | EUDORA SCHOOL DISTRICT | \$0 | \$30,680 | \$0 | \$0 | \$0 | \$0 | \$30,680 |
| 28 | 0903000 | LAKE SIDE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$41,890 | \$41,890 | \$0 | \$0 |
| 29 | 1002000 | ARKADELPHIA SCHOOL DISTRICT | \$0 | \$93,925 | \$0 | \$28,625 | \$93,925 | \$28,625 | \$0 |
| 30 | 1003000 | GURDON SCHOOL DISTRICT | \$0 | \$64,383 | \$0 | \$34,280 | \$64,383 | \$34,280 | \$0 |
| 31 | 1101000 | CORNING SCHOOL DISTRICT | \$684 | \$25,643 | \$0 | \$17,383 | \$26,327 | \$17,383 | \$0 |
| 32 | 1104000 | PIGGOTT SCHOOL DISTRICT | \$0 | \$7,995 | \$0 | \$0 | \$0 | \$0 | \$7,995 |
| 33 | 1201000 | CONCORD SCHOOL DISTRICT | (\$7,542) | \$3,835 | \$0 | \$0 | \$1,791 | \$0 | (\$5,498) |
| 34 | 1202000 | HEBER SPRINGS SCHOOL DISTRICT | \$0 | \$96,655 | \$400 | \$40,475 | \$151,700 | \$40,475 | (\$54,645) |
| 35 | 1203000 | QUITMAN SCHOOL DISTRICT | (\$15,644) | \$43,225 | \$0 | \$0 | \$62,456 | \$0 | (\$34,875) |
| 36 | 1204000 | WEST SIDE SCHOOL DISTRICT | \$0 | \$21,320 | \$0 | \$14,238 | \$21,320 | \$14,238 | \$0 |
| 37 | 1305000 | CLEVELAND COUNTY SCHOOL DIST. | \$36,101 | \$20,735 | \$0 | \$0 | \$40,827 | \$0 | \$16,009 |
| 38 | 1402000 | MAGNOLIA SCHOOL DISTRICT | \$26,058 | \$48,653 | \$0 | \$43,741 | \$74,711 | \$43,741 | \$0 |

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| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 39 | 1408000 | EMERSON-TAYLOR SCHOOL DISTRICT | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140 |
| 40 | 1503000 | NEMO VISTA SCHOOL DISTRICT | \$0 | \$3,348 | \$0 | \$0 | \$3,348 | \$0 | \$0 |
| 41 | 1505000 | WONDERVIEW SCHOOL DISTRICT | \$73,125 | \$18,005 | \$0 | \$28,995 | \$35,191 | \$28,995 | \$55,939 |
| 42 | 1507000 | SO. CONWAY CO. SCHOOL DISTRICT | \$0 | \$75,563 | \$0 | \$51,921 | \$84,006 | \$51,921 | (\$8,443) |
| 43 | 1520000 | ARCH FORD EDUC. SERVICE CO-OP | (\$52,632) | \$0 | \$725,271 | \$0 | \$627,392 | \$0 | \$45,248 |
| 44 | 1602000 | WESTSIDE CONS. SCHOOL DISTRICT | \$0 | \$43,746 | \$0 | \$0 | \$43,746 | \$0 | \$0 |
| 45 | 1603000 | BROOKLAND SCHOOL DISTRICT | \$2,125 | \$13,780 | \$0 | \$0 | \$0 | \$0 | \$15,905 |
| 46 | 1605000 | BUFFALO IS. CENTRAL SCH. DIST. | \$3,250 | \$16,445 | \$0 | \$0 | \$0 | \$0 | \$19,695 |
| 47 | 1608000 | JONESBORO SCHOOL DISTRICT | \$50,455 | \$177,905 | \$0 | \$520,188 | \$748,548 | \$0 | \$0 |
| 48 | 1611000 | NETTLETON SCHOOL DISTRICT | \$41,715 | \$122,428 | \$0 | \$0 | \$164,143 | \$0 | \$0 |
| 49 | 1612000 | VALLEY VIEW SCHOOL DISTRICT | (\$56,541) | \$8,028 | \$0 | \$0 | \$37,339 | \$0 | (\$85,852) |
| 50 | 1613000 | RIVERSIDE SCHOOL DISTRICT | \$0 | \$8,288 | \$0 | \$1,904 | \$10,192 | \$0 | \$0 |
| 51 | 1701000 | ALMA SCHOOL DISTRICT | \$0 | \$43,063 | \$0 | \$44,203 | \$43,063 | \$44,203 | \$0 |
| 52 | 1703000 | MOUNTAINBURG SCHOOL DISTRICT | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,000 |
| 53 | 1704000 | MULBERRY SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$33,348 | \$18,645 | \$14,700 | \$3 |
| 54 | 1705000 | VAN BUREN SCHOOL DISTRICT | \$26,935 | \$60,873 | \$0 | \$0 | \$86,803 | \$0 | \$1,005 |
| 55 | 1803000 | WEST MEMPHIS SCHOOL DISTRICT | \$6,695 | \$56,583 | \$0 | \$234,311 | \$246,314 | \$51,275 | \$0 |
| 56 | 1804000 | MARION SCHOOL DISTRICT | \$0 | \$28,698 | \$190,669 | \$347,822 | \$317,828 | \$242,587 | \$6,774 |
| 57 | 1805000 | TURRELL SCHOOL DISTRICT | \$0 | \$715 | \$0 | \$0 | \$0 | \$0 | \$715 |
| 58 | 1901000 | CROSS COUNTY SCHOOL DISTRICT | \$0 | \$1,570 | \$0 | \$1,570 | \$1,570 | \$1,570 | \$0 |
| 59 | 1905000 | WYNNNE SCHOOL DISTRICT | \$0 | \$70,168 | \$0 | \$45,000 | \$70,168 | \$45,000 | \$0 |
| 60 | 2002000 | FORDYCE SCHOOL DISTRICT | \$13,000 | \$6,370 | \$0 | \$0 | \$54,721 | \$0 | (\$35,351) |
| 61 | 2104000 | DUMAS SCHOOL DISTRICT | \$66,219 | \$73,223 | \$0 | \$24,268 | \$163,710 | \$0 | \$0 |
| 62 | 2105000 | MCGHEE SCHOOL DISTRICT | \$2,181 | \$24,115 | \$0 | \$10,000 | \$36,296 | \$0 | \$0 |
| 63 | 2202000 | DREW CENTRAL SCHOOL DISTRICT | \$0 | \$17,648 | \$0 | \$0 | \$17,648 | \$0 | \$0 |
| 64 | 2203000 | MONTICELLO SCHOOL DISTRICT | \$156,120 | \$124,443 | \$0 | \$184,527 | \$275,000 | \$184,527 | \$5,563 |
| 65 | 2301000 | CONWAY SCHOOL DISTRICT | \$0 | \$63,375 | \$0 | \$63,375 | \$63,375 | \$63,375 | \$0 |
| 66 | 2303000 | GREENBRIER SCHOOL DISTRICT | (\$54) | \$73,515 | \$0 | \$0 | \$83,259 | \$0 | (\$9,798) |
| 67 | 2304000 | GUY-PERKINS SCHOOL DISTRICT | \$17,916 | \$17,778 | \$0 | \$0 | \$23,523 | \$0 | \$12,171 |
| 68 | 2305000 | MAYFLOWER SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 | 2306000 | MT. VERNON/MENOLA SCHOOL DIST. | \$0 | \$58,435 | \$0 | \$0 | \$58,435 | \$0 | \$0 |
| 70 | 2307000 | VILONIA SCHOOL DISTRICT | \$0 | \$62,465 | \$0 | \$117,665 | \$136,585 | \$43,545 | \$0 |
| 71 | 2402000 | CHARLESTON SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | 2403000 | COUNTY LINE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$7,107 | \$8,840 | \$7,107 | \$503 |
| 73 | 2404000 | OZARK SCHOOL DISTRICT | \$698 | \$8,645 | \$0 | \$0 | \$8,840 | \$0 | \$3 |
| 74 | 2501000 | MANMOTH SPRING SCHOOL DISTRICT | \$12,780 | \$107,055 | \$0 | \$130,955 | \$119,831 | \$130,955 | \$3 |
| 75 | 2502000 | SALEM SCHOOL DISTRICT | \$8,523 | \$19,110 | \$0 | \$20,667 | \$34,117 | \$20,667 | (\$6,483) |
| 76 | 2503000 | VIOLA SCHOOL DISTRICT | \$0 | \$16,738 | \$0 | \$47,508 | \$63,861 | \$0 | \$385 |
| | | | \$0 | \$10,010 | \$0 | \$0 | \$10,010 | \$0 | \$0 |

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|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 77 | 2601000 | CUTTER-MORNING STAR SCH. DIST. | \$10,833 | \$0 | \$0 | \$0 | \$5,958 | \$0 | \$4,875 |
| 78 | 2602000 | FOUNTAIN LAKE SCHOOL DISTRICT | \$0 | \$4,615 | \$0 | \$0 | \$4,500 | \$0 | \$115 |
| 79 | 2603000 | HOT SPRINGS SCHOOL DISTRICT | \$0 | \$896,838 | \$0 | \$1,972,171 | \$1,580,377 | \$1,256,171 | \$32,461 |
| 80 | 2604000 | JESSIEVILLE SCHOOL DISTRICT | \$0 | \$27,463 | \$0 | \$0 | \$0 | \$0 | \$27,463 |
| 81 | 2606000 | LAKE SIDE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 | 2607000 | MOUNTAIN PINE SCHOOL DISTRICT | \$0 | \$8,223 | \$0 | \$0 | \$0 | \$0 | \$8,223 |
| 83 | 2703000 | POYEN SCHOOL DISTRICT | \$0 | \$48,133 | \$0 | \$34,634 | \$42,132 | \$34,634 | \$6,001 |
| 84 | 2705000 | SHERIDAN SCHOOL DISTRICT | \$6,731 | \$34,227 | \$0 | \$56,591 | \$71,877 | \$56,591 | (\$30,918) |
| 85 | 2803000 | MARMADUKE SCHOOL DISTRICT | \$0 | \$19,923 | \$0 | \$0 | \$19,500 | \$0 | \$423 |
| 86 | 2807000 | GREENE CO. TECH SCHOOL DIST. | \$0 | \$36,628 | \$0 | \$0 | \$36,628 | \$0 | \$0 |
| 87 | 2808000 | PARAGOULD SCHOOL DISTRICT | \$5,530 | \$45,045 | \$0 | \$0 | \$49,100 | \$0 | \$1,475 |
| 88 | 2901000 | BLEVINS SCHOOL DISTRICT | \$0 | \$30,193 | \$0 | \$23,890 | \$30,106 | \$23,890 | \$87 |
| 89 | 2903000 | HOPE SCHOOL DISTRICT | \$0 | \$79,170 | \$0 | \$220,639 | \$299,809 | \$0 | \$0 |
| 90 | 2906000 | SPRING HILL SCHOOL DISTRICT | \$0 | \$1,625 | \$0 | \$0 | \$0 | \$0 | \$1,625 |
| 91 | 3001000 | BISMARCK SCHOOL DISTRICT | (\$0) | \$5,980 | \$0 | \$0 | \$161 | \$0 | \$5,819 |
| 92 | 3002000 | GLEN ROSE SCHOOL DISTRICT | \$8,779 | \$15,600 | \$0 | \$0 | \$44,881 | \$0 | (\$20,503) |
| 93 | 3003000 | MAGNET COVE SCHOOL DIST. | \$705 | \$19,240 | \$0 | \$16,333 | \$19,945 | \$16,333 | \$0 |
| 94 | 3004000 | MALVERN SCHOOL DISTRICT | \$5 | \$239,363 | \$0 | \$0 | \$239,263 | \$0 | \$105 |
| 95 | 3102000 | DIERKS SCHOOL DISTRICT | \$0 | \$7,378 | \$0 | \$0 | \$3,000 | \$0 | \$4,378 |
| 96 | 3104000 | MINERAL SPRINGS SCHOOL DIST. | \$922 | \$18,558 | \$0 | \$0 | \$21 | \$0 | \$19,460 |
| 97 | 3105000 | NASHVILLE SCHOOL DISTRICT | \$53,838 | \$39,683 | \$2,400 | \$43,550 | \$70,555 | \$43,550 | \$25,366 |
| 98 | 3201000 | BATESVILLE SCHOOL DISTRICT | \$85,004 | \$0 | \$109,330 | \$89,163 | \$194,334 | \$89,163 | \$0 |
| 99 | 3203000 | CUSHMAN SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | 3209000 | SOUTHSIDE SCHOOL DISTRICT | \$0 | \$23,238 | \$0 | \$374,605 | \$231,367 | \$166,476 | \$0 |
| 101 | 3211000 | MIDLAND SCHOOL DISTRICT | \$0 | \$52,228 | \$0 | \$43,203 | \$52,796 | \$43,203 | (\$568) |
| 102 | 3212000 | CEDAR RIDGE SCHOOL DISTRICT | (\$40,020) | \$16,836 | \$0 | \$45,346 | \$57,054 | \$45,346 | (\$80,238) |
| 103 | 3301000 | CALICO ROCK SCHOOL DISTRICT | \$0 | \$16,640 | \$0 | \$16,640 | \$16,640 | \$16,640 | \$0 |
| 104 | 3306000 | IZARD CO. CONS. SCHOOL DIST. | \$2,806 | \$28,405 | \$0 | \$40,026 | \$50,554 | \$20,583 | \$0 |
| 105 | 3403000 | NEWPORT SCHOOL DISTRICT | \$31,962 | \$79,073 | \$0 | \$50,864 | \$67,962 | \$50,864 | \$43,073 |
| 106 | 3405000 | JACKSON CO. SCHOOL DISTRICT | \$0 | \$84,988 | \$0 | \$65,091 | \$84,988 | \$65,091 | \$0 |
| 107 | 3502000 | DOLLARWAY SCHOOL DISTRICT | \$42,607 | \$13,423 | \$0 | \$0 | \$16,573 | \$0 | \$39,457 |
| 108 | 3505000 | PINE BLUFF SCHOOL DISTRICT | \$433,765 | \$212,485 | \$0 | \$211,160 | \$284,641 | \$211,160 | \$361,609 |
| 109 | 3509000 | WATSON CHAPEL SCHOOL DISTRICT | \$0 | \$115,668 | \$0 | \$73,007 | \$115,668 | \$73,007 | \$0 |
| 110 | 3510000 | WHITE HALL SCHOOL DISTRICT | \$0 | \$24,570 | \$0 | \$0 | \$7,620 | \$0 | \$16,950 |
| 111 | 3520000 | ARK. RIVER EDUC. SERVICE CNTR. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 112 | 3601000 | CLARKSVILLE SCHOOL DISTRICT | (\$8,104) | \$57,298 | \$109,865 | \$98,489 | \$135,625 | \$98,489 | \$23,434 |
| 113 | 3604000 | LAMAR SCHOOL DISTRICT | \$0 | \$6,955 | \$0 | \$0 | \$30,669 | \$0 | (\$23,714) |
| 114 | 3606000 | WESTSIDE SCHOOL DISTRICT | \$0 | \$27,528 | \$0 | \$10,702 | \$27,528 | \$10,702 | \$0 |

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| 115 | 3701000 | BRADLEY SCHOOL DISTRICT | \$0 | \$1,333 | \$0 | \$15,994 | \$17,327 | \$0 | \$0 |
| 116 | 3704000 | LAFAYETTE COUNTY SCHOOL DISTRI | \$38,435 | \$69,713 | \$17,327 | \$100,387 | \$138,352 | \$83,177 | \$4,332 |
| 117 | 3804000 | HOXIE SCHOOL DISTRICT | \$0 | \$54,275 | \$62,618 | \$55,052 | \$105,469 | \$55,052 | \$11,424 |
| 118 | 3808000 | WALNUT RIDGE SCHOOL DISTRICT | \$6,500 | \$2,243 | \$0 | \$0 | \$8,743 | \$0 | \$0 |
| 119 | 3809000 | HILLCREST SCHOOL DISTRICT | \$0 | \$5,785 | \$0 | \$0 | \$5,785 | \$0 | \$0 |
| 120 | 3820000 | NORTHEAST ARK. EDUC. CO-OP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 121 | 3904000 | LEE COUNTY SCHOOL DISTRICT | \$17,532 | \$102,798 | \$0 | \$291,310 | \$201,343 | \$210,297 | \$0 |
| 122 | 4003000 | STAR CITY SCHOOL DISTRICT | \$3,819 | \$10,400 | \$0 | \$0 | \$694 | \$0 | \$13,525 |
| 123 | 4101000 | ASHDOWN SCHOOL DISTRICT | (\$165,606) | \$101,595 | \$0 | \$171,876 | \$0 | \$171,876 | (\$64,011) |
| 124 | 4201000 | BOONEVILLE SCHOOL DISTRICT | \$31,370 | \$31,982 | \$0 | \$0 | \$25,016 | \$0 | \$38,336 |
| 125 | 4202000 | MAGAZINE SCHOOL DISTRICT | (\$599) | \$43,843 | \$0 | \$25,423 | \$43,244 | \$25,423 | \$0 |
| 126 | 4203000 | PARIS SCHOOL DISTRICT | \$4,801 | \$30,225 | \$4,402 | \$37,195 | \$51,064 | \$37,195 | (\$11,636) |
| 127 | 4301000 | LONOKE SCHOOL DISTRICT | \$0 | \$14,658 | \$0 | \$17,471 | \$14,658 | \$17,471 | \$0 |
| 128 | 4302000 | ENGLAND SCHOOL DISTRICT | \$5 | \$21,320 | \$0 | \$19,034 | \$21,325 | \$19,034 | \$0 |
| 129 | 4304000 | CABOT SCHOOL DISTRICT | \$96 | \$446,550 | \$0 | \$498,649 | \$534,097 | \$411,198 | \$0 |
| 130 | 4401000 | HUNTSVILLE SCHOOL DISTRICT | \$22,072 | \$6,500 | \$0 | \$0 | \$28,572 | \$0 | \$0 |
| 131 | 4501000 | FLIPPIN SCHOOL DISTRICT | \$0 | \$28,958 | \$0 | \$23,403 | \$28,958 | \$23,403 | \$0 |
| 132 | 4502000 | YELLVILLE-SUMMIT SCHOOL DIST. | \$0 | \$10,985 | \$0 | \$0 | \$0 | \$0 | \$10,985 |
| 133 | 4602000 | GENOA CENTRAL SCHOOL DISTRICT | \$0 | \$38,610 | \$0 | \$45,465 | \$57,865 | \$26,188 | \$23 |
| 134 | 4603000 | FOUKE SCHOOL DISTRICT | \$10,079 | \$23,238 | \$0 | \$0 | \$12,647 | \$0 | \$20,670 |
| 135 | 4605000 | TEXARKANA SCHOOL DISTRICT | \$75,117 | \$534,138 | \$0 | \$571,904 | \$749,476 | \$431,684 | \$0 |
| 136 | 4702000 | BLYTHEVILLE SCHOOL DISTRICT | \$267,649 | \$195,228 | \$0 | \$67,973 | \$226,119 | \$67,973 | \$236,758 |
| 137 | 4706000 | SO. MISS. COUNTY SCHOOL DIST. | \$0 | \$8,320 | \$0 | \$0 | \$0 | \$0 | \$8,320 |
| 138 | 4708000 | GOSNELL SCHOOL DISTRICT | \$1,998 | \$8,320 | \$0 | \$6,419 | \$8,005 | \$6,419 | \$2,313 |
| 139 | 4712000 | MANILA SCHOOL DISTRICT | \$1,375 | \$10,465 | \$0 | \$49,392 | \$34,825 | \$26,407 | \$0 |
| 140 | 4713000 | OSCEOLA SCHOOL DISTRICT | \$1,404 | \$44,850 | \$0 | \$32,919 | \$42,462 | \$32,919 | \$3,792 |
| 141 | 4801000 | BRINKLEY SCHOOL DISTRICT | \$3,421 | \$21,353 | \$0 | \$45,710 | \$38,859 | \$31,625 | \$0 |
| 142 | 4901000 | CADDO HILLS SCHOOL DISTRICT | \$13,043 | \$5,200 | \$0 | \$5,262 | \$6,547 | \$5,262 | \$11,696 |
| 143 | 4902000 | MOUNT IDA SCHOOL DISTRICT | \$2,042 | \$31,265 | \$0 | \$23,192 | \$37,100 | \$19,399 | \$0 |
| 144 | 5006000 | PRESCOTT SCHOOL DISTRICT | \$11,771 | \$28,080 | \$0 | \$31,039 | \$39,091 | \$31,039 | \$760 |
| 145 | 5008000 | NEVADA SCHOOL DISTRICT | \$0 | \$1,268 | \$0 | \$0 | \$0 | \$0 | \$1,268 |
| 146 | 5102000 | JASPER SCHOOL DISTRICT | \$2,339 | \$1,463 | \$0 | \$15,872 | \$10,926 | \$8,747 | \$0 |
| 147 | 5106000 | DEERMT. JUDEA SCHOOL DISTRICT | \$3,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,250 |
| 148 | 5201000 | BEARDEN SCHOOL DISTRICT | \$0 | \$4,453 | \$0 | \$0 | \$134 | \$0 | \$4,319 |
| 149 | 5204000 | CAMDEN FAIRVIEW SCHOOL DIST. | \$0 | \$210,275 | \$0 | \$171,437 | \$210,275 | \$171,437 | \$0 |
| 150 | 5205000 | HARMONY GROVE SCHOOL DISTRICT | \$21,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,125 |
| 151 | 5206000 | STEPHENS SCHOOL DISTRICT | \$0 | \$29,283 | \$0 | \$0 | \$29,283 | \$0 | \$0 |
| 152 | 5301000 | EAST END SCHOOL DISTRICT | \$0 | \$1,300 | \$0 | \$0 | \$1,300 | \$0 | \$0 |

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| 153 | 5303000 | PERRYVILLE SCHOOL DISTRICT | \$1,543 | \$7,800 | \$0 | \$8,076 | \$10,201 | \$8,076 | (\$858) |
| 154 | 5402000 | ELAINE SCHOOL DISTRICT | \$19,823 | \$0 | \$0 | \$0 | \$139 | \$0 | \$19,684 |
| 155 | 5403000 | HELENA/ W.HELENA SCHOOL DIST. | \$0 | \$153,043 | \$0 | \$46,771 | \$74,585 | \$46,771 | \$78,458 |
| 156 | 5404000 | MARVELL SCHOOL DISTRICT | \$2,652 | \$0 | \$0 | \$0 | \$150 | \$0 | \$2,502 |
| 157 | 5420000 | GREAT RIVERS EDUC. SERV. CO-OP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | 5504000 | MURFREESBORO SCHOOL DISTRICT | \$0 | \$1,593 | \$0 | \$0 | \$1,593 | \$0 | \$0 |
| 159 | 5602000 | HARRISBURG SCHOOL DISTRICT | \$0 | \$29,315 | \$0 | \$21,407 | \$29,315 | \$21,407 | \$0 |
| 160 | 5604000 | MARKED TREE SCHOOL DISTRICT | \$0 | \$17,843 | \$0 | \$21,883 | \$37,284 | \$21,883 | \$11,273 |
| 161 | 5605000 | TRUMANN SCHOOL DISTRICT | \$0 | \$50,408 | \$0 | \$76,220 | \$76,071 | \$50,557 | \$0 |
| 162 | 5608000 | EAST POINSETT CO. SCHOOL DIST. | \$0 | \$1,105 | \$0 | \$0 | \$0 | \$0 | \$1,105 |
| 163 | 5620000 | CROWLEY'S RIDGE EDUCATION COOP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 164 | 5703000 | MENA SCHOOL DISTRICT | \$0 | \$114,985 | \$0 | \$109,337 | \$114,985 | \$109,337 | \$0 |
| 165 | 5705000 | WICKES SCHOOL DISTRICT | \$0 | \$8,418 | \$0 | \$6,632 | \$8,413 | \$6,632 | \$5 |
| 166 | 5706000 | OUACHITA RIVER SCHOOL DISTRICT | \$0 | \$895 | \$0 | \$0 | \$895 | \$0 | \$0 |
| 167 | 5801000 | ATKINS SCHOOL DISTRICT | \$20,871 | \$38,220 | \$0 | \$0 | \$4,203 | \$0 | \$54,888 |
| 168 | 5802000 | DOVER SCHOOL DISTRICT | \$6,903 | \$40,170 | \$0 | \$152,041 | \$119,455 | \$79,659 | \$0 |
| 169 | 5804000 | POTTSVILLE SCHOOL DISTRICT | \$19,768 | \$14,235 | \$0 | \$0 | \$6,003 | \$0 | \$28,000 |
| 170 | 5805000 | RUSSELLVILLE SCHOOL DISTRICT | \$21,399 | \$184,600 | \$0 | \$0 | \$205,999 | \$0 | \$0 |
| 171 | 5901000 | DES ARC SCHOOL DISTRICT | \$0 | \$7,273 | \$0 | \$7,273 | \$7,273 | \$7,273 | \$0 |
| 172 | 5902000 | DEVALLS BLUFF SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 173 | 6001000 | LITTLE ROCK SCHOOL DISTRICT | \$0 | \$1,615,477 | \$0 | \$0 | \$1,615,477 | \$0 | \$0 |
| 174 | 6002000 | NORTH LITTLE ROCK SCHOOL DIST | \$30,179 | \$952,510 | \$0 | \$0 | \$1,248,747 | \$0 | (\$266,058) |
| 175 | 6003000 | PULASKI CO SPECIAL SCHOOL DIST | (\$51,047) | \$192,953 | \$0 | \$0 | \$141,374 | \$0 | \$532 |
| 176 | 6102000 | MAYNARD SCHOOL DISTRICT | \$14,394 | \$3,575 | \$0 | \$0 | \$889 | \$0 | \$17,079 |
| 177 | 6103000 | POCAHONTAS SCHOOL DISTRICT | \$0 | \$20,540 | \$0 | \$166,870 | \$108,845 | \$73,676 | \$4,889 |
| 178 | 6201000 | FOREST CITY SCHOOL DISTRICT | \$0 | \$91,780 | \$0 | \$178,220 | \$270,000 | \$0 | \$0 |
| 179 | 6202000 | HUGHES SCHOOL DISTRICT | \$0 | \$38,838 | \$0 | \$0 | \$34,086 | \$0 | \$4,752 |
| 180 | 6301000 | BAUXITE SCHOOL DISTRICT | \$0 | \$21,320 | \$0 | \$0 | \$21,320 | \$0 | \$0 |
| 181 | 6302000 | BENTON SCHOOL DISTRICT | \$0 | \$59,248 | \$48,072 | \$214,785 | \$322,106 | \$0 | \$0 |
| 182 | 6303000 | BRYANT SCHOOL DISTRICT | \$215,082 | \$182,975 | \$0 | \$312,754 | \$467,153 | \$227,754 | \$15,904 |
| 183 | 6304000 | HARMONY GROVE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 184 | 6401000 | WALDRON SCHOOL DISTRICT | \$1,783 | \$72,345 | \$0 | \$51,374 | \$67,695 | \$51,374 | \$6,433 |
| 185 | 6502000 | SEARCY COUNTY SCHOOL DISTRICT | \$0 | \$70,428 | \$0 | \$31,050 | \$58,363 | \$31,050 | \$12,065 |
| 186 | 6505000 | OZARK MOUNTAIN SCHOOL DISTRICT | \$20,014 | \$0 | \$0 | \$0 | \$7,672 | \$0 | \$12,342 |
| 187 | 6601000 | FORT SMITH SCHOOL DISTRICT | \$0 | \$368,095 | \$0 | \$2,022,032 | \$1,436,586 | \$953,541 | \$0 |
| 188 | 6602000 | GREENWOOD SCHOOL DISTRICT | \$0 | \$47,840 | \$0 | \$28,689 | \$47,840 | \$28,689 | \$0 |
| 189 | 6605000 | LAVACA SCHOOL DISTRICT | \$81 | \$5,948 | \$0 | \$0 | \$6,029 | \$0 | \$0 |
| 190 | 6606000 | MANSFIELD SCHOOL DISTRICT | \$0 | \$8,548 | \$0 | \$8,181 | \$8,548 | \$8,181 | \$0 |

Arkansas Department of Education
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2005-2006 School Year
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 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-----------------------------|---------|--------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|------------------|
| 191 | 6701000 | DEQUEEN SCHOOL DISTRICT | \$1,327 | \$18,948 | \$0 | \$23,291 | \$24,107 | \$19,458 | \$0 |
| 192 | 6703000 | HORATIO SCHOOL DISTRICT | \$0 | \$13,520 | \$0 | \$0 | \$0 | \$0 | \$13,520 |
| 193 | 6704000 | LOCKESBURG SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 194 | 6802000 | CAVE CITY SCHOOL DISTRICT | \$0 | \$8,418 | \$0 | \$6,775 | \$8,418 | \$6,775 | \$0 |
| 195 | 6804000 | HIGHLAND SCHOOL DISTRICT | \$0 | \$50,115 | \$0 | \$33,939 | \$84,054 | \$0 | \$0 |
| 196 | 6806000 | TWIN RIVERS SCHOOL DISTRICT | \$9,759 | \$12,903 | \$0 | \$14,070 | \$18,461 | \$14,070 | \$4,201 |
| 197 | 6901000 | MOUNTAIN VIEW SCHOOL DISTRICT | \$0 | \$6,143 | \$0 | \$0 | \$6,143 | \$0 | \$0 |
| 198 | 7001000 | EL DORADO SCHOOL DISTRICT | \$35,613 | \$83,298 | \$0 | \$95,828 | \$138,810 | \$75,928 | \$0 |
| 199 | 7006000 | NORPHLET SCHOOL DISTRICT | \$4,640 | \$2,048 | \$0 | \$0 | \$0 | \$0 | \$6,688 |
| 200 | 7007000 | PARKERS CHAPEL SCHOOL DIST. | \$2,500 | \$0 | \$0 | \$0 | \$750 | \$0 | \$1,750 |
| 201 | 7008000 | SMACKOVER SCHOOL DISTRICT | \$2,568 | \$7,768 | \$0 | \$8,439 | \$10,336 | \$8,439 | \$0 |
| 202 | 7009000 | STRONG-HUTTIG SCHOOL DISTRICT | \$4,075 | \$19,988 | \$0 | \$0 | \$1,700 | \$0 | \$22,363 |
| 203 | 7102000 | CLINTON SCHOOL DISTRICT | \$22,262 | \$15,990 | \$0 | \$28,349 | \$38,252 | \$28,349 | \$0 |
| 204 | 7104000 | SHIRLEY SCHOOL DISTRICT | \$394 | \$39,000 | \$0 | \$27,809 | \$39,119 | \$27,809 | \$275 |
| 205 | 7105000 | SOUTH SIDE SCHOOL DISTRICT | \$0 | \$21,158 | \$0 | \$0 | \$19,196 | \$0 | \$1,962 |
| 206 | 7201000 | ELKINS SCHOOL DISTRICT | \$26,579 | \$0 | \$0 | \$15,080 | \$26,579 | \$15,080 | \$0 |
| 207 | 7202000 | FARMINGTON SCHOOL DISTRICT | \$120,945 | \$89,603 | \$0 | \$0 | \$109,694 | \$0 | \$100,853 |
| 208 | 7203000 | FAYETTEVILLE SCHOOL DISTRICT | \$118,480 | \$383,500 | \$0 | \$689,323 | \$521,980 | \$689,323 | (\$20,000) |
| 209 | 7204000 | GREENLAND SCHOOL DISTRICT | \$0 | \$24,375 | \$0 | \$0 | \$24,375 | \$0 | \$0 |
| 210 | 7205000 | LINCOLN SCHOOL DISTRICT | \$57,856 | \$66,550 | \$0 | \$0 | \$47,752 | \$0 | \$66,654 |
| 211 | 7206000 | PRAIRIE GROVE SCHOOL DISTRICT | \$0 | \$43,193 | \$0 | \$0 | \$43,193 | \$0 | \$0 |
| 212 | 7207000 | SPRINGDALE SCHOOL DISTRICT | \$0 | \$216,613 | \$0 | \$492,681 | \$632,142 | \$77,152 | \$0 |
| 213 | 7208000 | WEST FORK SCHOOL DISTRICT | \$38,920 | \$19,663 | \$5,063 | \$0 | \$63,646 | \$0 | \$0 |
| 214 | 7301000 | BALD KNOB SCHOOL DISTRICT | \$0 | \$30,030 | \$0 | \$0 | \$25,929 | \$0 | \$4,101 |
| 215 | 7302000 | BEEBE SCHOOL DISTRICT | \$36,545 | \$29,900 | \$0 | \$35,478 | \$44,158 | \$35,478 | \$22,288 |
| 216 | 7303000 | BRADFORD SCHOOL DISTRICT | \$289 | \$715 | \$0 | \$0 | \$975 | \$0 | \$29 |
| 217 | 7304000 | WHITE CO. CENTRAL SCHOOL DIST. | \$0 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| 218 | 7307000 | RIVERVIEW SCHOOL DISTRICT | \$13,708 | \$58,045 | \$0 | \$51,784 | \$65,258 | \$51,784 | \$6,495 |
| 219 | 7309000 | PANGBURN SCHOOL DISTRICT | \$14,492 | \$2,373 | \$0 | \$13,529 | \$16,645 | \$13,529 | \$221 |
| 220 | 7310000 | ROSE BUD SCHOOL DISTRICT | \$13,242 | \$71,175 | \$0 | \$0 | \$76,703 | \$0 | \$7,714 |
| 221 | 7311000 | SEARCY SCHOOL DISTRICT | \$64,183 | \$52,033 | \$0 | \$42,100 | \$69,144 | \$42,100 | \$47,072 |
| 222 | 7401000 | AUGUSTA SCHOOL DISTRICT | \$0 | \$4,225 | \$0 | \$0 | \$0 | \$0 | \$4,225 |
| 223 | 7503000 | DANVILLE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 224 | 7504000 | DARDANELLE SCHOOL DISTRICT | \$62 | \$22,978 | \$0 | \$18,888 | \$22,977 | \$18,888 | \$63 |
| 225 | 7509000 | WESTERN YELL CO. SCHOOL DIST. | \$0 | \$2,860 | \$0 | \$3,014 | \$5,874 | \$0 | \$0 |
| 226 | 7510000 | TWO RIVERS SCHOOL DISTRICT | \$0 | \$37,538 | \$45,733 | \$60,990 | \$83,271 | \$60,990 | \$0 |
| All Districts Totals | | | \$2,292,476 | \$14,082,344 | \$1,403,650 | \$15,020,201 | \$22,573,701 | \$9,379,533 | \$845,438 |

Arkansas Department of Education
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 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1 | 0101000 | DEWITT SCHOOL DISTRICT | \$175 | \$1,755 | \$0 | \$0 | \$120 | \$0 | \$1,810 |
| 2 | 0104000 | STUTT GART SCHOOL DISTRICT | \$1,057 | \$2,340 | \$0 | \$0 | \$0 | \$0 | \$3,397 |
| 3 | 0201000 | CROSSETT SCHOOL DISTRICT | \$5,070 | \$4,095 | \$0 | \$0 | \$7,186 | \$0 | \$1,979 |
| 4 | 0203000 | HAMBURG SCHOOL DISTRICT | \$64,828 | \$17,745 | \$0 | \$0 | \$52,697 | \$0 | \$29,876 |
| 5 | 0302000 | COTTER SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | 0303000 | MOUNTAIN HOME SCHOOL DISTRICT | \$0 | \$1,560 | \$0 | \$0 | \$1,560 | \$0 | \$0 |
| 7 | 0304000 | NORFORK SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 0401000 | BENTONVILLE SCHOOL DISTRICT | \$0 | \$78,000 | \$0 | \$241,257 | \$304,033 | \$0 | \$15,224 |
| 9 | 0402000 | DECATUR SCHOOL DISTRICT | \$1,203 | \$20,280 | \$0 | \$0 | \$12,536 | \$0 | \$8,948 |
| 10 | 0403000 | GENTRY SCHOOL DISTRICT | \$0 | \$18,720 | \$0 | \$0 | \$18,720 | \$0 | \$0 |
| 11 | 0404000 | GRAVETTE SCHOOL DISTRICT | \$5,003 | \$6,825 | \$0 | \$0 | \$8,988 | \$0 | \$2,839 |
| 12 | 0405000 | ROGERS SCHOOL DISTRICT | \$0 | \$670,800 | \$0 | \$1,843,687 | \$2,514,487 | \$0 | \$0 |
| 13 | 0406000 | SILOAM SPRINGS SCHOOL DISTRICT | \$0 | \$101,595 | \$0 | \$82,814 | \$101,595 | \$82,814 | \$0 |
| 14 | 0407000 | PEA RIDGE SCHOOL DISTRICT | \$17,631 | \$0 | \$0 | \$14,985 | \$18,953 | \$14,985 | (\$1,323) |
| 15 | 0501000 | ALPENA SCHOOL DISTRICT | \$585 | \$195 | \$0 | \$0 | \$339 | \$0 | \$441 |
| 16 | 0503000 | HARRISON SCHOOL DISTRICT | \$780 | \$1,365 | \$0 | \$6,433 | \$8,578 | \$0 | \$0 |
| 17 | 0504000 | OMAHA SCHOOL DISTRICT | \$0 | \$780 | \$0 | \$0 | \$0 | \$0 | \$780 |
| 18 | 0505000 | VALLEY SPRINGS SCHOOL DISTRICT | \$0 | \$975 | \$0 | \$0 | \$0 | \$0 | \$975 |
| 19 | 0601000 | HERMITAGE SCHOOL DISTRICT | \$2,789 | \$18,135 | \$0 | \$15,899 | \$20,924 | \$15,899 | \$0 |
| 20 | 0602000 | WARREN SCHOOL DISTRICT | \$432 | \$8,775 | \$0 | \$7,176 | \$9,207 | \$7,176 | \$0 |
| 21 | 0701000 | HAMPTON SCHOOL DISTRICT | \$614 | \$2,340 | \$0 | \$0 | \$161 | \$0 | \$2,793 |
| 22 | 0801000 | BERRYVILLE SCHOOL DISTRICT | \$34,476 | \$33,930 | \$0 | \$0 | \$14,657 | \$0 | \$53,749 |
| 23 | 0802000 | EUREKA SPRINGS SCHOOL DISTRICT | \$5,005 | \$5,655 | \$0 | \$24,523 | \$25,149 | \$10,034 | \$0 |
| 24 | 0803000 | GREEN FOREST SCHOOL DISTRICT | \$18,766 | \$44,265 | \$0 | \$51,670 | \$63,031 | \$51,670 | \$0 |
| 25 | 0901000 | DERMOTT SCHOOL DISTRICT | \$1,467 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,467 |
| 26 | 0902000 | EUDORA SCHOOL DISTRICT | \$24,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,973 |
| 27 | 0903000 | LAKE SIDE SCHOOL DISTRICT | \$3,292 | \$9,165 | \$0 | \$16,817 | \$21,960 | \$7,314 | \$0 |
| 28 | 1002000 | ARKADELPHIA SCHOOL DISTRICT | \$27,123 | \$3,510 | \$0 | \$0 | \$5,023 | \$0 | \$25,610 |
| 29 | 1003000 | GURDON SCHOOL DISTRICT | \$0 | \$6,045 | \$0 | \$0 | \$0 | \$0 | \$6,045 |
| 30 | 1020000 | DAWSON EDUCATION SERV CO-OP | \$4,256 | \$0 | \$0 | \$0 | \$193 | \$0 | \$4,063 |
| 31 | 1201000 | CONCORD SCHOOL DISTRICT | \$0 | \$390 | \$0 | \$0 | \$0 | \$0 | \$390 |
| 32 | 1202000 | HEBER SPRINGS SCHOOL DISTRICT | \$10,108 | \$2,535 | \$0 | \$0 | \$35 | \$0 | \$12,608 |
| 33 | 1305000 | CLEVELAND COUNTY SCHOOL DIST. | \$1,576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,576 |
| 34 | 1402000 | MAGNOLIA SCHOOL DISTRICT | \$1,455 | \$1,365 | \$0 | \$0 | \$2,293 | \$0 | \$527 |
| 35 | 1503000 | NEMO VISTA SCHOOL DISTRICT | \$0 | \$1,950 | \$0 | \$0 | \$553 | \$0 | \$1,397 |
| 36 | 1507000 | SO. CONWAY CO. SCHOOL DISTRICT | (\$1,946) | \$7,410 | \$0 | \$0 | \$27,302 | \$0 | (\$21,838) |
| 37 | 1601000 | BAY SCHOOL DISTRICT | \$25,391 | \$585 | \$0 | \$0 | \$390 | \$0 | \$25,976 |
| 38 | 1602000 | WESTSIDE CONS. SCHOOL DISTRICT | \$0 | \$390 | \$0 | \$0 | \$390 | \$0 | \$0 |
| 39 | 1603000 | BROOKLAND SCHOOL DISTRICT | \$0 | \$975 | \$0 | \$0 | \$822 | \$0 | \$153 |

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| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 40 | 1605000 | BUFFALO IS. CENTRAL SCH. DIST. | \$0 | \$7,215 | \$0 | \$0 | \$0 | \$0 | \$7,215 |
| 41 | 1608000 | JONESBORO SCHOOL DISTRICT | \$0 | \$32,370 | \$0 | \$65,275 | \$53,705 | \$43,940 | \$0 |
| 42 | 1611000 | NETTLETON SCHOOL DISTRICT | \$0 | \$21,255 | \$0 | \$0 | \$20,554 | \$0 | \$701 |
| 43 | 1612000 | VALLEY VIEW SCHOOL DISTRICT | (\$385) | \$4,680 | \$0 | \$0 | \$4,463 | \$0 | (\$168) |
| 44 | 1613000 | RIVERSIDE SCHOOL DISTRICT | \$3,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,443 |
| 45 | 1705000 | VAN BUREN SCHOOL DISTRICT | \$0 | \$86,775 | \$0 | \$0 | \$86,775 | \$0 | \$0 |
| 46 | 1803000 | WEST MEMPHIS SCHOOL DISTRICT | \$3,886 | \$780 | \$0 | \$0 | \$600 | \$0 | \$4,066 |
| 47 | 1804000 | MARION SCHOOL DISTRICT | \$0 | \$2,925 | \$10,512 | \$20,239 | \$33,676 | \$0 | \$0 |
| 48 | 1901000 | CROSS COUNTY SCHOOL DISTRICT | \$3,156 | \$195 | \$0 | \$0 | \$639 | \$0 | \$2,712 |
| 49 | 1905000 | WYNNNE SCHOOL DISTRICT | \$0 | \$3,515 | \$0 | \$0 | \$833 | \$0 | \$2,682 |
| 50 | 2002000 | FORDYCE SCHOOL DISTRICT | \$0 | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$1,170 |
| 51 | 2104000 | DUMAS SCHOOL DISTRICT | \$16,965 | \$17,355 | \$0 | \$0 | \$23,753 | \$0 | \$10,567 |
| 52 | 2105000 | MCGHEE SCHOOL DISTRICT | \$2,639 | \$780 | \$0 | \$0 | \$1,044 | \$0 | \$2,376 |
| 53 | 2202000 | DREW CENTRAL SCHOOL DISTRICT | \$19,345 | \$3,120 | \$0 | \$0 | \$20,503 | \$0 | \$1,961 |
| 54 | 2203000 | MONTICELLO SCHOOL DISTRICT | \$0 | \$3,510 | \$0 | \$0 | \$3,510 | \$0 | \$0 |
| 55 | 2220000 | SOUTH-EAST ARK. EDUC. CO-OP | \$603,475 | \$45,000 | \$0 | \$0 | \$353,084 | \$0 | \$295,392 |
| 56 | 2301000 | CONWAY SCHOOL DISTRICT | \$154,907 | \$31,395 | \$0 | \$0 | \$39,812 | \$0 | \$146,490 |
| 57 | 2303000 | GREENBRIER SCHOOL DISTRICT | \$6,071 | \$1,950 | \$0 | \$0 | \$1,595 | \$0 | \$6,426 |
| 58 | 2307000 | VILONIA SCHOOL DISTRICT | \$5,972 | \$0 | \$0 | \$0 | \$1,697 | \$0 | \$4,275 |
| 59 | 2402000 | CHARLESTON SCHOOL DISTRICT | \$780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$780 |
| 60 | 2404000 | OZARK SCHOOL DISTRICT | \$7,544 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$8,909 |
| 61 | 2601000 | CUTTER-MORNING STAR SCH. DIST. | \$0 | \$780 | \$0 | \$9,380 | \$10,160 | \$0 | \$0 |
| 62 | 2602000 | FOUNTAIN LAKE SCHOOL DISTRICT | \$195 | \$780 | \$0 | \$0 | \$77 | \$0 | \$898 |
| 63 | 2603000 | HOT SPRINGS SCHOOL DISTRICT | (\$2) | \$33,150 | \$0 | \$36 | \$94 | \$36 | \$33,054 |
| 64 | 2604000 | JESSIEVILLE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65 | 2605000 | LAKE HAMILTON SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66 | 2606000 | LAKESIDE SCHOOL DISTRICT | \$34,012 | \$6,825 | \$0 | \$34,980 | \$43,120 | \$34,980 | (\$2,284) |
| 67 | 2607000 | MOUNTAIN PINE SCHOOL DISTRICT | \$195 | \$585 | \$0 | \$0 | \$0 | \$0 | \$780 |
| 68 | 2705000 | SHERIDAN SCHOOL DISTRICT | \$0 | \$12,090 | \$0 | \$0 | \$1,067 | \$0 | \$11,023 |
| 69 | 2807000 | GREENE CO. TECH SCHOOL DIST. | \$0 | \$2,535 | \$0 | \$0 | \$876 | \$0 | \$1,659 |
| 70 | 2808000 | PARAGOULD SCHOOL DISTRICT | \$1,270 | \$4,485 | \$0 | \$0 | \$4,389 | \$0 | \$1,366 |
| 71 | 2901000 | BLEVINS SCHOOL DISTRICT | \$0 | \$2,925 | \$0 | \$0 | \$2,925 | \$0 | \$0 |
| 72 | 2903000 | HOPE SCHOOL DISTRICT | \$8,055 | \$41,535 | \$0 | \$0 | \$49,590 | \$0 | \$0 |
| 73 | 2906000 | SPRING HILL SCHOOL DISTRICT | \$1,325 | \$5,070 | \$0 | \$0 | \$0 | \$0 | \$1,325 |
| 74 | 3001000 | BISMARCK SCHOOL DISTRICT | \$7,790 | \$4,095 | \$0 | \$0 | \$328 | \$0 | \$12,532 |
| 75 | 3004000 | MALVERN SCHOOL DISTRICT | \$0 | \$2,730 | \$0 | \$0 | \$51 | \$0 | \$3,896 |
| 76 | 3104000 | MINERAL SPRINGS SCHOOL DIST. | \$16,445 | \$17,355 | \$0 | \$0 | \$20,017 | \$0 | \$19,124 |
| 77 | 3105000 | NASHVILLE SCHOOL DISTRICT | \$4,403 | \$33,735 | \$0 | \$17,058 | \$33,735 | \$17,058 | \$0 |
| 78 | 3201000 | BATESVILLE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 79 | 3209000 | SOUTHSIDE SCHOOL DISTRICT | \$3,937 | \$3,120 | \$0 | \$0 | \$7,057 | \$0 | \$0 |
| 80 | 3212000 | CEDAR RIDGE SCHOOL DISTRICT | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$241 |
| 81 | 3403000 | NEWPORT SCHOOL DISTRICT | \$1,165 | \$3,315 | \$0 | \$0 | \$1,168 | \$0 | \$3,312 |
| 82 | 3405000 | JACKSON CO. SCHOOL DISTRICT | \$1,170 | \$1,170 | \$0 | \$0 | \$59 | \$0 | \$2,281 |
| 83 | 3501000 | ALTHEIMER UNIFIED SCHOOL DIST. | \$3,099 | \$585 | \$0 | \$0 | \$0 | \$0 | \$3,684 |
| 84 | 3502000 | DOLLARWAY SCHOOL DISTRICT | \$3,058 | \$390 | \$0 | \$0 | (\$1,169) | \$0 | \$4,617 |
| 85 | 3505000 | PINE BLUFF SCHOOL DISTRICT | \$0 | \$1,365 | \$0 | \$0 | \$57,508 | \$45,392 | (\$56,143) |
| 86 | 3510000 | WHITE HALL SCHOOL DISTRICT | \$0 | \$14,820 | \$0 | \$0 | \$18,452 | \$0 | (\$3,632) |
| 87 | 3601000 | CLARKSVILLE SCHOOL DISTRICT | \$0 | \$61,815 | \$0 | \$93,635 | \$154,905 | \$93,635 | (\$93,090) |
| 88 | 3604000 | LAMAR SCHOOL DISTRICT | \$1,287 | \$585 | \$0 | \$0 | \$0 | \$0 | \$1,872 |
| 89 | 3701000 | BRADLEY SCHOOL DISTRICT | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$195 |
| 90 | 3704000 | LAFAYETTE COUNTY SCHOOL DISTRI | \$443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$443 |
| 91 | 4003000 | STAR CITY SCHOOL DISTRICT | \$12,944 | \$2,340 | \$0 | \$0 | \$61 | \$0 | \$15,223 |
| 92 | 4201000 | BOONEVILLE SCHOOL DISTRICT | \$3,501 | \$1,560 | \$0 | \$0 | \$248 | \$0 | \$4,813 |
| 93 | 4202000 | MAGAZINE SCHOOL DISTRICT | (\$173) | \$1,755 | \$0 | \$1,301 | \$1,582 | \$1,301 | \$0 |
| 94 | 4203000 | PARIS SCHOOL DISTRICT | \$3,825 | \$2,145 | \$0 | \$0 | \$0 | \$0 | \$5,970 |
| 95 | 4204000 | SCRANTON SCHOOL DISTRICT | \$585 | \$390 | \$0 | \$0 | \$0 | \$0 | \$975 |
| 96 | 4301000 | LONOKE SCHOOL DISTRICT | \$0 | \$7,800 | \$0 | \$0 | \$7,177 | \$0 | \$623 |
| 97 | 4303000 | CARLISLE SCHOOL DISTRICT | \$0 | \$390 | \$0 | \$0 | \$0 | \$0 | \$390 |
| 98 | 4304000 | CABOT SCHOOL DISTRICT | \$10 | \$10,530 | \$0 | \$0 | \$10,300 | \$0 | \$240 |
| 99 | 4401000 | HUNTSVILLE SCHOOL DISTRICT | \$0 | \$19,500 | \$0 | \$0 | \$5,792 | \$0 | \$13,708 |
| 100 | 4501000 | FLIPPIN SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 101 | 4605000 | TEXARKANA SCHOOL DISTRICT | \$4,954 | \$2,145 | \$0 | \$0 | \$1,204 | \$0 | \$5,895 |
| 102 | 4701000 | ARMOREL SCHOOL DISTRICT | \$516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516 |
| 103 | 4702000 | BLTHEVILLE SCHOOL DISTRICT | \$10,425 | \$5,655 | \$0 | \$0 | \$4,572 | \$0 | \$11,509 |
| 104 | 4706000 | SO. MISS. COUNTY SCHOOL DIST. | \$1,322 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$2,687 |
| 105 | 4708000 | GOSNELL SCHOOL DISTRICT | \$2,568 | \$3,120 | \$0 | \$0 | \$0 | \$0 | \$5,688 |
| 106 | 4712000 | MANILA SCHOOL DISTRICT | \$1,209 | \$1,560 | \$0 | \$19,801 | \$20,446 | \$0 | \$2,124 |
| 107 | 4713000 | OSCEOLA SCHOOL DISTRICT | \$0 | \$585 | \$0 | \$0 | \$0 | \$0 | \$585 |
| 108 | 4801000 | BRINKLEY SCHOOL DISTRICT | \$3,930 | \$0 | \$0 | \$0 | \$3,930 | \$0 | \$0 |
| 109 | 4802000 | CLARENDON SCHOOL DISTRICT | \$1,170 | \$585 | \$0 | \$0 | \$0 | \$0 | \$1,755 |
| 110 | 4901000 | CADDO HILLS SCHOOL DISTRICT | \$0 | \$3,900 | \$0 | \$0 | \$16 | \$0 | \$3,884 |
| 111 | 4902000 | MOUNT IDA SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 112 | 5006000 | PRESIDENT SCHOOL DISTRICT | \$2,049 | \$4,095 | \$0 | \$0 | \$2,069 | \$0 | \$4,075 |
| 113 | 5102000 | JASPER SCHOOL DISTRICT | \$737 | \$0 | \$0 | \$0 | \$111 | \$0 | \$625 |
| 114 | 5204000 | CAMDEN FAIRVIEW SCHOOL DIST. | \$971 | \$1,170 | \$0 | \$0 | \$2,141 | \$0 | \$0 |
| 115 | 5205000 | HARMONY GROVE SCHOOL DISTRICT | \$1,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,170 |
| 116 | 5303000 | PERRYVILLE SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 117 | 5402000 | ELAINE SCHOOL DISTRICT | \$0 | \$975 | \$0 | \$0 | \$0 | \$0 | \$975 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-ELL

2005-2006 School Year

Funds: 1276, 2276

Information from School Districts' Financial Database as of 8-5-06
Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 118 | 5403000 | HELENA/W.HELENA SCHOOL DIST. | \$2,593 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,593 |
| 119 | 5501000 | DELIGHT SCHOOL DISTRICT | \$3,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,905 |
| 120 | 5502000 | CENTERPOINT SCHOOL DISTRICT | \$3,891 | \$16,575 | \$0 | \$0 | \$20,466 | \$0 | \$0 |
| 121 | 5503000 | KIRBY SCHOOL DISTRICT | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$151 |
| 122 | 5504000 | MURFREESBORO SCHOOL DISTRICT | \$0 | \$1,365 | \$0 | \$1,102 | \$1,212 | \$1,102 | \$153 |
| 123 | 5602000 | HARRISBURG SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 124 | 5604000 | MARKED TREE SCHOOL DISTRICT | \$9,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,688 |
| 125 | 5605000 | TRUMANN SCHOOL DISTRICT | \$3,602 | \$1,365 | \$0 | \$0 | \$5 | \$0 | \$4,962 |
| 126 | 5607000 | WEINER SCHOOL DISTRICT | \$4,831 | \$0 | \$0 | \$0 | \$44 | \$0 | \$4,787 |
| 127 | 5608000 | EAST POINSETT CO. SCHOOL DIST. | \$0 | \$3,120 | \$0 | \$0 | \$0 | \$0 | \$3,120 |
| 128 | 5620000 | CROWLEY'S RIDGE EDUCATION COOP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | 5705000 | WICKES SCHOOL DISTRICT | \$15,997 | \$27,885 | \$0 | \$32,901 | \$43,882 | \$32,901 | \$0 |
| 130 | 5802000 | DOVER SCHOOL DISTRICT | \$0 | \$3,120 | \$0 | \$27,123 | \$23,636 | \$6,606 | \$0 |
| 131 | 5804000 | POTTSVILLE SCHOOL DISTRICT | \$0 | \$2,730 | \$0 | \$0 | \$1,961 | \$0 | \$769 |
| 132 | 5805000 | RUSSELLVILLE SCHOOL DISTRICT | \$1,067 | \$42,120 | \$0 | \$0 | \$43,187 | \$0 | \$0 |
| 133 | 5902000 | DEVALLS BLUFF SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 134 | 6001000 | LITTLE ROCK SCHOOL DISTRICT | \$0 | \$199,095 | \$0 | \$0 | \$199,095 | \$0 | \$0 |
| 135 | 6002000 | NORTH LITTLE ROCK SCHOOL DIST | (\$1,882) | \$34,125 | \$0 | \$0 | \$67,057 | \$0 | (\$34,815) |
| 136 | 6003000 | PULASKI CO SPECIAL SCHOOL DIST | \$23,736 | \$62,985 | \$0 | \$0 | \$6,220 | \$0 | \$80,500 |
| 137 | 6103000 | POCAHONTAS SCHOOL DISTRICT | \$503 | \$780 | \$0 | \$0 | \$180 | \$0 | \$1,103 |
| 138 | 6201000 | FORREST CITY SCHOOL DISTRICT | \$4,848 | \$1,365 | \$0 | \$2,400 | \$3,285 | \$2,400 | \$2,928 |
| 139 | 6301000 | BAUXITE SCHOOL DISTRICT | \$196 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$1,561 |
| 140 | 6302000 | BENTON SCHOOL DISTRICT | \$0 | \$22,035 | \$0 | \$43,211 | \$65,246 | \$0 | \$0 |
| 141 | 6303000 | BRYANT SCHOOL DISTRICT | \$15,430 | \$21,060 | \$0 | \$950 | \$34,417 | \$950 | \$2,073 |
| 142 | 6304000 | HARMONY GROVE SCHOOL DISTRICT | \$0 | \$195 | \$0 | \$0 | \$0 | \$0 | \$195 |
| 143 | 6401000 | WALDRON SCHOOL DISTRICT | \$6,254 | \$37,050 | \$0 | \$19,410 | \$25,307 | \$19,410 | \$17,997 |
| 144 | 6601000 | FORT SMITH SCHOOL DISTRICT | \$0 | \$436,605 | \$0 | \$2,180,560 | \$1,675,862 | \$941,303 | \$0 |
| 145 | 6602000 | GREENWOOD SCHOOL DISTRICT | \$4,067 | \$3,315 | \$0 | \$0 | \$4,872 | \$0 | \$2,510 |
| 146 | 6604000 | HARTFORD SCHOOL DISTRICT | \$780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$780 |
| 147 | 6605000 | LAVACA SCHOOL DISTRICT | \$390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$390 |
| 148 | 6701000 | DEQUEEN SCHOOL DISTRICT | \$27,024 | \$56,160 | \$0 | \$11,072 | \$31,081 | \$11,072 | \$52,103 |
| 149 | 6704000 | LOCKESBURG SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 150 | 6802000 | CAVE CITY SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 151 | 6804000 | HIGHLAND SCHOOL DISTRICT | \$585 | \$195 | \$0 | \$8,954 | \$9,734 | \$0 | \$0 |
| 152 | 6901000 | MOUNTAIN VIEW SCHOOL DISTRICT | \$160 | \$195 | \$0 | \$0 | \$0 | \$0 | \$355 |
| 153 | 7001000 | EL DORADO SCHOOL DISTRICT | \$0 | \$11,115 | \$0 | \$0 | \$2,765 | \$0 | \$8,350 |
| 154 | 7007000 | PARKERS CHAPEL SCHOOL DIST. | \$780 | \$195 | \$0 | \$0 | \$0 | \$0 | \$975 |
| 155 | 7008000 | SMACKOVER SCHOOL DISTRICT | \$1,757 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,757 |
| 156 | 7102000 | CLINTON SCHOOL DISTRICT | (\$273) | \$3,315 | \$0 | \$0 | \$315 | \$0 | \$2,727 |

**Arkansas Department of Education
PRELIMINARY Categorical Fund Report-ELL**

2005-2006 School Year
Funds: 1276, 2276

Information from School Districts' Financial Database as of 8-5-06
Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-----------------------------|---------|--------------------------------|--------------------|--------------------|-----------------|--------------------|---------------------|--------------------|------------------|
| 157 | 7201000 | ELKINS SCHOOL DISTRICT | \$9,165 | \$6,240 | \$0 | \$0 | \$14,032 | \$0 | \$1,373 |
| 158 | 7202000 | FARMINGTON SCHOOL DISTRICT | \$0 | \$13,260 | \$0 | \$0 | \$10,578 | \$0 | \$2,682 |
| 159 | 7203000 | FAYETTEVILLE SCHOOL DISTRICT | \$9,830 | \$144,300 | \$0 | \$95,321 | \$119,047 | \$95,321 | \$35,083 |
| 160 | 7204000 | GREENLAND SCHOOL DISTRICT | \$0 | \$3,315 | \$0 | \$0 | \$0 | \$0 | \$3,315 |
| 161 | 7205000 | LINCOLN SCHOOL DISTRICT | \$0 | \$12,090 | \$0 | \$0 | \$12,090 | \$0 | \$0 |
| 162 | 7206000 | PRAIRIE GROVE SCHOOL DISTRICT | \$7,576 | \$390 | \$0 | \$0 | \$2,718 | \$0 | \$5,248 |
| 163 | 7207000 | SPRINGDALE SCHOOL DISTRICT | \$0 | \$1,000,740 | \$0 | \$2,157,503 | \$3,158,243 | \$0 | \$0 |
| 164 | 7208000 | WEST FORK SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 165 | 7301000 | BALD KNOB SCHOOL DISTRICT | \$0 | \$1,170 | \$0 | \$0 | \$1,170 | \$0 | \$0 |
| 166 | 7302000 | BEEBE SCHOOL DISTRICT | \$988 | \$1,560 | \$0 | \$4,000 | \$5,547 | \$0 | \$1,000 |
| 167 | 7303000 | BRADFORD SCHOOL DISTRICT | \$505 | \$0 | \$0 | \$0 | \$0 | \$0 | \$505 |
| 168 | 7304000 | WHITE CO. CENTRAL SCHOOL DIST. | \$1,245 | \$195 | \$0 | \$0 | \$12,574 | \$0 | (\$11,134) |
| 169 | 7307000 | RIVERVIEW SCHOOL DISTRICT | \$0 | \$6,825 | \$0 | \$0 | \$6,519 | \$0 | \$306 |
| 170 | 7309000 | PANGBURN SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 171 | 7310000 | ROSE BUD SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 172 | 7311000 | SEARCY SCHOOL DISTRICT | \$0 | \$7,800 | \$0 | \$21,325 | \$29,125 | \$0 | \$0 |
| 173 | 7401000 | AUGUSTA SCHOOL DISTRICT | \$0 | \$2,145 | \$0 | \$0 | \$0 | \$0 | \$2,145 |
| 174 | 7503000 | DANVILLE SCHOOL DISTRICT | \$0 | \$32,565 | \$0 | \$15,651 | \$32,565 | \$15,651 | \$0 |
| 175 | 7504000 | DARDANELLE SCHOOL DISTRICT | \$800 | \$78,000 | \$0 | \$49,725 | \$62,637 | \$49,725 | \$16,162 |
| 176 | 7509000 | WESTERN YELL CO. SCHOOL DIST. | \$0 | \$8,970 | \$0 | \$30,552 | \$22,208 | \$17,314 | \$0 |
| 177 | 7510000 | TWO RIVERS SCHOOL DISTRICT | \$0 | \$7,605 | \$0 | \$0 | \$7,605 | \$0 | \$0 |
| All Districts Totals | | | \$1,384,087 | \$3,983,810 | \$10,512 | \$7,314,115 | \$10,108,481 | \$1,619,986 | \$964,058 |

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Arkansas Department of Education
PRELIMINARY Categorical Fund Report-NSLA
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Information from School Districts' Financial Database as of 8-5-06
 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|---------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1 | 0101000 | DEWITT SCHOOL DISTRICT | \$331,421 | \$394,560 | \$0 | \$0 | \$183,530 | \$0 | \$542,451 |
| 2 | 0104000 | STUTTGART SCHOOL DISTRICT | \$145,106 | \$531,360 | \$65 | \$416,097 | \$626,374 | \$416,097 | \$50,157 |
| 3 | 0201000 | CROSSETT SCHOOL DISTRICT | \$113,415 | \$550,080 | \$0 | \$36,366 | \$663,495 | \$36,366 | \$0 |
| 4 | 0203000 | HAMBURG SCHOOL DISTRICT | \$445,224 | \$1,294,080 | \$0 | \$699,173 | \$1,624,659 | \$699,173 | \$114,646 |
| 5 | 0302000 | COTTER SCHOOL DISTRICT | \$0 | \$189,600 | \$0 | \$132,740 | \$189,600 | \$132,740 | \$0 |
| 6 | 0303000 | MOUNTAIN HOME SCHOOL DISTRICT | \$0 | \$850,080 | \$3,750 | \$343,690 | \$747,381 | \$343,690 | \$106,449 |
| 7 | 0304000 | NORFORK SCHOOL DISTRICT | \$37,353 | \$319,680 | \$0 | \$210,039 | \$322,795 | \$210,039 | \$34,238 |
| 8 | 0401000 | BENTONVILLE SCHOOL DISTRICT | \$83,505 | \$1,193,164 | \$0 | \$509,376 | \$1,315,015 | \$250,224 | \$471,030 |
| 9 | 0402000 | DECATUR SCHOOL DISTRICT | \$280,067 | \$384,000 | \$0 | \$250,224 | \$436,113 | \$250,224 | \$227,954 |
| 10 | 0403000 | GENTRY SCHOOL DISTRICT | \$0 | \$349,705 | \$0 | \$318,237 | \$348,492 | \$318,237 | \$1,213 |
| 11 | 0404000 | GRAVETTE SCHOOL DISTRICT | \$79,878 | \$328,857 | \$0 | \$87,936 | \$379,773 | \$87,936 | \$28,962 |
| 12 | 0405000 | ROGERS SCHOOL DISTRICT | \$0 | \$3,009,144 | \$0 | \$256,935 | \$1,247,347 | \$2,018,733 | \$0 |
| 13 | 0406000 | SIL OAM SPRINGS SCHOOL DISTRICT | \$81,790 | \$700,672 | \$0 | \$135,498 | \$544,691 | \$373,269 | \$0 |
| 14 | 0407000 | PEA RIDGE SCHOOL DISTRICT | \$9,187 | \$232,800 | \$0 | \$193,393 | \$213,124 | \$193,393 | \$28,863 |
| 15 | 0440700 | BENTON COUNTY SCHOOL OF ARTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16 | 0501000 | ALPENA SCHOOL DISTRICT | \$10,363 | \$121,440 | \$0 | \$89,681 | \$127,269 | \$89,681 | \$4,534 |
| 17 | 0502000 | BERGMAN SCHOOL DISTRICT | \$7,766 | \$191,040 | \$0 | \$85,960 | \$239,344 | \$45,002 | \$420 |
| 18 | 0503000 | HARRISON SCHOOL DISTRICT | \$63,457 | \$541,920 | \$0 | \$298,316 | \$496,647 | \$407,046 | \$0 |
| 19 | 0504000 | OMAHA SCHOOL DISTRICT | \$209,238 | \$324,654 | \$0 | \$53,916 | \$248,839 | \$105,743 | \$233,226 |
| 20 | 0505000 | VALLEY SPRINGS SCHOOL DISTRICT | \$93,718 | \$229,920 | \$0 | \$114,306 | \$210,690 | \$114,306 | \$112,948 |
| 21 | 0506000 | LEAD HILL SCHOOL DISTRICT | \$31,606 | \$145,177 | \$0 | \$66,585 | \$154,821 | \$66,585 | \$21,961 |
| 22 | 0601000 | HERMITAGE SCHOOL DISTRICT | \$36,880 | \$383,040 | \$0 | \$275,108 | \$418,207 | \$275,108 | \$1,713 |
| 23 | 0602000 | WARREN SCHOOL DISTRICT | \$191,315 | \$489,600 | \$0 | \$248,116 | \$439,810 | \$248,116 | \$241,104 |
| 24 | 0701000 | HAMPTON SCHOOL DISTRICT | \$93,045 | \$204,480 | \$0 | \$82,645 | \$222,299 | \$126,779 | \$31,092 |
| 25 | 0801000 | BERRYVILLE SCHOOL DISTRICT | \$51,605 | \$435,360 | \$0 | \$242,619 | \$284,438 | \$242,619 | \$202,526 |
| 26 | 0802000 | EUREKA SPRINGS SCHOOL DISTRICT | \$35,425 | \$156,480 | \$0 | \$119,815 | \$143,494 | \$168,226 | \$0 |
| 27 | 0803000 | GREEN FOREST SCHOOL DISTRICT | \$53,979 | \$384,480 | \$0 | \$218,373 | \$375,380 | \$218,373 | \$63,078 |
| 28 | 0901000 | DERMOTT SCHOOL DISTRICT | \$380,201 | \$803,520 | \$0 | \$479,327 | \$793,058 | \$479,327 | \$390,663 |
| 29 | 0902000 | EUDORA SCHOOL DISTRICT | \$445,558 | \$508,800 | \$0 | \$92,387 | \$248,532 | \$92,387 | \$705,826 |
| 30 | 0903000 | LAKESIDE SCHOOL DISTRICT | \$304,141 | \$711,360 | \$0 | \$367,389 | \$565,097 | \$367,389 | \$450,404 |
| 31 | 1002000 | ARKADELPHIA SCHOOL DISTRICT | \$0 | \$478,080 | \$129 | \$228,467 | \$478,209 | \$228,467 | \$0 |
| 32 | 1003000 | GURDON SCHOOL DISTRICT | \$0 | \$261,600 | \$0 | \$110,393 | \$261,600 | \$110,393 | \$0 |
| 33 | 1101000 | CORNING SCHOOL DISTRICT | \$70,417 | \$325,920 | \$0 | \$191,229 | \$259,718 | \$191,229 | \$136,619 |
| 34 | 1104000 | PIGGOTT SCHOOL DISTRICT | \$127,315 | \$223,200 | \$0 | \$180,813 | \$339,717 | \$180,813 | \$10,798 |
| 35 | 1106000 | RECTOR SCHOOL DISTRICT | \$32,590 | \$145,920 | \$0 | (\$72,015) | \$135,553 | \$0 | (\$29,058) |
| 36 | 1201000 | CONCORD SCHOOL DISTRICT | \$51,998 | \$146,400 | \$0 | \$15,036 | \$49,023 | \$15,036 | \$149,375 |
| 37 | 1202000 | HEBER SPRINGS SCHOOL DISTRICT | \$64,925 | \$389,760 | \$0 | \$110,481 | \$312,735 | \$110,481 | \$141,951 |
| 38 | 1203000 | QUITMAN SCHOOL DISTRICT | \$61,294 | \$134,400 | \$10,036 | \$44,589 | \$120,579 | \$44,589 | \$85,150 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-NSLA

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 Funds: 1281, 2281

Information from School Districts' Financial Database as of 8-5-06
Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 39 | 1204000 | WEST SIDE SCHOOL DISTRICT | \$2,664 | \$127,680 | \$0 | \$40,217 | \$89,805 | \$40,217 | \$40,539 |
| 40 | 1304000 | WOODLAWN SCHOOL DISTRICT | \$61,868 | \$95,040 | \$0 | \$0 | \$152,163 | \$0 | \$4,745 |
| 41 | 1305000 | CLEVELAND COUNTY SCHOOL DIST. | \$0 | \$238,560 | \$0 | \$180,886 | \$264,209 | \$155,237 | \$0 |
| 42 | 1402000 | MAGNOLIA SCHOOL DISTRICT | \$287,624 | \$740,640 | \$0 | \$638,755 | \$878,139 | \$638,755 | \$150,126 |
| 43 | 1406000 | WALDO SCHOOL DISTRICT | \$194,341 | \$439,200 | \$0 | \$292,981 | \$393,428 | \$292,981 | \$240,113 |
| 44 | 1408000 | EMERSON-TAYLOR SCHOOL DISTRICT | \$65,301 | \$152,640 | \$0 | \$91,079 | \$171,235 | \$91,079 | \$46,706 |
| 45 | 1503000 | NEMO VISTA SCHOOL DISTRICT | \$3,699 | \$117,120 | \$0 | \$62,604 | \$115,698 | \$62,604 | \$5,122 |
| 46 | 1505000 | WONDERVIEW SCHOOL DISTRICT | \$13,219 | \$96,000 | \$0 | \$65,042 | \$88,529 | \$65,042 | \$20,690 |
| 47 | 1507000 | SO. CONWAY CO. SCHOOL DISTRICT | \$13,873 | \$651,840 | \$0 | \$543,005 | \$666,389 | \$543,005 | (\$676) |
| 48 | 1601000 | BAY SCHOOL DISTRICT | \$22,341 | \$120,960 | \$0 | \$0 | \$109,086 | \$0 | \$34,215 |
| 49 | 1602000 | WESTSIDE CONS. SCHOOL DISTRICT | \$183,591 | \$358,080 | \$0 | \$197,132 | \$385,473 | \$197,132 | \$156,197 |
| 50 | 1603000 | BROOKLAND SCHOOL DISTRICT | \$63,305 | \$256,715 | \$0 | \$194,798 | \$311,582 | \$194,798 | \$8,438 |
| 51 | 1605000 | BUFFALO IS. CENTRAL SCH. DIST. | \$49,177 | \$204,960 | \$0 | \$38,150 | \$162,032 | \$38,150 | \$92,105 |
| 52 | 1608000 | JONESBORO SCHOOL DISTRICT | \$508,080 | \$1,226,400 | \$10 | \$246,765 | \$741,740 | \$788,288 | \$451,228 |
| 53 | 1611000 | NETTLETON SCHOOL DISTRICT | \$5,223 | \$596,592 | \$17 | \$229,657 | \$525,917 | \$229,657 | \$75,916 |
| 54 | 1612000 | VALLEY VIEW SCHOOL DISTRICT | \$162,434 | \$188,530 | \$0 | \$165,065 | \$288,634 | \$165,065 | \$62,330 |
| 55 | 1613000 | RIVERSIDE SCHOOL DISTRICT | \$21,306 | \$204,480 | \$0 | \$55,247 | \$185,311 | \$55,247 | \$40,475 |
| 56 | 1701000 | ALMA SCHOOL DISTRICT | \$0 | \$690,466 | \$0 | \$423,459 | \$690,466 | \$423,459 | \$0 |
| 57 | 1702000 | CEDARVILLE SCHOOL DISTRICT | \$42,628 | \$235,200 | \$0 | \$177,803 | \$260,912 | \$177,803 | \$16,917 |
| 58 | 1703000 | MOUNTAINBURG SCHOOL DISTRICT | \$73,451 | \$213,600 | \$0 | \$118,349 | \$236,863 | \$118,349 | \$50,187 |
| 59 | 1704000 | MULBERRY SCHOOL DISTRICT | \$31,283 | \$169,920 | \$0 | \$31,677 | \$173,363 | \$50,325 | \$9,192 |
| 60 | 1705000 | IWAN BUREN SCHOOL DISTRICT | \$342,559 | \$1,257,600 | \$0 | \$961,607 | \$1,459,951 | \$961,607 | \$140,208 |
| 61 | 1802000 | EARLE SCHOOL DISTRICT | \$0 | \$1,081,440 | \$0 | \$84,306 | \$1,075,266 | \$84,306 | \$6,174 |
| 62 | 1803000 | WEST MEMPHIS SCHOOL DISTRICT | \$2,178,529 | \$4,835,520 | \$0 | \$2,153,309 | \$3,743,560 | \$2,336,345 | \$3,087,454 |
| 63 | 1804000 | MARION SCHOOL DISTRICT | \$0 | \$874,570 | \$0 | \$274,783 | \$463,158 | \$400,258 | \$285,937 |
| 64 | 1805000 | TURRELL SCHOOL DISTRICT | \$428,977 | \$291,840 | \$0 | \$425,280 | \$589,001 | \$425,280 | \$131,815 |
| 65 | 1901000 | CROSS COUNTY SCHOOL DISTRICT | \$73,377 | \$490,560 | \$0 | \$135,507 | \$508,435 | \$135,507 | \$55,502 |
| 66 | 1905000 | WYANNE SCHOOL DISTRICT | \$218,045 | \$1,001,760 | \$159,275 | \$763,903 | \$1,086,916 | \$763,903 | \$292,164 |
| 67 | 2002000 | FORDYCE SCHOOL DISTRICT | \$17,085 | \$270,720 | \$0 | \$225,858 | \$323,084 | \$192,518 | (\$1,939) |
| 68 | 2104000 | DUMAS SCHOOL DISTRICT | \$278,524 | \$1,252,800 | \$0 | \$0 | \$1,217,555 | \$188,738 | \$125,031 |
| 69 | 2105000 | MCGEHEE SCHOOL DISTRICT | \$142,489 | \$477,840 | \$0 | \$0 | \$505,361 | \$10,000 | \$98,968 |
| 70 | 2202000 | DREW CENTRAL SCHOOL DISTRICT | \$42,999 | \$318,720 | \$0 | \$151,853 | \$359,800 | \$151,853 | \$1,918 |
| 71 | 2203000 | MONTICELLO SCHOOL DISTRICT | \$97,946 | \$508,800 | \$0 | \$215,227 | \$606,746 | \$215,227 | \$0 |
| 72 | 2240700 | ARISE CHARTER SCHOOL | \$46,661 | \$108,000 | \$0 | \$0 | \$36,254 | \$0 | \$18,406 |
| 73 | 2301000 | CONWAY SCHOOL DISTRICT | \$552,769 | \$1,413,373 | \$160 | \$416,775 | \$1,623,176 | \$416,775 | \$343,127 |
| 74 | 2303000 | GREENBRIER SCHOOL DISTRICT | \$25,772 | \$445,170 | \$0 | \$154,147 | \$371,431 | \$154,147 | \$99,511 |
| 75 | 2304000 | GUY-PERKINS SCHOOL DISTRICT | \$56,575 | \$105,600 | \$0 | \$88,360 | \$110,862 | \$88,360 | \$51,313 |
| 76 | 2305000 | MAYFLOWER SCHOOL DISTRICT | \$27,153 | \$190,080 | \$0 | \$0 | \$95,590 | \$109,775 | \$11,868 |

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| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 77 | 2306000 | MT. VERNON/ENOLA SCHOOL DIST. | \$79,640 | \$143,520 | \$0 | \$92,887 | \$199,621 | \$92,887 | \$23,539 |
| 78 | 2307000 | VILONIA SCHOOL DISTRICT | \$24,339 | \$414,075 | \$0 | \$291,032 | \$435,247 | \$294,199 | \$0 |
| 79 | 2340700 | FOCUS LEARNING ACADEMY | \$63 | \$72,960 | \$0 | \$56,833 | \$71,111 | \$56,833 | \$1,912 |
| 80 | 2402000 | CHARLESTON SCHOOL DISTRICT | \$10,429 | \$127,680 | \$0 | \$68,357 | \$152,271 | \$51,857 | \$2,338 |
| 81 | 2403000 | COUNTY LINE SCHOOL DISTRICT | \$0 | \$121,440 | \$0 | \$75,337 | \$121,440 | \$75,337 | \$0 |
| 82 | 2404000 | OZARK SCHOOL DISTRICT | \$15,177 | \$408,000 | \$0 | \$173,667 | \$408,943 | \$173,667 | \$14,234 |
| 83 | 2501000 | MAMMOTH SPRING SCHOOL DISTRICT | \$4,400 | \$130,080 | \$0 | \$56,309 | \$131,626 | \$56,309 | \$2,854 |
| 84 | 2502000 | SALEM SCHOOL DISTRICT | \$7,214 | \$190,560 | \$0 | \$109,257 | \$161,038 | \$109,257 | \$36,736 |
| 85 | 2503000 | VIOLA SCHOOL DISTRICT | \$8,231 | \$99,360 | \$0 | \$73,866 | \$89,724 | \$73,866 | \$17,667 |
| 86 | 2601000 | CUTTER-MORNING STAR SCH. DIST. | \$40,843 | \$169,440 | \$0 | \$80,016 | \$150,760 | \$89,396 | \$50,144 |
| 87 | 2602000 | FOUNTAIN LAKE SCHOOL DISTRICT | \$29,405 | \$204,000 | \$0 | \$104,536 | \$232,217 | \$92,536 | \$13,188 |
| 88 | 2603000 | HOT SPRINGS SCHOOL DISTRICT | \$718,609 | \$2,753,457 | \$0 | \$892,153 | \$1,873,927 | \$1,608,153 | \$882,138 |
| 89 | 2604000 | JESSIEVILLE SCHOOL DISTRICT | \$0 | \$198,731 | \$0 | \$90,586 | \$148,159 | \$90,586 | \$50,572 |
| 90 | 2605000 | LAKE HAMILTON SCHOOL DISTRICT | \$400,174 | \$713,280 | \$0 | \$254,482 | \$556,158 | \$254,482 | \$557,296 |
| 91 | 2606000 | LAKESIDE SCHOOL DISTRICT | \$130,857 | \$340,320 | \$0 | \$140,137 | \$408,977 | \$140,137 | \$62,200 |
| 92 | 2607000 | MOUNTAIN PINE SCHOOL DISTRICT | \$98,395 | \$206,880 | \$0 | \$123,613 | \$233,172 | \$123,613 | \$12,104 |
| 93 | 2703000 | POYEN SCHOOL DISTRICT | \$13,571 | \$120,480 | \$0 | \$73,783 | \$125,626 | \$73,783 | \$8,425 |
| 94 | 2705000 | SHERIDAN SCHOOL DISTRICT | \$97,831 | \$763,200 | \$0 | \$262,497 | \$788,377 | \$262,497 | \$22,655 |
| 95 | 2803000 | MARMADUKE SCHOOL DISTRICT | \$21,299 | \$191,040 | \$0 | \$121,630 | \$194,968 | \$121,630 | \$17,371 |
| 96 | 2807000 | PARAGOULD SCHOOL DIST. | \$0 | \$796,320 | \$0 | \$324,051 | \$835,196 | \$285,176 | \$0 |
| 97 | 2808000 | GREENE CO. TECH SCHOOL DIST. | \$210,089 | \$700,320 | \$0 | \$502,882 | \$828,375 | \$500,882 | \$64,034 |
| 98 | 2901000 | BLEVINS SCHOOL DISTRICT | \$36,924 | \$249,120 | \$0 | \$138,002 | \$224,527 | \$138,002 | \$61,517 |
| 99 | 2903000 | HOPE SCHOOL DISTRICT | \$185,991 | \$869,760 | \$0 | \$461,501 | \$971,120 | \$461,501 | \$64,630 |
| 100 | 2906000 | SPRING HILL SCHOOL DISTRICT | \$1,640 | \$105,600 | \$0 | \$33,423 | \$90,086 | \$33,423 | \$17,154 |
| 101 | 3001000 | BISMARCK SCHOOL DISTRICT | \$61,496 | \$221,498 | \$0 | \$70,110 | \$248,772 | \$70,110 | \$34,222 |
| 102 | 3002000 | GLEN ROSE SCHOOL DISTRICT | \$0 | \$252,960 | \$0 | \$45,286 | \$222,131 | \$45,286 | \$30,829 |
| 103 | 3003000 | MAGNET COVE SCHOOL DIST. | \$50,082 | \$147,840 | \$0 | \$37,364 | \$184,399 | \$37,364 | \$13,523 |
| 104 | 3004000 | MALVERN SCHOOL DISTRICT | \$3,153 | \$637,440 | \$0 | \$0 | \$491,369 | \$0 | \$149,224 |
| 105 | 3005000 | OUACHITA SCHOOL DISTRICT | \$5,927 | \$70,560 | \$0 | \$53,033 | \$66,018 | \$53,033 | \$10,469 |
| 106 | 3102000 | DIERKS SCHOOL DISTRICT | \$0 | \$126,720 | \$0 | \$100,437 | \$123,235 | \$100,437 | \$3,485 |
| 107 | 3104000 | MINERAL SPRINGS SCHOOL DIST. | \$217,846 | \$437,760 | \$0 | \$352,143 | \$455,795 | \$352,143 | \$199,811 |
| 108 | 3105000 | NASHVILLE SCHOOL DISTRICT | \$71,643 | \$482,880 | \$0 | \$279,891 | \$542,987 | \$279,891 | \$11,536 |
| 109 | 3201000 | BATESVILLE SCHOOL DISTRICT | \$166,874 | \$599,520 | \$560 | \$383,590 | \$692,132 | \$383,590 | \$24,822 |
| 110 | 3203000 | CUSHMAN SCHOOL DISTRICT | \$16,145 | \$102,240 | \$0 | \$59,553 | \$111,078 | \$59,553 | \$7,307 |
| 111 | 3209000 | SOUTHSIDE SCHOOL DISTRICT | \$20,969 | \$370,080 | \$0 | \$99,712 | \$156,530 | \$91,397 | \$26,391 |
| 112 | 3211000 | MIDLAND SCHOOL DISTRICT | (\$3,802) | \$164,160 | \$0 | \$91,397 | \$143,295 | \$91,397 | \$17,063 |
| 113 | 3212000 | CEDAR RIDGE SCHOOL DISTRICT | \$53,245 | \$181,440 | \$0 | \$29,611 | \$121,027 | \$29,611 | \$113,658 |
| 114 | 3301000 | CALICO ROCK SCHOOL DISTRICT | \$0 | \$136,320 | \$0 | \$122,764 | \$141,413 | \$117,671 | \$0 |

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|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 115 | 3302000 | MELBOURNE SCHOOL DISTRICT | \$0 | \$219,360 | \$0 | \$124,887 | \$198,232 | \$124,887 | \$21,128 |
| 116 | 3306000 | IZARD CO. CONS. SCHOOL DIST. | \$53,915 | \$349,440 | \$0 | \$220,282 | \$364,782 | \$243,023 | \$15,833 |
| 117 | 3403000 | NEWPORT SCHOOL DISTRICT | \$107,809 | \$514,560 | \$1,393 | \$265,008 | \$474,255 | \$265,008 | \$149,506 |
| 118 | 3405000 | JACKSON CO. SCHOOL DISTRICT | \$26,953 | \$258,720 | \$0 | \$130,876 | \$284,806 | \$130,876 | \$867 |
| 119 | 3501000 | ALTHEIMER UNIFIED SCHOOL DIST. | \$181,788 | \$564,480 | \$0 | \$214,337 | \$288,184 | \$214,337 | \$458,084 |
| 120 | 3502000 | DOLLARWAY SCHOOL DISTRICT | \$479,487 | \$1,985,760 | \$0 | \$856,448 | \$1,170,206 | \$856,448 | \$1,295,041 |
| 121 | 3505000 | PINE BLUFF SCHOOL DISTRICT | \$3,305,553 | \$3,893,760 | \$0 | \$2,023,717 | \$3,930,077 | \$2,023,717 | \$3,269,237 |
| 122 | 3509000 | WATSON CHAPEL SCHOOL DISTRICT | \$0 | \$857,760 | \$0 | \$277,628 | \$697,020 | \$277,628 | \$160,740 |
| 123 | 3510000 | WHITE HALL SCHOOL DISTRICT | \$12,946 | \$428,160 | \$0 | \$228,497 | \$411,536 | \$228,497 | \$29,570 |
| 124 | 3601000 | CLARKSVILLE SCHOOL DISTRICT | \$256,838 | \$679,942 | \$0 | \$195,308 | \$864,172 | \$195,308 | \$72,608 |
| 125 | 3604000 | LAMAR SCHOOL DISTRICT | \$215,314 | \$288,000 | \$0 | \$17,821 | \$401,605 | \$17,821 | \$101,709 |
| 126 | 3606000 | WESTSIDE SCHOOL DISTRICT | \$38,039 | \$449,280 | \$0 | \$251,575 | \$455,527 | \$251,575 | \$31,792 |
| 127 | 3701000 | BRADLEY SCHOOL DISTRICT | \$124,334 | \$263,040 | \$0 | \$105,196 | \$214,428 | \$121,190 | \$156,953 |
| 128 | 3704000 | LAFAYETTE COUNTY SCHOOL DISTRI | \$287,788 | \$703,680 | \$0 | \$425,021 | \$614,101 | \$453,207 | \$349,181 |
| 129 | 3801000 | BLACK ROCK SCHOOL DISTRICT | \$0 | \$104,640 | \$0 | \$62,436 | \$104,639 | \$62,436 | \$1 |
| 130 | 3804000 | HOXIE SCHOOL DISTRICT | \$0 | \$615,360 | \$0 | \$234,917 | \$582,986 | \$234,917 | \$32,374 |
| 131 | 3806000 | SLOAN-HENDRIX SCHOOL DIST. | \$89,390 | \$184,800 | \$0 | \$107,311 | \$191,090 | \$107,311 | \$83,100 |
| 132 | 3808000 | WALNUT RIDGE SCHOOL DISTRICT | \$65,959 | \$182,400 | \$0 | \$32,790 | \$186,639 | \$32,790 | \$61,721 |
| 133 | 3809000 | HILLCREST SCHOOL DISTRICT | \$22,494 | \$165,600 | \$0 | \$85,547 | \$164,231 | \$85,547 | \$23,863 |
| 134 | 3840700 | IMBODEN CHARTER SCHOOL DIST | \$2,071 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,071 |
| 135 | 3904000 | LEE COUNTY SCHOOL DISTRICT | \$773,973 | \$1,920,960 | \$0 | \$1,194,972 | \$1,689,871 | \$1,275,985 | \$924,049 |
| 136 | 4003000 | STAR CITY SCHOOL DISTRICT | \$78,153 | \$434,880 | \$0 | \$379,055 | \$465,930 | \$379,055 | \$47,104 |
| 137 | 4101000 | ASHDOWN SCHOOL DISTRICT | \$0 | \$376,320 | \$0 | \$301,913 | \$364,200 | \$301,913 | \$12,120 |
| 138 | 4102000 | FOREMAN SCHOOL DISTRICT | \$29,146 | \$149,280 | \$0 | \$123,379 | \$210,673 | \$123,379 | (\$32,247) |
| 139 | 4201000 | BOONEVILLE SCHOOL DISTRICT | \$264,443 | \$395,520 | \$0 | \$304,348 | \$570,292 | \$304,348 | \$89,671 |
| 140 | 4202000 | MAGAZINE SCHOOL DISTRICT | \$198,782 | \$348,480 | \$0 | \$141,698 | \$358,120 | \$141,698 | \$189,142 |
| 141 | 4203000 | PARIS SCHOOL DISTRICT | \$20,430 | \$273,120 | \$0 | \$92,131 | \$219,165 | \$92,131 | \$74,385 |
| 142 | 4204000 | SCRANTON SCHOOL DISTRICT | \$24,813 | \$77,280 | \$0 | \$71,500 | \$87,812 | \$71,500 | \$14,281 |
| 143 | 4301000 | LONOKE SCHOOL DISTRICT | \$132,807 | \$417,120 | \$0 | \$292,347 | \$472,429 | \$292,347 | \$77,498 |
| 144 | 4302000 | ENGLAND SCHOOL DISTRICT | \$45,128 | \$265,440 | \$0 | \$236,409 | \$306,421 | \$236,409 | \$4,147 |
| 145 | 4303000 | CARLISLE SCHOOL DISTRICT | \$935 | \$150,720 | \$0 | \$95,453 | \$125,773 | \$95,453 | \$25,881 |
| 146 | 4304000 | CABOT SCHOOL DISTRICT | \$8,447 | \$1,089,487 | \$0 | \$674,486 | \$1,013,057 | \$739,363 | \$0 |
| 147 | 4401000 | HUNTSVILLE SCHOOL DISTRICT | \$123,636 | \$630,194 | \$0 | \$368,557 | \$615,913 | \$368,557 | \$137,917 |
| 148 | 4501000 | FLIPPIN SCHOOL DISTRICT | \$0 | \$264,480 | \$0 | \$103,892 | \$258,269 | \$103,892 | \$6,211 |
| 149 | 4502000 | YELLVILLE-SUMMIT SCHOOL DIST. | \$0 | \$285,120 | \$0 | \$285,120 | \$260,797 | \$285,120 | \$24,323 |
| 150 | 4602000 | GENOA CENTRAL SCHOOL DISTRICT | \$34,407 | \$163,680 | \$0 | \$130,016 | \$178,277 | \$149,293 | \$532 |
| 151 | 4603000 | FOUKE SCHOOL DISTRICT | \$72,346 | \$243,360 | \$0 | \$95,420 | \$234,798 | \$95,420 | \$80,908 |
| 152 | 4605000 | TEXARKANA SCHOOL DISTRICT | \$586,582 | \$1,394,880 | \$0 | \$764,905 | \$1,205,290 | \$905,126 | \$635,951 |

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| 153 | 4701000 | ARMOREL SCHOOL DISTRICT | \$10,636 | \$50,880 | \$0 | \$0 | \$43,975 | \$0 | \$17,542 |
| 154 | 4702000 | BLTHEVILLE SCHOOL DISTRICT | \$1,846,902 | \$2,456,640 | \$0 | \$1,591,988 | \$2,350,683 | \$1,591,988 | \$1,952,860 |
| 155 | 4706000 | SO. MISS. COUNTY SCHOOL DIST. | \$549,531 | \$1,005,120 | \$0 | \$309,261 | \$1,024,349 | \$309,261 | \$530,303 |
| 156 | 4708000 | GOSNELL SCHOOL DISTRICT | \$35,918 | \$421,440 | \$0 | \$179,465 | \$421,172 | \$179,465 | \$36,186 |
| 157 | 4712000 | MANILA SCHOOL DISTRICT | \$35,431 | \$261,600 | \$0 | \$111,899 | \$254,260 | \$111,899 | \$42,771 |
| 158 | 4713000 | OSCEOLA SCHOOL DISTRICT | \$1,500,499 | \$1,286,400 | \$14,160 | \$390,000 | \$753,518 | \$390,000 | \$2,047,541 |
| 159 | 4801000 | BRINKLEY SCHOOL DISTRICT | \$417,669 | \$713,280 | \$0 | \$503,929 | \$903,335 | \$518,014 | \$213,530 |
| 160 | 4802000 | CLARENDON SCHOOL DISTRICT | \$85,999 | \$553,920 | \$0 | \$137,163 | \$516,200 | \$137,163 | \$123,719 |
| 161 | 4901000 | CADDO HILLS SCHOOL DISTRICT | \$7,843 | \$415,680 | \$0 | \$195,533 | \$285,855 | \$195,533 | \$137,667 |
| 162 | 4902000 | MOUNT IDA SCHOOL DISTRICT | \$31,058 | \$154,080 | \$0 | \$128,534 | \$177,124 | \$132,327 | \$4,221 |
| 163 | 5006000 | PRESCOTT SCHOOL DISTRICT | \$39,270 | \$327,840 | \$0 | \$99,755 | \$348,122 | \$99,755 | \$18,989 |
| 164 | 5008000 | NEVADA SCHOOL DISTRICT | \$185,922 | \$294,720 | \$0 | \$103,027 | \$373,258 | \$103,027 | \$107,384 |
| 165 | 5102000 | JASPER SCHOOL DISTRICT | \$63,509 | \$266,400 | \$0 | \$191,833 | \$308,991 | \$191,833 | \$20,918 |
| 166 | 5106000 | DEERMNT. JUDEA SCHOOL DISTRICT | \$137,557 | \$345,600 | \$0 | \$62,756 | \$188,798 | \$62,756 | \$294,359 |
| 167 | 5201000 | BEARDEN SCHOOL DISTRICT | \$18,987 | \$183,360 | \$0 | \$125,225 | \$186,141 | \$125,225 | \$16,206 |
| 168 | 5204000 | CAMDEN FAIRVIEW SCHOOL DIST. | \$64,833 | \$932,160 | \$0 | \$753,276 | \$995,541 | \$753,276 | \$1,451 |
| 169 | 5205000 | HARMONY GROVE SCHOOL DISTRICT | \$925 | \$226,560 | \$0 | \$68,170 | \$170,092 | \$68,170 | \$57,393 |
| 170 | 5206000 | STEPHENS SCHOOL DISTRICT | \$64,602 | \$401,280 | \$0 | \$0 | \$409,912 | \$0 | \$55,971 |
| 171 | 5301000 | EAST END SCHOOL DISTRICT | \$40,728 | \$167,520 | \$0 | \$64,577 | \$200,997 | \$64,577 | \$7,252 |
| 172 | 5303000 | PERRYVILLE SCHOOL DISTRICT | \$187,750 | \$217,920 | \$0 | \$55,796 | \$156,188 | \$55,796 | \$249,481 |
| 173 | 5401000 | BARTON-LEXA SCHOOL DISTRICT | \$68,522 | \$251,520 | \$0 | \$19,648 | \$161,398 | \$45,198 | \$133,094 |
| 174 | 5402000 | ELANE SCHOOL DISTRICT | \$431,403 | \$459,360 | \$0 | \$4,000 | \$436,539 | \$53,824 | \$404,400 |
| 175 | 5403000 | HELENA/W.HELENA SCHOOL DIST. | \$200,000 | \$4,006,080 | \$0 | \$2,020,145 | \$3,514,612 | \$2,020,145 | \$691,468 |
| 176 | 5404000 | MARVELL SCHOOL DISTRICT | \$0 | \$751,680 | \$0 | \$445,360 | \$628,013 | \$445,360 | \$123,667 |
| 177 | 5440700 | KIPP-DELTA COLLEGE PREP SCHOOL | \$98,154 | \$221,760 | \$0 | \$0 | \$156,207 | \$0 | \$163,707 |
| 178 | 5501000 | DELIGHT SCHOOL DISTRICT | \$62,802 | \$123,360 | \$0 | \$0 | \$8,931 | \$0 | \$177,231 |
| 179 | 5502000 | CENTERPOINT SCHOOL DISTRICT | \$8,595 | \$261,120 | \$0 | \$161,647 | \$269,715 | \$161,647 | \$0 |
| 180 | 5503000 | KIRBY SCHOOL DISTRICT | \$46,091 | \$119,853 | \$0 | \$146,040 | \$189,201 | \$122,783 | \$0 |
| 181 | 5504000 | MURFREESBORO SCHOOL DISTRICT | \$0 | \$115,200 | \$0 | \$84,490 | \$112,994 | \$84,490 | \$2,206 |
| 182 | 5602000 | HARRISBURG SCHOOL DISTRICT | \$39,510 | \$350,400 | \$0 | \$201,524 | \$389,910 | \$201,524 | \$0 |
| 183 | 5604000 | MARKED TREE SCHOOL DISTRICT | \$6,616 | \$220,320 | \$0 | \$72,400 | \$208,147 | \$72,400 | \$18,789 |
| 184 | 5605000 | TRUMANN SCHOOL DISTRICT | \$333,727 | \$532,800 | \$0 | \$200,309 | \$545,474 | \$228,972 | \$295,390 |
| 185 | 5607000 | WEINER SCHOOL DISTRICT | \$21,179 | \$88,800 | \$0 | \$60,780 | \$94,715 | \$60,780 | \$15,264 |
| 186 | 5608000 | EAST POINSETT CO. SCHOOL DIST. | \$93,902 | \$215,520 | \$0 | \$195,366 | \$308,342 | \$195,366 | \$1,080 |
| 187 | 5703000 | MENA SCHOOL DISTRICT | \$64,304 | \$536,640 | \$0 | \$428,139 | \$588,237 | \$428,139 | \$12,707 |
| 188 | 5704000 | VAN COVE SCHOOL DISTRICT | \$41,344 | \$142,254 | \$0 | \$93,402 | \$175,904 | \$93,402 | \$7,694 |
| 189 | 5705000 | WICKES SCHOOL DISTRICT | \$181,076 | \$468,480 | \$0 | \$247,246 | \$423,385 | \$247,246 | \$226,170 |
| 190 | 5706000 | OUACHITA RIVER SCHOOL DISTRICT | \$15,888 | \$480,000 | \$0 | \$244,061 | \$468,799 | \$244,061 | \$27,089 |

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| 191 | 5801000 | ATKINS SCHOOL DISTRICT | \$179,882 | \$253,440 | \$0 | \$219,682 | \$269,879 | \$219,682 | \$163,443 |
| 192 | 5802000 | DOVER SCHOOL DISTRICT | \$170,526 | \$326,880 | \$0 | \$203,345 | \$337,286 | \$296,243 | \$67,222 |
| 193 | 5803000 | HECTOR SCHOOL DISTRICT | \$135,149 | \$195,360 | \$0 | \$157,489 | \$322,822 | \$157,489 | \$7,687 |
| 194 | 5804000 | POTTSVILLE SCHOOL DISTRICT | \$91,204 | \$305,219 | \$0 | \$275,897 | \$396,408 | \$275,897 | \$14 |
| 195 | 5805000 | RUSSELLVILLE SCHOOL DISTRICT | \$169,655 | \$1,119,840 | \$0 | \$0 | \$1,289,495 | \$0 | \$0 |
| 196 | 5901000 | DES ARC SCHOOL DISTRICT | \$10,975 | \$142,080 | \$0 | \$40,515 | \$63,688 | \$40,515 | \$89,367 |
| 197 | 5902000 | DEVALIS BLUFF SCHOOL DISTRICT | \$44,294 | \$88,800 | \$0 | \$0 | \$133,009 | \$0 | \$623 |
| 198 | 5903000 | HAZEN SCHOOL DISTRICT | \$45,574 | \$88,320 | \$0 | \$2,444 | \$111,599 | \$2,444 | \$22,295 |
| 199 | 6001000 | LITTLE ROCK SCHOOL DISTRICT | \$0 | \$6,846,720 | \$0 | \$0 | \$6,846,720 | \$0 | \$0 |
| 200 | 6002000 | NORTH LITTLE ROCK SCHOOL DIST | \$1,312,246 | \$2,557,920 | \$0 | \$0 | \$2,950,888 | \$0 | \$919,278 |
| 201 | 6003000 | PULASKI CO. SPECIAL SCHOOL DIST | \$2,566,296 | \$3,786,720 | \$0 | \$0 | \$3,817,569 | \$0 | \$2,535,447 |
| 202 | 6040700 | ACADEMICS PLUS SCHOOL DISTRICT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203 | 6041700 | LISA ACADEMY | \$0 | \$27,360 | \$0 | \$0 | \$27,360 | \$0 | \$0 |
| 204 | 6102000 | MAYNARD SCHOOL DISTRICT | \$31,697 | \$156,960 | \$0 | \$99,667 | \$153,270 | \$99,667 | \$35,386 |
| 205 | 6103000 | POCAHONTAS SCHOOL DISTRICT | \$26,493 | \$518,880 | \$0 | \$323,928 | \$533,880 | \$335,422 | \$0 |
| 206 | 6201000 | FORREST CITY SCHOOL DISTRICT | \$2,467,215 | \$3,004,800 | \$41,939 | \$4,692,399 | \$4,992,460 | \$4,810,619 | \$403,273 |
| 207 | 6202000 | HUGHES SCHOOL DISTRICT | \$82,475 | \$539,520 | \$0 | \$346,338 | \$612,092 | \$346,338 | \$9,902 |
| 208 | 6205000 | PALESTINE-WHEATLEY SCH. DIST. | \$37,654 | \$456,960 | \$0 | \$301,422 | \$457,200 | \$301,422 | \$37,413 |
| 209 | 6301000 | BAUXITE SCHOOL DISTRICT | \$30,222 | \$158,660 | \$0 | \$106,216 | \$188,882 | \$106,216 | \$0 |
| 210 | 6302000 | BENTON SCHOOL DISTRICT | \$0 | \$563,520 | \$0 | \$103,986 | \$430,190 | \$237,316 | \$0 |
| 211 | 6303000 | BRYANT SCHOOL DISTRICT | \$171,323 | \$790,080 | \$0 | \$388,927 | \$802,841 | \$473,927 | \$73,562 |
| 212 | 6304000 | HARMONY GROVE SCHOOL DISTRICT | \$2,894 | \$122,400 | \$0 | \$73,810 | \$119,653 | \$73,810 | \$5,641 |
| 213 | 6401000 | WALDRON SCHOOL DISTRICT | \$48,411 | \$493,920 | \$0 | \$355,928 | \$539,688 | \$355,928 | \$2,643 |
| 214 | 6502000 | SEARCY COUNTY SCHOOL DISTRICT | \$253,740 | \$681,600 | \$0 | \$199,735 | \$493,651 | \$199,735 | \$441,689 |
| 215 | 6505000 | OZARK MOUNTAIN SCHOOL DISTRICT | \$169,194 | \$540,480 | \$1,883 | \$423,409 | \$607,304 | \$423,409 | \$104,253 |
| 216 | 6601000 | FORT SMITH SCHOOL DISTRICT | \$345,902 | \$3,456,960 | \$0 | \$912,757 | \$1,454,887 | \$3,220,505 | \$40,227 |
| 217 | 6602000 | GREENWOOD SCHOOL DISTRICT | \$7,786 | \$373,440 | \$0 | \$262,527 | \$400,226 | \$243,527 | \$0 |
| 218 | 6603000 | HACKETT SCHOOL DISTRICT | \$37,192 | \$120,688 | \$0 | \$65,184 | \$155,331 | \$65,184 | \$2,549 |
| 219 | 6604000 | HARTFORD SCHOOL DISTRICT | \$15,777 | \$105,600 | \$0 | \$94,524 | \$118,606 | \$94,524 | \$2,771 |
| 220 | 6605000 | LAVACA SCHOOL DISTRICT | \$4,366 | \$153,120 | \$0 | \$62,254 | \$143,666 | \$62,254 | \$13,820 |
| 221 | 6606000 | MANSFIELD SCHOOL DISTRICT | \$1,328 | \$222,720 | \$0 | \$0 | \$234,282 | \$0 | (\$10,233) |
| 222 | 6701000 | DEQUEEN SCHOOL DISTRICT | \$893,985 | \$1,414,080 | \$0 | \$919,832 | \$1,681,683 | \$923,664 | \$622,549 |
| 223 | 6703000 | HORATIO SCHOOL DISTRICT | \$22,905 | \$226,473 | \$0 | \$153,733 | \$264,199 | \$138,913 | \$0 |
| 224 | 6704000 | LOCKESBURG SCHOOL DISTRICT | (\$2,255) | \$84,480 | \$0 | \$8,143 | \$45,384 | \$8,143 | \$36,841 |
| 225 | 6802000 | CAVE CITY SCHOOL DISTRICT | \$0 | \$379,680 | \$0 | \$280,263 | \$379,680 | \$280,263 | \$0 |
| 226 | 6804000 | HIGHLAND SCHOOL DISTRICT | \$59,350 | \$440,962 | \$0 | \$0 | \$416,253 | \$8,954 | \$75,105 |
| 227 | 6806000 | TWIN RIVERS SCHOOL DISTRICT | \$265,665 | \$355,200 | \$0 | \$199,995 | \$308,527 | \$199,995 | \$312,338 |
| 228 | 6901000 | MOUNTAIN VIEW SCHOOL DISTRICT | \$124,594 | \$468,000 | \$0 | \$160,011 | \$539,024 | \$160,011 | \$53,571 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-NSLA

2005-2006 School Year
 Funds: 1281, 2281

Information from School Districts' Financial Database as of 8-5-06
 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-----------------------------|---------|--------------------------------|---------------------|----------------------|------------------|---------------------|----------------------|---------------------|---------------------|
| 229 | 7001000 | EL DORADO SCHOOL DISTRICT | \$224,649 | \$1,257,600 | \$52 | \$590,013 | \$1,338,290 | \$667,118 | \$66,905 |
| 230 | 7003000 | JUNCTION CITY SCHOOL DISTRICT | \$39,446 | \$130,080 | \$0 | \$77,345 | \$159,266 | \$77,345 | \$10,260 |
| 231 | 7006000 | NORPHLET SCHOOL DISTRICT | \$12,747 | \$100,800 | \$0 | \$0 | \$82,888 | \$0 | \$30,660 |
| 232 | 7007000 | PARKERS CHAPEL SCHOOL DIST. | \$0 | \$73,440 | \$0 | \$21,748 | \$95,188 | \$0 | \$0 |
| 233 | 7008000 | SMACKOVER SCHOOL DISTRICT | \$10,860 | \$184,320 | \$0 | \$112,713 | \$150,359 | \$112,713 | \$44,821 |
| 234 | 7009000 | STRONG-HUTTIG SCHOOL DISTRICT | \$66,662 | \$215,040 | \$0 | \$0 | \$121,145 | \$0 | \$160,557 |
| 235 | 7102000 | CLINTON SCHOOL DISTRICT | \$33,125 | \$384,960 | \$0 | \$231,782 | \$390,918 | \$231,782 | \$27,167 |
| 236 | 7104000 | SHIRLEY SCHOOL DISTRICT | \$201,510 | \$393,600 | \$0 | \$233,280 | \$388,713 | \$233,280 | \$206,397 |
| 237 | 7105000 | SOUTH SIDE SCHOOL DISTRICT | \$24,867 | \$125,760 | \$0 | \$110,004 | \$145,247 | \$110,004 | \$5,379 |
| 238 | 7201000 | ELKINS SCHOOL DISTRICT | \$39,744 | \$168,000 | \$0 | \$138,721 | \$207,744 | \$138,721 | \$0 |
| 239 | 7202000 | FARMINGTON SCHOOL DISTRICT | \$140,260 | \$289,788 | \$0 | \$156,449 | \$327,510 | \$156,449 | \$102,538 |
| 240 | 7203000 | FAYETTEVILLE SCHOOL DISTRICT | \$75,434 | \$1,292,160 | \$0 | \$507,189 | \$1,525,168 | \$349,614 | \$1 |
| 241 | 7204000 | GREENLAND SCHOOL DISTRICT | \$56,317 | \$205,440 | \$5,793 | (\$72,150) | \$230,678 | (\$72,150) | \$36,872 |
| 242 | 7205000 | LINCOLN SCHOOL DISTRICT | \$117,986 | \$343,608 | \$0 | \$149,563 | \$257,416 | \$149,563 | \$204,178 |
| 243 | 7206000 | PRAIRIE GROVE SCHOOL DISTRICT | \$18,319 | \$245,760 | \$0 | \$125,655 | \$264,079 | \$125,655 | \$0 |
| 244 | 7207000 | SPRINGDALE SCHOOL DISTRICT | \$1,322,249 | \$3,540,294 | \$0 | \$1,258,158 | \$2,397,441 | \$3,723,260 | \$0 |
| 245 | 7208000 | WEST FORK SCHOOL DISTRICT | \$25,746 | \$236,529 | \$0 | \$150,462 | \$242,534 | \$150,462 | \$19,740 |
| 246 | 7240700 | HAAS HALL ACADEMY | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| 247 | 7301000 | BALD KNOB SCHOOL DISTRICT | \$0 | \$399,840 | \$0 | \$244,633 | \$385,438 | \$244,633 | \$14,402 |
| 248 | 7302000 | BEEBE SCHOOL DISTRICT | \$35,541 | \$549,106 | \$0 | \$256,784 | \$541,610 | \$280,784 | \$19,037 |
| 249 | 7303000 | BRADFORD SCHOOL DISTRICT | \$63,833 | \$132,000 | \$0 | \$65,406 | \$177,260 | \$65,406 | \$18,573 |
| 250 | 7304000 | WHITE CO. CENTRAL SCHOOL DIST. | \$119,986 | \$175,200 | \$0 | \$217,265 | \$278,790 | \$217,265 | \$16,396 |
| 251 | 7307000 | RIVERVIEW SCHOOL DISTRICT | \$8,501 | \$378,240 | \$0 | \$153,324 | \$361,868 | \$153,324 | \$24,873 |
| 252 | 7309000 | PANGBURN SCHOOL DISTRICT | \$9,587 | \$177,600 | \$0 | \$121,016 | \$161,982 | \$121,016 | \$25,205 |
| 253 | 7310000 | ROSE BUD SCHOOL DISTRICT | \$54,070 | \$210,240 | \$0 | \$196,728 | \$267,476 | \$196,728 | (\$3,166) |
| 254 | 7311000 | SEARCY SCHOOL DISTRICT | \$176,194 | \$642,720 | \$0 | \$351,423 | \$512,909 | \$372,749 | \$284,680 |
| 255 | 7401000 | AUGUSTA SCHOOL DISTRICT | \$0 | \$557,760 | \$0 | \$382,072 | \$524,247 | \$382,072 | \$33,513 |
| 256 | 7403000 | MCCRORY SCHOOL DISTRICT | \$1,442 | \$177,120 | \$0 | \$125,166 | \$164,878 | \$125,166 | \$13,684 |
| 257 | 7503000 | DANVILLE SCHOOL DISTRICT | \$55,123 | \$273,123 | \$0 | \$185,011 | \$328,246 | \$185,011 | \$0 |
| 258 | 7504000 | DARDANELLE SCHOOL DISTRICT | \$13 | \$476,640 | \$0 | \$316,111 | \$468,730 | \$316,111 | \$7,923 |
| 259 | 7509000 | WESTERN YELL CO. SCHOOL DIST. | \$44,380 | \$134,880 | \$0 | \$46,068 | \$145,128 | \$62,520 | \$17,680 |
| 260 | 7510000 | TWO RIVERS SCHOOL DISTRICT | \$0 | \$356,160 | \$0 | \$125,420 | \$221,270 | \$205,420 | \$54,890 |
| All Districts Totals | | | \$40,663,234 | \$141,140,650 | \$239,758 | \$62,626,226 | \$134,456,048 | \$72,101,269 | \$38,112,550 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-Professional Development
 2005-2006

Funds: 1223, 2223
 Information from School Districts' Financial Database as of 8-5-06
 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1 | 0101000 | DEWITT SCHOOL DISTRICT | \$21,864 | \$67,371 | \$0 | \$0 | \$60,499 | \$0 | \$28,736 |
| 2 | 0104000 | STUTTGART SCHOOL DISTRICT | \$5,612 | \$75,665 | \$300 | \$3,369 | \$72,437 | \$3,369 | \$9,140 |
| 3 | 0201000 | CROSSETT SCHOOL DISTRICT | \$38,684 | \$96,094 | \$524 | \$37,008 | \$126,811 | \$37,008 | \$8,491 |
| 4 | 0203000 | HAMBUFG SCHOOL DISTRICT | \$0 | \$72,982 | \$0 | \$0 | \$72,982 | \$0 | \$0 |
| 5 | 0302000 | COTTER SCHOOL DISTRICT | \$15,560 | \$26,257 | \$346 | \$0 | \$29,542 | \$0 | \$12,620 |
| 6 | 0303000 | MOUNTAIN HOME SCHOOL DISTRICT | \$0 | \$160,504 | \$0 | \$12,948 | \$112,241 | \$12,948 | \$48,263 |
| 7 | 0304000 | NORFORK SCHOOL DISTRICT | \$15,334 | \$19,006 | \$0 | \$0 | \$26,250 | \$0 | \$8,090 |
| 8 | 0401000 | BENTONVILLE SCHOOL DISTRICT | \$70,913 | \$377,049 | \$0 | \$192,947 | \$445,116 | \$0 | \$195,793 |
| 9 | 0402000 | DECATUR SCHOOL DISTRICT | \$6,327 | \$23,667 | \$500 | \$1,105 | \$18,034 | \$1,105 | \$12,460 |
| 10 | 0403000 | GENTRY SCHOOL DISTRICT | \$0 | \$58,318 | \$0 | \$0 | \$44,231 | \$0 | \$14,087 |
| 11 | 0404000 | GRAVETTE SCHOOL DISTRICT | \$39,458 | \$65,656 | \$0 | \$0 | \$70,766 | \$0 | \$34,349 |
| 12 | 0405000 | ROGERS SCHOOL DISTRICT | \$0 | \$523,334 | \$0 | \$0 | \$397,598 | \$418,892 | \$0 |
| 13 | 0406000 | SILVAM SPRINGS SCHOOL DISTRICT | \$0 | \$133,747 | \$0 | \$293,156 | \$153,747 | \$43,818 | \$0 |
| 14 | 0407000 | PEA RIDGE SCHOOL DISTRICT | \$35,259 | \$50,304 | \$0 | \$0 | \$50,742 | \$0 | \$34,822 |
| 15 | 0440700 | BENTON COUNTY SCHOOL OF ARTS | \$16,734 | \$14,586 | \$0 | \$0 | \$0 | \$0 | \$31,320 |
| 16 | 0501000 | ALPENA SCHOOL DISTRICT | \$11,944 | \$22,541 | \$0 | \$0 | \$23,048 | \$0 | \$11,436 |
| 17 | 0502000 | BERGMAN SCHOOL DISTRICT | \$1,975 | \$38,044 | \$0 | \$7,000 | \$44,378 | \$0 | \$2,641 |
| 18 | 0503000 | HARRISON SCHOOL DISTRICT | \$52,858 | \$113,535 | \$0 | \$19,738 | \$100,577 | \$85,554 | \$0 |
| 19 | 0504000 | OMAHA SCHOOL DISTRICT | \$12,863 | \$17,493 | \$0 | \$0 | \$30,356 | \$0 | \$0 |
| 20 | 0505000 | VALLEY SPRINGS SCHOOL DISTRICT | \$22,034 | \$39,101 | \$0 | \$0 | \$44,540 | \$0 | \$16,540 |
| 21 | 0506000 | LEAD HILL SCHOOL DISTRICT | \$213 | \$17,279 | \$0 | \$0 | \$17,420 | \$0 | \$72 |
| 22 | 0601000 | HERMITAGE SCHOOL DISTRICT | \$0 | \$21,477 | \$0 | \$16,063 | \$19,813 | \$16,063 | \$1,664 |
| 23 | 0602000 | WARREN SCHOOL DISTRICT | \$6,997 | \$64,642 | \$0 | \$12,510 | \$58,899 | \$12,510 | \$12,740 |
| 24 | 0701000 | HAMPTON SCHOOL DISTRICT | \$3,309 | \$30,849 | \$0 | \$5,151 | \$34,149 | \$5,151 | \$8 |
| 25 | 0801000 | BERRYVILLE SCHOOL DISTRICT | \$39,149 | \$73,365 | \$0 | \$0 | \$73,712 | \$0 | \$38,802 |
| 26 | 0802000 | EUREKA SPRINGS SCHOOL DISTRICT | \$12,343 | \$26,767 | \$0 | \$0 | \$33,938 | \$0 | \$5,172 |
| 27 | 0803000 | GREEN FOREST SCHOOL DISTRICT | \$40,679 | \$51,311 | \$0 | \$11,366 | \$63,946 | \$11,366 | \$28,044 |
| 28 | 0901000 | DERMOTT SCHOOL DISTRICT | \$22,664 | \$24,414 | \$0 | \$0 | \$36,462 | \$0 | \$10,616 |
| 29 | 0902000 | EUDORA SCHOOL DISTRICT | \$30,868 | \$25,335 | \$0 | \$0 | \$29,221 | \$0 | \$26,982 |
| 30 | 0903000 | LAKE SIDE SCHOOL DISTRICT | \$20,383 | \$38,415 | \$0 | \$0 | \$30,571 | \$0 | \$28,227 |
| 31 | 1002000 | ARKADELPHIA SCHOOL DISTRICT | \$56,419 | \$90,132 | \$0 | \$7,500 | \$145,797 | \$7,500 | \$755 |
| 32 | 1003000 | CORNING SCHOOL DISTRICT | \$16,862 | \$34,326 | \$0 | \$0 | \$40,388 | \$0 | \$10,800 |
| 33 | 1101000 | GARDNER SCHOOL DISTRICT | \$47,953 | \$50,066 | \$0 | \$0 | \$46,738 | \$0 | \$51,281 |
| 34 | 1104000 | PIGGOTT SCHOOL DISTRICT | \$26,150 | \$41,042 | \$0 | \$0 | \$61,180 | \$0 | \$6,012 |
| 35 | 1106000 | REC TOR SCHOOL DISTRICT | \$13,207 | \$26,746 | \$0 | \$0 | \$21,242 | \$0 | \$18,711 |
| 36 | 1201000 | CONCORD SCHOOL DISTRICT | \$299 | \$23,617 | \$0 | \$0 | \$17,611 | \$0 | \$6,306 |
| 37 | 1202000 | HEBER SPRINGS SCHOOL DISTRICT | \$25,803 | \$70,504 | \$0 | \$0 | \$38,529 | \$0 | \$57,778 |
| 38 | 1203000 | QUITMAN SCHOOL DISTRICT | \$4,418 | \$24,057 | \$630 | \$0 | \$26,540 | \$0 | \$2,565 |
| 39 | 1204000 | WEST SIDE SCHOOL DISTRICT | \$29 | \$21,264 | \$0 | \$0 | \$19,836 | \$0 | \$1,457 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-Professional Development

2005-2006

Funds: 1223, 2223

Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 40 | 1304000 | WOODLAWN SCHOOL DISTRICT | \$9,593 | \$23,657 | \$0 | \$0 | \$33,250 | \$0 | \$0 |
| 41 | 1305000 | CLEVELAND COUNTY SCHOOL DIST. | \$29,969 | \$36,230 | \$0 | \$0 | \$41,463 | \$0 | \$24,736 |
| 42 | 1402000 | MAGNOLIA SCHOOL DISTRICT | \$67,835 | \$120,917 | \$0 | \$0 | \$116,196 | \$0 | \$72,557 |
| 43 | 1406000 | WALDO SCHOOL DISTRICT | \$3,796 | \$13,170 | \$0 | \$0 | \$10,390 | \$0 | \$6,575 |
| 44 | 1408000 | EMERSON-TAYLOR SCHOOL DISTRICT | \$17,919 | \$27,495 | \$0 | \$0 | \$23,105 | \$0 | \$22,310 |
| 45 | 1503000 | NEMO VISTA SCHOOL DISTRICT | \$483 | \$19,112 | \$0 | \$9,507 | \$19,595 | \$9,507 | \$0 |
| 46 | 1505000 | WONDERVIEW SCHOOL DISTRICT | \$15,765 | \$17,565 | \$0 | \$1,035 | \$9,402 | \$1,035 | \$23,928 |
| 47 | 1507000 | SO. CONWAY CO. SCHOOL DISTRICT | \$55,280 | \$98,035 | \$0 | \$880 | \$105,300 | \$880 | \$48,015 |
| 48 | 1601000 | BAY SCHOOL DISTRICT | \$0 | \$23,471 | \$0 | \$0 | \$0 | \$0 | \$23,471 |
| 49 | 1602000 | WESTSIDE CONS. SCHOOL DISTRICT | \$47,261 | \$68,388 | \$0 | \$0 | \$93,055 | \$0 | \$22,595 |
| 50 | 1603000 | BROOKLAND SCHOOL DISTRICT | \$24,267 | \$51,128 | \$0 | \$0 | \$66,990 | \$0 | \$8,405 |
| 51 | 1605000 | BUFFALO IS. CENTRAL SCH. DIST. | \$35,678 | \$34,082 | \$0 | \$0 | \$0 | \$0 | \$69,760 |
| 52 | 1608000 | JONESBORO SCHOOL DISTRICT | \$79,096 | \$191,749 | \$450 | \$47,536 | \$205,928 | \$47,536 | \$65,366 |
| 53 | 1611000 | NETTLETON SCHOOL DISTRICT | \$54,523 | \$116,817 | \$125 | \$28,994 | \$125,128 | \$28,994 | \$46,337 |
| 54 | 1612000 | VALLEY VIEW SCHOOL DISTRICT | \$36,966 | \$68,101 | \$0 | \$0 | \$70,915 | \$0 | \$34,152 |
| 55 | 1613000 | RIVERSIDE SCHOOL DISTRICT | \$11,437 | \$31,661 | \$0 | \$135 | \$15,040 | \$2,039 | \$26,154 |
| 56 | 1701000 | ALMA SCHOOL DISTRICT | \$0 | \$128,871 | \$0 | \$110,560 | \$128,871 | \$110,560 | \$0 |
| 57 | 1702000 | CEDARVILLE SCHOOL DISTRICT | \$16,272 | \$38,144 | \$0 | \$0 | \$45,103 | \$0 | \$9,313 |
| 58 | 1703000 | MOUNTAINBURG SCHOOL DISTRICT | \$106 | \$31,260 | \$0 | \$0 | \$31,366 | \$0 | \$0 |
| 59 | 1704000 | MULBERRY SCHOOL DISTRICT | \$5,508 | \$24,590 | \$470 | \$0 | \$27,589 | \$0 | \$2,979 |
| 60 | 1705000 | VAN BUREN SCHOOL DISTRICT | \$157,037 | \$226,693 | \$0 | \$0 | \$197,563 | \$0 | \$186,167 |
| 61 | 1802000 | EARLE SCHOOL DISTRICT | \$0 | \$32,950 | \$0 | \$0 | \$22,270 | \$0 | \$10,680 |
| 62 | 1803000 | WEST MEMPHIS SCHOOL DISTRICT | \$121,371 | \$250,279 | \$0 | \$23,200 | \$253,514 | \$23,200 | \$118,136 |
| 63 | 1804000 | MARION SCHOOL DISTRICT | \$15,362 | \$152,102 | \$0 | \$0 | \$84,833 | \$0 | \$82,631 |
| 64 | 1805000 | TURRELL SCHOOL DISTRICT | \$11,534 | \$15,092 | \$0 | \$1,880 | \$21,724 | \$1,880 | \$4,901 |
| 65 | 1901000 | CROSS COUNTY SCHOOL DISTRICT | \$0 | \$29,786 | \$0 | \$0 | \$13,047 | \$0 | \$16,739 |
| 66 | 1905000 | WYNNNE SCHOOL DISTRICT | \$0 | \$129,467 | \$663 | \$0 | \$102,571 | \$0 | \$27,559 |
| 67 | 2002000 | FORDYCE SCHOOL DISTRICT | \$6,294 | \$47,046 | \$1,000 | \$0 | \$19,654 | \$33,340 | \$1,346 |
| 68 | 2104000 | DUMAS SCHOOL DISTRICT | \$47,675 | \$70,993 | \$0 | \$0 | \$82,803 | \$0 | \$35,865 |
| 69 | 2105000 | MCGEHEE SCHOOL DISTRICT | \$0 | \$59,222 | \$0 | \$0 | \$59,222 | \$0 | \$0 |
| 70 | 2202000 | DREW CENTRAL SCHOOL DISTRICT | \$0 | \$42,780 | \$0 | \$20,040 | \$42,780 | \$20,040 | \$0 |
| 71 | 2203000 | MONTICELLO SCHOOL DISTRICT | \$0 | \$87,691 | \$614 | \$49,692 | \$88,305 | \$49,692 | \$0 |
| 72 | 2220000 | SOUTHEAST ARK. EDUC. CO-OP | \$0 | \$109,200 | \$0 | \$0 | \$0 | \$0 | \$109,200 |
| 73 | 2240700 | ARISE CHARTER SCHOOL | \$0 | \$2,983 | \$0 | \$0 | \$1,685 | \$0 | \$1,298 |
| 74 | 2301000 | CONWAY SCHOOL DISTRICT | \$217,732 | \$345,907 | \$1,120 | \$218,441 | \$431,388 | \$218,441 | \$133,372 |
| 75 | 2303000 | GREENBRIER SCHOOL DISTRICT | \$66,443 | \$103,102 | \$0 | \$14,160 | \$95,428 | \$14,160 | \$74,117 |
| 76 | 2304000 | GUY-PERKINS SCHOOL DISTRICT | (\$1,691) | \$16,656 | \$0 | \$0 | \$13,113 | \$0 | \$1,851 |
| 77 | 2305000 | MAYFLOWER SCHOOL DISTRICT | \$0 | \$35,212 | \$0 | \$0 | \$35,212 | \$0 | \$0 |
| 78 | 2306000 | MT. VERNON/ENOLA SCHOOL DIST. | \$0 | \$19,215 | \$0 | \$0 | \$15,677 | \$0 | \$3,538 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-Professional Development

2005-2006

Funds: 1223, 2223

Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 79 | 2307000 | VILONIA SCHOOL DISTRICT | \$33,200 | \$111,300 | \$468 | \$0 | \$105,917 | \$0 | \$39,051 |
| 80 | 2340700 | FOCUS LEARNING ACADEMY | \$4,880 | \$4,087 | \$0 | \$0 | \$299 | \$0 | \$8,668 |
| 81 | 2402000 | CHARLESTON SCHOOL DISTRICT | \$1,348 | \$37,450 | \$0 | \$0 | \$22,298 | \$16,500 | \$0 |
| 82 | 2403000 | COUNTY LINE SCHOOL DISTRICT | \$6,805 | \$23,248 | \$0 | \$0 | \$25,840 | \$0 | \$4,213 |
| 83 | 2404000 | OZARK SCHOOL DISTRICT | \$14,991 | \$76,514 | \$0 | \$0 | \$83,404 | \$0 | \$8,100 |
| 84 | 2501000 | MAMMOTH SPRING SCHOOL DISTRICT | \$4,081 | \$17,605 | \$0 | \$0 | \$18,390 | \$0 | \$3,296 |
| 85 | 2502000 | SALEM SCHOOL DISTRICT | \$30,487 | \$29,719 | \$0 | \$0 | \$12,698 | \$47,508 | \$0 |
| 86 | 2503000 | VIOLA SCHOOL DISTRICT | \$313 | \$17,356 | \$0 | \$10,497 | \$13,967 | \$10,497 | \$3,703 |
| 87 | 2601000 | CUTTER-MORNING STAR SCH. DIST. | \$157 | \$27,485 | \$0 | \$4,855 | \$17,877 | \$4,855 | \$9,765 |
| 88 | 2602000 | FOUNTAIN LAKE SCHOOL DISTRICT | \$12,397 | \$48,014 | \$0 | \$0 | \$46,201 | \$12,000 | \$2,210 |
| 89 | 2603000 | HOT SPRINGS SCHOOL DISTRICT | \$41,108 | \$150,839 | \$0 | \$0 | \$122,346 | \$0 | \$69,601 |
| 90 | 2604000 | JESSIEVILLE SCHOOL DISTRICT | \$38,100 | \$33,985 | \$0 | \$0 | \$10,043 | \$0 | \$62,042 |
| 91 | 2605000 | LAKE HAMILTON SCHOOL DISTRICT | \$183,225 | \$150,643 | \$0 | \$48,888 | \$239,165 | \$48,888 | \$94,702 |
| 92 | 2606000 | LAKESIDE SCHOOL DISTRICT | \$67,004 | \$105,290 | \$0 | \$3,138 | \$147,951 | \$3,138 | \$24,344 |
| 93 | 2607000 | MOUNTAIN PINE SCHOOL DISTRICT | \$13,888 | \$26,645 | \$0 | \$0 | \$24,663 | \$0 | \$15,870 |
| 94 | 2703000 | POYEN SCHOOL DISTRICT | \$1,516 | \$20,837 | \$1,350 | \$2,289 | \$26,886 | \$2,289 | (\$3,184) |
| 95 | 2705000 | SHERIDAN SCHOOL DISTRICT | \$43,778 | \$172,688 | \$0 | \$46,549 | \$216,463 | \$46,549 | \$3 |
| 96 | 2803000 | MARMADUKE SCHOOL DISTRICT | \$6,156 | \$31,969 | \$0 | \$13,680 | \$38,125 | \$13,680 | \$0 |
| 97 | 2807000 | GREENE CO. TECH SCHOOL DIST. | \$31,506 | \$132,668 | \$363 | \$0 | \$119,300 | \$38,876 | \$6,361 |
| 98 | 2808000 | PARAGOULD SCHOOL DISTRICT | \$0 | \$111,247 | \$0 | \$20,925 | \$109,247 | \$22,925 | \$0 |
| 99 | 2901000 | BLEVINS SCHOOL DISTRICT | \$12,318 | \$30,976 | \$0 | \$0 | \$30,772 | \$0 | \$12,522 |
| 100 | 2903000 | HOPE SCHOOL DISTRICT | \$0 | \$113,013 | \$0 | \$0 | \$102,857 | \$0 | \$10,156 |
| 101 | 2906000 | SPRING HILL SCHOOL DISTRICT | \$4 | \$20,841 | \$190 | \$0 | \$18,996 | \$0 | \$2,039 |
| 102 | 3001000 | BISMARCK SCHOOL DISTRICT | \$28,946 | \$41,948 | \$0 | \$0 | \$27,116 | \$0 | \$43,778 |
| 103 | 3002000 | GLEN ROSE SCHOOL DISTRICT | \$4,563 | \$42,218 | \$0 | \$0 | \$28,690 | \$0 | \$18,091 |
| 104 | 3003000 | MAGNET COVE SCHOOL DIST. | \$706 | \$33,145 | \$0 | \$0 | \$31,445 | \$0 | \$2,407 |
| 105 | 3004000 | MALVERN SCHOOL DISTRICT | \$3,851 | \$90,438 | \$0 | \$0 | \$68,251 | \$0 | \$26,038 |
| 106 | 3005000 | OUACHITA SCHOOL DISTRICT | \$483 | \$15,355 | \$0 | \$108 | \$15,680 | \$108 | \$159 |
| 107 | 3102000 | DIEKRS SCHOOL DISTRICT | \$3,085 | \$21,847 | \$0 | \$0 | \$13,654 | \$0 | \$11,278 |
| 108 | 3104000 | MINERAL SPRINGS SCHOOL DIST. | \$30,685 | \$25,417 | \$0 | \$0 | \$3,845 | \$0 | \$52,257 |
| 109 | 3105000 | NASHVILLE SCHOOL DISTRICT | \$10,809 | \$74,262 | \$0 | \$31,188 | \$84,318 | \$31,188 | \$753 |
| 110 | 3201000 | BATESVILLE SCHOOL DISTRICT | \$0 | \$109,202 | \$0 | \$0 | \$102,816 | \$0 | \$6,385 |
| 111 | 3203000 | CUSHMAN SCHOOL DISTRICT | \$0 | \$14,462 | \$0 | \$0 | \$11,646 | \$0 | \$2,816 |
| 112 | 3209000 | SOUTHSHIDE SCHOOL DISTRICT | \$0 | \$57,126 | \$0 | \$8,300 | \$38,221 | \$8,300 | \$18,905 |
| 113 | 3211000 | MIDLAND SCHOOL DISTRICT | (\$686) | \$23,791 | \$0 | \$0 | \$9,475 | \$0 | \$13,630 |
| 114 | 3212000 | CEDAR RIDGE SCHOOL DISTRICT | \$22,895 | \$30,568 | \$0 | \$0 | \$35,701 | \$0 | \$17,761 |
| 115 | 3301000 | CALICO ROCK SCHOOL DISTRICT | \$5,592 | \$20,543 | \$0 | \$360 | \$21,042 | \$5,453 | \$0 |
| 116 | 3302000 | MELBOURNE SCHOOL DISTRICT | \$0 | \$34,866 | \$0 | \$0 | \$16,110 | \$0 | \$18,756 |
| 117 | 3306000 | IZARD CO. CONS. SCHOOL DIST. | \$2,995 | \$20,715 | \$0 | \$12,777 | \$26,523 | \$9,480 | \$484 |

Arkansas Department of Education
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Funds: 1223, 2223

Information from School Districts' Financial Database as of 8-5-06
 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 118 | 3320000 | NORTH CENTRAL ARK. EDUC CO-OP | \$0 | \$300,500 | \$0 | \$0 | \$0 | \$0 | \$300,500 |
| 119 | 3403000 | NEWPORT SCHOOL DISTRICT | \$3,958 | \$65,540 | \$0 | \$0 | \$62,531 | \$0 | \$6,966 |
| 120 | 3405000 | JACKSON CO. SCHOOL DISTRICT | \$14,012 | \$35,434 | \$0 | \$0 | \$37,864 | \$0 | \$11,582 |
| 121 | 3501000 | ALTHEIMER UNIFIED SCHOOL DIST. | \$17,796 | \$17,672 | \$0 | \$2,123 | \$11,987 | \$2,123 | \$23,481 |
| 122 | 3502000 | DOLLARWAY SCHOOL DISTRICT | \$55,191 | \$63,262 | \$0 | \$0 | \$60,895 | \$0 | \$57,558 |
| 123 | 3505000 | PINE BLUFF SCHOOL DISTRICT | \$285,851 | \$233,410 | \$0 | \$0 | \$48,096 | \$0 | \$471,165 |
| 124 | 3509000 | WATSON CHAPEL SCHOOL DISTRICT | \$0 | \$134,313 | \$0 | \$13,276 | \$134,313 | \$13,276 | \$0 |
| 125 | 3510000 | WHITE HALL SCHOOL DISTRICT | \$52,160 | \$131,011 | \$0 | \$0 | \$167,282 | \$0 | \$15,890 |
| 126 | 3601000 | CLARKSVILLE SCHOOL DISTRICT | \$20,063 | \$95,367 | \$0 | \$8,250 | \$82,494 | \$8,250 | \$32,936 |
| 127 | 3604000 | LAMAR SCHOOL DISTRICT | \$23,437 | \$46,018 | \$0 | \$0 | \$24,880 | \$0 | \$44,575 |
| 128 | 3606000 | WESTSIDE SCHOOL DISTRICT | \$0 | \$23,464 | \$0 | \$0 | \$23,464 | \$0 | \$0 |
| 129 | 3701000 | BRADLEY SCHOOL DISTRICT | \$18,178 | \$15,896 | \$0 | \$0 | \$4,485 | \$0 | \$29,589 |
| 130 | 3704000 | LAFAYETTE COUNTY SCHOOL DISTRI | \$1,081 | \$40,701 | \$0 | \$10,977 | \$52,759 | \$0 | \$0 |
| 131 | 3801000 | BLACK ROCK SCHOOL DISTRICT | \$15,879 | \$14,259 | \$0 | \$0 | \$12,123 | \$0 | \$18,015 |
| 132 | 3804000 | HOXIE SCHOOL DISTRICT | \$6,404 | \$37,599 | \$0 | \$17,700 | \$44,003 | \$17,700 | \$0 |
| 133 | 3806000 | SLOAN-HENDRIX SCHOOL DIST. | \$22,630 | \$23,515 | \$0 | \$0 | \$8,306 | \$0 | \$37,839 |
| 134 | 3808000 | WALNUT RIDGE SCHOOL DISTRICT | \$0 | \$30,577 | \$0 | \$0 | \$26,395 | \$0 | \$4,182 |
| 135 | 3809000 | HILLCREST SCHOOL DISTRICT | \$32 | \$20,733 | \$0 | \$0 | \$18,318 | \$0 | \$2,447 |
| 136 | 3840700 | IMBODEN CHARTER SCHOOL DIST | \$0 | \$0 | \$0 | \$0 | (\$1,091) | \$0 | \$1,091 |
| 137 | 3904000 | LEE COUNTY SCHOOL DISTRICT | \$55,291 | \$61,118 | \$6 | \$20,825 | \$57,671 | \$20,825 | \$68,744 |
| 138 | 4003000 | STAR CITY SCHOOL DISTRICT | \$5,957 | \$71,352 | \$23 | \$12,428 | \$44,924 | \$12,428 | \$32,408 |
| 139 | 4101000 | ASHDOWN SCHOOL DISTRICT | \$24,032 | \$67,848 | \$410 | \$0 | \$78,134 | \$0 | \$14,156 |
| 140 | 4102000 | FOREMAN SCHOOL DISTRICT | \$0 | \$21,562 | \$0 | \$0 | \$20,625 | \$0 | \$937 |
| 141 | 4201000 | BOONEVILLE SCHOOL DISTRICT | \$27,125 | \$59,815 | \$0 | \$0 | \$62,094 | \$0 | \$24,846 |
| 142 | 4202000 | MAGAZINE SCHOOL DISTRICT | \$5,002 | \$21,158 | \$507 | \$1,995 | \$23,818 | \$1,995 | \$2,850 |
| 143 | 4203000 | PARIS SCHOOL DISTRICT | \$0 | \$46,431 | \$0 | \$0 | \$45,689 | \$0 | \$742 |
| 144 | 4204000 | SCRANTON SCHOOL DISTRICT | \$3,442 | \$15,602 | \$0 | \$0 | \$18,014 | \$0 | \$1,030 |
| 145 | 4301000 | LONOKE SCHOOL DISTRICT | \$37,785 | \$73,355 | \$0 | \$0 | \$76,668 | \$0 | \$34,471 |
| 146 | 4302000 | ENGLAND SCHOOL DISTRICT | \$16,248 | \$37,696 | \$0 | \$0 | \$49,184 | \$0 | \$4,759 |
| 147 | 4303000 | CARLISLE SCHOOL DISTRICT | \$610 | \$30,525 | \$0 | \$8,468 | \$25,535 | \$8,468 | \$5,600 |
| 148 | 4304000 | CABOT SCHOOL DISTRICT | \$626 | \$331,668 | \$0 | \$230,250 | \$327,456 | \$232,824 | \$2,264 |
| 149 | 4401000 | HUNTSVILLE SCHOOL DISTRICT | \$51,864 | \$101,802 | \$0 | \$0 | \$139,074 | \$0 | \$14,592 |
| 150 | 4501000 | FLOPPIN SCHOOL DISTRICT | \$19,242 | \$37,875 | \$0 | \$0 | \$28,000 | \$0 | \$29,117 |
| 151 | 4502000 | YELL VILLE-SUMMIT SCHOOL DIST. | \$26,681 | \$39,356 | \$100 | \$0 | \$45,339 | \$0 | \$20,799 |
| 152 | 4602000 | GENOA CENTRAL SCHOOL DISTRICT | \$0 | \$39,386 | \$0 | \$0 | \$37,690 | \$0 | \$1,696 |
| 153 | 4603000 | FOUKE SCHOOL DISTRICT | \$2,628 | \$41,649 | \$0 | \$0 | \$43,950 | \$0 | \$327 |
| 154 | 4605000 | TEXARKANA SCHOOL DISTRICT | \$65,563 | \$180,577 | \$0 | \$0 | \$217,268 | \$0 | \$28,872 |
| 155 | 4701000 | ARMOREL SCHOOL DISTRICT | (\$578) | \$16,912 | \$0 | \$0 | \$14,617 | \$0 | \$1,717 |
| 156 | 4702000 | BLTTHEVILLE SCHOOL DISTRICT | \$82,820 | \$128,072 | \$0 | \$47,520 | \$114,804 | \$47,520 | \$96,088 |

Arkansas Department of Education
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Funds: 1223, 2223

Information from School Districts' Financial Database as of 8-5-06
 Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 157 | 4706000 | SO. MISS. COUNTY SCHOOL DIST. | \$7,351 | \$55,584 | \$0 | \$12,853 | \$59,370 | \$12,853 | \$3,565 |
| 158 | 4708000 | GOSNELL SCHOOL DISTRICT | \$14,327 | \$57,946 | \$0 | \$0 | \$46,342 | \$0 | \$25,931 |
| 159 | 4712000 | MANILLA SCHOOL DISTRICT | \$25,850 | \$40,918 | \$0 | \$0 | \$23,981 | \$42,786 | \$0 |
| 160 | 4713000 | OSCEOLA SCHOOL DISTRICT | \$35,369 | \$65,786 | \$0 | \$0 | \$84,497 | \$0 | \$16,658 |
| 161 | 4801000 | BRINKLEY SCHOOL DISTRICT | \$612 | \$38,574 | \$4,109 | \$0 | \$42,738 | \$0 | \$557 |
| 162 | 4802000 | CLARENDON SCHOOL DISTRICT | \$0 | \$30,195 | \$375 | \$0 | \$30,570 | \$0 | \$0 |
| 163 | 4901000 | CADDO HILLS SCHOOL DISTRICT | \$1,552 | \$24,597 | \$0 | \$5,085 | \$26,004 | \$5,085 | \$145 |
| 164 | 4902000 | MOUNT IDA SCHOOL DISTRICT | \$4,971 | \$23,891 | \$0 | \$2,430 | \$28,862 | \$2,430 | \$0 |
| 165 | 5006000 | PRESCOTT SCHOOL DISTRICT | \$0 | \$45,041 | \$0 | \$600 | \$45,038 | \$600 | \$3 |
| 166 | 5008000 | NEVADA SCHOOL DISTRICT | \$0 | \$17,076 | \$0 | \$0 | \$12,888 | \$0 | \$4,188 |
| 167 | 5102000 | JASPER SCHOOL DISTRICT | \$31,496 | \$36,091 | \$0 | \$2,365 | \$56,123 | \$9,490 | \$4,339 |
| 168 | 5106000 | DEERMT. JUDEA SCHOOL DISTRICT | \$9,308 | \$19,380 | \$0 | \$0 | \$28,620 | \$0 | \$68 |
| 169 | 5201000 | BEARDEN SCHOOL DISTRICT | \$6,679 | \$26,790 | \$0 | \$1,447 | \$23,184 | \$1,447 | \$10,284 |
| 170 | 5204000 | CAMDEN FAIRVIEW SCHOOL DIST. | \$30,506 | \$119,788 | \$448 | \$0 | \$129,983 | \$0 | \$20,759 |
| 171 | 5205000 | HARMONY GROVE SCHOOL DISTRICT | \$14,670 | \$41,653 | \$0 | \$0 | \$40,689 | \$0 | \$15,634 |
| 172 | 5206000 | STEPHENS SCHOOL DISTRICT | (\$7,892) | \$22,509 | \$0 | \$0 | \$21,773 | \$0 | (\$7,156) |
| 173 | 5301000 | EAST END SCHOOL DISTRICT | \$10,540 | \$29,962 | \$0 | \$0 | \$31,062 | \$0 | \$9,439 |
| 174 | 5303000 | PERRYVILLE SCHOOL DISTRICT | \$37,421 | \$40,259 | \$0 | \$0 | \$37,168 | \$0 | \$40,512 |
| 175 | 5401000 | BARTON-LEXA SCHOOL DISTRICT | \$39,183 | \$35,867 | \$0 | \$0 | \$42,064 | \$0 | \$32,986 |
| 176 | 5402000 | ELAINE SCHOOL DISTRICT | \$14,405 | \$13,092 | \$0 | \$0 | \$41,830 | \$0 | (\$14,332) |
| 177 | 5403000 | HELENA/W.HELENA SCHOOL DIST. | \$0 | \$127,998 | \$0 | \$4,385 | \$50,132 | \$4,385 | \$77,866 |
| 178 | 5404000 | MARVELL SCHOOL DISTRICT | \$31,569 | \$23,837 | \$0 | \$0 | \$54,446 | \$0 | \$960 |
| 179 | 5440700 | KIPP-DELTA COLLEGE PREP SCHOOL | \$0 | \$6,916 | \$0 | \$0 | \$1,557 | \$0 | \$5,359 |
| 180 | 5501000 | DELIGHT SCHOOL DISTRICT | \$14,092 | \$15,711 | \$0 | \$0 | \$1,641 | \$0 | \$28,161 |
| 181 | 5502000 | CENTERPOINT SCHOOL DISTRICT | \$0 | \$41,647 | \$0 | \$0 | \$41,647 | \$0 | \$0 |
| 182 | 5503000 | KIRBY SCHOOL DISTRICT | \$6,389 | \$18,195 | \$0 | \$0 | \$26,162 | \$0 | (\$1,578) |
| 183 | 5504000 | MURFREESBORO SCHOOL DISTRICT | \$13,515 | \$22,269 | \$0 | \$0 | \$23,706 | \$0 | \$12,078 |
| 184 | 5602000 | HARRISBURG SCHOOL DISTRICT | \$0 | \$44,247 | \$0 | \$0 | \$44,143 | \$0 | \$104 |
| 185 | 5604000 | MARKED TREE SCHOOL DISTRICT | \$7,395 | \$27,238 | \$0 | \$0 | \$28,042 | \$0 | \$6,591 |
| 186 | 5605000 | TRUMANN SCHOOL DISTRICT | \$554 | \$71,520 | \$0 | \$0 | \$71,130 | \$0 | \$944 |
| 187 | 5607000 | WEINER SCHOOL DISTRICT | \$9,609 | \$14,860 | \$0 | \$0 | \$11,563 | \$0 | \$12,907 |
| 188 | 5608000 | EAST POINSETT CO. SCHOOL DIST. | \$1,169 | \$32,442 | \$0 | \$3,515 | \$33,340 | \$3,515 | \$271 |
| 189 | 5703000 | MENA SCHOOL DISTRICT | \$24,398 | \$83,756 | \$0 | \$0 | \$108,154 | \$0 | \$0 |
| 190 | 5704000 | VAN COVE SCHOOL DISTRICT | \$8,833 | \$20,905 | \$0 | \$0 | \$23,269 | \$0 | \$6,469 |
| 191 | 5705000 | WICKES SCHOOL DISTRICT | \$28,275 | \$27,450 | \$0 | \$0 | \$19,175 | \$0 | \$36,550 |
| 192 | 5706000 | OUACHITA RIVER SCHOOL DISTRICT | \$40 | \$28,165 | \$0 | \$0 | \$28,205 | \$0 | \$0 |
| 193 | 5801000 | ATKINS SCHOOL DISTRICT | \$6,811 | \$44,139 | \$0 | \$0 | \$47,632 | \$0 | \$3,318 |
| 194 | 5802000 | DOVER SCHOOL DISTRICT | \$24,371 | \$56,743 | \$0 | \$10,923 | \$59,231 | \$10,923 | \$21,882 |
| 195 | 5803000 | HECTOR SCHOOL DISTRICT | \$31,335 | \$28,647 | \$0 | \$4,128 | \$29,080 | \$4,128 | \$30,902 |

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| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-------|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 196 | 5804000 | POTTSVILLE SCHOOL DISTRICT | \$1 | \$53,702 | \$0 | \$350 | \$53,694 | \$350 | \$9 |
| 197 | 5805000 | RUSSELLVILLE SCHOOL DISTRICT | \$15,312 | \$206,960 | \$0 | \$0 | \$222,272 | \$0 | \$0 |
| 198 | 5901000 | DES ARC SCHOOL DISTRICT | \$19,142 | \$25,845 | \$0 | \$2,490 | \$42,444 | \$2,490 | \$2,542 |
| 199 | 5902000 | DEVALLS BLUFF SCHOOL DISTRICT | \$0 | \$13,334 | \$0 | \$0 | \$13,334 | \$0 | \$0 |
| 200 | 5903000 | HAZEN SCHOOL DISTRICT | \$14,022 | \$16,326 | \$0 | \$0 | \$27,180 | \$0 | \$3,168 |
| 201 | 6001000 | LITTLE ROCK SCHOOL DISTRICT | \$0 | \$953,144 | \$0 | \$0 | \$953,144 | \$0 | \$0 |
| 202 | 6002000 | NORTH LITTLE ROCK SCHOOL DIST | \$157,536 | \$358,045 | \$0 | \$0 | \$371,411 | \$0 | \$144,170 |
| 203 | 6003000 | PULASKI CO SPECIAL SCHOOL DIST | \$166,388 | \$710,377 | \$0 | \$0 | \$637,018 | \$0 | \$239,747 |
| 204 | 6040700 | ACADEMICS PLUS SCHOOL DISTRICT | \$0 | \$11,283 | \$0 | \$1,500 | \$1,825 | \$0 | \$10,958 |
| 205 | 6041700 | LISA ACADEMY | \$0 | \$6,716 | \$0 | \$0 | \$5,152 | \$0 | \$1,564 |
| 206 | 6102000 | MAYNARD SCHOOL DISTRICT | \$18,102 | \$20,085 | \$0 | \$0 | \$20,423 | \$0 | \$17,764 |
| 207 | 6103000 | POCAHONTAS SCHOOL DISTRICT | \$36,701 | \$77,540 | \$750 | \$0 | \$32,926 | \$81,701 | \$364 |
| 208 | 6201000 | FORREST CITY SCHOOL DISTRICT | \$91,387 | \$157,624 | \$0 | \$9,088 | \$70,434 | \$69,088 | \$118,578 |
| 209 | 6202000 | HUGHES SCHOOL DISTRICT | \$0 | \$26,989 | \$0 | \$0 | \$18,539 | \$0 | \$8,450 |
| 210 | 6205000 | PALESTINE-WHEATLEY SCH. DIST. | \$18,113 | \$25,498 | \$0 | \$0 | \$18,593 | \$0 | \$25,017 |
| 211 | 6301000 | BAUXITE SCHOOL DISTRICT | \$24,864 | \$45,730 | \$0 | \$5,675 | \$43,765 | \$21,675 | \$10,828 |
| 212 | 6302000 | BENTON SCHOOL DISTRICT | \$0 | \$174,641 | \$0 | \$0 | \$49,975 | \$124,666 | \$0 |
| 213 | 6303000 | BRYANT SCHOOL DISTRICT | \$0 | \$269,382 | \$0 | \$26,025 | \$265,842 | \$26,025 | \$3,540 |
| 214 | 6304000 | HARMONY GROVE SCHOOL DISTRICT | \$0 | \$34,092 | \$0 | \$21,377 | \$34,092 | \$21,377 | \$0 |
| 215 | 6401000 | WALDRON SCHOOL DISTRICT | \$2,920 | \$69,589 | \$0 | \$35,647 | \$72,509 | \$35,647 | \$0 |
| 216 | 6502000 | SEARCY COUNTY SCHOOL DISTRICT | \$19,382 | \$41,380 | \$0 | \$0 | \$38,417 | \$0 | \$22,345 |
| 217 | 6505000 | OZARK MOUNTAIN SCHOOL DISTRICT | \$4,475 | \$31,000 | \$2,627 | \$0 | \$29,229 | \$0 | \$8,873 |
| 218 | 6601000 | FORT SMITH SCHOOL DISTRICT | \$88,224 | \$527,429 | \$0 | \$213,893 | \$484,880 | \$213,893 | \$130,773 |
| 219 | 6602000 | GREENWOOD SCHOOL DISTRICT | \$2,514 | \$133,351 | \$0 | \$7,200 | \$116,525 | \$26,200 | \$340 |
| 220 | 6603000 | HACKETT SCHOOL DISTRICT | \$8 | \$23,998 | \$0 | \$0 | \$24,000 | \$0 | \$7 |
| 221 | 6604000 | HARTFORD SCHOOL DISTRICT | \$0 | \$17,661 | \$0 | \$0 | \$17,661 | \$0 | \$0 |
| 222 | 6605000 | LAVACA SCHOOL DISTRICT | \$14,712 | \$34,973 | \$0 | \$0 | \$49,685 | \$0 | (\$0) |
| 223 | 6606000 | MANSFIELD SCHOOL DISTRICT | \$3,521 | \$43,107 | \$0 | \$2,010 | \$51,272 | \$0 | (\$2,634) |
| 224 | 6701000 | DEQUEEN SCHOOL DISTRICT | \$8,981 | \$85,396 | \$0 | \$0 | \$71,541 | \$0 | \$22,835 |
| 225 | 6703000 | HORATIO SCHOOL DISTRICT | \$20,976 | \$33,414 | \$0 | \$0 | \$46,895 | \$0 | \$7,495 |
| 226 | 6704000 | LOCKESBURG SCHOOL DISTRICT | \$7,149 | \$14,283 | \$0 | \$4,511 | \$13,489 | \$4,511 | \$7,943 |
| 227 | 6802000 | CAVE CITY SCHOOL DISTRICT | \$2,777 | \$56,293 | \$0 | \$35,954 | \$59,070 | \$35,954 | \$0 |
| 228 | 6804000 | HIGHLAND SCHOOL DISTRICT | \$0 | \$66,571 | \$850 | \$0 | \$33,543 | \$33,939 | (\$61) |
| 229 | 6806000 | TWIN RIVERS SCHOOL DISTRICT | \$14,992 | \$19,882 | \$0 | \$0 | \$24,595 | \$0 | \$10,278 |
| 230 | 6901000 | MOUNTAIN VIEW SCHOOL DISTRICT | \$0 | \$69,406 | \$1,304 | \$31,675 | \$70,710 | \$31,675 | \$0 |
| 231 | 7001000 | EL DORADO SCHOOL DISTRICT | \$88,877 | \$185,759 | \$0 | \$57,206 | \$331,843 | \$0 | \$0 |
| 232 | 7003000 | JUNCTION CITY SCHOOL DISTRICT | \$23,975 | \$27,766 | \$0 | \$0 | \$16,525 | \$0 | \$35,215 |
| 233 | 7006000 | NORPHLET SCHOOL DISTRICT | \$1,042 | \$21,661 | \$0 | \$0 | \$15,901 | \$0 | \$6,802 |
| 234 | 7007000 | PARKERS CHAPEL SCHOOL DIST. | \$0 | \$29,476 | \$0 | \$0 | \$7,728 | \$21,748 | \$0 |

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Funds: 1223, 2223

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Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| Row # | LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-----------------------------|---------|--------------------------------|--------------------|---------------------|-----------------|--------------------|---------------------|--------------------|--------------------|
| 235 | 7008000 | SMACKOVER SCHOOL DISTRICT | \$4,029 | \$34,450 | \$0 | \$0 | \$33,775 | \$0 | \$4,704 |
| 236 | 7009000 | STRONG-HUTTIG SCHOOL DISTRICT | \$32,456 | \$28,710 | \$0 | \$0 | \$40,629 | \$0 | \$20,537 |
| 237 | 7102000 | CLINTON SCHOOL DISTRICT | \$24,383 | \$54,479 | \$70 | \$0 | \$61,174 | \$0 | \$17,759 |
| 238 | 7104000 | SHIRELY SCHOOL DISTRICT | \$540 | \$22,442 | \$0 | \$0 | \$8,041 | \$0 | \$14,941 |
| 239 | 7105000 | SOUTH SIDE SCHOOL DISTRICT | \$10,002 | \$20,148 | \$0 | \$2,206 | \$21,135 | \$7,434 | \$3,787 |
| 240 | 7201000 | ELKINS SCHOOL DISTRICT | \$14,196 | \$43,845 | \$0 | \$0 | \$39,894 | \$0 | \$18,147 |
| 241 | 7202000 | FARMINGTON SCHOOL DISTRICT | \$61,872 | \$80,479 | \$0 | \$7,991 | \$51,547 | \$7,991 | \$90,804 |
| 242 | 7203000 | FAYETTEVILLE SCHOOL DISTRICT | \$40,399 | \$336,264 | \$0 | \$2,913 | \$192,268 | \$160,489 | \$26,820 |
| 243 | 7204000 | GREENLAND SCHOOL DISTRICT | \$30,108 | \$45,107 | \$931 | \$13,050 | \$64,385 | \$13,050 | \$11,761 |
| 244 | 7205000 | LINCOLN SCHOOL DISTRICT | \$23,340 | \$49,388 | \$0 | \$0 | \$71,901 | \$0 | \$827 |
| 245 | 7206000 | PRAIRIE GROVE SCHOOL DISTRICT | \$6,655 | \$61,902 | \$0 | \$18,048 | \$68,557 | \$18,048 | \$0 |
| 246 | 7207000 | SPRINGDALE SCHOOL DISTRICT | \$0 | \$592,286 | \$0 | \$140,931 | \$484,356 | \$248,861 | \$0 |
| 247 | 7208000 | WEST FORK SCHOOL DISTRICT | \$25,363 | \$47,428 | \$6,102 | \$16,125 | \$72,407 | \$16,125 | \$6,486 |
| 248 | 7301000 | BALD KNOB SCHOOL DISTRICT | \$11,716 | \$54,392 | \$0 | \$0 | \$53,389 | \$0 | \$12,719 |
| 249 | 7302000 | BEEBE SCHOOL DISTRICT | \$191 | \$116,241 | \$0 | \$20,000 | \$131,884 | \$0 | \$4,548 |
| 250 | 7303000 | BRADFORD SCHOOL DISTRICT | \$0 | \$21,822 | \$0 | \$0 | \$11,779 | \$0 | \$10,043 |
| 251 | 7304000 | WHITE CO. CENTRAL SCHOOL DIST. | \$0 | \$27,945 | \$0 | \$0 | \$19,466 | \$0 | \$8,479 |
| 252 | 7307000 | RIVERVIEW SCHOOL DISTRICT | \$35,610 | \$53,196 | \$0 | \$0 | \$80,113 | \$0 | \$8,692 |
| 253 | 7309000 | PANGBURN SCHOOL DISTRICT | \$20,245 | \$29,811 | \$0 | \$0 | \$38,129 | \$0 | \$11,927 |
| 254 | 7310000 | ROSE BUD SCHOOL DISTRICT | \$12,686 | \$32,870 | \$0 | \$0 | \$39,834 | \$0 | \$5,722 |
| 255 | 7311000 | SEARCY SCHOOL DISTRICT | \$13,161 | \$151,890 | \$0 | \$104,107 | \$164,787 | \$104,107 | \$264 |
| 256 | 7401000 | AUGUSTA SCHOOL DISTRICT | \$0 | \$27,877 | \$205 | \$0 | \$22,412 | \$0 | \$5,670 |
| 257 | 7403000 | MCCRORY SCHOOL DISTRICT | \$24,373 | \$26,035 | \$0 | \$0 | \$9,243 | \$0 | \$41,164 |
| 258 | 7503000 | DANVILLE SCHOOL DISTRICT | \$0 | \$35,523 | \$0 | \$7,585 | \$35,523 | \$7,585 | \$0 |
| 259 | 7504000 | DARDANEILLE SCHOOL DISTRICT | \$32,910 | \$71,912 | \$0 | \$0 | \$59,658 | \$0 | \$45,163 |
| 260 | 7509000 | WESTERN YELL CO. SCHOOL DIST. | \$4,182 | \$17,736 | \$0 | \$1,931 | \$19,780 | \$1,931 | \$2,137 |
| 261 | 7510000 | TWO RIVERS SCHOOL DISTRICT | \$0 | \$44,569 | \$0 | \$88,850 | \$75,529 | \$8,850 | \$49,040 |
| All Districts Totals | | | \$5,290,083 | \$18,965,172 | \$27,930 | \$2,713,174 | \$17,852,029 | \$3,347,283 | \$5,797,048 |

Arkansas Department of Education
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2005-2006 School Year

Funds: 1281, 2281, 1223, 2223, 1275, 2275, 1276, 2276

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Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|---------|---------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 0101000 | DEWITT SCHOOL DISTRICT | \$353,461 | \$463,686 | \$0 | \$0 | \$244,150 | \$0 | \$572,997 |
| 0104000 | STUTTGART SCHOOL DISTRICT | \$151,775 | \$659,643 | \$365 | \$476,817 | \$765,648 | \$458,066 | \$64,885 |
| 0201000 | CROSSETT SCHOOL DISTRICT | \$157,169 | \$716,732 | \$524 | \$126,998 | \$863,955 | \$126,998 | \$10,470 |
| 0203000 | HAMBURG SCHOOL DISTRICT | \$510,052 | \$1,413,310 | \$0 | \$699,173 | \$1,778,841 | \$699,173 | \$144,522 |
| 0302000 | COTTER SCHOOL DISTRICT | \$15,560 | \$229,832 | \$346 | \$132,740 | \$233,117 | \$132,740 | \$12,620 |
| 0303000 | MOUNTAIN HOME SCHOOL DISTRICT | \$0 | \$1,312,412 | \$3,750 | \$545,311 | \$1,161,450 | \$545,311 | \$154,712 |
| 0304000 | NOR-FORK SCHOOL DISTRICT | \$54,257 | \$344,536 | \$0 | \$210,039 | \$356,465 | \$210,039 | \$42,328 |
| 0401000 | BENTONVILLE SCHOOL DISTRICT | \$154,418 | \$1,724,653 | \$0 | \$997,105 | \$2,190,686 | \$0 | \$685,489 |
| 0402000 | DECATUR SCHOOL DISTRICT | \$287,597 | \$484,660 | \$500 | \$251,329 | \$507,933 | \$251,329 | \$264,825 |
| 0403000 | GENTRY SCHOOL DISTRICT | \$0 | \$471,853 | \$0 | \$318,237 | \$456,553 | \$318,237 | \$15,300 |
| 0404000 | GRAVETTE SCHOOL DISTRICT | \$132,172 | \$452,526 | \$82,500 | \$170,121 | \$584,599 | \$170,121 | \$82,599 |
| 0405000 | ROGERS SCHOOL DISTRICT | \$0 | \$4,868,358 | \$0 | \$3,068,575 | \$5,162,814 | \$2,774,118 | \$0 |
| 0406000 | SIL OAM SPRINGS SCHOOL DISTRICT | \$81,790 | \$1,049,277 | \$0 | \$499,900 | \$1,131,067 | \$499,900 | \$0 |
| 0407000 | PEA RIDGE SCHOOL DISTRICT | \$62,077 | \$291,879 | \$0 | \$208,378 | \$292,941 | \$208,378 | \$61,014 |
| 0440700 | BENTON COUNTY SCHOOL OF ARTS | \$16,734 | \$14,586 | \$0 | \$0 | \$0 | \$0 | \$31,320 |
| 0501000 | ALPENA SCHOOL DISTRICT | \$26,421 | \$148,076 | \$0 | \$89,681 | \$150,679 | \$89,681 | \$23,818 |
| 0502000 | BERGMAN SCHOOL DISTRICT | \$49,677 | \$281,052 | \$0 | \$92,960 | \$306,974 | \$92,960 | \$23,755 |
| 0503000 | HARRISON SCHOOL DISTRICT | (\$63,607) | \$728,568 | \$0 | \$742,890 | \$967,832 | \$742,890 | (\$302,870) |
| 0504000 | OMAHA SCHOOL DISTRICT | \$222,101 | \$342,927 | \$0 | \$53,916 | \$279,195 | \$105,743 | \$234,006 |
| 0505000 | VALLEY SPRINGS SCHOOL DISTRICT | \$115,753 | \$302,074 | \$0 | \$114,306 | \$278,203 | \$114,306 | \$139,624 |
| 0506000 | LEAD HILL SCHOOL DISTRICT | \$31,819 | \$162,456 | \$0 | \$120,687 | \$172,242 | \$120,687 | \$22,033 |
| 0601000 | HERMITAGE SCHOOL DISTRICT | \$49,144 | \$439,845 | \$0 | \$307,070 | \$483,266 | \$307,070 | \$5,723 |
| 0602000 | WARREN SCHOOL DISTRICT | \$198,800 | \$614,432 | \$0 | \$293,936 | \$559,387 | \$293,936 | \$253,844 |
| 0701000 | HAMPTON SCHOOL DISTRICT | \$96,967 | \$237,669 | \$0 | \$131,930 | \$300,743 | \$131,930 | \$33,893 |
| 0801000 | BERRYVILLE SCHOOL DISTRICT | \$125,251 | \$603,170 | \$0 | \$242,619 | \$433,344 | \$242,619 | \$295,077 |
| 0802000 | EUREKA SPRINGS SCHOOL DISTRICT | \$52,773 | \$198,262 | \$0 | \$180,342 | \$245,863 | \$180,342 | \$5,172 |
| 0803000 | GREEN FOREST SCHOOL DISTRICT | \$113,424 | \$501,181 | \$0 | \$295,859 | \$523,483 | \$295,859 | \$91,122 |
| 0901000 | DERMOTT SCHOOL DISTRICT | \$438,782 | \$832,809 | \$0 | \$508,965 | \$866,903 | \$508,965 | \$404,688 |
| 0902000 | EUDORA SCHOOL DISTRICT | \$501,398 | \$564,815 | \$0 | \$92,387 | \$277,753 | \$92,387 | \$788,460 |
| 0903000 | LAKE SIDE SCHOOL DISTRICT | \$327,816 | \$758,940 | \$0 | \$426,096 | \$659,519 | \$374,702 | \$478,631 |
| 1002000 | ARKADELPHIA SCHOOL DISTRICT | \$83,543 | \$665,647 | \$129 | \$264,592 | \$722,954 | \$264,592 | \$26,365 |
| 1003000 | GURDON SCHOOL DISTRICT | \$16,862 | \$366,354 | \$0 | \$144,673 | \$366,371 | \$144,673 | \$16,845 |
| 1020000 | DAWSON EDUCATION SERV CO-OP | \$4,256 | \$0 | \$0 | \$0 | \$193 | \$0 | \$4,063 |
| 1101000 | CORNING SCHOOL DISTRICT | \$119,054 | \$401,629 | \$0 | \$208,612 | \$332,782 | \$208,612 | \$187,900 |
| 1104000 | PIGGOTT SCHOOL DISTRICT | \$153,465 | \$272,237 | \$0 | \$180,813 | \$400,897 | \$180,813 | \$24,805 |
| 1106000 | RECTOR SCHOOL DISTRICT | \$45,797 | \$172,666 | \$0 | (\$72,015) | \$156,795 | \$0 | (\$10,347) |
| 1201000 | CONCORD SCHOOL DISTRICT | \$44,755 | \$174,242 | \$0 | \$15,036 | \$68,425 | \$15,036 | \$150,573 |
| 1202000 | HEBER SPRINGS SCHOOL DISTRICT | \$100,836 | \$559,454 | \$400 | \$150,956 | \$502,998 | \$150,956 | \$157,692 |

Arkansas Department of Education
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Funds: 1281, 2281, 1223, 2223, 1275, 2275, 1276, 2276

Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1203000 | QUITMAN SCHOOL DISTRICT | \$50,067 | \$201,682 | \$10,666 | \$44,589 | \$209,575 | \$44,589 | \$52,840 |
| 1204000 | WEST SLIDE SCHOOL DISTRICT | \$2,693 | \$170,264 | \$0 | \$54,455 | \$130,961 | \$54,455 | \$41,996 |
| 1304000 | WOODLAWN SCHOOL DISTRICT | \$71,461 | \$118,697 | \$0 | \$0 | \$185,413 | \$0 | \$4,745 |
| 1305000 | CLEVELAND COUNTY SCHOOL DIST. | \$67,646 | \$295,525 | \$0 | \$180,886 | \$346,499 | \$155,237 | \$42,321 |
| 1402000 | MAGNOLIA SCHOOL DISTRICT | \$382,972 | \$911,575 | \$0 | \$682,496 | \$1,071,338 | \$682,496 | \$223,209 |
| 1406000 | WALDO SCHOOL DISTRICT | \$198,137 | \$452,370 | \$0 | \$292,981 | \$403,818 | \$292,981 | \$246,689 |
| 1408000 | EMERSON-TAYLOR SCHOOL DISTRICT | \$83,359 | \$180,135 | \$0 | \$91,079 | \$194,339 | \$91,079 | \$69,155 |
| 1503000 | NEMO VISTA SCHOOL DISTRICT | \$4,182 | \$141,530 | \$0 | \$72,111 | \$139,193 | \$72,111 | \$6,519 |
| 1505000 | WONDERVIEW SCHOOL DISTRICT | \$102,109 | \$131,570 | \$0 | \$95,072 | \$133,122 | \$95,072 | \$100,556 |
| 1507000 | SO. CONWAY CO. SCHOOL DISTRICT | \$67,207 | \$832,848 | \$0 | \$595,806 | \$882,997 | \$595,806 | \$17,058 |
| 1520000 | ARCH FORD EDUC. SERVICE CO-OP | (\$52,632) | \$0 | \$725,271 | \$0 | \$627,392 | \$0 | \$45,248 |
| 1601000 | BAY SCHOOL DISTRICT | \$47,733 | \$145,016 | \$0 | \$0 | \$109,086 | \$0 | \$83,662 |
| 1602000 | WESTSIDE CONS. SCHOOL DISTRICT | \$230,852 | \$470,604 | \$0 | \$197,132 | \$522,664 | \$197,132 | \$178,792 |
| 1603000 | BROOKLAND SCHOOL DISTRICT | \$89,697 | \$322,598 | \$0 | \$194,798 | \$379,393 | \$194,798 | \$32,902 |
| 1605000 | BUFFALO IS. CENTRAL SCH. DIST. | \$88,104 | \$262,702 | \$0 | \$38,150 | \$162,032 | \$38,150 | \$188,775 |
| 1608000 | JONESBORO SCHOOL DISTRICT | \$637,631 | \$1,628,424 | \$460 | \$879,764 | \$1,749,921 | \$879,764 | \$516,594 |
| 1611000 | NETTLETON SCHOOL DISTRICT | \$101,461 | \$857,092 | \$142 | \$258,650 | \$835,741 | \$258,650 | \$122,954 |
| 1612000 | VALLEY VIEW SCHOOL DISTRICT | \$142,475 | \$269,339 | \$0 | \$165,065 | \$401,351 | \$165,065 | \$10,463 |
| 1613000 | RIVERSIDE SCHOOL DISTRICT | \$36,186 | \$244,429 | \$0 | \$57,286 | \$210,543 | \$57,286 | \$70,072 |
| 1701000 | ALMA SCHOOL DISTRICT | \$0 | \$862,400 | \$0 | \$578,222 | \$862,400 | \$578,222 | \$0 |
| 1702000 | CEDARVILLE SCHOOL DISTRICT | \$58,900 | \$273,344 | \$0 | \$177,803 | \$306,015 | \$177,803 | \$26,229 |
| 1703000 | MOUNTAINBURG SCHOOL DISTRICT | \$86,557 | \$244,860 | \$0 | \$118,349 | \$268,229 | \$118,349 | \$63,187 |
| 1704000 | MULBERRY SCHOOL DISTRICT | \$36,791 | \$194,510 | \$470 | \$65,024 | \$219,597 | \$65,024 | \$12,174 |
| 1705000 | VAN BUREN SCHOOL DISTRICT | \$526,531 | \$1,631,941 | \$0 | \$961,607 | \$1,831,092 | \$961,607 | \$327,380 |
| 1802000 | EARLE SCHOOL DISTRICT | \$0 | \$1,114,390 | \$0 | \$84,306 | \$1,097,536 | \$84,306 | \$16,854 |
| 1803000 | WEST MEMPHIS SCHOOL DISTRICT | \$2,310,481 | \$5,143,162 | \$0 | \$2,410,820 | \$4,243,987 | \$2,410,820 | \$3,209,656 |
| 1804000 | MARION SCHOOL DISTRICT | \$15,362 | \$1,058,295 | \$201,181 | \$642,845 | \$899,496 | \$642,845 | \$375,342 |
| 1805000 | TURRELL SCHOOL DISTRICT | \$440,510 | \$307,647 | \$0 | \$427,160 | \$610,726 | \$427,160 | \$137,432 |
| 1901000 | CROSS COUNTY SCHOOL DISTRICT | \$76,533 | \$522,111 | \$0 | \$137,077 | \$523,691 | \$137,077 | \$74,953 |
| 1905000 | WYNNNE SCHOOL DISTRICT | \$218,045 | \$1,204,910 | \$159,938 | \$808,903 | \$1,260,488 | \$808,903 | \$322,405 |
| 2002000 | FORDYCE SCHOOL DISTRICT | \$36,379 | \$325,306 | \$1,000 | \$225,858 | \$397,458 | \$225,858 | (\$34,773) |
| 2104000 | DUMAS SCHOOL DISTRICT | \$409,383 | \$1,414,371 | \$0 | \$24,268 | \$1,487,820 | \$188,738 | \$171,463 |
| 2105000 | MCGEEHEE SCHOOL DISTRICT | \$147,309 | \$555,957 | \$0 | \$10,000 | \$601,923 | \$10,000 | \$101,343 |
| 2202000 | DREW CENTRAL SCHOOL DISTRICT | \$62,343 | \$382,268 | \$0 | \$171,893 | \$440,732 | \$171,893 | \$3,880 |
| 2203000 | MONTICELLO SCHOOL DISTRICT | \$254,066 | \$724,444 | \$614 | \$449,445 | \$973,561 | \$449,445 | \$5,563 |
| 2220000 | SOUTHEAST ARK. EDUC. CO-OP | \$603,475 | \$154,200 | \$0 | \$0 | \$353,084 | \$0 | \$404,592 |
| 2240700 | ARISE CHARTER SCHOOL | \$46,661 | \$110,983 | \$0 | \$0 | \$37,939 | \$0 | \$119,704 |
| 2301000 | CONWAY SCHOOL DISTRICT | \$925,409 | \$1,854,050 | \$1,280 | \$698,592 | \$2,157,751 | \$698,592 | \$622,988 |

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| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 2303000 | GREENBRIER SCHOOL DISTRICT | \$98,232 | \$623,737 | \$0 | \$168,307 | \$551,713 | \$168,307 | \$170,256 |
| 2304000 | GUY-PERKINS SCHOOL DISTRICT | \$72,800 | \$140,034 | \$0 | \$88,360 | \$147,498 | \$88,360 | \$65,335 |
| 2305000 | MAYFLOWER SCHOOL DISTRICT | \$27,153 | \$225,292 | \$0 | \$0 | \$130,802 | \$109,775 | \$11,868 |
| 2306000 | MT. VERNON/ENOLA SCHOOL DIST. | \$79,640 | \$221,170 | \$0 | \$92,887 | \$273,733 | \$92,887 | \$27,077 |
| 2307000 | VILONIA SCHOOL DISTRICT | \$63,511 | \$587,840 | \$468 | \$408,697 | \$679,446 | \$337,744 | \$43,326 |
| 2340700 | FOCUS LEARNING ACADEMY | \$4,943 | \$77,047 | \$0 | \$56,833 | \$71,410 | \$56,833 | \$10,580 |
| 2402000 | CHARLESTON SCHOOL DISTRICT | \$12,558 | \$165,130 | \$0 | \$68,357 | \$174,570 | \$68,357 | \$3,118 |
| 2403000 | COUNTY LINE SCHOOL DISTRICT | \$7,503 | \$153,333 | \$0 | \$82,443 | \$156,120 | \$82,443 | \$4,716 |
| 2404000 | OZARK SCHOOL DISTRICT | \$50,492 | \$592,934 | \$0 | \$304,623 | \$612,179 | \$304,623 | \$31,247 |
| 2501000 | MAMMOTH SPRING SCHOOL DISTRICT | \$17,004 | \$166,795 | \$0 | \$76,976 | \$184,133 | \$76,976 | (\$333) |
| 2502000 | SALEM SCHOOL DISTRICT | \$37,701 | \$237,017 | \$0 | \$156,765 | \$237,597 | \$156,765 | \$37,121 |
| 2503000 | VIOLA SCHOOL DISTRICT | \$8,544 | \$126,726 | \$0 | \$84,363 | \$113,701 | \$84,363 | \$21,569 |
| 2601000 | CUTTER-MORNING STAR SCH. DIST. | \$51,834 | \$197,705 | \$0 | \$94,251 | \$184,755 | \$94,251 | \$64,784 |
| 2602000 | FOUNTAIN LAKE SCHOOL DISTRICT | \$41,997 | \$257,409 | \$0 | \$104,536 | \$282,995 | \$104,536 | \$16,412 |
| 2603000 | HOT SPRINGS SCHOOL DISTRICT | \$759,715 | \$3,834,284 | \$0 | \$2,864,360 | \$3,576,744 | \$2,864,360 | \$1,017,255 |
| 2604000 | JESSIEVILLE SCHOOL DISTRICT | \$38,100 | \$260,179 | \$0 | \$90,586 | \$158,202 | \$90,586 | \$140,077 |
| 2605000 | LAKE HAMILTON SCHOOL DISTRICT | \$583,399 | \$863,923 | \$0 | \$303,370 | \$795,324 | \$303,370 | \$651,998 |
| 2606000 | LAKE SIDE SCHOOL DISTRICT | \$231,873 | \$452,435 | \$0 | \$178,254 | \$600,048 | \$178,254 | \$84,261 |
| 2607000 | MOUNTAIN PINE SCHOOL DISTRICT | \$112,478 | \$242,333 | \$0 | \$123,613 | \$257,834 | \$123,613 | \$96,977 |
| 2703000 | POYEN SCHOOL DISTRICT | \$15,086 | \$189,450 | \$1,350 | \$110,706 | \$194,644 | \$110,706 | \$11,242 |
| 2705000 | SHERIDAN SCHOOL DISTRICT | \$148,340 | \$982,205 | \$0 | \$365,636 | \$1,077,783 | \$365,636 | \$52,762 |
| 2803000 | MARMADUKE SCHOOL DISTRICT | \$27,454 | \$242,932 | \$0 | \$135,310 | \$252,592 | \$135,310 | \$17,794 |
| 2807000 | GREENE CO. TECH SCHOOL DIST. | \$31,506 | \$968,151 | \$363 | \$324,051 | \$992,000 | \$324,051 | \$8,020 |
| 2808000 | PARAGOULD SCHOOL DISTRICT | \$216,889 | \$861,097 | \$0 | \$523,807 | \$991,111 | \$523,807 | \$86,875 |
| 2901000 | BLEVINS SCHOOL DISTRICT | \$49,242 | \$313,214 | \$0 | \$161,892 | \$288,330 | \$161,892 | \$74,126 |
| 2903000 | HOPE SCHOOL DISTRICT | \$194,046 | \$1,103,478 | \$0 | \$682,140 | \$1,423,376 | \$461,501 | \$94,787 |
| 2906000 | SPRING HILL SCHOOL DISTRICT | \$2,970 | \$128,066 | \$190 | \$33,423 | \$109,082 | \$33,423 | \$22,143 |
| 3001000 | BISMARCK SCHOOL DISTRICT | \$98,233 | \$274,496 | \$0 | \$70,110 | \$276,377 | \$70,110 | \$96,352 |
| 3002000 | GLEN ROSE SCHOOL DISTRICT | \$13,342 | \$310,778 | \$0 | \$45,286 | \$295,702 | \$45,286 | \$28,417 |
| 3003000 | MAGNET COVE SCHOOL DIST. | \$51,493 | \$200,225 | \$0 | \$53,698 | \$235,789 | \$53,698 | \$15,930 |
| 3004000 | MALVERN SCHOOL DISTRICT | \$7,009 | \$971,336 | \$0 | \$0 | \$799,082 | \$0 | \$179,263 |
| 3005000 | OUACHITA SCHOOL DISTRICT | \$6,410 | \$85,915 | \$0 | \$53,141 | \$81,698 | \$53,141 | \$10,628 |
| 3102000 | DIERKS SCHOOL DISTRICT | \$3,085 | \$155,945 | \$0 | \$100,437 | \$139,889 | \$100,437 | \$19,141 |
| 3104000 | MINERAL SPRINGS SCHOOL DIST. | \$265,899 | \$484,465 | \$0 | \$352,143 | \$459,712 | \$352,143 | \$290,652 |
| 3105000 | NASHVILLE SCHOOL DISTRICT | \$140,693 | \$614,180 | \$2,400 | \$354,630 | \$717,877 | \$354,630 | \$39,396 |
| 3201000 | BATESVILLE SCHOOL DISTRICT | \$251,879 | \$742,457 | \$109,890 | \$489,810 | \$1,023,018 | \$489,810 | \$81,208 |
| 3203000 | CUSHMAN SCHOOL DISTRICT | \$16,145 | \$116,702 | \$0 | \$59,553 | \$122,724 | \$59,553 | \$10,122 |
| 3209000 | SOUTHSIDE SCHOOL DISTRICT | \$24,906 | \$453,564 | \$0 | \$482,617 | \$433,175 | \$482,617 | \$45,295 |

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|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 3211000 | MIDLAND SCHOOL DISTRICT | (\$4,488) | \$240,179 | \$0 | \$134,600 | \$205,566 | \$134,600 | \$30,125 |
| 3212000 | CEDAR RIDGE SCHOOL DISTRICT | \$36,361 | \$228,844 | \$0 | \$74,957 | \$213,783 | \$74,957 | \$51,422 |
| 3301000 | CALICO ROCK SCHOOL DISTRICT | \$5,592 | \$173,503 | \$0 | \$139,764 | \$179,095 | \$139,764 | \$0 |
| 3302000 | MEIBOURNE SCHOOL DISTRICT | \$0 | \$254,226 | \$0 | \$124,887 | \$214,341 | \$124,887 | \$39,885 |
| 3306000 | IZARD CO. CONS. SCHOOL DIST. | \$59,716 | \$398,560 | \$0 | \$273,085 | \$441,960 | \$273,085 | \$16,317 |
| 3320000 | NORTH CENTRAL ARK. EDUC CO-OP | \$0 | \$300,500 | \$0 | \$0 | \$0 | \$0 | \$300,500 |
| 3403000 | NEWPORT SCHOOL DISTRICT | \$144,893 | \$662,488 | \$1,393 | \$315,872 | \$605,917 | \$315,872 | \$202,857 |
| 3405000 | JACKSON CO. SCHOOL DISTRICT | \$42,134 | \$380,312 | \$0 | \$195,966 | \$407,716 | \$195,966 | \$14,731 |
| 3501000 | ALTHEIMER UNIFIED SCHOOL DIST. | \$202,683 | \$582,737 | \$0 | \$216,460 | \$300,171 | \$216,460 | \$485,249 |
| 3502000 | DOLLARWAY SCHOOL DISTRICT | \$580,343 | \$2,062,835 | \$0 | \$856,448 | \$1,246,505 | \$856,448 | \$1,396,673 |
| 3505000 | PINE BLUF SCHOOL DISTRICT | \$4,025,169 | \$4,341,020 | \$0 | \$2,280,268 | \$4,320,322 | \$2,280,268 | \$4,045,868 |
| 3509000 | WATSON CHAPEL SCHOOL DISTRICT | \$0 | \$1,107,741 | \$0 | \$363,911 | \$947,001 | \$363,911 | \$160,740 |
| 3510000 | WHITE HALL SCHOOL DISTRICT | \$65,106 | \$598,561 | \$0 | \$228,497 | \$604,890 | \$228,497 | \$58,778 |
| 3520000 | ARK. RIVER EDUC. SERVICE CNTR. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3601000 | CLARKSVILLE SCHOOL DISTRICT | \$268,796 | \$894,422 | \$109,865 | \$395,682 | \$1,237,196 | \$395,682 | \$35,887 |
| 3604000 | LAMAR SCHOOL DISTRICT | \$240,038 | \$341,558 | \$0 | \$17,821 | \$457,154 | \$17,821 | \$124,442 |
| 3606000 | WESTSIDE SCHOOL DISTRICT | \$38,039 | \$500,272 | \$0 | \$262,278 | \$506,519 | \$262,278 | \$31,792 |
| 3701000 | BRADLEY SCHOOL DISTRICT | \$142,707 | \$280,269 | \$0 | \$121,190 | \$236,239 | \$121,190 | \$186,736 |
| 3704000 | LAFAYETTE COUNTY SCHOOL DISTRI | \$327,747 | \$814,094 | \$17,327 | \$536,384 | \$805,212 | \$536,384 | \$353,956 |
| 3801000 | BLACK ROCK SCHOOL DISTRICT | \$15,879 | \$118,899 | \$0 | \$62,436 | \$116,762 | \$62,436 | \$18,016 |
| 3804000 | HOXIE SCHOOL DISTRICT | \$6,404 | \$707,234 | \$62,618 | \$307,669 | \$732,458 | \$307,669 | \$43,798 |
| 3806000 | SLOAN-HENDRIX SCHOOL DIST. | \$112,020 | \$208,315 | \$0 | \$107,311 | \$199,396 | \$107,311 | \$120,939 |
| 3808000 | WALNUT RIDGE SCHOOL DISTRICT | \$72,459 | \$215,220 | \$0 | \$32,790 | \$221,776 | \$32,790 | \$65,903 |
| 3809000 | HILLCREST SCHOOL DISTRICT | \$22,526 | \$192,118 | \$0 | \$85,547 | \$188,334 | \$85,547 | \$26,311 |
| 3820000 | NORTHEAST ARK. EDUC. CO-OP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3840700 | IMBODEN CHARTER SCHOOL DIST | \$2,071 | \$0 | \$0 | \$0 | (\$1,091) | \$0 | \$3,162 |
| 3904000 | LEE COUNTY SCHOOL DISTRICT | \$846,796 | \$2,084,876 | \$6 | \$1,507,107 | \$1,948,885 | \$1,507,107 | \$982,793 |
| 4003000 | STAR CITY SCHOOL DISTRICT | \$100,873 | \$518,972 | \$23 | \$391,483 | \$511,608 | \$391,483 | \$108,259 |
| 4101000 | ASHDOWN SCHOOL DISTRICT | (\$141,574) | \$545,763 | \$410 | \$473,789 | \$442,334 | \$473,789 | (\$37,735) |
| 4102000 | FOREMAN SCHOOL DISTRICT | \$29,146 | \$170,842 | \$0 | \$123,379 | \$231,298 | \$123,379 | (\$31,310) |
| 4201000 | BOONEVILLE SCHOOL DISTRICT | \$326,439 | \$488,877 | \$0 | \$304,348 | \$657,650 | \$304,348 | \$157,666 |
| 4202000 | MAGAZINE SCHOOL DISTRICT | \$203,013 | \$415,236 | \$507 | \$170,416 | \$426,765 | \$170,416 | \$191,992 |
| 4203000 | PARIS SCHOOL DISTRICT | \$29,056 | \$351,921 | \$4,402 | \$129,326 | \$315,918 | \$129,326 | \$69,461 |
| 4204000 | SCRANSON SCHOOL DISTRICT | \$28,840 | \$93,272 | \$0 | \$71,500 | \$105,827 | \$71,500 | \$16,286 |
| 4301000 | LONOKE SCHOOL DISTRICT | \$170,592 | \$512,933 | \$0 | \$309,818 | \$570,932 | \$309,818 | \$112,593 |
| 4302000 | ENGLAND SCHOOL DISTRICT | \$61,381 | \$324,456 | \$0 | \$255,443 | \$376,931 | \$255,443 | \$8,906 |
| 4303000 | CARLISLE SCHOOL DISTRICT | \$1,544 | \$181,635 | \$0 | \$103,921 | \$151,308 | \$103,921 | \$31,872 |
| 4304000 | CABOT SCHOOL DISTRICT | \$9,179 | \$1,878,235 | \$0 | \$1,403,385 | \$1,884,910 | \$1,403,385 | \$2,504 |

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|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 4401000 | HUNTSVILLE SCHOOL DISTRICT | \$197,572 | \$757,996 | \$0 | \$368,557 | \$789,351 | \$368,557 | \$166,217 |
| 4501000 | FLIPPIN SCHOOL DISTRICT | \$19,242 | \$331,313 | \$0 | \$127,295 | \$315,227 | \$127,295 | \$35,328 |
| 4502000 | YELLVILLE-SUMMIT SCHOOL DIST. | \$26,681 | \$335,461 | \$100 | \$285,120 | \$306,136 | \$285,120 | \$56,106 |
| 4602000 | GENOA CENTRAL SCHOOL DISTRICT | \$34,407 | \$241,676 | \$0 | \$175,481 | \$273,832 | \$175,481 | \$2,251 |
| 4603000 | FOUKE SCHOOL DISTRICT | \$85,053 | \$308,247 | \$0 | \$95,420 | \$291,395 | \$95,420 | \$101,905 |
| 4605000 | TEXARKANA SCHOOL DISTRICT | \$732,215 | \$2,111,740 | \$0 | \$1,336,809 | \$2,173,237 | \$1,336,809 | \$670,718 |
| 4701000 | ARMOREL SCHOOL DISTRICT | \$10,574 | \$67,792 | \$0 | \$0 | \$58,591 | \$0 | \$19,774 |
| 4702000 | BLYTHEVILLE SCHOOL DISTRICT | \$2,207,797 | \$2,785,595 | \$0 | \$1,707,481 | \$2,696,177 | \$1,707,481 | \$2,297,214 |
| 4706000 | SO. MISS. COUNTY SCHOOL DIST. | \$558,204 | \$1,070,389 | \$0 | \$322,113 | \$1,083,719 | \$322,113 | \$544,874 |
| 4708000 | GOSNELL SCHOOL DISTRICT | \$54,811 | \$490,826 | \$0 | \$185,884 | \$475,519 | \$185,884 | \$70,118 |
| 4712000 | MANILA SCHOOL DISTRICT | \$63,865 | \$314,543 | \$0 | \$181,092 | \$333,513 | \$181,092 | \$44,895 |
| 4713000 | OSCEOLA SCHOOL DISTRICT | \$1,537,272 | \$1,397,621 | \$14,160 | \$422,919 | \$880,477 | \$422,919 | \$2,068,575 |
| 4801000 | BRINKLEY SCHOOL DISTRICT | \$425,632 | \$773,207 | \$4,109 | \$549,639 | \$988,862 | \$549,639 | \$214,087 |
| 4802000 | CLARENDON SCHOOL DISTRICT | \$87,169 | \$584,700 | \$375 | \$137,163 | \$546,770 | \$137,163 | \$125,474 |
| 4901000 | CADDO HILLS SCHOOL DISTRICT | \$22,438 | \$449,377 | \$0 | \$205,880 | \$318,423 | \$205,880 | \$153,392 |
| 4902000 | MOUNT IDA SCHOOL DISTRICT | \$38,071 | \$209,236 | \$0 | \$154,156 | \$243,086 | \$154,156 | \$4,221 |
| 5006000 | PRESCOTT SCHOOL DISTRICT | \$53,090 | \$405,056 | \$0 | \$131,394 | \$434,319 | \$131,394 | \$23,827 |
| 5008000 | NEVADA SCHOOL DISTRICT | \$185,922 | \$313,064 | \$0 | \$103,027 | \$386,146 | \$103,027 | \$112,840 |
| 5102000 | JASPER SCHOOL DISTRICT | \$98,081 | \$303,954 | \$0 | \$210,069 | \$376,152 | \$210,069 | \$25,883 |
| 5106000 | DEERMT. JUDEA SCHOOL DISTRICT | \$150,115 | \$364,980 | \$0 | \$62,756 | \$217,418 | \$62,756 | \$297,678 |
| 5201000 | BEARDEN SCHOOL DISTRICT | \$25,666 | \$214,603 | \$0 | \$126,672 | \$209,459 | \$126,672 | \$30,810 |
| 5204000 | CAMDEN FAIRVIEW SCHOOL DIST. | \$96,309 | \$1,263,393 | \$448 | \$924,713 | \$1,337,940 | \$924,713 | \$22,210 |
| 5205000 | HARMONY GROVE SCHOOL DISTRICT | \$37,890 | \$268,213 | \$0 | \$68,170 | \$210,781 | \$68,170 | \$95,322 |
| 5206000 | STEPHENS SCHOOL DISTRICT | \$56,711 | \$453,072 | \$0 | \$0 | \$460,968 | \$0 | \$48,815 |
| 5301000 | EAST END SCHOOL DISTRICT | \$51,268 | \$198,782 | \$0 | \$64,577 | \$233,359 | \$64,577 | \$16,691 |
| 5303000 | PERRYVILLE SCHOOL DISTRICT | \$226,714 | \$265,979 | \$0 | \$63,872 | \$203,558 | \$63,872 | \$289,135 |
| 5401000 | BARTON-LEXA SCHOOL DISTRICT | \$107,705 | \$287,387 | \$0 | \$19,648 | \$203,462 | \$45,198 | \$166,080 |
| 5402000 | ELAINE SCHOOL DISTRICT | \$465,631 | \$473,427 | \$0 | \$4,000 | \$478,507 | \$53,824 | \$410,727 |
| 5403000 | HELENA W.HELENA SCHOOL DIST. | \$202,593 | \$4,287,121 | \$0 | \$2,071,301 | \$3,639,329 | \$2,071,301 | \$850,385 |
| 5404000 | MARVELL SCHOOL DISTRICT | \$34,221 | \$775,517 | \$0 | \$445,360 | \$682,610 | \$445,360 | \$127,129 |
| 5420000 | GREAT RIVERS EDUC. SERV. CO-OP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5440700 | KIPP-DELTA COLLEGE PREP SCHOOL | \$98,154 | \$228,676 | \$0 | \$0 | \$157,764 | \$0 | \$169,066 |
| 5501000 | DELIGHT SCHOOL DISTRICT | \$80,798 | \$139,071 | \$0 | \$0 | \$10,572 | \$0 | \$209,297 |
| 5502000 | CENTERPOINT SCHOOL DISTRICT | \$12,485 | \$319,342 | \$0 | \$161,647 | \$331,827 | \$161,647 | \$0 |
| 5503000 | KIRBY SCHOOL DISTRICT | \$52,630 | \$138,048 | \$0 | \$146,040 | \$215,363 | \$122,783 | (\$1,427) |
| 5504000 | MURFREESBORO SCHOOL DISTRICT | \$13,515 | \$140,427 | \$0 | \$85,592 | \$139,505 | \$85,592 | \$14,436 |
| 5602000 | HARRISBURG SCHOOL DISTRICT | \$39,510 | \$423,962 | \$0 | \$222,931 | \$463,368 | \$222,931 | \$104 |

**Arkansas Department of Education
PRELIMINARY Categorical Fund Report-Combined Totals**

2005-2006 School Year

Funds: 1281, 2281, 1223, 2223, 1275, 2275, 1276, 2276

Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 5604000 | MARKED TREE SCHOOL DISTRICT | \$54,414 | \$265,401 | \$0 | \$94,283 | \$273,473 | \$94,283 | \$46,341 |
| 5605000 | TRUMANN SCHOOL DISTRICT | \$337,883 | \$656,093 | \$0 | \$276,529 | \$692,680 | \$276,529 | \$301,296 |
| 5607000 | WEINER SCHOOL DISTRICT | \$35,619 | \$103,660 | \$0 | \$60,780 | \$106,321 | \$60,780 | \$32,957 |
| 5608000 | EAST POINSETT CO. SCHOOL DIST. | \$95,071 | \$252,187 | \$0 | \$198,881 | \$341,682 | \$198,881 | \$5,576 |
| 5620000 | CROWLEY'S RIDGE EDUCATION COOP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5703000 | MENA SCHOOL DISTRICT | \$88,702 | \$735,381 | \$0 | \$537,476 | \$811,376 | \$537,476 | \$12,707 |
| 5704000 | VAN COVE SCHOOL DISTRICT | \$50,178 | \$163,159 | \$0 | \$93,402 | \$199,173 | \$93,402 | \$14,164 |
| 5705000 | WICKES SCHOOL DISTRICT | \$225,348 | \$532,233 | \$0 | \$286,780 | \$494,855 | \$286,780 | \$262,725 |
| 5706000 | OUACHITA RIVER SCHOOL DISTRICT | \$15,928 | \$509,060 | \$0 | \$244,061 | \$497,899 | \$244,061 | \$27,089 |
| 5801000 | ATKINS SCHOOL DISTRICT | \$207,564 | \$335,799 | \$0 | \$219,682 | \$321,714 | \$219,682 | \$221,649 |
| 5802000 | DOVER SCHOOL DISTRICT | \$201,800 | \$426,913 | \$0 | \$393,431 | \$539,608 | \$393,431 | \$89,105 |
| 5803000 | HECTOR SCHOOL DISTRICT | \$166,484 | \$224,007 | \$0 | \$161,618 | \$351,902 | \$161,618 | \$38,589 |
| 5804000 | POTTSVILLE SCHOOL DISTRICT | \$110,972 | \$375,886 | \$0 | \$276,247 | \$458,067 | \$276,247 | \$28,792 |
| 5805000 | RUSSELLVILLE SCHOOL DISTRICT | \$207,433 | \$1,553,520 | \$0 | \$0 | \$1,760,953 | \$0 | \$0 |
| 5901000 | DES ARC SCHOOL DISTRICT | \$30,117 | \$175,198 | \$0 | \$50,278 | \$113,405 | \$50,278 | \$91,910 |
| 5902000 | IDEVALLS BLUFF SCHOOL DISTRICT | \$44,294 | \$102,134 | \$537 | \$0 | \$146,343 | \$0 | \$623 |
| 5903000 | HAZEN SCHOOL DISTRICT | \$59,596 | \$104,646 | \$0 | \$2,444 | \$138,779 | \$2,444 | \$25,463 |
| 6001000 | LITTLE ROCK SCHOOL DISTRICT | \$0 | \$9,614,436 | \$0 | \$0 | \$9,614,436 | \$0 | \$0 |
| 6002000 | NORTH LITTLE ROCK SCHOOL DIST | \$1,498,079 | \$3,902,600 | \$0 | \$0 | \$4,638,104 | \$0 | \$762,575 |
| 6003000 | PULASKI CO SPECIAL SCHOOL DIST | \$2,705,373 | \$4,753,035 | \$0 | \$0 | \$4,602,182 | \$0 | \$2,856,226 |
| 6040700 | ACADEMICS PLUS SCHOOL DISTRICT | \$0 | \$11,283 | \$0 | \$1,500 | \$1,825 | \$0 | \$10,958 |
| 6041700 | LISA ACADEMY | \$0 | \$34,076 | \$0 | \$0 | \$32,512 | \$0 | \$1,564 |
| 6102000 | MAYNARD SCHOOL DISTRICT | \$64,192 | \$180,620 | \$0 | \$99,667 | \$174,582 | \$99,667 | \$70,230 |
| 6103000 | POCAHONTAS SCHOOL DISTRICT | \$63,697 | \$617,740 | \$750 | \$490,798 | \$675,831 | \$490,798 | \$6,356 |
| 6201000 | FORREST CITY SCHOOL DISTRICT | \$2,563,450 | \$3,255,569 | \$41,939 | \$4,882,106 | \$5,336,179 | \$4,882,106 | \$524,779 |
| 6202000 | HUGHES SCHOOL DISTRICT | \$82,475 | \$605,347 | \$0 | \$346,338 | \$664,718 | \$346,338 | \$23,104 |
| 6205000 | PALESTINE-WHEATLEY SCH. DIST. | \$55,766 | \$482,458 | \$0 | \$301,422 | \$475,794 | \$301,422 | \$62,431 |
| 6301000 | BAUXITE SCHOOL DISTRICT | \$55,281 | \$227,075 | \$0 | \$111,891 | \$253,967 | \$127,891 | \$12,389 |
| 6302000 | BENTON SCHOOL DISTRICT | \$0 | \$819,444 | \$48,072 | \$361,982 | \$867,516 | \$361,982 | \$0 |
| 6303000 | BRYANT SCHOOL DISTRICT | \$401,835 | \$1,263,497 | \$0 | \$728,656 | \$1,570,253 | \$728,656 | \$95,079 |
| 6304000 | HARMONY GROVE SCHOOL DISTRICT | \$2,894 | \$156,687 | \$0 | \$95,187 | \$153,745 | \$95,187 | \$5,836 |
| 6401000 | WALDRON SCHOOL DISTRICT | \$59,367 | \$672,904 | \$0 | \$462,360 | \$705,198 | \$462,360 | \$27,073 |
| 6502000 | SEARCY COUNTY SCHOOL DISTRICT | \$273,121 | \$793,408 | \$0 | \$230,784 | \$590,431 | \$230,784 | \$476,098 |
| 6505000 | OZARK MOUNTAIN SCHOOL DISTRICT | \$193,683 | \$571,480 | \$4,510 | \$423,409 | \$644,205 | \$423,409 | \$125,469 |
| 6601000 | FORT SMITH SCHOOL DISTRICT | \$434,126 | \$4,789,089 | \$0 | \$5,329,242 | \$5,052,215 | \$5,329,242 | \$171,000 |

Arkansas Department of Education
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Funds: 1281, 2281, 1223, 2223, 1275, 2275, 1276, 2276

Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|---------|--------------------------------|-------------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 6602000 | GREENWOOD SCHOOL DISTRICT | \$14,368 | \$557,946 | \$0 | \$298,416 | \$569,464 | \$298,416 | \$2,850 |
| 6603000 | HACKETT SCHOOL DISTRICT | \$37,200 | \$144,686 | \$0 | \$65,184 | \$179,330 | \$65,184 | \$2,556 |
| 6604000 | HARTFORD SCHOOL DISTRICT | \$16,557 | \$123,261 | \$0 | \$94,524 | \$136,267 | \$94,524 | \$3,551 |
| 6605000 | LAVACA SCHOOL DISTRICT | \$19,549 | \$194,041 | \$0 | \$62,254 | \$199,380 | \$62,254 | \$14,210 |
| 6606000 | MANSEFIELD SCHOOL DISTRICT | \$4,850 | \$274,375 | \$0 | \$10,191 | \$294,102 | \$8,181 | (\$12,867) |
| 6701000 | DEQUEEN SCHOOL DISTRICT | \$931,316 | \$1,574,584 | \$0 | \$954,195 | \$1,808,413 | \$954,195 | \$697,487 |
| 6703000 | HORATIO SCHOOL DISTRICT | \$43,881 | \$273,407 | \$0 | \$153,733 | \$311,094 | \$138,913 | \$21,015 |
| 6704000 | LOCKESBURG SCHOOL DISTRICT | \$4,894 | \$98,763 | \$0 | \$12,655 | \$58,873 | \$12,655 | \$44,784 |
| 6802000 | CAVE CITY SCHOOL DISTRICT | \$2,777 | \$444,391 | \$0 | \$322,992 | \$447,168 | \$322,992 | \$75,044 |
| 6804000 | HIGHLAND SCHOOL DISTRICT | \$59,935 | \$557,843 | \$850 | \$42,893 | \$543,584 | \$42,893 | \$326,818 |
| 6806000 | TWIN RIVERS SCHOOL DISTRICT | \$290,416 | \$387,985 | \$0 | \$214,065 | \$351,583 | \$214,065 | \$53,926 |
| 6901000 | MOUNTAIN VIEW SCHOOL DISTRICT | \$124,754 | \$543,744 | \$1,304 | \$191,686 | \$615,877 | \$191,686 | \$75,255 |
| 7001000 | EL DORADO SCHOOL DISTRICT | \$349,139 | \$1,537,772 | \$52 | \$743,047 | \$1,811,708 | \$743,047 | \$45,476 |
| 7003000 | JUNCTION CITY SCHOOL DISTRICT | \$63,420 | \$157,846 | \$0 | \$77,345 | \$175,791 | \$77,345 | \$44,150 |
| 7006000 | NORPHLET SCHOOL DISTRICT | \$18,429 | \$124,509 | \$0 | \$0 | \$98,788 | \$0 | \$2,725 |
| 7007000 | PARKERS CHAPEL SCHOOL DIST. | \$3,280 | \$103,111 | \$0 | \$21,748 | \$103,666 | \$21,748 | \$51,283 |
| 7008000 | SMACKOVER SCHOOL DISTRICT | \$19,214 | \$226,538 | \$0 | \$121,152 | \$194,469 | \$121,152 | \$203,456 |
| 7009000 | STRONG-HUTTIG SCHOOL DISTRICT | \$103,193 | \$263,738 | \$0 | \$0 | \$163,474 | \$0 | \$47,653 |
| 7102000 | CLINTON SCHOOL DISTRICT | \$79,497 | \$458,744 | \$70 | \$260,131 | \$490,658 | \$260,131 | \$221,613 |
| 7104000 | SHIRLEY SCHOOL DISTRICT | \$202,444 | \$455,042 | \$0 | \$261,089 | \$435,873 | \$261,089 | \$11,128 |
| 7105000 | SOUTH SIDE SCHOOL DISTRICT | \$34,868 | \$167,066 | \$0 | \$112,210 | \$185,578 | \$117,438 | \$19,520 |
| 7201000 | ELKINS SCHOOL DISTRICT | \$89,684 | \$218,035 | \$0 | \$153,801 | \$288,249 | \$153,801 | \$296,877 |
| 7202000 | FARMINGTON SCHOOL DISTRICT | \$323,077 | \$473,130 | \$0 | \$164,440 | \$499,330 | \$1,294,747 | \$51,948 |
| 7203000 | FAYETTEVILLE SCHOOL DISTRICT | \$244,142 | \$2,156,224 | \$0 | \$1,294,747 | \$2,358,463 | (\$59,100) | \$51,948 |
| 7204000 | GREENLAND SCHOOL DISTRICT | \$86,424 | \$278,237 | \$6,724 | (\$59,100) | \$319,437 | (\$59,100) | \$271,659 |
| 7205000 | LINCOLN SCHOOL DISTRICT | \$199,182 | \$461,636 | \$0 | \$149,563 | \$389,159 | \$149,563 | \$271,659 |
| 7206000 | PRAIRIE GROVE SCHOOL DISTRICT | \$32,551 | \$351,245 | \$0 | \$143,702 | \$378,548 | \$143,702 | \$5,248 |
| 7207000 | SPRINGDALE SCHOOL DISTRICT | \$1,322,249 | \$5,349,933 | \$0 | \$4,049,274 | \$6,672,182 | \$4,049,274 | \$0 |
| 7208000 | WEST FORK SCHOOL DISTRICT | \$90,029 | \$303,620 | \$11,165 | \$166,587 | \$378,588 | \$166,587 | \$26,227 |
| 7240700 | HAAS HALL ACADEMY | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| 7301000 | BALD KNOB SCHOOL DISTRICT | \$11,716 | \$485,432 | \$0 | \$244,633 | \$465,927 | \$244,633 | \$31,221 |
| 7302000 | BEEBE SCHOOL DISTRICT | \$73,266 | \$696,807 | \$0 | \$316,262 | \$723,199 | \$316,262 | \$46,874 |
| 7303000 | BRADFORD SCHOOL DISTRICT | \$64,627 | \$154,537 | \$0 | \$65,406 | \$190,014 | \$65,406 | \$29,150 |
| 7304000 | WHITE CO. CENTRAL SCHOOL DIST. | \$121,231 | \$205,940 | \$0 | \$217,265 | \$310,830 | \$217,265 | \$16,340 |
| 7307000 | RIVERVIEW SCHOOL DISTRICT | \$57,818 | \$496,306 | \$0 | \$205,108 | \$513,758 | \$205,108 | \$40,367 |
| 7309000 | PANGBURN SCHOOL DISTRICT | \$44,324 | \$209,784 | \$0 | \$134,545 | \$216,756 | \$134,545 | \$37,352 |
| 7310000 | ROSE BUD SCHOOL DISTRICT | \$79,998 | \$314,285 | \$0 | \$196,728 | \$384,014 | \$196,728 | \$10,270 |
| 7311000 | SEARCY SCHOOL DISTRICT | \$253,538 | \$854,443 | \$0 | \$518,956 | \$775,965 | \$518,956 | \$332,016 |
| 7401000 | AUGUSTA SCHOOL DISTRICT | \$0 | \$592,007 | \$205 | \$382,072 | \$546,659 | \$382,072 | \$45,553 |

Arkansas Department of Education
PRELIMINARY Categorical Fund Report-Combined Totals

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Information from School Districts' Financial Database as of 8-5-06

Submission and Certification of Accuracy by Districts Not Required Until 9-15-06

| LEA | District Name | Beginning Balance | State Revenue | Other Revenue | Transfers In | Expenditures | Transfers Out | Ending Balance |
|-----------------------------|-------------------------------|---------------------|----------------------|--------------------|---------------------|----------------------|---------------------|---------------------|
| 7403000 | MCCRORY SCHOOL DISTRICT | \$25,814 | \$203,155 | \$0 | \$125,166 | \$174,122 | \$125,166 | \$54,848 |
| 7503000 | DANVILLE SCHOOL DISTRICT | \$55,123 | \$341,211 | \$0 | \$208,247 | \$396,334 | \$208,247 | \$0 |
| 7504000 | DARDANELLE SCHOOL DISTRICT | \$33,784 | \$649,530 | \$0 | \$384,724 | \$614,003 | \$384,724 | \$69,312 |
| 7509000 | WESTERN YELL CO. SCHOOL DIST. | \$48,561 | \$164,446 | \$0 | \$81,565 | \$192,990 | \$81,765 | \$19,818 |
| 7510000 | TWO RIVERS SCHOOL DISTRICT | \$0 | \$445,872 | \$45,733 | \$275,260 | \$387,674 | \$275,260 | \$103,930 |
| All Districts Totals | | \$49,629,880 | \$178,171,976 | \$1,681,851 | \$87,673,717 | \$184,990,259 | \$86,448,071 | \$45,719,093 |