

SELECTION CRITERIA: orgn.fund like '[12345689]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 59,592.99 | .00 | 59,592.99 | .00 |
| 1223 | PROFESSIONAL DEV. | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | ESY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | ESA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1282 | NSL TUTORS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 59,592.99 | .00 | 59,592.99 | .00 |
| 2000 | OPERATING FUND | 226,803.68 | .00 | .00 | 59,592.99 | 174,432.75 | -7,222.06 |
| 2001 | OTHER GENERAL OPERAT | 800,508.93 | 443,266.54 | .00 | 86,990.63 | .00 | 1,156,784.84 |
| 2002 | CD#10225 | 561,868.68 | .00 | .00 | .00 | .00 | 561,868.68 |
| 2003 | 90 DAY CD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2004 | CD#10234 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | 1 YEAR CD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | CD#10231 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | ARCHERY | .10 | .00 | .00 | .00 | .00 | .10 |
| 2025 | DIGITAL PORTAL | 125.20 | .00 | .00 | .00 | .00 | 125.20 |
| 2026 | CLARKE E WILLIAMS GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 11,808.02 | .00 | .00 | .00 | 1,104.97 | 10,703.05 |
| 2223 | PROFESS DEVELOPMENT | 4,918.82 | .00 | .00 | .00 | .00 | 4,918.82 |
| 2229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2232 | DIST HIGH LEVEL GAIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | SPECIAL ED SUPERVISO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | ESY | 3,407.63 | .00 | .00 | .00 | .00 | 3,407.63 |
| 2246 | MENTORING PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | CHILDREN WITH DISABI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SPEL CATASTROPHIC OC | 12,248.19 | .00 | .00 | .00 | .00 | 12,248.19 |
| 2271 | ADV PLACEMENT | 152.05 | .00 | .00 | .00 | .00 | 152.05 |
| 2275 | ALTERNATIVE LEARNING | 9,319.70 | .00 | .00 | .00 | .00 | 9,319.70 |
| 2276 | ELL | 2,760.00 | .00 | .00 | .00 | .00 | 2,760.00 |
| 2281 | ESA SCHOOL LUNCH | 28,288.63 | .00 | .00 | .00 | 24,684.95 | 3,603.68 |
| 2282 | NSL MATCH GRANT | 313.73 | .00 | .00 | .00 | .00 | 313.73 |
| 2295 | JAG | 12,500.00 | .00 | .00 | .00 | .00 | 12,500.00 |
| 2340 | CAREER NEW START UP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITY | 1,567.00 | .00 | .00 | .00 | .00 | 1,567.00 |
| 2394 | BONDED DEBT ASSISTAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2398 | AR GAME AND FISH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | JOINT USE AGREEMENT | .09 | .00 | .00 | .00 | .00 | .09 |
| TOTAL | OPERATING FUND | 1,676,590.45 | 443,266.54 | .00 | 146,583.62 | 200,222.67 | 1,773,050.70 |
| 3000 | BUILDING FUND | 943,629.88 | .00 | .00 | .00 | .00 | 943,629.88 |
| 3200 | BUILDING FUND | 770,152.54 | .00 | .00 | .00 | .00 | 770,152.54 |
| 3300 | BOND REFUND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3403 | FACILITIES TRANSITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,713,782.42 | .00 | .00 | .00 | .00 | 1,713,782.42 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | 86,990.63 | .00 | 86,990.63 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 86,990.63 | .00 | 86,990.63 | .00 |

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|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA STORM SHELTER | 297,682.76 | .00 | .00 | .00 | 5,239.05 | 292,443.71 |
| 6501 | TITLE I | 9,024.43 | .00 | .00 | .00 | 1,626.18 | 7,398.25 |
| 6570 | CARL PERKINS VOCATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B PASS THRO | .00 | -6,088.05 | .00 | .00 | .00 | -6,088.05 |
| 6710 | EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 2,081.69 | 4,079.72 | .00 | .00 | .00 | 6,161.41 |
| 6752 | AR MAC | 21,811.70 | 11,433.01 | .00 | .00 | .00 | 33,244.71 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER (COVID-19) | .00 | .00 | .00 | .00 | 4,741.87 | -4,741.87 |
| 6784 | TITLE VI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 330,600.58 | 9,424.68 | .00 | .00 | 11,607.10 | 328,418.16 |
| 8000 | FOOD SERVICE FUND | .00 | .00 | .00 | .00 | 3,218.13 | -3,218.13 |
| 8001 | SUMMER FEEDING PROG | .00 | .00 | .00 | .00 | 4,179.01 | -4,179.01 |
| 8673 | NSLA FOOD SER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | .00 | .00 | .00 | .00 | 7,397.14 | -7,397.14 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 9002 | LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 3,720,973.45 | 452,691.22 | 146,583.62 | 146,583.62 | 365,810.53 | 3,807,854.14 |