

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	259,418.80	.00	259,418.80	.00
1220	NBCT	.00	.00	.00	.00	.00	.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	3,454.17	.00	3,454.17	.00
1281	ESA	.00	.00	2,393.31	.00	2,393.31	.00
1282	NSL TUTORS	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	265,266.28	.00	265,266.28	.00
2000	OPERATING FUND	2,980,648.58	.00	.00	259,418.80	225,928.18	2,495,301.60
2001	OTHER GENERAL OPERAT	-1,367,851.16	586,985.40	.00	271,526.63	.00	-1,052,392.39
2002	CD#10225	569,517.18	.00	.00	.00	.00	569,517.18
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	2,337.99	.00	.00	.00	2,338.09
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	-76,521.55	88,592.00	.00	.00	201.16	11,869.29
2220	NBCT	.00	.00	.00	.00	.00	.00
2223	PROFESS DEVELOPMENT	33,555.62	.00	.00	.00	.00	33,555.62
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	3,405.42	.00	.00	.00	.00	3,405.42
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2255	CHILDREN WITH DISABI	.00	.00	.00	.00	.00	.00
2260	PRIVATE SCHOOL PROPO	- .02	4,750.93	.00	.00	.00	4,750.91
2262	STATE PRESCHOOL	.00	1,686.93	.00	.00	.00	1,686.93
2265	SPEED CATASTROPHIC OC	12,248.19	.00	.00	.00	.00	12,248.19
2271	ADV PLACEMENT	152.05	450.00	.00	.00	.00	602.05
2275	ALTERNATIVE LEARNING	25,785.21	.00	.00	3,454.17	978.46	21,352.58
2276	ELL	5,122.40	.00	.00	.00	212.10	4,910.30
2281	ESA SCHOOL LUNCH	36,662.94	23,622.00	.00	2,393.31	21,855.95	36,035.68
2282	NSL MATCH GRANT	554.63	.00	.00	.00	.00	554.63
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	2,237,471.88	708,425.25	.00	536,792.91	249,175.85	2,159,928.37
3000	BUILDING FUND	912,651.93	.00	.00	.00	.00	912,651.93
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	1,682,804.47	.00	.00	.00	.00	1,682,804.47

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	271,526.63	185,000.00	86,526.63	.00
TOTAL	DEBT SERVICE FUND	.00	.00	271,526.63	185,000.00	86,526.63	.00
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	263,687.36	.00	.00	.00	12,185.00	251,502.36
6501	TITLE I	-13,432.56	13,432.56	.00	.00	14,637.23	-14,637.23
6570	CARL PERKINS VOCATIO	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRO	-8,489.54	8,980.22	.00	.00	20,683.83	-20,193.15
6710	EARLY CHILDHOOD	5,031.86	.00	.00	.00	.00	5,031.86
6750	MEDICAID	10,525.73	1,943.32	.00	.00	2,256.48	10,212.57
6752	AR MAC	33,632.58	11,803.08	.00	.00	15,445.28	29,990.38
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6776	COVID	-9,532.96	9,300.41	.00	.00	-232.55	.00
6780	ESSER (COVID-19)	-23,183.10	23,183.10	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	258,239.37	68,642.69	.00	.00	64,975.27	261,906.79
8000	FOOD SERVICE FUND	-75,734.00	31,115.86	.00	.00	36,590.41	-81,208.55
8001	SUMMER FEEDING PROG	-4,334.01	.00	.00	.00	.00	-4,334.01
8673	NSLA FOOD SER	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-80,068.01	31,115.86	.00	.00	36,590.41	-85,542.56
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		4,098,447.71	808,183.80	536,792.91	721,792.91	702,534.44	4,019,097.07