

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        | .00         | .00        | 70,232.26    | -70,232.26   |
| 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        | .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        | .00         | .00        | 70,232.26    | -70,232.26   |
| 2000    | OPERATING FUND       | .00          | .00        | .00         | .00        | 206,426.56   | -206,426.56  |
| 2001    | OTHER GENERAL OPERAT | 732,019.57   | 520,169.37 | .00         | .00        | .00          | 1,252,188.94 |
| 2002    | CD#10225             | 577,354.98   | .00        | .00         | .00        | .00          | 577,354.98   |
| 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              | 2,000.59     | .00        | .00         | .00        | .00          | 2,000.59     |
| 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 | 8,734.17     | .00        | .00         | .00        | 5,042.45     | 3,691.72     |
| 2220    | NBCT                 | .50          | .00        | .00         | .00        | .00          | .50          |
| 2222    | ENHANCED TRANSPORTAT | .00          | .00        | .00         | .00        | .00          | .00          |
| 2223    | PROFESS DEVELOPMENT  | 23,606.91    | .00        | .00         | .00        | 2,367.64     | 21,239.27    |
| 2229    | NBPTS                | .00          | .00        | .00         | .00        | .00          | .00          |
| 2232    | DIST HIGH LEVEL GAIN | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240    | SPECIAL ED SUPERVISO | 4,245.33     | .00        | .00         | .00        | .00          | 4,245.33     |
| 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 | .00          | .00        | .00         | .00        | .00          | .00          |
| 2262    | STATE PRESCHOOL      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2265    | SPED CATASTROPHIC OC | 12,248.19    | .00        | .00         | .00        | .00          | 12,248.19    |
| 2271    | ADV PLACEMENT        | 602.05       | .00        | .00         | .00        | .00          | 602.05       |
| 2275    | ALTERNATIVE LEARNING | 5,445.16     | .00        | .00         | .00        | .00          | 5,445.16     |
| 2276    | ELL                  | 4,910.30     | .00        | .00         | .00        | .00          | 4,910.30     |
| 2281    | ESA SCHOOL LUNCH     | 24,023.68    | .00        | .00         | .00        | 25,080.13    | -1,056.45    |
| 2282    | NSL MATCH GRANT      | 554.63       | .00        | .00         | .00        | .00          | 554.63       |
| 2295    | JAG                  | 120.89       | .00        | .00         | .00        | 120.89       | .00          |
| 2340    | CAREER NEW START UP  | .00          | .00        | .00         | .00        | .00          | .00          |
| 2393    | GROWTH FACILITY      | .00          | .00        | .00         | .00        | .00          | .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       | 1,399,397.66 | 520,169.37 | .00         | .00        | 239,037.67   | 1,680,529.36 |
| 3000    | BUILDING FUND        | 912,651.93   | .00        | .00         | .00        | .00          | 912,651.93   |
| 3200    | BUILDING FUND        | 1,180,152.54 | .00        | .00         | .00        | .00          | 1,180,152.54 |
| 3300    | BOND REFUND SAVINGS  | .00          | .00        | .00         | .00        | .00          | .00          |

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| 3403    | FACILITIES TRANSITIO | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND        | 2,092,804.47 | .00        | .00         | .00        | .00          | 2,092,804.47 |
| 4000    | DEBT SERVICE FUND    | 4,146.36     | .00        | .00         | .00        | 23,871.27    | -19,724.91   |
| TOTAL   | DEBT SERVICE FUND    | 4,146.36     | .00        | .00         | .00        | 23,871.27    | -19,724.91   |
| 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   | 251,502.36   | .00        | .00         | .00        | .00          | 251,502.36   |
| 6501    | TITLE I              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6570    | CARL PERKINS VOCATIO | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702    | TITLE VI-B PASS THRO | .00          | -417.61    | .00         | .00        | .00          | -417.61      |
| 6710    | EARLY CHILDHOOD      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | 21,255.05    | .00        | .00         | .00        | .00          | 21,255.05    |
| 6752    | AR MAC               | 9,486.35     | 10,329.98  | .00         | .00        | .00          | 19,816.33    |
| 6756    | TITLE IIA            | .00          | .00        | .00         | .00        | .00          | .00          |
| 6776    | COVID                | .00          | .00        | .00         | .00        | .00          | .00          |
| 6780    | ESSER (COVID-19)     | .00          | .00        | .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  | 282,243.76   | 9,912.37   | .00         | .00        | .00          | 292,156.13   |
| 8000    | FOOD SERVICE FUND    | .00          | 171.54     | .00         | .00        | 3,811.86     | -3,640.32    |
| 8001    | SUMMER FEEDING PROG  | .00          | -7,168.50  | .00         | .00        | 2,313.60     | -9,482.10    |
| 8056    | CNP EMERGENCY OPERAT | .00          | .00        | .00         | .00        | .00          | .00          |
| 8673    | NSLA FOOD SER        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FOOD SERVICE FUND    | .00          | -6,996.96  | .00         | .00        | 6,125.46     | -13,122.42   |
| 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   |                      | 3,778,592.25 | 523,084.78 | .00         | .00        | 339,266.66   | 3,962,410.37 |