

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|--------------|-------------|------------|--------------|-------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | 579,743.87 | .00 | 579,743.87 | .00 |
| 1001 | OTHER TS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | SGF - SAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NB CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV/INSTR | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 1232 | SCH RECOGNITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | LEA/SPEC ED SUPV | .00 | .00 | 16,035.51 | .00 | 16,035.51 | .00 |
| 1244 | EXT SCH YR/SPEC ED | .00 | .00 | 1,977.75 | .00 | 1,977.75 | .00 |
| 1246 | PROF QUALITY ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1260 | EARLY C/HOOD | .00 | .00 | 5,525.59 | .00 | 5,525.59 | .00 |
| 1265 | CATASTROPHIC OCC | .00 | .00 | 19,610.96 | .00 | 19,610.96 | .00 |
| 1275 | ALE | .00 | .00 | 5,447.13 | .00 | 5,447.13 | .00 |
| 1281 | NSLA/ESA | .00 | .00 | 24,600.61 | .00 | 24,600.61 | .00 |
| 1282 | NSLA MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | 15,522.46 | .00 | 15,522.46 | .00 |
| 1941 | ADE COMP SCIENCE BON | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 668,663.88 | .00 | 668,663.88 | .00 |
| 2000 | OPERATING FUND | 46,168.50 | .00 | 919,168.74 | 429,743.87 | 507,248.81 | 28,344.56 |
| 2001 | OTHER GEN OP FUND | 500,880.31 | 1,126,845.22 | .00 | 992,784.32 | 13,572.19 | 621,369.02 |
| 2003 | CD 301910 M&P | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 | AUDITORIUM RENTAL | 550.00 | .00 | .00 | .00 | .00 | 550.00 |
| 2021 | USDA/RURAL/BUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 | GAME&FISH-ARCHERY | 1,437.76 | .00 | .00 | .00 | .00 | 1,437.76 |
| 2024 | GAME & FISH/OUTDR GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | 2019 EAST UPGRADE GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 | TODDLERS | 56,357.32 | 1,927.00 | .00 | .00 | 32.89 | 58,251.43 |
| 2027 | INFANT ROOM | 10,509.03 | 50.20 | .00 | .00 | 2,458.24 | 8,100.99 |
| 2030 | AG FOR AUTISM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2050 | CC-PRE-SCHOOL | 117,782.16 | 5,939.63 | .00 | .00 | 2,414.86 | 121,306.93 |
| 2052 | CHILD CARE | 65,255.17 | 11,066.91 | .00 | .00 | 660.65 | 75,661.43 |
| 2075 | JH CHARTER-APSRC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2085 | AGRI GREENHOUSE IMPR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUNDI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | 22,523.94 | .00 | .00 | 22,523.94 | .00 | .00 |
| 2220 | NB CERT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEV | -607.90 | .00 | 26,000.00 | 200.00 | 15,305.80 | 9,886.30 |
| 2229 | NBPTS SUPPORT SITE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2230 | EDUCATOR RISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2232 | ARK SCH REC PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SUPERVISOR | 21,865.10 | .00 | .00 | 16,035.51 | 4,693.34 | 1,136.25 |
| 2244 | ESY | 1,674.62 | .00 | .00 | 1,977.75 | 442.71 | -745.84 |
| 2246 | QUALITY ENHANCE & IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | CHILDREN W/DISABILIT | 118.90 | .00 | .00 | .00 | .00 | 118.90 |
| 2260 | EARLY C/HOOD SP ED | 50,472.82 | 11,447.42 | .00 | 5,525.59 | 2,829.66 | 53,564.99 |
| 2262 | EARLY INTERV DAY TRM | 30,168.89 | 4,064.67 | .00 | .00 | 11,480.37 | 22,753.19 |

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| 2265 | CATASTROPHIC LOSS FU | 12,916.66 | 58,699.77 | .00 | 19,610.96 | 11,197.97 | 40,807.50 |
| 2271 | ADV PLACEMENT PROGRA | 2,758.31 | .00 | .00 | .00 | 580.00 | 2,178.31 |
| 2275 | ALE | 10,095.68 | .00 | .00 | 5,447.13 | 1,418.16 | 3,230.39 |
| 2276 | LIMITED ENG PROFICIE | 11,451.00 | .00 | -7,797.00 | .00 | 1,253.59 | 2,400.41 |
| 2281 | NSLA/ESA | 102,908.85 | 58,760.00 | .00 | 42,803.61 | 31,687.95 | 87,177.29 |
| 2282 | NSLA MATCH GRANT | 22,618.55 | .00 | .00 | .00 | 22,618.05 | .50 |
| 2293 | SECONDAR PASS THRU F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2300 | WORKFORCE SPEC NEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2330 | APPRENTICESHIP | 1,878.00 | .00 | .00 | .00 | .00 | 1,878.00 |
| 2340 | CAREER NEW PROG STAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2345 | CAREER REHAB | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC | 42,120.71 | .00 | .00 | 15,522.46 | 19,112.24 | 7,486.01 |
| 2373 | ABC HIPPIY | 23,188.99 | .00 | .00 | .00 | 23,188.99 | .00 |
| 2382 | SMART START MATH GRA | 37,986.60 | .00 | .00 | .00 | .00 | 37,986.60 |
| 2392 | GEN FAC FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | JUA FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SCH BASED HEALTH | -1,206.93 | 5,418.51 | .00 | .00 | 180.00 | 4,031.58 |
| 2904 | TEACHER CADET PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | ADE COMPUTER SCIENCE | 5.00 | .00 | .00 | .00 | .00 | 5.00 |
| TOTAL | OPERATING FUND | 1,191,878.04 | 1,284,219.33 | 937,371.74 | 1,552,175.14 | 672,376.47 | 1,188,917.50 |
| 3000 | BUILDING FUND | 4,444,642.41 | .00 | -150,000.00 | .00 | 1,736.19 | 4,292,906.22 |
| 3001 | MM 1848852 CB | 40,313.08 | 5.14 | .00 | .00 | .00 | 40,318.22 |
| 3002 | BOND BLDG PROJECT | 16,834,123.65 | 4,342.29 | .00 | .00 | .00 | 16,838,465.94 |
| 3003 | CD#249024 1ST COMM | 206,023.32 | 134.73 | .00 | .00 | .00 | 206,158.05 |
| 3005 | CD249025 1STCOMM | 206,023.32 | 134.73 | .00 | .00 | .00 | 206,158.05 |
| 3006 | CB CD-603141 | 428,150.55 | .00 | .00 | .00 | .00 | 428,150.55 |
| 3007 | CD#249026 1STCOMM | 107,725.96 | 70.45 | .00 | .00 | .00 | 107,796.41 |
| 3015 | FB FIELD/TURF | 2,750.00 | 833.33 | .00 | .00 | .00 | 3,583.33 |
| 3016 | TRACK RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3020 | FB FIELDHOUSE ADDITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 3021 | FB PRESSBOX | 9,166.63 | 833.33 | .00 | .00 | .00 | 9,999.96 |
| 3023 | FB FIELD VIDEO BOARD | 151,330.08 | 333.33 | .00 | .00 | .00 | 151,663.41 |
| 3030 | PS SAFE ROOM PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3035 | PRE-SCH RMS 19-20 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3055 | NEW HS/PHASE II | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 |
| 3056 | NEW HS/PHASE III | .00 | .00 | .00 | .00 | .00 | .00 |
| 3057 | AUDITORIUM SEAT DONA | .00 | .00 | .00 | .00 | .00 | .00 |
| 3060 | FB FIELDHOUSE ADDITI | .00 | .00 | .00 | .00 | .00 | .00 |
| 3065 | AR CARE CLINIC CONST | 47,552.40 | 8,739.36 | .00 | .00 | .00 | 56,291.76 |
| 3075 | QSCB | 618,566.86 | 6,299.77 | 55,367.23 | .00 | .00 | 680,233.86 |
| 3080 | ROOFING PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 3085 | BASEBALL PRACTICE BL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3099 | BASEBALL/SOFTBALL CO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | BOND REFUND SAVINGS | 92,201.80 | .00 | .00 | .00 | 10,745.52 | 81,456.28 |
| 3404 | BLDG-FACILITIES PART | -10,745.52 | .00 | .00 | .00 | -10,745.52 | .00 |
| TOTAL | BUILDING FUND | 23,207,824.54 | 21,726.46 | -94,632.77 | .00 | 1,736.19 | 23,133,182.04 |
| 4000 | DEBT SERVICE FUND | -22,846.88 | 21,371.50 | 1,475.38 | .00 | .00 | .00 |

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| 4001 | DEBT SVC-QSCB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | -22,846.88 | 21,371.50 | 1,475.38 | .00 | .00 | .00 |
| 6462 | USDA RURAL DEV GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I, ESEA | -25,471.58 | 51,075.71 | .00 | .00 | 41,201.88 | -15,597.75 |
| 6502 | MIGRANT EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 6531 | TITLE IVE FOSTER CAR | .00 | 8,993.75 | .00 | .00 | .00 | 8,993.75 |
| 6535 | CONVERSION CHARTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6551 | DHS ESSENTIAL WORKER | 55,828.15 | 837,133.50 | .00 | .00 | 547,618.02 | 345,343.63 |
| 6560 | DHS CC ASSISTANCE GR | -137,706.31 | -149,789.38 | .00 | .00 | -342,704.28 | 55,208.59 |
| 6561 | JR HIGH CHARTER | -10,628.30 | .00 | .00 | .00 | 4,690.05 | -15,318.35 |
| 6562 | DHS FEDERAL PREK | 221,822.44 | 95,112.66 | .00 | .00 | 16,733.63 | 300,201.47 |
| 6564 | DHS ARPA OPERATIONAL | 29,152.04 | .00 | .00 | .00 | 21,224.70 | 7,927.34 |
| 6565 | DHS QUALITY IMPROVEM | 345,000.00 | .00 | .00 | .00 | 346.65 | 344,653.35 |
| 6567 | DHS-CARES ACT-ESSENT | 811,714.78 | -664,349.45 | .00 | .00 | .00 | 147,365.33 |
| 6570 | C PERKINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6578 | PERKINS SUPPLE. GRAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE 6-B, PASSTHROU | -16,408.03 | 38,807.74 | .00 | .00 | 22,514.46 | -114.75 |
| 6703 | ARP IDEA PART B SECT | -988.79 | 9,317.93 | .00 | .00 | 14,579.23 | -6,250.09 |
| 6704 | ARP IDEA PART B SECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EA CH SEC 619 | -1,143.02 | 1,143.02 | .00 | .00 | .00 | .00 |
| 6719 | ESSER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6749 | PRE-K MEDICAID | 6,986.35 | 6,014.96 | .00 | .00 | 7,323.17 | 5,678.14 |
| 6750 | MEDICAID | 53,565.12 | 16,917.52 | .00 | .00 | 43,637.44 | 26,845.20 |
| 6752 | ARMAC | -2,475.95 | .00 | .00 | .00 | -12,151.94 | 9,675.99 |
| 6756 | TITLE II A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6767 | ARPA -HCYII HOMELESS | -938.94 | 938.94 | .00 | .00 | .00 | .00 |
| 6774 | COVID II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | COVID LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | COVID-19 EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | REAP/TITLE V | .00 | .00 | .00 | .00 | 11,917.81 | -11,917.81 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6788 | COVID FOOD MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6790 | CAREER MINI GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6791 | SOAR | .00 | .00 | .00 | .00 | 3,060.00 | -3,060.00 |
| 6792 | ARK ARTS COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 6794 | ESSER II SUPPLEMENTA | -13,857.25 | 19,030.88 | .00 | .00 | 5,111.98 | 61.65 |
| 6795 | ESSER III | -3,921.25 | 7,319.52 | .00 | .00 | 59,950.26 | -56,551.99 |
| 6804 | AR DEPT OF HEALTH EL | .00 | .00 | 40,642.06 | .00 | 40,642.06 | .00 |
| 6805 | ARP ESSERIII AOSN | .00 | .00 | .00 | .00 | 56,177.49 | -56,177.49 |
| TOTAL | FEDERAL GRANTS FUND | 1,310,529.46 | 277,667.30 | 40,642.06 | .00 | 541,872.61 | 1,086,966.21 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7001 | DIST. ACTIVITY FUND | 26.43 | .00 | .00 | .00 | 131.47 | -105.04 |
| 7002 | DIST. DONATION FUND | 1,260.24 | .00 | .00 | .00 | 382.80 | 877.44 |
| 7003 | DIST. SUNSHINE FUND | 89.20 | .00 | .00 | .00 | .00 | 89.20 |
| 7004 | COMPASS SOUTH SCHOLA | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 |
| 7005 | ANGEL TREE-HIPPY | 1,161.22 | .00 | .00 | .00 | .00 | 1,161.22 |
| 7010 | DISTRICT FUNDRAISER | 499.32 | .00 | .00 | .00 | .00 | 499.32 |

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| 7020 | DIST ACT CLOTHING CL | 1,066.10 | 3,500.00 | .00 | .00 | 429.94 | 4,136.16 |
| 7021 | SUMMER BALL | 30,796.51 | 12,582.00 | .00 | .00 | 9,061.20 | 34,317.31 |
| 7022 | YOUTH FOOTBALL | 8,962.82 | .00 | .00 | .00 | .00 | 8,962.82 |
| 7023 | SUMMER CONCESSION | 12,845.15 | 4,984.11 | .00 | .00 | .00 | 17,829.26 |
| 7030 | CHROMEBOOK MAINT. | 176.40 | 162.51 | .00 | .00 | .00 | 338.91 |
| 7050 | 4A-2 CONF/CIVIC | 3,118.00 | .00 | .00 | .00 | 191.16 | 2,926.84 |
| 7051 | DISTRICT TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7201 | ES MISC. FUND | 11,609.25 | .00 | .00 | .00 | 1,698.02 | 9,911.23 |
| 7202 | ES CANDY ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7203 | ES SUNSHINE FUND | 23.32 | .00 | .00 | .00 | .00 | 23.32 |
| 7204 | ES BOX TOPS FOR EDUC | 383.96 | .00 | .00 | .00 | .00 | 383.96 |
| 7205 | DISTRICT ART FUNDS | 65.08 | .00 | .00 | .00 | .00 | 65.08 |
| 7208 | ES-COUN-CLOTHES CLOS | 82.00 | .00 | .00 | .00 | .00 | 82.00 |
| 7209 | ES LOVELL FALL FESTI | 573.51 | .00 | .00 | .00 | .00 | 573.51 |
| 7210 | ES MUSIC | 18.93 | .00 | .00 | .00 | .00 | 18.93 |
| 7211 | ES DONATION | 106.02 | .00 | .00 | .00 | .00 | 106.02 |
| 7212 | ES LIBRARY | 27,654.80 | -31.29 | .00 | .00 | 6,595.25 | 21,028.26 |
| 7213 | ES WAL-MART GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7249 | ES HARBER FALL FEST | 322.67 | .00 | .00 | .00 | .00 | 322.67 |
| 7250 | ES FALL FESTIVAL | -596.52 | .00 | .00 | .00 | -620.82 | 24.30 |
| 7251 | ES LONG, J FALL FEST | 167.32 | .00 | .00 | .00 | .00 | 167.32 |
| 7252 | ES FULLER FALL FEST | 166.25 | .00 | .00 | .00 | 140.23 | 26.02 |
| 7253 | ES SHUFFIELD FALL FE | 217.91 | .00 | .00 | .00 | .00 | 217.91 |
| 7254 | ES S. PRESLEY FALL F | 960.64 | .00 | .00 | .00 | .00 | 960.64 |
| 7255 | ES V. BYARS FALL FES | 247.90 | .00 | .00 | .00 | .00 | 247.90 |
| 7256 | ES L FRANKS FALL FES | 162.72 | .00 | .00 | .00 | .00 | 162.72 |
| 7257 | ES D WELCH FALL FEST | 11.24 | .00 | .00 | .00 | .00 | 11.24 |
| 7258 | ES K GRACE FALL FEST | 81.95 | .00 | .00 | .00 | .00 | 81.95 |
| 7259 | ES K SIFFORD FALL FE | 60.99 | .00 | .00 | .00 | 60.99 | .00 |
| 7260 | ES N. MCCARRVILLE | 557.98 | .00 | .00 | .00 | .00 | 557.98 |
| 7261 | ES D. HARRIS FALL FE | 318.86 | .00 | .00 | .00 | .00 | 318.86 |
| 7262 | ES K MOORE FALL FEST | 46.48 | .00 | .00 | .00 | .00 | 46.48 |
| 7263 | ES A. NICHOLSON FALL | 244.78 | .00 | .00 | .00 | .00 | 244.78 |
| 7264 | ES J BALLARD FALL FE | 788.47 | .00 | .00 | .00 | .00 | 788.47 |
| 7265 | ES B. ELDER FALL FES | 89.32 | .00 | .00 | .00 | .00 | 89.32 |
| 7266 | ES A RITCHIE FALL FE | 108.25 | .00 | .00 | .00 | .00 | 108.25 |
| 7267 | ES S JORDAN FALL FES | 164.51 | .00 | .00 | .00 | .00 | 164.51 |
| 7268 | ES D GALLOWAY FALL F | 999.40 | .00 | .00 | .00 | .00 | 999.40 |
| 7269 | ES R RUSSELL FALL FE | 527.24 | .00 | .00 | .00 | .00 | 527.24 |
| 7270 | ES J PATE FALL FEST | 63.37 | .00 | .00 | .00 | .00 | 63.37 |
| 7271 | ES WESTBROOK FALL FE | 163.86 | .00 | .00 | .00 | .00 | 163.86 |
| 7272 | ES A GAY FALL FEST | 227.67 | .00 | .00 | .00 | .00 | 227.67 |
| 7273 | ES V. LANCASTER FAL | 110.95 | .00 | .00 | .00 | .00 | 110.95 |
| 7274 | ES K STALKER FALL FE | 272.61 | .00 | .00 | .00 | .00 | 272.61 |
| 7275 | ES K LANDERS FALL FE | 350.94 | .00 | .00 | .00 | .00 | 350.94 |
| 7276 | ES J.MOSER FALL FEST | 296.80 | .00 | .00 | .00 | 27.67 | 269.13 |
| 7277 | ES J HARMON FALL FES | 140.32 | .00 | .00 | .00 | .00 | 140.32 |
| 7278 | ES W. REESOR FALL FE | 164.20 | .00 | .00 | .00 | .00 | 164.20 |
| 7279 | ES A. HOGGARD FALL F | 316.42 | .00 | .00 | .00 | .00 | 316.42 |
| 7280 | ES TINA DALE FALL FE | 164.44 | .00 | .00 | .00 | .00 | 164.44 |

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| 7281 | ES BRADLEY FALL FEST | 621.89 | .00 | .00 | .00 | 545.24 | 76.65 |
| 7282 | ES C. SMITH FALL FES | 286.04 | .00 | .00 | .00 | 110.29 | 175.75 |
| 7283 | ES BEVERLY PACK FALL | 311.51 | .00 | .00 | .00 | .00 | 311.51 |
| 7284 | ES F. JOHNSTON | 361.51 | .00 | .00 | .00 | .00 | 361.51 |
| 7285 | ES LUPE REYES FALL F | 221.83 | .00 | .00 | .00 | .00 | 221.83 |
| 7286 | ES M.TAYLOR FALL FES | 334.45 | .00 | .00 | .00 | .00 | 334.45 |
| 7287 | ES PARKS FALL FEST | 272.85 | .00 | .00 | .00 | .00 | 272.85 |
| 7288 | ES J PARKER FALL FES | 256.85 | .00 | .00 | .00 | 152.17 | 104.68 |
| 7289 | ES A SKIPPER FALL FE | 481.79 | .00 | .00 | .00 | .00 | 481.79 |
| 7290 | ES KIM CUMMINGS FALL | 60.36 | .00 | .00 | .00 | 60.36 | .00 |
| 7291 | ES DAYBERRY FALL FES | 253.32 | .00 | .00 | .00 | 64.13 | 189.19 |
| 7292 | ES WEST FALL FEST | 356.78 | .00 | .00 | .00 | 79.19 | 277.59 |
| 7293 | ES R LOVELL FALL FES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7294 | ES C. MAAG FALL FEST | 113.23 | .00 | .00 | .00 | .00 | 113.23 |
| 7295 | ES P EDWARDS FALL FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7296 | ES J HARBER FALL FES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7297 | ES FAIRCLOTH FALL FE | 27.45 | .00 | .00 | .00 | .00 | 27.45 |
| 7298 | ES SHANE FALL FEST | 464.48 | .00 | .00 | .00 | .00 | 464.48 |
| 7299 | ES WALKER FALL FEST | 521.90 | .00 | .00 | .00 | .00 | 521.90 |
| 7301 | MS MISCELLANEOUS | 4,110.77 | .00 | .00 | .00 | 423.69 | 3,687.08 |
| 7302 | MS DRINK SALES | 777.24 | 247.94 | .00 | .00 | .00 | 1,025.18 |
| 7303 | MS LIBRARY | 2,123.15 | .00 | .00 | .00 | .00 | 2,123.15 |
| 7304 | MS BOX TOPS FOR KIDS | 806.21 | .00 | .00 | .00 | .00 | 806.21 |
| 7305 | MS PW BASKETBALL | 3,560.59 | .00 | .00 | .00 | 429.76 | 3,130.83 |
| 7306 | MS SUNSHINE FUND | 125.64 | .00 | .00 | .00 | .00 | 125.64 |
| 7307 | MS COUN CLOTHES CLOS | 507.32 | .00 | .00 | .00 | .00 | 507.32 |
| 7310 | MS BETA CLUB | 5,168.65 | 188.55 | .00 | .00 | 3,832.72 | 1,524.48 |
| 7311 | MS SERVICE CLUB | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7312 | MS SCIENCE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7313 | MS STUDENT COUNCIL | 1,674.19 | .00 | .00 | .00 | .00 | 1,674.19 |
| 7314 | MS STEAM | 1,954.38 | .00 | .00 | .00 | .00 | 1,954.38 |
| 7315 | MS-ELEM CHEER | 5,113.33 | 500.00 | .00 | .00 | .00 | 5,613.33 |
| 7316 | MS FUNDRAISER | .00 | .00 | .00 | .00 | .00 | .00 |
| 7317 | MS-PBIS | 274.14 | .00 | .00 | .00 | .00 | 274.14 |
| 7318 | JR SHOOTING CLUB | 4,806.28 | .00 | .00 | .00 | 1,363.86 | 3,442.42 |
| 7319 | MS SOUTHSIDE STRIDER | 20.93 | .00 | .00 | .00 | .00 | 20.93 |
| 7320 | MS ARCHERY | 1,967.64 | .00 | .00 | .00 | 278.17 | 1,689.47 |
| 7321 | MS LITERACY | -988.36 | .00 | .00 | .00 | .00 | -988.36 |
| 7322 | MS ENRICHMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7323 | 5TH GR SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7324 | MS YEARBOOK | 1,133.67 | .00 | .00 | .00 | .00 | 1,133.67 |
| 7325 | MS 4TH GRADE ACCOUNT | .00 | 263.75 | .00 | .00 | .00 | 263.75 |
| 7326 | MS 5TH GRADE ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7327 | MS 6TH GRADE ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7401 | HS MISC | 5,285.74 | .00 | .00 | .00 | 10.80 | 5,274.94 |
| 7402 | HS ART CLUB | 95.96 | .00 | .00 | .00 | .00 | 95.96 |
| 7403 | HS BETA CLUB | 1,371.33 | .00 | .00 | .00 | .00 | 1,371.33 |
| 7404 | HS CHOIR | 17,132.07 | .00 | .00 | .00 | 8,821.29 | 8,310.78 |
| 7405 | HS EAST CLUB | 2,311.05 | .00 | .00 | .00 | .00 | 2,311.05 |
| 7406 | HS FBLA | 42.82 | 13.00 | .00 | .00 | .00 | 55.82 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7407 | HS FCCLA | 777.85 | .00 | .00 | .00 | 120.48 | 657.37 |
| 7408 | FFA | 1,889.00 | .00 | .00 | .00 | .00 | 1,889.00 |
| 7409 | HS KEY CLUB | 610.69 | .00 | .00 | .00 | .00 | 610.69 |
| 7410 | HS LIBRARY | 1,270.94 | .00 | .00 | .00 | .00 | 1,270.94 |
| 7411 | HS VIDEO BOARD | 405.00 | .00 | .00 | .00 | .00 | 405.00 |
| 7412 | HS MENTAL HEALTH AWA | 17,089.76 | .00 | .00 | .00 | 5,757.13 | 11,332.63 |
| 7413 | HS SPANISH CLUB | 591.00 | .00 | .00 | .00 | .00 | 591.00 |
| 7414 | HS HOMECOMING | -63.72 | .00 | .00 | .00 | .00 | -63.72 |
| 7415 | HS STUDENT COUNCIL | 4,691.62 | .00 | .00 | .00 | .00 | 4,691.62 |
| 7416 | HS DONATION FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7417 | TUITION FUND | 2,531.53 | 130.70 | .00 | .00 | .00 | 2,662.23 |
| 7418 | TEENS FOR CHRIST | 17.43 | .00 | .00 | .00 | .00 | 17.43 |
| 7419 | HS BAND | 7,508.67 | .00 | .00 | .00 | .00 | 7,508.67 |
| 7420 | HS SOUTHSIDE LIVE | 7,383.58 | .00 | .00 | .00 | .00 | 7,383.58 |
| 7421 | HS JOURNALISM | 63.00 | .00 | .00 | .00 | .00 | 63.00 |
| 7422 | HS BASEBALL FUNDRAIS | 2,135.38 | .00 | .00 | .00 | .00 | 2,135.38 |
| 7423 | HS CHESS CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7424 | HS/SOCCER FUNDRAISER | 2,533.18 | .00 | .00 | .00 | 217.25 | 2,315.93 |
| 7425 | HS QUIZ BOWL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7426 | HS MADRIGAL DINNER | 16,354.63 | .00 | .00 | .00 | .00 | 16,354.63 |
| 7427 | HS ANNUAL | 435.79 | .00 | .00 | .00 | .00 | 435.79 |
| 7428 | HS FOOTBALL FIREWORK | .00 | 1,350.00 | .00 | .00 | .00 | 1,350.00 |
| 7430 | HS GIRLS BB CAMP | 125.00 | .00 | .00 | .00 | .00 | 125.00 |
| 7431 | HS SOFTBALL FUNDRAIS | 1,289.62 | .00 | .00 | .00 | 62.56 | 1,227.06 |
| 7432 | HS E-SPORTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7433 | HS CHEERLEADERS | 2,042.08 | 746.00 | .00 | .00 | 343.35 | 2,444.73 |
| 7434 | HS DRILL TEAM | 1,658.73 | .00 | .00 | .00 | 224.00 | 1,434.73 |
| 7435 | HS BASKETBALL CANTEE | 9,506.65 | .00 | .00 | .00 | .00 | 9,506.65 |
| 7436 | HS BASEBALL | -51.48 | 350.00 | .00 | .00 | .00 | 298.52 |
| 7437 | HS ATHLETICS | -4,845.69 | 175.00 | .00 | .00 | 2,890.16 | -7,560.85 |
| 7438 | HS GOLF | 3,271.07 | .00 | .00 | .00 | .00 | 3,271.07 |
| 7439 | HOMECOMING/JAG FUNDR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7440 | HS SOFTBALL | 6.76 | .00 | .00 | .00 | .00 | 6.76 |
| 7441 | HS ROBOTICS TEAM | 997.72 | .00 | .00 | .00 | 649.82 | 347.90 |
| 7442 | HS TRACK | 141.70 | .00 | .00 | .00 | 139.33 | 2.37 |
| 7443 | HS SOCCER | -166.12 | .00 | .00 | .00 | .00 | -166.12 |
| 7444 | HS FOOTBALL | 500.00 | 1,229.10 | .00 | .00 | .00 | 1,729.10 |
| 7445 | HS SUNSHINE FUND | 80.72 | .00 | .00 | .00 | .00 | 80.72 |
| 7446 | HS SR. 2019 | 380.99 | .00 | .00 | .00 | .00 | 380.99 |
| 7447 | EMT/CNA/IND TECH/MAI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7448 | HS SR. 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7449 | SNYDER-MERRILL SCHOL | 5,305.00 | .00 | .00 | .00 | .00 | 5,305.00 |
| 7450 | HS PROM | 1,749.04 | .00 | .00 | .00 | 512.19 | 1,236.85 |
| 7451 | TOP FLIGHT ACTIVITES | 14.67 | .00 | .00 | .00 | .00 | 14.67 |
| 7452 | HS RENAISSANCE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7453 | EVERY 15 MINUTES | 122.23 | .00 | .00 | .00 | .00 | 122.23 |
| 7454 | COMPLETER BANQUET | 1,198.97 | .00 | .00 | .00 | .00 | 1,198.97 |
| 7455 | HS DRINKS | 1,045.27 | 104.63 | .00 | .00 | .00 | 1,149.90 |
| 7456 | HS COUN CLOTHES CLOS | 766.68 | .00 | .00 | .00 | .00 | 766.68 |
| 7457 | HS BB CAMP (MCGHEE) | 3,964.54 | 180.00 | .00 | .00 | .00 | 4,144.54 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 7458 | HS TEACHERS OF TOMOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7459 | HS SCIENCE CLUB | 38.94 | .00 | .00 | .00 | .00 | 38.94 |
| 7460 | SR GIRLS BB (HARVILL | 8,966.79 | 531.00 | .00 | .00 | 1,694.90 | 7,802.89 |
| 7461 | FOOTBALL CANTEEN | 2,399.58 | .00 | .00 | .00 | .00 | 2,399.58 |
| 7462 | HS TRAP SHOOTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 7463 | HS EAST LAB | 3,244.23 | .00 | .00 | .00 | .00 | 3,244.23 |
| 7464 | HS VOLLEYBALL | -639.00 | .00 | .00 | .00 | .00 | -639.00 |
| 7465 | HS VOLLEYBALL-FUNDRA | 18,125.12 | 400.00 | .00 | .00 | 4,295.76 | 14,229.36 |
| 7466 | HS OTHER SPORTS CANT | -2,579.54 | .00 | .00 | .00 | 253.15 | -2,832.69 |
| 7467 | HS FOOTBALL FUNDRAIS | 1,804.66 | 1,602.27 | .00 | .00 | 1,000.00 | 2,406.93 |
| 7468 | HS STOCK MARKET | 120.01 | .00 | .00 | .00 | .00 | 120.01 |
| 7469 | VOCATIONAL SCHOLARSH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7470 | HS SPECIAL OLYMPICS | 334.05 | .00 | .00 | .00 | .00 | 334.05 |
| 7471 | HS STRENGTH/CONDITIO | 84.37 | .00 | .00 | .00 | .00 | 84.37 |
| 7472 | HS THEATRE CLUB | 300.95 | .00 | .00 | .00 | .00 | 300.95 |
| 7501 | JR HIGH MISC. | 676.01 | .00 | .00 | .00 | .00 | 676.01 |
| 7502 | JR MISC SUNSHINE FUN | 253.15 | .00 | .00 | .00 | .00 | 253.15 |
| 7503 | JR HIGH BETA CLUB | 493.67 | .00 | .00 | .00 | 949.09 | -455.42 |
| 7504 | JR HIGH SCIENCE CLUB | 100.01 | .00 | .00 | .00 | .00 | 100.01 |
| 7505 | JR HIGH STUDENT COUN | 2,822.70 | .00 | .00 | .00 | .00 | 2,822.70 |
| 7506 | JR HIGH ARCHERY | 121.50 | .00 | .00 | .00 | .00 | 121.50 |
| 7507 | JR HIGH PBIS | 4,137.74 | .00 | .00 | .00 | 1,689.16 | 2,448.58 |
| 7508 | JH COUN CLOTHES CLOS | 404.70 | .00 | .00 | .00 | .00 | 404.70 |
| 7509 | JR HIGH BUILDER'S CL | 176.33 | .00 | .00 | .00 | .00 | 176.33 |
| 7510 | JR HIGH SOFTBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 7511 | JR HIGH EAST | 980.88 | .00 | .00 | .00 | .00 | 980.88 |
| 7512 | JH FUNDRAISER | 1,048.74 | .00 | .00 | .00 | 660.00 | 388.74 |
| 7513 | JH SPED ACTIVITY | 865.64 | .00 | .00 | .00 | .00 | 865.64 |
| 7514 | JH CHEER | 742.24 | 280.00 | .00 | .00 | 341.94 | 680.30 |
| 7515 | JH DANCE TEAM | 669.66 | 709.36 | .00 | .00 | 441.16 | 937.86 |
| 7516 | ATHLETIC DIR FUNDRAI | 1,033.74 | .00 | .00 | .00 | .00 | 1,033.74 |
| 7995 | VENDOR CONTRACT | 7,485.29 | .00 | .00 | .00 | 2,634.85 | 4,850.44 |
| TOTAL | ACTIVITY FUND | 322,400.82 | 33,198.63 | .00 | .00 | 62,145.86 | 293,453.59 |
| 8000 | FOOD SERVICE FUND | 583,006.44 | 8,817.35 | .00 | .00 | 156,397.37 | 435,426.42 |
| 8047 | SUMMER FOOD | 35,368.39 | .00 | .00 | .00 | 32.28 | 35,336.11 |
| 8050 | PRE-K SNACK/MEALS | 58,933.03 | 10,528.29 | .00 | .00 | 8,436.43 | 61,024.89 |
| 8056 | CNU EMERGENCY OPERAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 8057 | DHS CACFP EMER OPER | -1,506.97 | .00 | .00 | .00 | -1,506.97 | .00 |
| 8058 | USDA SUPPLY CHAIN AS | 45,540.66 | .00 | .00 | .00 | .00 | 45,540.66 |
| 8656 | SNP-SNACK/DHS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 721,341.55 | 19,345.64 | .00 | .00 | 163,359.11 | 577,328.08 |
| TOTAL | | 26,731,127.53 | 1,657,528.86 | 1,553,520.29 | 1,552,175.14 | 2,110,154.12 | 26,279,847.42 |