

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	1,402,853.91	.00	1,402,853.91	.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	.00	.00	.00	.00
1232	SCH RECOGNITION	.00	.00	.00	.00	.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	8,712.51	.00	8,712.51	.00
1265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	10,894.34	.00	10,894.34	.00
1281	NSLA/ESA	.00	.00	34,358.99	.00	34,358.99	.00
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	42,441.09	.00	42,441.09	.00
1941	ADE COMP SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,499,260.84	.00	1,499,260.84	.00
2000	OPERATING FUND	4,429,452.52	.00	1,423,168.74	4,902,853.91	903,598.85	46,168.50
2001	OTHER GEN OP FUND	482,027.92	1,508,006.94	.00	1,487,617.15	1,537.40	500,880.31
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	51,475.79	4,881.53	.00	.00	.00	56,357.32
2027	INFANT ROOM	9,675.67	833.36	.00	.00	.00	10,509.03
2030	AG FOR AUTISM	.00	.00	.00	.00	.00	.00
2050	CC-PRE-SCHOOL	108,496.81	11,165.39	.00	.00	1,880.04	117,782.16
2052	CHILD CARE	54,673.20	10,765.59	.00	.00	183.62	65,255.17
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	.00	.00	22,523.94
2220	NB CERT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	1,031.54	.00	.00	.00	1,639.44	-607.90
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	12,628.68	9,274.21	.00	.00	37.79	21,865.10
2244	ESY	1,674.62	.00	.00	.00	.00	1,674.62
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	50,092.62	11,447.43	.00	8,712.51	2,354.72	50,472.82
2262	EARLY INTERV DAY TRM	36,104.21	4,064.68	.00	.00	10,000.00	30,168.89

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2265	CATASTROPHIC LOSS FU	30,785.50	.00	.00	.00	17,868.84	12,916.66
2271	ADV PLACEMENT PROGRA	2,567.22	200.00	.00	.00	8.91	2,758.31
2275	ALE	23,826.36	.00	.00	10,894.34	2,836.34	10,095.68
2276	LIMITED ENG PROFICIE	15,211.64	.00	.00	.00	3,760.64	11,451.00
2281	NSLA/ESA	108,865.17	58,762.00	.00	34,358.99	30,359.33	102,908.85
2282	NSLA MATCH GRANT	22,618.55	.00	.00	.00	.00	22,618.55
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	134,344.16	.00	.00	42,441.09	49,782.36	42,120.71
2373	ABC HIPPIY	49,278.38	.00	.00	.00	26,089.39	23,188.99
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	-5,000.04	3,793.11	.00	.00	.00	-1,206.93
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	5,684,330.72	1,623,194.24	1,423,168.74	6,486,877.99	1,051,937.67	1,191,878.04
3000	BUILDING FUND	944,642.41	.00	3,500,000.00	.00	.00	4,444,642.41
3001	MM 1848852 CB	40,308.45	4.63	.00	.00	.00	40,313.08
3002	BOND BLDG PROJECT	16,824,908.29	9,215.36	.00	.00	.00	16,834,123.65
3003	CD#249024 1ST COMM	205,893.01	130.31	.00	.00	.00	206,023.32
3005	CD249025 1STCOMM	205,893.01	130.31	.00	.00	.00	206,023.32
3006	CB CD-603141	428,080.17	70.38	.00	.00	.00	428,150.55
3007	CD#249026 1STCOMM	107,657.83	68.13	.00	.00	.00	107,725.96
3015	FB FIELD/TURF	2,750.00	.00	.00	.00	.00	2,750.00
3016	TRACK RENOVATION	.00	.00	.00	.00	.00	.00
3020	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3021	FB PRESSBOX	8,333.30	833.33	.00	.00	.00	9,166.63
3023	FB FIELD VIDEO BOARD	151,330.08	.00	.00	.00	.00	151,330.08
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	27,000.00	3,000.00	.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	.00	.00	.00	.00	47,552.40
3075	QSCB	618,566.86	.00	.00	.00	.00	618,566.86
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	100,501.28	.00	.00	.00	8,299.48	92,201.80
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	10,745.52	-10,745.52
TOTAL	BUILDING FUND	19,713,417.09	13,452.45	3,500,000.00	.00	19,045.00	23,207,824.54
4000	DEBT SERVICE FUND	.00	.00	.00	.00	22,846.88	-22,846.88

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4001	DEBT SVC-QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	22,846.88	-22,846.88
6462	USDA RURAL DEV GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I, ESEA	17,893.72	17,921.34	.00	.00	61,286.64	-25,471.58
6502	MIGRANT EDUCATION	.00	.00	.00	.00	.00	.00
6531	TITLE IVE FOSTER CAR	.00	.00	.00	.00	.00	.00
6535	CONVERSION CHARTER	.00	.00	.00	.00	.00	.00
6551	DHS ESSENTIAL WORKER	.00	141,375.64	.00	.00	85,547.49	55,828.15
6560	DHS CC ASSISTANCE GR	-74,791.15	40,273.84	.00	.00	103,189.00	-137,706.31
6561	JR HIGH CHARTER	-794.13	.00	.00	.00	9,834.17	-10,628.30
6562	DHS FEDERAL PREK	193,469.44	32,835.00	.00	.00	4,482.00	221,822.44
6564	DHS ARPA OPERATIONAL	29,152.04	.00	.00	.00	.00	29,152.04
6565	DHS QUALITY IMPROVEM	.00	345,000.00	.00	.00	.00	345,000.00
6567	DHS-CARES ACT-ESSENT	850,426.66	.00	.00	.00	38,711.88	811,714.78
6570	C PERKINS	.00	.00	.00	.00	.00	.00
6578	PERKINS SUPPLE. GRAN	.00	.00	.00	.00	.00	.00
6702	TITLE 6-B, PASSTHROU	-81,695.77	86,462.59	.00	.00	21,174.85	-16,408.03
6703	ARP IDEA PART B SECT	-2,919.74	2,919.74	.00	.00	988.79	-988.79
6704	ARP IDEA PART B SECT	.00	.00	.00	.00	.00	.00
6710	IDEA EA CH SEC 619	-1,803.75	1,803.75	.00	.00	1,143.02	-1,143.02
6719	ESSER FUNDS	.00	.00	.00	.00	.00	.00
6749	PRE-K MEDICAID	-7,002.75	4,536.80	.00	.00	-9,452.30	6,986.35
6750	MEDICAID	50,793.36	15,232.34	.00	.00	12,460.58	53,565.12
6752	ARMAC	14,081.49	24,492.81	.00	.00	41,050.25	-2,475.95
6756	TITLE II A	-46,875.63	46,875.63	.00	.00	.00	.00
6767	ARPA -HCYII HOMELESS	.00	.00	.00	.00	938.94	-938.94
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	-30,847.50	34,722.22	.00	.00	3,874.72	.00
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	.00	.00
6792	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
6794	ESSER II SUPPLEMENTA	-94,698.63	110,073.49	.00	.00	29,232.11	-13,857.25
6795	ESSER III	-25,568.32	31,578.00	.00	.00	9,930.93	-3,921.25
6804	AR DEPT OF HEALTH EL	.00	.00	.00	.00	.00	.00
6805	ARP ESSERIII AOSN	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	788,819.34	936,103.19	.00	.00	414,393.07	1,310,529.46
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	26.43	.00	.00	.00	.00	26.43
7002	DIST. DONATION FUND	1,260.24	.00	.00	.00	.00	1,260.24
7003	DIST. SUNSHINE FUND	89.20	.00	.00	.00	.00	89.20
7004	COMPASS SOUTH SCHOLA	.00	.00	.00	.00	.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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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7020	DIST ACT CLOTHING CL	1,066.10	.00	.00	.00	.00	1,066.10
7021	SUMMER BALL	23,966.91	9,971.80	.00	.00	3,142.20	30,796.51
7022	YOUTH FOOTBALL	8,962.82	.00	.00	.00	.00	8,962.82
7023	SUMMER CONCESSION	9,678.15	3,167.00	.00	.00	.00	12,845.15
7030	CHROMEBOOK MAINT.	116.40	60.00	.00	.00	.00	176.40
7050	4A-2 CONF/CIVIC	3,118.00	.00	.00	.00	.00	3,118.00
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	19,519.83	2,133.00	.00	6,765.25	3,278.33	11,609.25
7202	ES CANDY ACCOUNT	-3,072.16	.00	6,765.25	.00	3,693.09	.00
7203	ES SUNSHINE FUND	88.12	.00	.00	.00	64.80	23.32
7204	ES BOX TOPS FOR EDUC	352.26	31.70	.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	19,533.03	8,121.77	.00	.00	.00	27,654.80
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	.00	-596.52
7251	ES LONG, J FALL FEST	167.32	.00	.00	.00	.00	167.32
7252	ES FULLER FALL FEST	166.25	.00	.00	.00	.00	166.25
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	.00	60.99
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	167.99	.00	.00	.00	78.67	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	323.26	.00	.00	.00	26.46	296.80
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	.00	621.89
7282	ES C. SMITH FALL FES	286.04	.00	.00	.00	.00	286.04
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	.00	256.85
7289	ES A SKIPPER FALL FE	481.79	.00	.00	.00	.00	481.79
7290	ES KIM CUMMINGS FALL	60.36	.00	.00	.00	.00	60.36
7291	ES DAYBERRY FALL FES	253.32	.00	.00	.00	.00	253.32
7292	ES WEST FALL FEST	356.78	.00	.00	.00	.00	356.78
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	8,535.34	640.00	.00	.00	5,064.57	4,110.77
7302	MS DRINK SALES	1,783.26	.00	.00	.00	1,006.02	777.24
7303	MS LIBRARY	2,200.17	.00	.00	.00	77.02	2,123.15
7304	MS BOX TOPS FOR KIDS	1,406.61	49.60	.00	.00	650.00	806.21
7305	MS PW BASKETBALL	4,281.96	.00	.00	.00	721.37	3,560.59
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	5,344.54	2,698.94	.00	.00	2,874.83	5,168.65
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	1,125.29	1,016.00	.00	.00	467.10	1,674.19
7314	MS STEAM	1,954.38	.00	.00	.00	.00	1,954.38
7315	MS-ELEM CHEER	4,395.00	718.33	.00	.00	.00	5,113.33
7316	MS FUNDRAISER	.00	.00	.00	.00	.00	.00
7317	MS-PBIS	274.14	.00	.00	.00	.00	274.14
7318	JR SHOOTING CLUB	5,185.28	.00	.00	.00	379.00	4,806.28
7319	MS SOUTHSIDE STRIDER	20.93	.00	.00	.00	.00	20.93
7320	MS ARCHERY	467.14	1,500.50	.00	.00	.00	1,967.64
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	188.82	944.85	.00	.00	.00	1,133.67
7325	MS 4TH GRADE ACCOUNT	.00	.00	.00	.00	.00	.00
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	5,731.08	.00	.00	.00	445.34	5,285.74
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	13,021.36	11,341.00	.00	.00	7,230.29	17,132.07
7405	HS EAST CLUB	3,181.89	1,411.75	.00	.00	2,282.59	2,311.05
7406	HS FBLA	-303.33	346.15	.00	.00	.00	42.82

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	.00	777.85
7408	FFA	1,569.00	320.00	.00	.00	.00	1,889.00
7409	HS KEY CLUB	738.24	106.00	.00	.00	233.55	610.69
7410	HS LIBRARY	1,262.94	8.00	.00	.00	.00	1,270.94
7411	HS VIDEO BOARD	405.00	.00	.00	.00	.00	405.00
7412	HS MENTAL HEALTH AWA	17,587.86	1,000.00	.00	.00	1,498.10	17,089.76
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	1,186.53	1,380.00	.00	.00	35.00	2,531.53
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	8,123.16	.00	.00	.00	739.58	7,383.58
7421	HS JOURNALISM	63.00	.00	.00	.00	.00	63.00
7422	HS BASEBALL FUNDRAIS	1,719.38	416.00	.00	.00	.00	2,135.38
7423	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7424	HS/SOCCER FUNDRAISER	2,925.88	.00	.00	.00	392.70	2,533.18
7425	HS QUIZ BOWL	.00	.00	.00	.00	.00	.00
7426	HS MADRIGAL DINNER	18,502.75	.00	.00	.00	2,148.12	16,354.63
7427	HS ANNUAL	-922.66	1,358.45	.00	.00	.00	435.79
7428	HS FOOTBALL FIREWORK	.00	.00	.00	.00	.00	.00
7430	HS GIRLS BB CAMP	125.00	.00	.00	.00	.00	125.00
7431	HS SOFTBALL FUNDRAIS	4,559.12	1,085.00	.00	.00	4,354.50	1,289.62
7432	HS E-SPORTS	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	-3,721.90	5,763.98	.00	.00	.00	2,042.08
7434	HS DRILL TEAM	2,575.68	2,191.05	.00	.00	3,108.00	1,658.73
7435	HS BASKETBALL CANTEE	9,506.65	.00	.00	.00	.00	9,506.65
7436	HS BASEBALL	-51.48	.00	.00	.00	.00	-51.48
7437	HS ATHLETICS	-8,623.38	6,228.31	.00	.00	2,450.62	-4,845.69
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	747.72	250.00	.00	.00	.00	997.72
7442	HS TRACK	141.70	.00	.00	.00	.00	141.70
7443	HS SOCCER	63.36	.00	.00	.00	229.48	-166.12
7444	HS FOOTBALL	500.00	.00	.00	.00	.00	500.00
7445	HS SUNSHINE FUND	174.68	.00	.00	.00	93.96	80.72
7446	HS SR. 2019	515.39	.00	.00	.00	134.40	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	5,805.00	.00	.00	.00	500.00	5,305.00
7450	HS PROM	1,954.51	.00	.00	.00	205.47	1,749.04
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	.00	.00	.00	.00	1,045.27
7456	HS COUN CLOTHES CLOS	766.68	.00	.00	.00	.00	766.68
7457	HS BB CAMP (MCGHEE)	4,316.29	.00	.00	.00	351.75	3,964.54

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	.00	38.94	.00	.00	.00	38.94
7460	SR GIRLS BB (HARVILL	5,979.35	3,339.19	.00	.00	351.75	8,966.79
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	17,868.32	300.00	.00	.00	43.20	18,125.12
7466	HS OTHER SPORTS CANT	-3,084.37	200.00	522.70	.00	217.87	-2,579.54
7467	HS FOOTBALL FUNDRAIS	684.66	1,120.00	.00	.00	.00	1,804.66
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	621.00	.00	.00	.00	320.05	300.95
7501	JR HIGH MISC.	1,224.34	.00	.00	.00	548.33	676.01
7502	JR MISC SUNSHINE FUN	253.15	.00	.00	.00	.00	253.15
7503	JR HIGH BETA CLUB	381.79	586.88	.00	.00	475.00	493.67
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	3,642.70	.00	.00	.00	820.00	2,822.70
7506	JR HIGH ARCHERY	121.50	.00	.00	.00	.00	121.50
7507	JR HIGH PBIS	6,085.49	1,956.67	.00	.00	3,904.42	4,137.74
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	.00	1,048.74
7513	JH SPED ACTIVITY	865.64	.00	.00	.00	.00	865.64
7514	JH CHEER	-4,739.74	5,481.98	.00	.00	.00	742.24
7515	JH DANCE TEAM	1,825.00	3,732.66	.00	.00	4,888.00	669.66
7516	ATHLETIC DIR FUNDRAI	.00	1,033.74	.00	.00	.00	1,033.74
7995	VENDOR CONTRACT	10,185.28	.00	.00	.00	2,699.99	7,485.29
TOTAL	ACTIVITY FUND	302,054.40	82,049.24	7,287.95	6,765.25	62,225.52	322,400.82
8000	FOOD SERVICE FUND	505,546.29	201,126.44	.00	.00	123,666.29	583,006.44
8047	SUMMER FOOD	35,368.39	.00	.00	.00	.00	35,368.39
8050	PRE-K SNACK/MEALS	95,233.89	10,976.60	.00	.00	47,277.46	58,933.03
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8057	DHS CACFP EMER OPER	6,899.59	.00	.00	.00	8,406.56	-1,506.97
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	688,588.82	212,103.04	.00	.00	179,350.31	721,341.55
TOTAL		27,177,210.37	2,866,902.16	6,429,717.53	6,493,643.24	3,249,059.29	26,731,127.53