

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|----------------|--------------|-------------|--------------|--------------|----------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 750,620.93 | .00 | 750,620.93 | .00 |
| 1050 | COMMUNITY CARE GRANT | .00 | .00 | 3,139.42 | .00 | 3,139.42 | .00 |
| 1212 | ISOLATED | .00 | .00 | 1,295.50 | .00 | 1,295.50 | .00 |
| 1217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NATIONAL BOARD CERTI | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1228 | ISOLATED TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | HIGH GAINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SPEC ED SUPV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | HANDICAP AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 15,414.51 | .00 | 15,414.51 | .00 |
| 1276 | ELL | .00 | .00 | 1,962.13 | .00 | 1,962.13 | .00 |
| 1281 | NSLA | .00 | .00 | 20,577.07 | .00 | 20,577.07 | .00 |
| 1282 | ESA MATCHING GRANT | .00 | .00 | 1,890.00 | .00 | 1,890.00 | .00 |
| 1365 | PRE-K | .00 | .00 | 6,467.17 | .00 | 6,467.17 | .00 |
| 1941 | GOV'S COMP SCIENCE G | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 801,366.73 | .00 | 801,366.73 | .00 |
| 2000 | OPERATING FUND | -12,055,144.06 | .00 | .00 | 716,414.93 | 774,924.92 | -13,546,483.91 |
| 2001 | OTHER GEN OPERATING | 13,563,292.96 | 1,938,762.90 | .00 | 1,284,902.00 | .00 | 14,217,153.86 |
| 2040 | BAUM TRUST | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 2050 | COMMUNITY CARE GRANT | 53,887.83 | .00 | .00 | 3,139.42 | 2,814.88 | 47,933.53 |
| 2060 | AR GAME/FISH ACT799 | 2,854.92 | .00 | .00 | .00 | .00 | 2,854.92 |
| 2070 | ST. PAUL OLD GYM (20 | 972.26 | .00 | .00 | .00 | .00 | 972.26 |
| 2093 | EAST-BEYOND BELL GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2095 | ARK TOBACCO SETTLEMT | 4,605.22 | .00 | .00 | .00 | .00 | 4,605.22 |
| 2212 | ISOLATED FUNDING | 207,456.57 | .00 | .00 | 1,295.50 | 11,517.81 | 194,643.26 |
| 2217 | STUDENT GROWTH | 420,995.20 | .00 | .00 | .00 | 1,762.50 | 419,232.70 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | NATIONAL BOARD CERTI | 15.09 | 9,198.75 | .00 | .00 | .00 | 9,213.84 |
| 2222 | HIGH COST TRANSP AID | 55,318.01 | .00 | .00 | .00 | .00 | 55,318.01 |
| 2223 | PROF DEV | 93,212.62 | .00 | .00 | .00 | 3,201.22 | 90,011.40 |
| 2227 | COLLEGE/CAREER READI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2228 | ISOLATED SPECIAL | 91,680.79 | .00 | .00 | .00 | 27,556.78 | 64,124.01 |
| 2232 | HIGH GAINS | 8,009.25 | .00 | .00 | .00 | .00 | 8,009.25 |
| 2234 | DISTANCE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | HCAP AID | -172.74 | .00 | .00 | .00 | 1,242.73 | -1,415.47 |
| 2244 | HCAP AID | 1,743.39 | .00 | .00 | .00 | .00 | 1,743.39 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | NON-HANDICAPPED | 452.50 | .00 | .00 | .00 | .00 | 452.50 |
| 2255 | SP ED DISABLED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | STATE SPED PRESCHOOL | -3,132.08 | 6,212.68 | .00 | .00 | 15,660.40 | -12,579.80 |
| 2262 | SUP ST SPED PRESCH E | -1,112.09 | 2,205.95 | .00 | .00 | 5,560.59 | -4,466.73 |
| 2265 | | 971.53 | .00 | .00 | .00 | .00 | 971.53 |
| 2271 | A/P | 13,287.59 | .00 | .00 | .00 | .00 | 13,287.59 |
| 2275 | ALE | 67,226.69 | .00 | .00 | 15,414.51 | 6,687.37 | 45,124.81 |
| 2276 | ELL | 10,237.84 | .00 | .00 | 1,962.13 | 3,029.73 | 5,245.98 |
| 2281 | NSLA OP | 241,112.53 | 64,218.00 | .00 | 20,577.07 | 34,463.83 | 250,289.63 |

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|---------|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 2282 | NSL MATCH GRANT | 10,609.14 | .00 | .00 | 1,890.00 | 2,159.17 | 6,559.97 |
| 2293 | SEC VOCTL AREA CENTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2300 | COMP CAREER ED SPEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | EDUCATION/TRAINING P | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | PRE-K | 75,623.04 | 25,350.00 | .00 | 6,467.17 | 9,981.34 | 84,524.53 |
| 2390 | WORKER'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GEN FACILITIES FUNDI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FAC FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | BONDED DEBT ASSISTAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2399 | ARK HERITAGE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2401 | FACILITIES REPAIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2403 | FACILITIES-TRANSITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND | 51.35 | .00 | .00 | .00 | .00 | 51.35 |
| 2941 | GOV'S COMP SCIENCE G | 8.60 | 1,839.75 | .00 | .00 | .00 | 1,848.35 |
| 2952 | TESS & LEAD | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 2,864,103.95 | 2,047,788.03 | .00 | 2,052,062.73 | 900,563.27 | 1,959,265.98 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3001 | SPECIAL BUILDING FUN | 3,070,864.21 | .00 | .00 | .00 | .00 | 3,070,864.21 |
| 3002 | A.T. SMITH DONATION | 53,405.79 | .00 | .00 | .00 | 13,849.45 | 39,556.34 |
| 3003 | REFUND SAVINGS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 3004 | CHB GYM AIR CON DONA | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 3005 | 2019 MILLAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 3006 | 2021 CONSTRUCTION BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | BONDED DEBT SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | FACILITIES PARTNERSH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 3,125,270.00 | .00 | .00 | .00 | 13,849.45 | 3,111,420.55 |
| 4000 | DEBT SERVICE FUND | -1,250,696.00 | .00 | 1,250,696.00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | -1,250,696.00 | .00 | 1,250,696.00 | .00 | .00 | .00 |
| 6020 | HCAP AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6031 | HOMELESS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6250 | NONDISABLED RESIDENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6265 | SPEL CATASROPHIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6300 | PERKINS SPECIAL NEED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6441 | 21ST CENTURY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6466 | IMPACT AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -66,750.84 | 66,750.84 | .00 | .00 | 128,361.94 | -128,361.94 |
| 6502 | MIGRANT | -2,646.10 | 2,646.10 | .00 | .00 | 2,647.06 | -2,647.06 |
| 6562 | CCFD GRANT | 132,631.61 | 9,145.60 | .00 | .00 | 9,145.66 | 132,631.55 |
| 6570 | CARL PERKINS VOCATIO | -7,327.51 | .00 | .00 | .00 | 1,006.20 | -8,333.71 |
| 6571 | CARL PERKINS IT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6578 | PERKINS JR FIRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B | -40,560.82 | 40,606.13 | .00 | .00 | 38,436.63 | -38,391.32 |
| 6703 | ARP IDEA PART B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP IDEA PART B /SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FEDERAL SPEL PRESCHO | .00 | .00 | .00 | .00 | 3,795.65 | -3,795.65 |
| 6719 | ESSER 1% DIGITAL (SP | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6720 | EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICARE | -3,519.22 | 5,850.43 | .00 | .00 | 8,312.85 | -5,981.64 |
| 6752 | ARMAC | -15,984.54 | .00 | .00 | .00 | 13,429.48 | -29,414.02 |
| 6754 | RECENT IMMIGRANT GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | TITLE II-A | -167.70 | 167.70 | .00 | .00 | 4,421.71 | -4,421.71 |
| 6758 | RECENT IMMIGRANT GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6759 | NAT'L WRITING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6761 | TITLE 111 | -25.00 | 25.00 | .00 | .00 | .00 | .00 |
| 6774 | COVID EMERGENCY LEAV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6775 | OWL GRANT | 26,504.46 | .00 | .00 | .00 | 456.63 | 26,047.83 |
| 6776 | COVID LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | CARES ACT / COVID-19 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | -5,346.79 | 5,346.79 | .00 | .00 | 6,409.50 | -6,409.50 |
| 6782 | TITLE VI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI-REAP | .00 | .00 | .00 | .00 | 44,820.00 | -44,820.00 |
| 6785 | AIDS GRANT ST P | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | 20,334.59 | -20,334.59 |
| 6788 | COVID STUDENT MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6792 | ARKANSAS ARTS COUNCI | 856.00 | .00 | .00 | .00 | .00 | 856.00 |
| 6795 | ESSER III | -3,873.58 | 3,873.58 | .00 | .00 | 22,134.73 | -22,134.73 |
| 6804 | ELC GRANT (CO-OP) | .00 | .00 | .00 | .00 | .00 | .00 |
| 6809 | PREK LETRS-EC | 110.25 | .00 | .00 | .00 | .00 | 110.25 |
| 6819 | SCHOOL HEALTH PROFIL | 10.35 | .00 | .00 | .00 | 10.35 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 13,910.57 | 134,412.17 | .00 | .00 | 303,722.98 | -155,400.24 |
| 7000 | ACTIVITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7095 | CROSS COUNTRY | 1,894.29 | .00 | .00 | .00 | .00 | 1,894.29 |
| 7096 | SOCCER | -1,115.14 | 1,455.00 | .00 | .00 | 1,508.10 | -1,168.24 |
| 7097 | JOE PRESLEY MEMORIAL | 2,540.00 | .00 | .00 | .00 | .00 | 2,540.00 |
| 7098 | ATHLETIC VENDING CON | 11,931.25 | .00 | .00 | .00 | 287.30 | 11,643.95 |
| 7099 | GENERAL ATHLETICS | 12,049.08 | .00 | .00 | .00 | .00 | 12,049.08 |
| 7100 | VOLLEYBALL | 1,651.54 | .00 | .00 | .00 | .00 | 1,651.54 |
| 7101 | CONCESSION | 16,765.73 | 4,401.85 | .00 | .00 | 640.02 | 20,527.56 |
| 7102 | FOOTBALL | 39,114.39 | 6,993.50 | .00 | .00 | 1,322.44 | 44,785.45 |
| 7103 | GOLF | -468.76 | .00 | .00 | .00 | .00 | -468.76 |
| 7104 | BASKETBALL | 10,683.91 | .00 | .00 | .00 | 3,222.52 | 7,461.39 |
| 7105 | SOFTBALL | 132.84 | 25,432.13 | .00 | .00 | 1,331.04 | 24,233.93 |
| 7106 | BASEBALL | -1,862.15 | 3,205.75 | .00 | .00 | 3,382.55 | -2,038.95 |
| 7107 | TRACK | -415.25 | .00 | .00 | .00 | 285.00 | -700.25 |
| 7108 | WATSON PRIMARY | 1,166.23 | 1,344.00 | .00 | .00 | 72.52 | 2,437.71 |
| 7109 | PRIMARY FLOWER FUND | 28.36 | .00 | .00 | .00 | .00 | 28.36 |
| 7110 | PRIMARY LIBRARY | 9,130.81 | .00 | .00 | .00 | .00 | 9,130.81 |
| 7111 | INTERMEDIATE FLOWER | 13.63 | .00 | .00 | .00 | .00 | 13.63 |
| 7112 | WATSON INTERMEDIATE | 4,955.50 | 187.71 | .00 | .00 | 45.68 | 5,097.53 |
| 7113 | WPS GARDEN | 90.17 | .00 | .00 | .00 | .00 | 90.17 |
| 7114 | INTERMEDIATE ART | 188.15 | .00 | .00 | .00 | 9.98 | 178.17 |
| 7115 | INTERMEDIATE MEMORY | 9,936.41 | .00 | .00 | .00 | .00 | 9,936.41 |
| 7116 | VALENTINE FUND | 6,297.94 | .00 | .00 | .00 | .00 | 6,297.94 |
| 7117 | PRIMARY MEMORY BOOK | 3,017.03 | 60.00 | .00 | .00 | .00 | 3,077.03 |
| 7118 | INTERMEDIATE CH ED | 24.58 | .00 | .00 | .00 | .00 | 24.58 |

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| 7119 | INTERMEDIATE LIBRARY | 9,268.26 | .00 | .00 | .00 | 2,895.43 | 6,372.83 |
| 7120 | 5TH GRADE | 2,582.95 | .00 | .00 | .00 | .00 | 2,582.95 |
| 7121 | INTERMEDIATE VENDING | 2,202.42 | 101.24 | .00 | .00 | .00 | 2,303.66 |
| 7122 | PRIMARY VENDING CONT | 447.43 | 92.01 | .00 | .00 | .00 | 539.44 |
| 7123 | PRIMARY ART ACCT | 3,920.37 | 109.25 | .00 | .00 | .00 | 4,029.62 |
| 7124 | PRIMARY COUNSELOR | 6,547.93 | .00 | .00 | .00 | 83.26 | 6,464.67 |
| 7125 | INTERMEDIATE COUNSEL | 6,867.14 | .00 | .00 | .00 | .00 | 6,867.14 |
| 7126 | HIS 3RD GRADE SCIENC | 5.00 | .00 | .00 | .00 | .00 | 5.00 |
| 7127 | HIS 4TH GRADE SCIENC | 358.57 | .00 | .00 | .00 | .00 | 358.57 |
| 7200 | HHS CHROME BOOKS | 36,427.08 | 80.00 | .00 | .00 | .00 | 36,507.08 |
| 7240 | ADMIN OFFICE | 25,938.40 | 1,557.24 | .00 | .00 | 566.49 | 26,929.15 |
| 7241 | COKE CONTRACTS (ADMI | 17,292.15 | .00 | .00 | .00 | .00 | 17,292.15 |
| 7242 | DISCOVER REBATE (ADM | 1,993.59 | .00 | .00 | .00 | .00 | 1,993.59 |
| 7243 | CARROLL ELECTRIC (AD | 32,416.52 | .00 | .00 | .00 | .00 | 32,416.52 |
| 7261 | H.S. YEARBOOK | 16,769.47 | 725.00 | .00 | .00 | .00 | 17,494.47 |
| 7265 | M.S. YEARBOOK | 1,325.23 | 486.00 | .00 | .00 | 144.95 | 1,666.28 |
| 7275 | ELEMENTARY CHOIR | 1,477.07 | 3,076.50 | .00 | .00 | .00 | 4,553.57 |
| 7280 | H.S. STUDENT COUNCIL | 1,602.47 | .00 | .00 | .00 | .00 | 1,602.47 |
| 7300 | H.S. CHEERLEADERS | 1,392.70 | .00 | .00 | .00 | .00 | 1,392.70 |
| 7310 | GASF (HS SCHOLARSHI | 4,161.70 | 1,529.28 | .00 | .00 | .00 | 5,690.98 |
| 7311 | CLARA BROYLES TRUST | 50,000.00 | .00 | .00 | .00 | .00 | 50,000.00 |
| 7312 | J.BAILEY/DELK SCHOLA | 67,451.97 | .00 | .00 | .00 | .00 | 67,451.97 |
| 7313 | CLIFTON WOOD SCHOLAR | 132.19 | .00 | .00 | .00 | .00 | 132.19 |
| 7315 | H.S. COUNSELOR | 30.12 | .00 | .00 | .00 | 13.19 | 16.93 |
| 7340 | H.S. FLOWER FUND | 2.20 | .00 | .00 | .00 | .00 | 2.20 |
| 7350 | H.S. KEY CLUB | 229.09 | .00 | .00 | .00 | .00 | 229.09 |
| 7351 | H.S. INTERNATIONAL C | 2,511.36 | .00 | .00 | .00 | .00 | 2,511.36 |
| 7358 | H.S. EAGLE WELDING S | 500.00 | 320.00 | .00 | .00 | .00 | 820.00 |
| 7359 | H.S. EAGLE AUTO SHOP | 299.32 | .00 | .00 | .00 | .00 | 299.32 |
| 7360 | H.S. SKILLS USA | 10,803.55 | 850.00 | .00 | .00 | 3,420.00 | 8,233.55 |
| 7361 | H.S. OWL CLUB | 4,534.64 | .00 | .00 | .00 | .00 | 4,534.64 |
| 7362 | H.S. DEBATE TEAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7370 | HHS JAVA JOINT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7400 | H.S. FBLA | 1,158.64 | 250.00 | .00 | .00 | .00 | 1,408.64 |
| 7401 | H.S. CPR - COMMUNITY | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7402 | H.S. PEP CLUB | 666.43 | .00 | .00 | .00 | .00 | 666.43 |
| 7403 | H.S. CREW | 241.28 | .00 | .00 | .00 | .00 | 241.28 |
| 7404 | H.S. LIFE SKILLS | 354.03 | .00 | .00 | .00 | .00 | 354.03 |
| 7420 | H.S. FFA | 14,663.28 | 1,690.00 | .00 | .00 | .00 | 16,353.28 |
| 7421 | H.S. AGRI DEPT TRAP | 8,917.83 | .00 | .00 | .00 | 7,186.94 | 1,730.89 |
| 7429 | M.S. FCA | 2,172.49 | .00 | .00 | .00 | .00 | 2,172.49 |
| 7430 | H.S. ATSF | 400.00 | .00 | .00 | .00 | .00 | 400.00 |
| 7431 | H.S. FTA | 15.00 | .00 | .00 | .00 | .00 | 15.00 |
| 7432 | H.S. A NOVEL IDEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7433 | H.S. ROBOTICS | 91.67 | .00 | .00 | .00 | .00 | 91.67 |
| 7440 | H.S. FCCLA | 1,353.45 | .00 | .00 | .00 | 354.00 | 999.45 |
| 7445 | H.S. H.A.R.R.T. | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7446 | H.S. SCIENCE CLUB/GA | 626.00 | .00 | .00 | .00 | .00 | 626.00 |
| 7447 | H.S. HISTORY CLUB | 295.36 | .00 | .00 | .00 | .00 | 295.36 |
| 7448 | H.S. QUIZ BOWL | 1,582.40 | .00 | .00 | .00 | .00 | 1,582.40 |

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| 7449 | HOPE (HOMELESS) | 357.51 | .00 | .00 | .00 | .00 | 357.51 |
| 7451 | H.S. CLUB EAST | 312.01 | .00 | .00 | .00 | .00 | 312.01 |
| 7461 | INTERMEDIATE SP OLYM | 36.61 | .00 | .00 | .00 | .00 | 36.61 |
| 7480 | H.S. NHS | 1,767.06 | .00 | .00 | .00 | 385.00 | 1,382.06 |
| 7482 | CLASS OF 2026 | 1,470.00 | .00 | .00 | .00 | .00 | 1,470.00 |
| 7483 | CLASS OF 2025 | 2,426.43 | 165.00 | .00 | .00 | .00 | 2,591.43 |
| 7484 | CLASS OF 2024 | 5,356.19 | 4,735.00 | .00 | .00 | 2,666.64 | 7,424.55 |
| 7485 | CLASS OF 2023 | 2,595.07 | 795.00 | .00 | .00 | .00 | 3,390.07 |
| 7486 | CLASS OF 2022 | 2,924.66 | .00 | .00 | .00 | .00 | 2,924.66 |
| 7487 | CLASS OF 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7488 | CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7489 | CLASS OF 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7495 | CLASS OF 2014 | 183.33 | .00 | .00 | .00 | .00 | 183.33 |
| 7496 | CLASS OF 2015 | 1,487.84 | .00 | .00 | .00 | .00 | 1,487.84 |
| 7497 | CLASS OF 2016 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7498 | CLASS OF 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7499 | CLASS OF 2018 | 1,052.86 | .00 | .00 | .00 | .00 | 1,052.86 |
| 7500 | MIDDLE SCHOOL | 5,809.62 | 799.44 | .00 | .00 | 646.05 | 5,963.01 |
| 7504 | CLASS OF 2008 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7507 | M.S. STUDENT COUNCIL | 4,541.25 | .00 | .00 | .00 | .00 | 4,541.25 |
| 7508 | M.S. CHOIR | 1,236.55 | 2,579.00 | .00 | .00 | 1,570.00 | 2,245.55 |
| 7509 | M.S. FCCLA | 535.00 | .00 | .00 | .00 | .00 | 535.00 |
| 7510 | M.S. FBLA | 8,789.67 | .00 | .00 | .00 | .00 | 8,789.67 |
| 7511 | M.S. CHESS CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7512 | M.S. CH ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 7513 | M.S. ART | 146.46 | 500.00 | .00 | .00 | 141.45 | 505.01 |
| 7514 | M.S. HISTORY CLUB | 6,794.17 | .00 | .00 | .00 | 593.09 | 6,201.08 |
| 7515 | M.S. ROBOTICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7516 | M.S. EAST | 339.11 | .00 | .00 | .00 | 245.34 | 93.77 |
| 7517 | M.S. COUNSELOR | 1,085.04 | .00 | .00 | .00 | .00 | 1,085.04 |
| 7520 | M.S. FLOWER FUND | 58.89 | .00 | .00 | .00 | .00 | 58.89 |
| 7521 | M.S. VENDING CONTRAC | -1,201.33 | 88.88 | .00 | .00 | .00 | -1,112.45 |
| 7535 | J.H. CHEERLEADERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7538 | H.S. VENDING CONTRAC | 910.37 | 114.22 | .00 | .00 | 777.81 | 246.78 |
| 7540 | H.S. ACTIVITY | 279.02 | 148.00 | .00 | .00 | 72.75 | 354.27 |
| 7541 | H.S. CHESS CLUB | .85 | .00 | .00 | .00 | .00 | .85 |
| 7542 | H.S. AP/GT | 10.00 | .00 | .00 | .00 | .00 | 10.00 |
| 7543 | H.S. TESTING | 91.00 | .00 | .00 | .00 | .00 | 91.00 |
| 7544 | H.S. CONCURRENT CRED | 360.75 | .00 | .00 | .00 | .00 | 360.75 |
| 7580 | SLA-HS LIB | 305.53 | 50.00 | .00 | .00 | .00 | 355.53 |
| 7600 | H.S. LOST TEXTBOOKS | 24.28 | .00 | .00 | .00 | .00 | 24.28 |
| 7613 | M.S. SCI/MATH | 33.97 | .00 | .00 | .00 | .00 | 33.97 |
| 7640 | H.S. DRAMA (CAST) | 9,403.38 | .00 | .00 | .00 | 281.70 | 9,121.68 |
| 7650 | M.S. BETA CLUB | 584.95 | .00 | .00 | .00 | .00 | 584.95 |
| 7678 | HS BAND | 1,874.86 | 1,640.00 | .00 | .00 | 1,100.00 | 2,414.86 |
| 7679 | MS BAND | 1,549.85 | .00 | .00 | .00 | 412.44 | 1,137.41 |
| 7700 | H.S. ART | 211.29 | .00 | .00 | .00 | .00 | 211.29 |
| 7701 | BUS GARAGE-PEPSI | 282.18 | 36.53 | .00 | .00 | 16.58 | 302.13 |
| 7702 | TRANSP. FLOWER FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7740 | INTERMEDIATE G/T | 9.86 | .00 | .00 | .00 | .00 | 9.86 |

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 7750 | NAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 7780 | H.S. JOURNALISM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7790 | MS LIB MED CTR | 3,964.56 | 10.50 | .00 | .00 | .00 | 3,975.06 |
| 7800 | H.S. CHOIR | 1,013.29 | 1,363.00 | .00 | .00 | 904.00 | 1,472.29 |
| 7803 | PRIMARY CH ED | 39.86 | .00 | .00 | .00 | .00 | 39.86 |
| 7901 | S.P. ATHLETICS | 2,941.92 | .00 | .00 | .00 | .00 | 2,941.92 |
| 7903 | S.P. MISCELLANEOUS | 1,488.56 | .00 | .00 | .00 | .00 | 1,488.56 |
| 7905 | S.P. CONCESSION | -944.39 | .00 | .00 | .00 | .00 | -944.39 |
| 7906 | S.P. FCCLA | 3,219.75 | 680.00 | .00 | .00 | .00 | 3,899.75 |
| 7907 | S.P. BETA | 113.72 | .00 | .00 | .00 | .00 | 113.72 |
| 7908 | S.P. COUNSELOR | 1,034.17 | .00 | .00 | .00 | .00 | 1,034.17 |
| 7909 | S.P. SLA | 272.90 | 633.00 | .00 | .00 | .00 | 905.90 |
| 7911 | S.P. STUDENT COUNCIL | 716.60 | .00 | .00 | .00 | .00 | 716.60 |
| 7912 | S.P. JOURNALISM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7913 | S.P. FBLA | 821.78 | .00 | .00 | .00 | 236.00 | 585.78 |
| 7914 | S.P. DRAMA | 756.48 | .00 | .00 | .00 | 333.28 | 423.20 |
| 7915 | S.P. AGRI DEPT TRAP | 4,283.17 | .00 | .00 | .00 | .00 | 4,283.17 |
| 7916 | S.P. FFA | 3,789.64 | 320.00 | .00 | .00 | 560.00 | 3,549.64 |
| 7919 | S.P. CHEERLEADERS | 718.86 | .00 | .00 | .00 | .00 | 718.86 |
| 7920 | S.P. FCA | 946.86 | .00 | .00 | .00 | .00 | 946.86 |
| 7921 | S.P. PEP CLUB | 20.31 | .00 | .00 | .00 | .00 | 20.31 |
| 7922 | S.P. ART | 9,709.02 | .00 | .00 | .00 | 6,466.83 | 3,242.19 |
| 7923 | S.P. MUSIC | 816.00 | .00 | .00 | .00 | .00 | 816.00 |
| 7925 | S.P. CLASS OF 2010 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7927 | S.P. CLASS OF 2008 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7928 | S.P. CLASS OF 2007 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7930 | S.P. CLASS OF 2012 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7931 | S.P. CLASS OF 2005 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7932 | S.P. CLASS OF 2013 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7933 | S.P. YEARBOOK | 4,084.76 | .00 | .00 | .00 | .00 | 4,084.76 |
| 7935 | S.P. CLASS OF 2015 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7936 | S.P. CLASS OF 2016 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7937 | S.P. CLASS OF 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7938 | S.P. CLASS OF 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7939 | S.P. CLASS OF 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7940 | S.P. CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7941 | S.P. CLASS OF 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7942 | S.P. CLASS OF 2022 | -705.94 | .00 | .00 | .00 | .00 | -705.94 |
| 7943 | S.P. CLASS OF 2023 | 2,135.89 | .00 | .00 | .00 | 307.30 | 1,828.59 |
| 7944 | S.P. CLASS OF 2024 | 2,507.96 | .00 | .00 | .00 | 518.66 | 1,989.30 |
| 7945 | S.P. CLASS OF 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7952 | S.P. ELEMENTARY K/6 | 2,196.70 | .00 | .00 | .00 | .00 | 2,196.70 |
| 7954 | S.P. OLD GYM | 1,020.58 | .00 | .00 | .00 | .00 | 1,020.58 |
| 7955 | S.P. READING | 283.64 | .00 | .00 | .00 | .00 | 283.64 |
| 7995 | EXCLUSIVE CONTRACT | 12,401.82 | .00 | .00 | .00 | .00 | 12,401.82 |
| TOTAL | ACTIVITY FUND | 593,638.90 | 68,604.03 | .00 | .00 | 45,006.33 | 617,236.60 |
| 8000 | FOOD SERVICE FUND | 130,209.72 | 122,841.00 | .00 | .00 | 50,507.44 | 202,543.28 |
| 8056 | CNU EMERGENCY OPERAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | SUPPLY CHAIN ASSISTA | -55,759.35 | .00 | .00 | .00 | .00 | -55,759.35 |

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8059 | SUPPLY CHAIN | 15,914.74 | .00 | .00 | .00 | .00 | 15,914.74 |
| 8060 | SUPPLY CHAIN ASSIST | 24,082.94 | .00 | .00 | .00 | .00 | 24,082.94 |
| 8350 | STATE MATCHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 8640 | ADE LUNCH REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 8645 | ADE BREAKFAST REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 8655 | ADE SNACK REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 8656 | DHS-SNACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 8657 | FFVP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 114,448.05 | 122,841.00 | .00 | .00 | 50,507.44 | 186,781.61 |
| TOTAL | | 5,460,675.47 | 2,373,645.23 | 2,052,062.73 | 2,052,062.73 | 2,115,016.20 | 5,719,304.50 |