

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	1,462,239.57	.00	2,365,603.09	-903,363.52
1005	DISTRICT PRE-K	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV	.00	.00	.00	.00	.00	.00
1232	AR SCH RECOG PROG	.00	.00	.00	.00	.00	.00
1244	SPEC ED ESY	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	21,274.19	.00	36,470.01	-15,195.82
1281	NSLA TS	.00	.00	10,217.50	.00	17,379.99	-7,162.49
1282	NSL MATCH	.00	.00	.00	.00	.00	.00
1365	ABC GRANT	.00	.00	29,229.65	.00	49,044.44	-19,814.79
1941	COMP SCIENCE BONUS	.00	.00	2,000.00	.00	2,000.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,524,960.91	.00	2,470,497.53	-945,536.62
2000	OPERATING FUND	.00	.00	.00	1,418,729.57	2,533,599.19	-3,952,328.76
2001	OTHER GENERAL OPERAT	889,448.87	4,999,661.72	26,680.38	73,322.50	3,086.36	5,839,382.11
2004	BLUE AND YOU GRANT	.00	2,000.00	.00	.00	.00	2,000.00
2005	DISTRICT PRE-K	.00	.00	.00	.00	.00	.00
2009	G&F WILDLIFE GRANT	8,680.20	12,162.09	.00	427.74	13,435.28	6,979.27
2010	SAVINGS FROM BOND RE	.00	.00	.00	.00	.00	.00
2099	OPERATING INVESTMENT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	19,697.40	.00	.00	.00	19,697.40	.00
2220	NBCT	6,108.00	.00	.00	.00	.00	6,108.00
2223	PROF DEV	393.61	21,307.00	.00	.00	19,335.41	2,365.20
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	ARK SCHOOL RECOG PRO	3,620.41	.00	.00	.00	.00	3,620.41
2240	SPEC ED SUPERVISION	8,299.23	.00	.00	.00	.00	8,299.23
2244	SPEC ED ESY	5,411.76	.00	.00	.00	.00	5,411.76
2260	STATE PRESCHOOL	.00	38,880.90	.00	.00	38,880.90	.00
2262	EIDT	.00	13,805.57	.00	.00	13,805.57	.00
2265	SPEC ED CATASTROPHIC	215.37	14,470.93	.00	.00	.00	14,686.30
2270	GT AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADV PLCMT INCENTI	830.00	350.00	.00	.00	15.00	1,165.00
2275	ALE	.00	13,327.00	.00	21,274.19	8,206.44	-16,153.63
2276	ELL	5,105.00	.00	.00	.00	.00	5,105.00
2281	ESA	16,369.62	175,388.00	.00	10,217.50	74,879.67	106,660.45
2282	NSL MATCH	13,756.50	2,233.04	.00	.00	.00	15,989.54
2293	SVAC	.00	.00	.00	.00	.00	.00
2340	WORKFORCE NEW PROGRA	.00	.00	.00	.00	.00	.00
2365	ABC EARLY CHILDHOOD	.00	101,095.80	.00	29,229.65	47,899.97	23,966.18
2397	SCHOOL SAFETY GRANT	.00	5,618.61	.00	.00	5,618.61	.00
2398	AG&FC TRAP MACHINE G	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE BONUS	.00	3,066.25	.00	2,000.00	442.18	624.07
2942	COMP SCIENCE INNOV G	.00	16,518.47	.00	.00	16,518.47	.00
TOTAL	OPERATING FUND	977,935.97	5,419,885.38	26,680.38	1,555,201.15	2,795,420.45	2,073,880.13
3000	BUILDING FUND	81,882.89	.00	.00	.00	.00	81,882.89
3200	TRANS FROM NET LEGAL	339,379.49	.00	.00	.00	56,716.00	282,663.49

MCCRORY SCHOOL DISTRICT #12  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3402	FAC CATASTROPHIC REP	.00	.00	.00	.00	.00	.00
3404	FAC PART PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	421,262.38	.00	.00	.00	56,716.00	364,546.38
4000	DEBT SERVICE FUND	.00	.00	29,812.50	180,000.00	59,933.00	-210,120.50
TOTAL	DEBT SERVICE FUND	.00	.00	29,812.50	180,000.00	59,933.00	-210,120.50
5000	CAPITOL OUTLAY FUND	.00	.00	.00	.00	.00	.00
5099	CO INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITOL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	94,069.71	72,698.70	.00	145,919.23	20,849.18
6552	DHS SUSTAINABILITY G	.00	.00	.00	.00	12,257.20	-12,257.20
6563	CHILD CARE QUAL APP	1,250.97	7,650.00	.00	.00	109.00	8,791.97
6564	DHS OPERATIONAL GRAN	7,708.00	.00	.00	.00	4,003.48	3,704.52
6565	DHS QUAL IMPROV GRAN	30,000.00	.00	.00	.00	24,065.52	5,934.48
6567	DHS CARES ACT FUND	524.07	.00	.00	.00	.00	524.07
6702	VI B	4,693.89	103,743.05	.00	.00	123,205.58	-14,768.64
6703	ARP IDEA	.00	29,320.82	.00	.00	29,320.82	.00
6704	ARP IDEA PART B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PREK SPED	.00	10,902.64	.00	.00	10,902.64	.00
6719	ESY PART 2	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	16,279.31	.00	.00	8,524.92	7,754.39
6752	ARMAC	.00	5,595.57	.00	.00	2,842.23	2,753.34
6756	TITLE IIA T&P TRAINI	.00	54,691.97	.00	44,600.39	10,091.58	.00
6780	ESSER CARES ACT	.00	44,018.76	.00	.00	44,018.76	.00
6781	ESSER II	.00	51,495.89	.00	.00	.00	51,495.89
6782	RURAL&LOW INCOME GRA	.00	23,424.00	.00	.00	.00	23,424.00
6784	TITLE V	.00	5,500.00	.00	.00	5,500.00	.00
6786	STUD SUPPORT & ACAD	.00	28,098.31	.00	28,098.31	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	270,080.54	.00	.00	402,208.88	-132,128.34
6804	ADH ELC	.00	50,000.00	.00	.00	50,000.00	.00
6809	ARP ESSER ABC STIPEN	.00	650.00	.00	.00	613.25	36.75
6819	HEALTH PART STIPEND	.00	266.00	.00	.00	266.00	.00
TOTAL	FEDERAL GRANTS FUND	44,176.93	795,786.57	72,698.70	72,698.70	873,849.09	-33,885.59
7080	FOOTBALL RING DONATI	.00	.00	.00	.00	.00	.00
7081	SCHOLARSHIP FUND	1,164.06	67.67	1,068.32	.00	.00	2,300.05
7082	CHAPPELL SCHOLARSHIP	12,731.49	.00	.00	.00	.00	12,731.49
7083	MORRIS SCHOLARSHIP	7,000.00	7,000.00	.00	.00	3,500.00	10,500.00
7085	MISCELLANEOUS	5,364.72	2,299.47	.00	.00	1,100.66	6,563.53
7086	L WILLIAMS SCHOLARSH	.00	.00	.00	.00	.00	.00
7089	SCHOLARSHIP INVESTME	32,186.74	.00	.00	.00	.00	32,186.74
7090	CHROMEBOOK ACCOUNT	4,481.97	1,190.00	.00	.00	235.00	5,436.97
7091	PSAT	.00	.00	.00	.00	.00	.00
7092	FEED A JAGUAR	.00	1,900.00	.00	.00	762.25	1,137.75
7207	PEEWEE FOOTBALL	14,699.95	9,582.80	.00	.00	10,199.82	14,082.93

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7275	ELEM ACTIVITY	1,266.05	1,793.37	13.61	.00	3,178.80	-105.77
7276	ELEM LIBRARY	1,014.75	5,838.85	.00	.00	6,022.52	831.08
7277	ELEM COKE ACCOUNT	462.54	453.82	.00	.00	150.00	766.36
7278	ELEMENTARY PROGRAM	230.01	.00	.00	13.61	216.40	.00
7280	PEE WEE BASKETBALL	.00	10,290.00	.00	.00	1,970.24	8,319.76
7281	ELEM DRUG FREE ACCOU	846.94	.00	.00	.00	842.75	4.19
7302	LADY JAGS BASKETBALL	7,413.18	7,797.00	.00	.00	7,160.10	8,050.08
7304	JAG BASKETBALL	100.00	5,127.35	.00	.00	4,523.89	703.46
7305	JAG BASEBALL	4,346.31	1,905.00	.00	.00	5,781.29	470.02
7306	JAGUAR GOLF	203.00	.00	.00	.00	.00	203.00
7307	BOOSTER CLUB	2,186.11	82,662.04	.00	1,235.00	43,368.41	40,244.74
7309	ATHLETIC GATE	18,503.03	37,225.14	.00	.00	42,521.87	13,206.30
7310	JUNIOR CHEERLEADERS	10,033.57	16,224.50	.00	.00	22,749.18	3,508.89
7312	SENIOR CHEERLEADERS	11,761.19	17,618.07	.00	.00	24,898.44	4,480.82
7313	BACKPACK/FOOD FOR KI	9,149.85	2,860.00	.00	.00	6,459.48	5,550.37
7314	TRAP SHOOTING CLUB	717.40	.00	.00	.00	.00	717.40
7315	BAND BOOSTERS	32,256.52	38,547.60	100.00	.00	50,584.62	20,319.50
7320	LIVE STREAM ADS	637.30	3,650.00	.00	.00	3,415.38	871.92
7321	ANNUAL STAFF	9,930.47	15,127.81	.00	.00	12,681.64	12,376.64
7322	CLASS OF 2019	.00	.00	.00	.00	.00	.00
7330	CLASS OF 2022	108.03	.00	.00	108.03	.00	.00
7333	CLASS OF 2024	50.00	2,070.00	75.00	.00	1,088.89	1,106.11
7334	CLASS OF 2028	.00	.00	50.00	.00	.00	50.00
7335	CLASS OF 2021	18.56	.00	.00	18.56	.00	.00
7336	CLASS OF 2025	100.00	.00	.00	.00	.00	100.00
7337	CLASS OF 2027	100.00	.00	100.00	.00	.00	200.00
7338	CLASS OF 2023	137.22	10.00	.00	.00	60.00	87.22
7339	CLASS OF 2026	75.00	.00	.00	.00	.00	75.00
7340	STUDENT COUNCIL	1,306.93	6,501.29	.00	225.00	5,186.71	2,396.51
7341	FBLA	992.01	5,608.05	.00	432.00	3,883.24	2,284.82
7342	FCCLA	684.10	12,898.51	.00	.00	13,228.64	353.97
7343	GT	792.29	11,174.00	.00	.00	4,027.50	7,938.79
7344	JR HONOR SOCIETY	102.55	.00	.00	.00	.00	102.55
7345	SR HONOR SOCIETY	50.00	.00	.00	.00	.00	50.00
7346	H S LIBRARY	6,334.78	1,644.76	.00	.00	1,735.49	6,244.05
7347	ART CLUB	115.08	50.00	.00	.00	.00	165.08
7348	ELEM NEEDY STUDENTS	1,053.74	525.00	.00	.00	500.90	1,077.84
7350	FFA	6,876.88	34,360.99	.00	49.25	32,696.59	8,492.03
7351	CAREER ORIENTATION	5.77	.00	.00	.00	.00	5.77
7352	HS NEEDY STUDENTS	1,621.57	775.00	.00	.00	109.62	2,286.95
7353	H S COKE	1,146.26	416.99	.00	.00	776.23	787.02
7354	CONCURRENT CREDIT	150.62	857.03	.00	150.62	.00	857.03
7355	LOCKER FEES	2,957.48	312.00	.00	.00	223.07	3,046.41
7356	GIRLS OF PROMISE	791.11	.00	.00	791.11	.00	.00
7357	MHS BOOK CLUB	858.75	131.00	.00	.00	.00	989.75
7358	EAST INITIATIVE	1,871.31	3,574.74	1,616.25	.00	5,614.41	1,447.89
7401	JAG FOOTBALL	2,642.24	3,871.00	.00	.00	4,478.24	2,035.00
7403	LADY JAG SOFTBALL	4,622.01	250.00	.00	.00	3,342.63	1,529.38
TOTAL NO	FUND GROUP TITLE	224,251.44	354,190.85	3,023.18	3,023.18	329,274.90	249,167.39

MCCRORY SCHOOL DISTRICT #12  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 23

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE	20,997.63	458,794.37	.00	.00	450,304.90	29,487.10
8056	CHILD NUTRITION EMER	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	15,601.46	.00	.00	.00	15,601.46	.00
8059	SUPPLY CHAIN ASST FY	.00	15,880.45	.00	.00	15,880.45	.00
8060	SUPPLY CHAIN ASSIST	.00	9,864.95	.00	.00	4,653.09	5,211.86
8640	LUNCH REIMB THRU ADE	.00	.00	.00	.00	.00	.00
8645	BREAKFAST REIMB THRU	.00	.00	.00	.00	.00	.00
8655	FREE SNACK	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEG PR	.00	5,959.87	.00	.00	.00	5,959.87
TOTAL	FOOD SERVICE	36,599.09	490,499.64	.00	.00	486,439.90	40,658.83
TOTAL		1,704,225.81	7,060,362.44	1,657,175.67	1,810,923.03	7,072,130.87	1,538,710.02