

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 | .00 | .00 | 48,919.83 | -48,919.83 |
| 1006 | PRE SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NBCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV | .00 | .00 | .00 | .00 | 1,400.00 | -1,400.00 |
| 1240 | LEA SUPV | .00 | .00 | .00 | .00 | 553.75 | -553.75 |
| 1246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | ESA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1282 | ESA MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | .00 | .00 | 50,873.58 | -50,873.58 |
| 2000 | FOUNDATION FUNDING | .00 | .00 | .00 | .00 | 414,259.25 | -414,259.25 |
| 2001 | GENERAL OPERATING FU | 1,874,254.97 | 622,849.16 | .00 | .00 | .00 | 2,497,104.13 |
| 2002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2009 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | DAYCARE - DISTRICT | 5,207.31 | .00 | .00 | .00 | 157.00 | 5,050.31 |
| 2012 | CTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 24,429.00 | .00 | .00 | .00 | .00 | 24,429.00 |
| 2218 | DECLINING ENROLLMENT | 125,541.00 | .00 | .00 | .00 | .00 | 125,541.00 |
| 2220 | NBCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 8,565.43 | .00 | .00 | .00 | 12,317.10 | -3,751.67 |
| 2240 | LEA SUPERVISOR SVCS | 14,142.39 | .00 | .00 | .00 | 137.99 | 14,004.40 |
| 2246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2262 | EARLY INTERVENTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | GT ADV PLACEMENT | 1,150.00 | .00 | .00 | .00 | .00 | 1,150.00 |
| 2275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2276 | ELL | 15.00 | .00 | .00 | .00 | 1,800.00 | -1,785.00 |
| 2281 | ESA | 43,644.91 | .00 | .00 | .00 | 115.10 | 43,529.81 |
| 2282 | ESA MATCH GRANT | 2,009.99 | .00 | .00 | .00 | .00 | 2,009.99 |
| 2293 | SECONDARY VOC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | CAREER START UP GRAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SCHOOL BASED HEALTH | 1,040.00 | .00 | .00 | .00 | 1,040.00 | .00 |
| TOTAL | FOUNDATION FUNDING | 2,100,000.00 | 622,849.16 | .00 | .00 | 429,826.44 | 2,293,022.72 |
| 3000 | BUILDING FUND | 4,454,130.91 | .00 | .00 | .00 | 2,306.00 | 4,451,824.91 |
| 3001 | 2017 CONSTRUCTION BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3003 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3004 | QSCB 1 | 678,335.90 | .00 | .00 | .00 | .00 | 678,335.90 |
| 3005 | QSCB 2 | 103,815.97 | .00 | .00 | .00 | .00 | 103,815.97 |
| 3006 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3007 | | .00 | .00 | .00 | .00 | .00 | .00 |

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|---------|----------------------|--------------|-------------|-------------|------------|--------------|--------------|
| 3009 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3010 | ENTIGRITY LIGHTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 3011 | HS CAFETERIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 | NET LEGAL BALANCE TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACD FAC PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 5,236,282.78 | .00 | .00 | .00 | 2,306.00 | 5,233,976.78 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | 71,662.50 | -71,662.50 |
| 4001 | | .00 | 21,827.00 | .00 | .00 | .00 | 21,827.00 |
| 4002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4004 | QSCB 1 SUBSIDY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4005 | QSCAB 2 SUBSIDY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | 21,827.00 | .00 | .00 | 71,662.50 | -49,835.50 |
| 5000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6441 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I COMPENSATO | .00 | -76,393.36 | .00 | .00 | 3,366.88 | -79,760.24 |
| 6502 | MIGRANT | .00 | -4,153.82 | .00 | .00 | .00 | -4,153.82 |
| 6508 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6527 | TCHR INCENTIVE FUND | .00 | .00 | 933.34 | .00 | .00 | 933.34 |
| 6562 | FEDERAL PRE K | 296,428.05 | .00 | .00 | .00 | 2,546.14 | 293,881.91 |
| 6564 | DAYCARE OPERATIONAL | 14,847.76 | .00 | .00 | .00 | 240.00 | 14,607.76 |
| 6565 | DAYCARE QUALITY | 68,465.95 | .00 | .00 | .00 | 1,771.37 | 66,694.58 |
| 6569 | DAYCARE - CHILD EXPA | 72,500.00 | .00 | .00 | .00 | .00 | 72,500.00 |
| 6570 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6571 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B | .00 | -4,338.99 | .00 | .00 | 412.18 | -4,751.17 |
| 6703 | ARP IDEA SCHL AGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP IDEA EARLY CH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 33,674.63 | .00 | .00 | .00 | .00 | 33,674.63 |
| 6752 | ARMAC | 104,881.87 | -20,221.20 | .00 | .00 | 332.88 | 84,327.79 |
| 6756 | TITLE II, PART A/CLA | .00 | -9,038.35 | .00 | .00 | .00 | -9,038.35 |
| 6767 | ARPA II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6770 | HIPPY | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | CARES ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | .00 | .00 | .00 | 402,944.05 | -402,944.05 |
| 6782 | TITLE VI, HIGH PROVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI - STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV - STUDENT S | 290.58 | .00 | .00 | .00 | .00 | 290.58 |
| 6790 | OTHR RESTR FED GRA - | .00 | .00 | .00 | .00 | .00 | .00 |
| 6791 | AR LITERACY GRANT | .00 | .00 | .00 | .00 | 1,900.08 | -1,900.08 |
| 6795 | ESSER III | .00 | .00 | .00 | .00 | .00 | .00 |
| 6804 | ELC GRANT | .00 | .00 | -6,434.55 | .00 | 29,850.29 | -36,284.84 |
| 6805 | ARARP ESSER III | .00 | -8,518.15 | .00 | .00 | 101,061.65 | -109,579.80 |
| TOTAL | NO FUND GROUP TITLE | 591,088.84 | -122,663.87 | -5,501.21 | .00 | 544,425.52 | -81,501.76 |

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| 7000 | MIGRANT ACTIVITY | 28.58 | .00 | .00 | .00 | .00 | 28.58 |
| 7001 | GEN ACT | 37,559.18 | 442.32 | .00 | .00 | 362.11 | 37,639.39 |
| 7002 | BAND ACTIVITY | 2,074.29 | .00 | .00 | .00 | .00 | 2,074.29 |
| 7003 | FOOTBALL ACTIVITY | 214.21 | .00 | .00 | .00 | .00 | 214.21 |
| 7004 | WATCHDOG DADS | 301.30 | .00 | .00 | .00 | .00 | 301.30 |
| 7005 | DAY CARE | 465.79 | .00 | .00 | .00 | .00 | 465.79 |
| 7006 | CHESS CLUB | 431.60 | .00 | .00 | .00 | .00 | 431.60 |
| 7007 | PARENT CENTER | 52.22 | .00 | .00 | .00 | .00 | 52.22 |
| 7008 | BACK TO SCHOOL | 1,471.74 | .00 | .00 | .00 | .00 | 1,471.74 |
| 7009 | PTO | 1,937.68 | .00 | .00 | .00 | .00 | 1,937.68 |
| 7010 | ATHLETIC FUNDRAISER | 909.62 | .00 | .00 | .00 | .00 | 909.62 |
| 7011 | GINA ATLOM SCHOLARSH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7012 | GIRLS BASKETBALL ACT | 4,284.42 | 297.00 | .00 | .00 | 555.92 | 4,025.50 |
| 7013 | CLASS OF 1968 DONATI | 1,147.36 | .00 | .00 | .00 | .00 | 1,147.36 |
| 7014 | FUN RUN | 2,260.92 | .00 | .00 | .00 | .00 | 2,260.92 |
| 7015 | GOLF TEAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7016 | BOYS BASKETBALL ACTI | 4,342.77 | 65.00 | .00 | .00 | 360.00 | 4,047.77 |
| 7017 | PEE WEE ACTIVITIES | 2,274.88 | .00 | .00 | .00 | .00 | 2,274.88 |
| 7018 | BK TRAP SHOOTING CLU | .00 | .00 | .00 | .00 | .00 | .00 |
| 7019 | SPECIAL EDUCATION AC | 1,498.42 | .00 | .00 | .00 | .00 | 1,498.42 |
| 7020 | VOLLEYBALL | 616.87 | .00 | .00 | .00 | .00 | 616.87 |
| 7021 | TRACK | 1,977.94 | .00 | .00 | .00 | .00 | 1,977.94 |
| 7100 | KINDERGARTEN | 81.67 | .00 | .00 | .00 | .00 | 81.67 |
| 7101 | ELEM 1ST GRADE | 943.49 | .00 | .00 | .00 | .00 | 943.49 |
| 7102 | ELEM 2ND GRADE | 304.68 | .00 | .00 | .00 | .00 | 304.68 |
| 7103 | ELEM 3RD GRADE | 660.04 | .00 | .00 | .00 | .00 | 660.04 |
| 7104 | ELEM 4TH GRADE | 13.65 | .00 | .00 | .00 | .00 | 13.65 |
| 7105 | ELEM 5TH GRADE | 3,457.97 | .00 | .00 | .00 | .00 | 3,457.97 |
| 7106 | ELEM ANNUAL | 361.21 | .00 | .00 | .00 | .00 | 361.21 |
| 7107 | ELEM BOOKSTORE | 237.38 | .00 | .00 | .00 | .00 | 237.38 |
| 7108 | ELEM OCEAN CAMP | 6,929.65 | .00 | .00 | .00 | .00 | 6,929.65 |
| 7109 | CONTRACTED COKE | 14,795.08 | .00 | .00 | .00 | .00 | 14,795.08 |
| 7110 | BKEA | 781.94 | .00 | .00 | .00 | .00 | 781.94 |
| 7111 | ELEM PICTURE FUND | 1,988.18 | .00 | .00 | .00 | .00 | 1,988.18 |
| 7112 | ELEM ART FUND | 1,488.94 | .00 | .00 | .00 | .00 | 1,488.94 |
| 7113 | ELEM LIBRARY | 2,945.04 | .00 | .00 | .00 | .00 | 2,945.04 |
| 7114 | ELEM BOOK ROOM FUND | 136.48 | .00 | .00 | .00 | .00 | 136.48 |
| 7115 | BACK PACK PROGRAM | 1,407.99 | .00 | .00 | .00 | .00 | 1,407.99 |
| 7116 | ELEM PE ACTIVITY | 36.60 | .00 | .00 | .00 | .00 | 36.60 |
| 7117 | ELEM SELF CONTAINED | 831.33 | .00 | .00 | .00 | .00 | 831.33 |
| 7301 | HS ANNUAL FUND | 7,822.65 | 1,440.00 | .00 | .00 | .00 | 9,262.65 |
| 7302 | SH ST COUNCIL | 4,964.87 | .00 | .00 | .00 | .00 | 4,964.87 |
| 7303 | SH ART CLUB | 132.66 | .00 | .00 | .00 | .00 | 132.66 |
| 7304 | STATE TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7305 | SH CHEERLEADER | 4,075.28 | .00 | .00 | .00 | 3,238.00 | 837.28 |
| 7306 | SH CHOIR | 808.57 | .00 | .00 | .00 | .00 | 808.57 |
| 7307 | HS PHOTOGRAPHY | 1,029.82 | .00 | .00 | .00 | .00 | 1,029.82 |
| 7308 | SH FBLA | 656.33 | .00 | .00 | .00 | .00 | 656.33 |
| 7309 | SH FCCLA | 1,108.79 | .00 | .00 | .00 | .00 | 1,108.79 |
| 7310 | OUTDOOR GARDEN GRANT | 58.63 | .00 | .00 | .00 | .00 | 58.63 |

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|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7311 | HS CULTURE CLUB | 185.73 | .00 | .00 | .00 | .00 | 185.73 |
| 7312 | HS LIBRARY | 3,620.46 | .00 | .00 | .00 | .00 | 3,620.46 |
| 7313 | ATH GATE | 14,327.69 | 419.46 | .00 | .00 | 953.60 | 13,793.55 |
| 7314 | SH SPANISH CLUB | 623.23 | .00 | .00 | .00 | .00 | 623.23 |
| 7315 | CLASS OF 2022 | 992.29 | .00 | .00 | .00 | .00 | 992.29 |
| 7316 | CLASS OF 2023 | 2,303.34 | .00 | .00 | .00 | .00 | 2,303.34 |
| 7317 | CLASS OF 2024 | 582.63 | .00 | .00 | .00 | .00 | 582.63 |
| 7318 | CLASS OF 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7319 | SH BETA | 1,060.47 | .00 | .00 | .00 | .00 | 1,060.47 |
| 7320 | HIGH SCH OFFICE PICT | 5,030.25 | .00 | .00 | .00 | .00 | 5,030.25 |
| 7321 | HS BASEBALL TEAM | 2,410.80 | .00 | .00 | .00 | .00 | 2,410.80 |
| 7322 | QUIZ BOWL | 390.12 | .00 | .00 | .00 | .00 | 390.12 |
| 7323 | HS ENGINEERING | 1,199.07 | .00 | .00 | .00 | .00 | 1,199.07 |
| 7324 | FCA | 47.93 | .00 | .00 | .00 | .00 | 47.93 |
| 7325 | CROSS COUNTRY | 3,685.76 | .00 | .00 | .00 | .00 | 3,685.76 |
| 7326 | DISTRICT SPECIAL GRA | 1,389.40 | .00 | .00 | .00 | .00 | 1,389.40 |
| 7327 | JAG ACTIVITY | 418.98 | .00 | .00 | .00 | .00 | 418.98 |
| 7328 | HS SOFTBALL TEAM | 3,495.31 | .00 | .00 | .00 | 447.30 | 3,048.01 |
| 7329 | SPECIAL OLYMPICS | 1,677.01 | .00 | .00 | .00 | .00 | 1,677.01 |
| 7401 | MS BETA | 2,259.06 | .00 | .00 | .00 | .00 | 2,259.06 |
| 7402 | MS CHEERLEADER | 5,702.38 | .00 | .00 | .00 | .00 | 5,702.38 |
| 7403 | COMPUTER SCIENCE | 4,084.63 | .00 | .00 | .00 | .00 | 4,084.63 |
| 7404 | MS FCCLA | 22.84 | .00 | .00 | .00 | .00 | 22.84 |
| 7405 | MS DANCE TEAM | 2,403.30 | .00 | .00 | .00 | .00 | 2,403.30 |
| 7406 | MS ST. COUNCIL | 1,940.44 | .00 | .00 | .00 | .00 | 1,940.44 |
| 7407 | 6TH GRADE TEAM | 1,357.87 | .00 | .00 | .00 | .00 | 1,357.87 |
| 7408 | 7TH GRADE TEAM | 323.66 | .00 | .00 | .00 | .00 | 323.66 |
| 7409 | ELM PAWS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7410 | 8TH GRADE TEAM | .21 | .00 | .00 | .00 | .00 | .21 |
| 7411 | MIDDLE SCH OFFICE PI | 6,116.21 | .00 | .00 | .00 | 74.22 | 6,041.99 |
| 7412 | SPORTS MEDICINE | 258.71 | .00 | .00 | .00 | .00 | 258.71 |
| 7413 | GIFTED & TALENTED | 500.78 | .00 | .00 | .00 | .00 | 500.78 |
| 7414 | MS SELF ACTIVITY | 55.12 | .00 | .00 | .00 | .00 | 55.12 |
| 7415 | MS LIBRARY | 483.52 | .00 | .00 | .00 | .00 | 483.52 |
| 7416 | MS ART CLUB | 209.58 | .00 | .00 | .00 | .00 | 209.58 |
| 7417 | MS FLOWER FUND | 13.42 | .00 | .00 | .00 | .00 | 13.42 |
| 7418 | MS FBLA | 723.15 | .00 | .00 | .00 | .00 | 723.15 |
| 7419 | MS BACK PACK PROGRAM | 2,478.18 | .00 | .00 | .00 | .00 | 2,478.18 |
| 7420 | MS OUT OF STATE TRIP | 2,575.00 | 4,653.00 | .00 | .00 | .00 | 7,228.00 |
| 7421 | PEE WEE FOOTBALL | 2,900.00 | 480.00 | .00 | .00 | .00 | 3,380.00 |
| TOTAL | MIGRANT ACTIVITY | 199,757.24 | 7,796.78 | .00 | .00 | 5,991.15 | 201,562.87 |
| 8000 | FOOD SERVICE FUND | 225,365.48 | 106.00 | .00 | .00 | 7,179.86 | 218,291.62 |
| 8056 | CNU EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | SUPPLY CHAIN ASST | 18,903.67 | .00 | .00 | .00 | .00 | 18,903.67 |
| 8059 | SUPPLY CHAIN #2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 8641 | LUNCH PROGRAM THRU D | .00 | .00 | .00 | .00 | .00 | .00 |
| 8656 | DHS SNACK/MEAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 244,269.15 | 106.00 | .00 | .00 | 7,179.86 | 237,195.29 |
| TOTAL | | 8,371,398.01 | 529,915.07 | -5,501.21 | .00 | 1,112,265.05 | 7,783,546.82 |