

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	-48,919.83	.00	.00	.00	357,929.26	-406,849.09
1006	PRE SCHOOL	.00	.00	.00	.00	.00	.00
1220	NBCT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	-1,400.00	.00	.00	.00	.00	-1,400.00
1240	LEA SUPV	-553.75	.00	.00	.00	553.75	-1,107.50
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	.00	.00	11,915.81	-11,915.81
1282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-50,873.58	.00	.00	.00	370,398.82	-421,272.40
2000	FOUNDATION FUNDING	-414,259.25	.00	.00	.00	423,480.92	-837,740.17
2001	GENERAL OPERATING FU	2,497,104.13	579,024.17	.00	.00	.00	3,076,128.30
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	5,050.31	5,516.00	.00	.00	7,439.07	3,127.24
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	-3,751.67	.00	.00	.00	61,486.12	-65,237.79
2240	LEA SUPERVISOR SVCS	14,004.40	.00	.00	.00	137.99	13,866.41
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	1,150.00	.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ELL	-1,785.00	.00	.00	.00	.00	-1,785.00
2281	ESA	43,529.81	33,903.00	.00	.00	13,778.48	63,654.33
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	.00	.00	.00	.00	.00	.00
TOTAL	FOUNDATION FUNDING	2,293,022.72	618,443.17	.00	.00	507,472.58	2,403,993.31
3000	BUILDING FUND	4,451,824.91	.00	.00	.00	12,169.00	4,439,655.91
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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	5,233,976.78	.00	.00	.00	12,169.00	5,221,807.78
4000	DEBT SERVICE FUND	-71,662.50	.00	.00	.00	.00	-71,662.50
4001		21,827.00	.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	-49,835.50	.00	.00	.00	.00	-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	-79,760.24	.00	.00	.00	37,787.23	-117,547.47
6502	MIGRANT	-4,153.82	.00	.00	.00	2,024.86	-6,178.68
6508		.00	.00	.00	.00	.00	.00
6527	TCHR INCENTIVE FUND	933.34	.00	56,866.66	.00	.00	57,800.00
6562	FEDERAL PRE K	293,881.91	.00	.00	.00	14,537.43	279,344.48
6564	DAYCARE OPERATIONAL	14,607.76	.00	.00	.00	57.00	14,550.76
6565	DAYCARE QUALITY	66,694.58	.00	.00	.00	1,358.36	65,336.22
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	-4,751.17	.00	.00	.00	7,671.99	-12,423.16
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	4,442.53	29,232.10
6752	ARMAC	84,327.79	.00	.00	.00	2,299.88	82,027.91
6756	TITLE II, PART A/CLA	-9,038.35	.00	.00	.00	4,657.79	-13,696.14
6767	ARPA II	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	3,278.61	-3,278.61
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	-402,944.05	220,284.72	.00	.00	25,481.52	-208,140.85
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	-1,900.08	.00	.00	.00	21,209.05	-23,109.13
6795	ESSER III	.00	.00	.00	.00	1,109,724.34	-1,109,724.34
6804	ELC GRANT	-36,284.84	.00	.00	.00	.00	-36,284.84
6805	ARARP ESSER III	-109,579.80	.00	.00	.00	2,500.00	-112,079.80
TOTAL	NO FUND GROUP TITLE	-81,501.76	220,284.72	56,866.66	.00	1,237,030.59	-1,041,380.97

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	MIGRANT ACTIVITY	28.58	.00	.00	.00	.00	28.58
7001	GEN ACT	37,639.39	2,349.49	.00	.00	1,437.31	38,551.57
7002	BAND ACTIVITY	2,074.29	.00	.00	.00	.00	2,074.29
7003	FOOTBALL ACTIVITY	214.21	100.00	.00	.00	.00	314.21
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	4,025.50	.00	.00	.00	.00	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	4,047.77	.00	.00	.00	120.00	3,927.77
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	500.00	.00	.00	500.00	781.94
7111	ELEM PICTURE FUND	1,988.18	300.00	.00	.00	.00	2,288.18
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	9,262.65	3,017.71	.00	.00	.00	12,280.36
7302	SH ST COUNCIL	4,964.87	963.00	.00	.00	266.05	5,661.82
7303	SH ART CLUB	132.66	.00	.00	.00	.00	132.66
7304	STATE TOURNAMENT	.00	.00	.00	.00	.00	.00
7305	SH CHEERLEADER	837.28	3,642.62	.00	.00	1,056.07	3,423.83
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	340.00	.00	.00	.00	996.33
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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	13,793.55	2,060.00	.00	.00	900.00	14,953.55
7314	SH SPANISH CLUB	623.23	.00	.00	.00	.00	623.23
7315	CLASS OF 2022	992.29	.00	.00	992.29	.00	.00
7316	CLASS OF 2023	2,303.34	.00	992.29	.00	.00	3,295.63
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	300.00	.00	.00	.00	5,330.25
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	2,672.00	.00	.00	.00	6,357.76
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	3,048.01	.00	.00	.00	.00	3,048.01
7329	SPECIAL OLYMPICS	1,677.01	.00	.00	.00	.00	1,677.01
7401	MS BETA	2,259.06	700.00	.00	.00	.00	2,959.06
7402	MS CHEERLEADER	5,702.38	3,655.26	.00	.00	260.00	9,097.64
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	6,041.99	379.23	.00	.00	237.47	6,183.75
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	200.00	283.52
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	7,228.00	2,223.09	.00	.00	.00	9,451.09
7421	PEE WEE FOOTBALL	3,380.00	400.00	.00	.00	.00	3,780.00
TOTAL	MIGRANT ACTIVITY	201,562.87	23,602.40	992.29	992.29	4,976.90	220,188.37
8000	FOOD SERVICE FUND	218,291.62	18,552.12	.00	.00	36,081.34	200,762.40
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	237,195.29	18,552.12	.00	.00	36,081.34	219,666.07
TOTAL		7,783,546.82	880,882.41	57,858.95	992.29	2,168,129.23	6,553,166.66