

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	-3,723,013.95	.00	.00	.00	672,872.14	-4,395,886.09
1006	PRE SCHOOL	.00	.00	.00	.00	.00	.00
1220	NBCT	-10,000.00	.00	.00	.00	.00	-10,000.00
1223	PROF DEV	-22,750.00	.00	.00	.00	200.00	-22,950.00
1240	LEA SUPV	-6,161.25	.00	.00	.00	553.75	-6,715.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	ESA	-77,449.24	-33,903.00	.00	.00	17,590.13	-128,942.37
1282	ESA MATCH GRANT	-1,342.50	.00	.00	.00	.00	-1,342.50
TOTAL	TEACHER SALARY FUND	-3,840,716.94	-33,903.00	.00	.00	691,216.02	-4,565,835.96
2000	FOUNDATION FUNDING	-4,034,507.68	.00	.00	.00	395,565.37	-4,430,073.05
2001	GENERAL OPERATING FU	11,434,566.20	652,124.75	32,290.64	2,473.84	.00	12,116,507.75
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	-4,601.55	168.66	.00	.00	-8,227.01	3,794.12
2012	CTE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	24,429.00	.00	.00	.00	.00	24,429.00
2218	DECLINING ENROLLMENT	173,626.00	.00	.00	.00	.00	173,626.00
2220	NBCT	10,000.00	.00	.00	.00	.00	10,000.00
2223	PROFESSIONAL DEVELOP	48,361.20	.00	.00	.00	4,871.31	43,489.89
2240	LEA SUPERVISOR SVCS	12,568.34	6,254.36	.00	.00	146.16	18,676.54
2246	MENTOR	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	-4,970.14	4,970.14	.00	.00	.00	.00
2262	EARLY INTERVENTION	-1,764.77	1,764.77	.00	.00	.00	.00
2271	GT ADV PLACEMENT	500.00	.00	.00	.00	.00	500.00
2275	ALTERNATIVE LEARNING	-32,597.00	32,597.00	.00	.00	.00	.00
2276	ELL	3,214.40	.00	.00	.00	.00	3,214.40
2281	ESA	151,947.03	67,805.00	.00	.00	32,703.16	187,048.87
2282	ESA MATCH GRANT	5,320.69	.00	.00	.00	.00	5,320.69
2293	SECONDARY VOC	.00	.00	.00	.00	.00	.00
2340	CAREER START UP GRAN	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	.00	.00	.00	.00	7,342.76	-7,342.76
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	.00	.00
TOTAL	FOUNDATION FUNDING	7,786,091.72	765,684.68	32,290.64	2,473.84	432,401.75	8,149,191.45
3000	BUILDING FUND	4,176,586.91	.00	.00	.00	.00	4,176,586.91
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	49,352.12	.00	.00	727,688.02
3005	QSCB 2	103,815.97	.00	8,875.67	.00	.00	112,691.64
3006		.00	.00	.00	.00	.00	.00

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3007		.00	.00	.00	.00	.00	.00
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	4,958,738.78	.00	58,227.79	.00	.00	5,016,966.57
4000	DEBT SERVICE FUND	-768,322.75	.00	.00	.00	.00	-768,322.75
4001		.00	.00	.00	.00	.00	.00
4002		.00	.00	.00	.00	.00	.00
4004	QSCB 1 SUBSIDY	5,798.56	.00	.00	.00	.00	5,798.56
4005	QSCAB 2 SUBSIDY	-1,786.06	.00	.00	.00	.00	-1,786.06
TOTAL	DEBT SERVICE FUND	-764,310.25	.00	.00	.00	.00	-764,310.25
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	-10,994.75	10,994.75	.00	.00	110,751.13	-110,751.13
6502	MIGRANT	-2,132.75	2,132.75	.00	.00	4,200.05	-4,200.05
6508		.00	.00	.00	.00	.00	.00
6527	TCHR INCENTIVE FUND	70,427.52	.00	1,500.00	.00	1,976.84	69,950.68
6552	SUSTAIN/MAIN GR DAYC	115,000.00	.00	.00	.00	.00	115,000.00
6562	FEDERAL PRE K	452,252.83	35,432.80	.00	.00	57,914.84	429,770.79
6564	DAYCARE OPERATIONAL	8,542.52	.00	.00	.00	314.09	8,228.43
6565	DAYCARE QUALITY	29,561.92	.00	.00	.00	.00	29,561.92
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
6572	PEER GRANT	-1,976.84	.00	.00	.00	-1,976.84	.00
6702	VI-B	-16,775.88	18,383.80	.00	.00	23,583.99	-21,976.07
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	45,270.24	4,475.52	.00	.00	11,986.36	37,759.40
6752	ARMAC	119,259.50	.00	.00	.00	6,715.32	112,544.18
6756	TITLE II, PART A/CLA	.00	.00	.00	.00	.00	.00
6767	ARPA II	.00	.00	.00	.00	.00	.00
6770	HIPPY	2,741.89	2,000.00	.00	.00	2,654.07	2,087.82
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
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	-13,626.82	13,626.82	.00	.00	2,362.92	-2,362.92
6790	OTHR RESTR FED GRA -	.00	.00	.00	.00	.00	.00
6791	AR LITERACY GRANT	-2,213.42	2,213.42	.00	.00	3,220.58	-3,220.58
6795	ARP ESSER III	93,833.05	.00	.00	.00	155,460.24	-61,627.19
6804	ELC GRANT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6805	ARARP ESSER III AFTE	-15,110.98	4,236.77	.00	.00	5,247.44	-16,121.65
6811	AR THRIVE	.00	.00	.00	.00	.00	.00
6819	SCHOOL HEALTH SVCS	10.35	.00	.00	.00	10.35	.00
TOTAL NO	FUND GROUP TITLE	946,568.38	93,496.63	1,500.00	.00	384,421.38	657,143.63
7000	MIGRANT ACTIVITY	28.58	.00	.00	.00	.00	28.58
7001	GEN ACT	29,788.47	552.76	.00	500.00	-2,590.28	32,431.51
7002	BAND ACTIVITY	1,597.99	.00	.00	.00	.00	1,597.99
7003	FOOTBALL ACTIVITY	6,357.82	1,310.00	.00	.00	5,863.96	1,803.86
7004	WATCHDOG DADS	301.30	.00	.00	.00	.00	301.30
7005	DAY CARE	1,247.52	.00	.00	.00	399.00	848.52
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	3,584.87	1,498.00	2,500.00	.00	4,229.20	3,353.67
7013	CLASS OF 1968 DONATI	1,147.36	.00	.00	.00	.00	1,147.36
7014	FUN RUN	3,376.08	.00	.00	.00	.00	3,376.08
7015	GOLF TEAM	.00	.00	.00	.00	.00	.00
7016	BOYS BASKETBALL ACTI	3,185.08	621.65	2,500.00	.00	780.21	5,526.52
7017	PEE WEE BASKETBALL	8,809.90	25.00	.00	5,426.97	.00	3,407.93
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	498.14	.00	.00	.00	.00	498.14
7021	TRACK	-226.99	.00	.00	.00	.00	-226.99
7022	BRIGHT FUTURES	2,100.00	.00	.00	.00	257.78	1,842.22
7100	KINDERGARTEN	456.67	.00	.00	.00	395.00	61.67
7101	ELEM 1ST GRADE	943.49	.00	.00	.00	413.00	530.49
7102	ELEM 2ND GRADE	284.68	.00	.00	.00	.00	284.68
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	3,255.56	.00	.00	.00	.00	3,255.56
7106	ELEM ANNUAL	-669.42	.00	.00	.00	.00	-669.42
7107	ELEM BOOKSTORE	237.38	.00	.00	.00	.00	237.38
7108	ELEM OCEAN CAMP	10,825.01	.00	.00	.00	5,529.63	5,295.38
7109	CONTRACTED COKE	14,488.88	2,000.00	.00	.00	.00	16,488.88
7110	BKEA	987.71	.00	500.00	.00	141.65	1,346.06
7111	ELEM PICTURE FUND	3,493.51	441.22	.00	.00	24.31	3,910.42
7112	ELEM ART FUND	1,488.94	514.69	.00	.00	.00	2,003.63
7113	ELEM LIBRARY	3,542.29	-200.00	.00	.00	.00	3,342.29
7114	ELEM BOOK ROOM FUND	136.48	.00	.00	.00	.00	136.48
7115	BACK PACK PROGRAM	1,390.30	.00	.00	.00	.00	1,390.30
7116	ELEM PE ACTIVITY	559.80	.00	.00	.00	.00	559.80
7117	ELEM SELF CONTAINED	676.33	.00	.00	.00	.00	676.33
7301	HS ANNUAL FUND	7,135.37	190.00	.00	.00	14.50	7,310.87
7302	SH ST COUNCIL	5,555.05	.00	.00	.00	.00	5,555.05
7303	SH ART CLUB	132.66	.00	.00	.00	.00	132.66
7304	STATE TOURNAMENT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7305	SH CHEERLEADER	5,914.65	378.00	.00	.00	4,524.00	1,768.65
7306	SH CHOIR	3,493.84	.00	.00	.00	.00	3,493.84
7307	HS PHOTOGRAPHY	1,029.82	.00	.00	.00	.00	1,029.82
7308	SH FBLA	222.19	.00	.00	.00	.00	222.19
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
7311	HS CULTURE CLUB	185.73	.00	.00	.00	.00	185.73
7312	HS LIBRARY	3,710.46	.00	.00	.00	.00	3,710.46
7313	ATH GATE	39,230.18	.00	.00	10,023.67	60.00	29,146.51
7314	SH SPANISH CLUB	623.23	.00	.00	.00	.00	623.23
7315	CLASS OF 2027	.00	.00	.00	.00	.00	.00
7316	CLASS OF 2026	4,470.75	.00	30.00	2,441.75	2,019.00	40.00
7317	CLASS OF 2024	2,411.22	.00	2,441.75	30.00	.00	4,822.97
7318	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7319	SH BETA	931.41	.00	.00	.00	.00	931.41
7320	HIGH SCH OFFICE PICT	5,291.18	.00	.00	.00	318.71	4,972.47
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	5,170.50	.00	.00	.00	.00	5,170.50
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	1,708.25	.00	.00	.00	.00	1,708.25
7329	SPECIAL OLYMPICS	1,677.01	.00	.00	.00	.00	1,677.01
7330	FACS	435.00	.00	.00	.00	.00	435.00
7401	MS BETA	3,812.11	.00	.00	.00	2,087.86	1,724.25
7402	MS CHEERLEADER	7,940.66	271.00	.00	.00	.00	8,211.66
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	1,852.52	.00	.00	.00	318.20	1,534.32
7407	6TH GRADE TEAM	1,544.26	18.00	.00	.00	.00	1,562.26
7408	7TH GRADE TEAM	323.66	.00	.00	.00	.00	323.66
7409	ELM PAWS	2,450.67	240.00	.00	.00	34.16	2,656.51
7410	8TH GRADE TEAM	176.21	.00	.00	.00	.00	176.21
7411	MIDDLE SCH OFFICE PI	7,335.24	.00	.00	.00	163.36	7,171.88
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	523.21	.00	.00	.00	.00	523.21
7416	MS ART CLUB	279.58	.00	.00	.00	.00	279.58
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	8,966.23	.00	.00	.00	1,641.45	7,324.78
7421	PEE WEE FOOTBALL	11,817.00	4,000.00	.00	.00	.00	15,817.00
7422	MS PAWS	55.00	.00	.00	.00	.00	55.00
7423	ROBOTICS	.00	.00	.00	.00	.00	.00
TOTAL	MIGRANT ACTIVITY	264,837.40	11,860.32	7,971.75	18,422.39	26,624.70	239,622.38

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8000	FOOD SERVICE FUND	209,923.33	59,516.44	2,473.84	.00	77,906.39	194,007.22
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	26,282.02	.00	.00	.00	.00	26,282.02
8060	CNP EMERG OPERATIONA	14,515.77	.00	.00	.00	.00	14,515.77
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	269,624.79	59,516.44	2,473.84	.00	77,906.39	253,708.68
TOTAL		9,620,833.88	896,655.07	102,464.02	20,896.23	1,612,570.24	8,986,486.50