

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 | 300,081.68 | .00 | 300,081.68 | .00 |
| 1217 | GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINE ENROLL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NBC | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | PATHWISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 3,692.43 | .00 | 3,692.43 | .00 |
| 1281 | ENHANCED STUDENT ACH | .00 | .00 | 7,081.51 | .00 | 7,081.51 | .00 |
| 1282 | NSL MATCH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1941 | COMP SCIENCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 310,855.62 | .00 | 310,855.62 | .00 |
| 2000 | OPERATING FUND | 5,312,631.65 | .00 | .00 | 300,081.68 | 239,697.39 | 4,772,852.58 |
| 2001 | OTHER GEN OP FUND | -4,041,404.92 | 610,209.63 | .00 | .00 | .00 | -3,431,195.29 |
| 2005 | ABC TUITION | 9,583.24 | 140.00 | .00 | .00 | .00 | 9,723.24 |
| 2092 | SEALANT GRANT | 27.80 | .00 | .00 | .00 | .00 | 27.80 |
| 2217 | STUDENT GROWTH | 228,144.18 | .00 | .00 | .00 | 3,168.57 | 224,975.61 |
| 2218 | DECLINE ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | NBC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 24,497.45 | .00 | .00 | .00 | .00 | 24,497.45 |
| 2232 | SCHOOL RECOG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SP ED SUPV | 4,093.38 | .00 | .00 | .00 | .00 | 4,093.38 |
| 2246 | MENTORING | .00 | 450.00 | .00 | .00 | .00 | 450.00 |
| 2260 | ECH/SPED | -11,615.00 | 2,644.87 | .00 | .00 | .00 | -8,970.13 |
| 2262 | EIDT ECH/SPED | 939.12 | 939.12 | .00 | .00 | .00 | 1,878.24 |
| 2271 | G/T ADV PLACEMENT | 1,125.48 | .00 | .00 | .00 | .00 | 1,125.48 |
| 2275 | ALTERNATIVE LEARNING | -4,495.03 | 55,605.00 | .00 | 3,692.43 | 3,513.06 | 43,904.48 |
| 2276 | ENGLISH LANGUAGE LEA | 345.00 | .00 | .00 | .00 | .00 | 345.00 |
| 2281 | EHANCED STUDENT ACH | 15,567.32 | 21,328.00 | .00 | 7,081.51 | 7,985.97 | 21,827.84 |
| 2282 | NSL MATCH | 10,604.01 | .00 | .00 | .00 | .00 | 10,604.01 |
| 2293 | SEC WORKFORCE CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC PRE-SCHOOL | 28,471.92 | 15,108.60 | .00 | .00 | 9,885.14 | 33,695.38 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SB HEALTH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2941 | COMP SCIENCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 1,578,515.60 | 706,425.22 | .00 | 310,855.62 | 264,250.13 | 1,709,835.07 |
| 3000 | BUILDING FUND | 21,040.74 | .00 | .00 | .00 | .00 | 21,040.74 |
| 3001 | BLDG FUND | 605,052.94 | .00 | .00 | .00 | .00 | 605,052.94 |
| 3002 | BF-BOND MONEY | 22,189.76 | .00 | .00 | .00 | .00 | 22,189.76 |
| 3003 | BF-SAVINGS | 1,001,258.97 | .00 | .00 | .00 | .00 | 1,001,258.97 |
| 3200 | BLDG LEGAL 20% | 625,213.00 | .00 | .00 | .00 | .00 | 625,213.00 |
| 3300 | RF BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | PARTNERSHIP PROG | 6,114.37 | .00 | .00 | .00 | .00 | 6,114.37 |
| TOTAL | BUILDING FUND | 2,280,869.78 | .00 | .00 | .00 | .00 | 2,280,869.78 |

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|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -11,888.48 | 16,339.84 | .00 | .00 | 18,413.60 | -13,962.24 |
| 6562 | DHS EARLY CHILD | 163,098.91 | 14,080.00 | .00 | .00 | 4,494.94 | 172,683.97 |
| 6595 | TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B SP ED | -14,693.57 | 14,693.57 | .00 | .00 | 14,356.60 | -14,356.60 |
| 6703 | ARP SCH/AGE SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP E/CH SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA ECH/SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICARE CAT COV ACT | 20,532.63 | 734.42 | .00 | .00 | 5,493.98 | 15,773.07 |
| 6752 | ARMAC | 30,100.89 | .00 | .00 | .00 | 4,550.55 | 25,550.34 |
| 6756 | TITLE II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | STATE COVID PART 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | ADE COVID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6778 | AWARE MINI GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | -49,275.61 | 49,655.71 | .00 | .00 | 7,266.98 | -6,886.88 |
| 6784 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6791 | SOAR GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ESSER III | -319,743.06 | 328,163.82 | .00 | .00 | 62,344.20 | -53,923.44 |
| 6804 | ELC GRANT | -4,605.38 | .00 | .00 | .00 | 997.05 | -5,602.43 |
| 6811 | AR THRIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6819 | HEALTH PROFILES | 266.00 | .00 | .00 | .00 | 266.00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -186,207.67 | 423,667.36 | .00 | .00 | 118,183.90 | 119,275.79 |
| 7601 | ELEM ACTIVITY | 6,513.69 | 4,413.88 | .00 | .00 | .00 | 10,927.57 |
| 7602 | ARCHERY | 2,439.71 | .00 | .00 | .00 | 286.49 | 2,153.22 |
| 7603 | ARCHERY TRAVEL | 3,865.05 | .00 | .00 | .00 | .00 | 3,865.05 |
| 7604 | ELEM STUDENT COUNCIL | 118.84 | .00 | .00 | .00 | .00 | 118.84 |
| 7606 | OUTDOOR CLASSROOM | 661.84 | .00 | .00 | .00 | 82.83 | 579.01 |
| 7607 | CCGATE | 101.00 | .00 | .00 | .00 | .00 | 101.00 |
| 7613 | ES TECH INS | 4,380.00 | .00 | .00 | .00 | .00 | 4,380.00 |
| 7621 | AFTER SCHOOL | 1,149.36 | .00 | .00 | .00 | .00 | 1,149.36 |
| 7622 | UNITED WAY | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 7701 | FOOTBALL | 6,482.99 | 7,881.67 | .00 | .00 | 2,415.90 | 11,948.76 |
| 7702 | BASKETBALL | 2,150.00 | 66.67 | .00 | .00 | .00 | 2,216.67 |
| 7703 | BASEBALL | 565.57 | .00 | .00 | .00 | .00 | 565.57 |
| 7704 | SOFTBALL | 689.45 | .00 | .00 | .00 | .00 | 689.45 |
| 7707 | CHEER/JR | 1,501.20 | .00 | .00 | .00 | 129.01 | 1,372.19 |
| 7708 | CHEER/SR | 2,310.05 | 1,695.50 | .00 | .00 | 2,626.55 | 1,379.00 |
| 7709 | DANCE/JR | -39.34 | 250.00 | .00 | .00 | .00 | 210.66 |
| 7710 | DANCE/SR | -1,420.60 | 629.00 | .00 | .00 | .00 | -791.60 |
| 7711 | ANNUAL | 7,229.79 | 4,875.00 | .00 | .00 | .00 | 12,104.79 |
| 7712 | ART CLUB | 49.14 | .00 | .00 | .00 | .00 | 49.14 |
| 7713 | BAND | 4,259.34 | 6,379.00 | .00 | .00 | 120.89 | 10,517.45 |
| 7714 | CONCESSION | 751.71 | .00 | .00 | .00 | .00 | 751.71 |
| 7715 | BETA CLUB | -45.69 | 1,224.00 | .00 | .00 | 1,152.00 | 26.31 |
| 7716 | BLEACHER CREATURES | 222.26 | .00 | .00 | .00 | .00 | 222.26 |

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|---------|--------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7717 | BOOKSTORE | 70.56 | .00 | .00 | .00 | .00 | 70.56 |
| 7718 | CHESS CLUB | 15.86 | .00 | .00 | .00 | .00 | 15.86 |
| 7720 | CLASS OF 2020 | 181.21 | .00 | .00 | .00 | .00 | 181.21 |
| 7721 | CLASS OF 2021 | 840.53 | .00 | .00 | .00 | .00 | 840.53 |
| 7722 | CLASS OF 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7723 | CLASS OF 2023 | 990.00 | .00 | .00 | .00 | 49.31 | 940.69 |
| 7724 | CLASS OF 2024 | 3,244.52 | 1,771.50 | .00 | .00 | 1,344.63 | 3,671.39 |
| 7725 | CLASS OF 2025 | 240.00 | 280.00 | .00 | .00 | .00 | 520.00 |
| 7726 | EDUC FOUNDATION | 786.43 | -60.00 | .00 | .00 | .00 | 726.43 |
| 7727 | FBLA/JR | 79.71 | 20.00 | .00 | .00 | .00 | 99.71 |
| 7728 | FBLA/SR | 983.10 | .00 | .00 | .00 | .00 | 983.10 |
| 7729 | FCA | 298.42 | 128.00 | .00 | .00 | .00 | 426.42 |
| 7730 | FCCLA | 3,253.02 | 495.00 | .00 | .00 | 179.00 | 3,569.02 |
| 7731 | LIBRARY FUND | 12.96 | .00 | .00 | .00 | .00 | 12.96 |
| 7732 | MATH CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7734 | MISC FUND | 3,969.23 | .00 | .00 | .00 | .00 | 3,969.23 |
| 7735 | QUIZ BOWL | .90 | .00 | .00 | .00 | .00 | .90 |
| 7736 | SPIRIT BLDG FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7737 | STUDENT COUNCIL | -31.53 | 535.00 | .00 | .00 | .00 | 503.47 |
| 7738 | SPANISH CLUB | 704.34 | .00 | .00 | .00 | .00 | 704.34 |
| 7739 | TEACHERS MISC | 372.55 | .00 | .00 | .00 | .00 | 372.55 |
| 7740 | TINY TIGERS | 83.97 | .00 | .00 | .00 | .00 | 83.97 |
| 7741 | AP ENGLISH | 21.20 | .00 | .00 | .00 | .00 | 21.20 |
| 7742 | DRAMA CLASS | 45.72 | .00 | .00 | .00 | .00 | 45.72 |
| 7743 | GOLF-ATHLETICS | -16.51 | .00 | .00 | .00 | .00 | -16.51 |
| 7744 | PAWSITIVE IMPACT | 187.93 | .00 | .00 | .00 | .00 | 187.93 |
| 7745 | CLASS OF 2015 | 963.29 | .00 | .00 | .00 | .00 | 963.29 |
| 7746 | CLASS OF 2016 | 179.27 | .00 | .00 | .00 | .00 | 179.27 |
| 7747 | CLASS OF 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7748 | CLASS OF 2018 | 324.64 | .00 | .00 | .00 | .00 | 324.64 |
| 7749 | CLASS OF 2019 | 2,730.64 | .00 | .00 | .00 | .00 | 2,730.64 |
| 7750 | CLASS OF 2010 | 530.69 | .00 | .00 | .00 | .00 | 530.69 |
| 7751 | CLASS OF 2011 | 277.62 | .00 | .00 | .00 | .00 | 277.62 |
| 7752 | CLASS OF 2012 | 2,033.38 | .00 | .00 | .00 | .00 | 2,033.38 |
| 7754 | CLASS OF 2014 | 1,240.10 | .00 | .00 | .00 | .00 | 1,240.10 |
| 7755 | BOOKCLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7760 | SKILLS USA | 347.07 | .00 | .00 | .00 | .00 | 347.07 |
| 7770 | TROPHY CASE | 550.00 | .00 | .00 | .00 | .00 | 550.00 |
| 7771 | BB BANNERS | 1,065.80 | .00 | .00 | .00 | .00 | 1,065.80 |
| 7780 | VIA | 97.22 | .00 | .00 | .00 | .00 | 97.22 |
| 7788 | YOUTH COALITION | 561.53 | .00 | .00 | .00 | .00 | 561.53 |
| 7801 | MS BOOKSTORE | 693.91 | .00 | .00 | .00 | .00 | 693.91 |
| 7802 | MS RECYCLE FUND | 246.12 | 20.00 | .00 | .00 | .00 | 266.12 |
| 7803 | MS BOOK FAIR | 219.20 | .00 | .00 | .00 | .00 | 219.20 |
| 7804 | MS STUDENT COUNCIL | 304.29 | .00 | .00 | .00 | .00 | 304.29 |
| 7805 | MS ACTIVITY 4H | 4,524.48 | .00 | .00 | .00 | .00 | 4,524.48 |
| 7806 | SEA PROJECT | 304.43 | .00 | .00 | .00 | .00 | 304.43 |
| 7807 | SCIENCE CAMP | 2,453.48 | .00 | .00 | .00 | .00 | 2,453.48 |
| 7808 | MS ACTIVITY | 2,294.00 | .00 | .00 | .00 | 616.73 | 1,677.27 |
| 7809 | SPED SELF-CONT | 339.80 | .00 | .00 | .00 | .00 | 339.80 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|-------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7810 | 100 MILE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7811 | VOLLEYBALL | 3,195.46 | 4,278.66 | .00 | .00 | 3,208.76 | 4,265.36 |
| 7812 | STEM | 1,412.40 | 500.00 | .00 | .00 | 573.56 | 1,338.84 |
| 7911 | SOS | 13,235.08 | 399.50 | .00 | .00 | .00 | 13,634.58 |
| 7912 | TERRY'S TIRE SS | 645.55 | .00 | .00 | .00 | .00 | 645.55 |
| 7913 | TECH-INSURANCE | 16,679.73 | 40.00 | .00 | .00 | 2,572.58 | 14,147.15 |
| 7914 | STATE BB TOURN | .56 | .00 | .00 | .00 | .00 | .56 |
| 7915 | FOB INS | 600.00 | .00 | .00 | .00 | .00 | 600.00 |
| 7926 | CLASS OF 2026 | 770.00 | 40.00 | .00 | .00 | .00 | 810.00 |
| 7927 | CLASS OF 2027 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7928 | CLASS OF 2028 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7929 | CLASS OF 2029 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7930 | CLASS OF 2030 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | 119,869.22 | 35,862.38 | .00 | .00 | 15,358.24 | 140,373.36 |
| 8000 | FOOD SERVICE FUND | 94,120.63 | 6,840.65 | .00 | .00 | 55,388.12 | 45,573.16 |
| 8056 | CNU EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | SCA FUNDS | 11,419.02 | .00 | .00 | .00 | 3,908.37 | 7,510.65 |
| 8059 | USDA SCA 2 | 21,454.77 | .00 | .00 | .00 | .00 | 21,454.77 |
| 8060 | ASDA SCA 3 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 126,994.42 | 6,840.65 | .00 | .00 | 59,296.49 | 74,538.58 |
| TOTAL | | 3,920,041.35 | 1,172,795.61 | 310,855.62 | 310,855.62 | 767,944.38 | 4,324,892.58 |