

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 | 288,256.93 | .00 | 288,256.93 | .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 | 3,279.47 | .00 | 3,279.47 | .00 |
| 1281 | NATIONAL SCHOOL LUNC | .00 | .00 | 6,935.35 | .00 | 6,935.35 | .00 |
| 1282 | NSL MATCH GRANT | .00 | .00 | 1,087.50 | .00 | 1,087.50 | .00 |
| 1365 | ABC PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 299,559.25 | .00 | 299,559.25 | .00 |
| 2000 | OPERATING FUND | 5,357,652.72 | .00 | .00 | 288,256.93 | 244,896.59 | 4,824,499.20 |
| 2001 | OTHER GEN OP FUND | -3,797,727.24 | 434,494.92 | .00 | 68,121.91 | 6,178.91 | -3,437,533.14 |
| 2092 | SEALANT GRANT | 27.80 | .00 | .00 | .00 | .00 | 27.80 |
| 2217 | STUDENT GROWTH | 43,204.69 | .00 | .00 | .00 | .00 | 43,204.69 |
| 2218 | DECLINE ENROLLMENT | 232.78 | .00 | .00 | .00 | .00 | 232.78 |
| 2220 | NBC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 4,443.94 | 33,731.27 | .00 | .00 | 6,150.00 | 32,025.21 |
| 2232 | SCHOOL RECOG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SP ED SUPV | 11,464.52 | .00 | .00 | .00 | .00 | 11,464.52 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | ECH/SPED | .00 | .00 | .00 | .00 | 10,096.12 | -10,096.12 |
| 2262 | EIDT ECH/SPED | .00 | 820.67 | .00 | .00 | .00 | 820.67 |
| 2271 | G/T ADV PLACEMENT | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 2275 | ALTERNATIVE LEARNING | -1,017.88 | .00 | .00 | 3,279.47 | 846.79 | -5,144.14 |
| 2276 | ENGLISH LANGUAGE LEA | 345.00 | .00 | .00 | .00 | .00 | 345.00 |
| 2281 | NATIONAL SCHOOL LUNC | 48,581.17 | 20,705.00 | .00 | 6,935.35 | 21,547.55 | 40,803.27 |
| 2282 | NSL MATCH | 9,800.10 | .00 | .00 | 1,087.50 | 662.83 | 8,049.77 |
| 2293 | SEC WORKFORCE CENTER | 2,812.55 | .00 | .00 | .00 | .00 | 2,812.55 |
| 2365 | ABC PRE-SCHOOL | 18,420.27 | 10,439.32 | .00 | 3,798.90 | 7,360.32 | 17,700.37 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SB HEALTH GRANT | 34,696.20 | .00 | .00 | .00 | 6,528.60 | 28,167.60 |
| TOTAL | OPERATING FUND | 1,733,236.62 | 500,191.18 | .00 | 371,480.06 | 304,267.71 | 1,557,680.03 |
| 3000 | BUILDING FUND | 60,528.08 | .00 | .00 | .00 | 33,711.26 | 26,816.82 |
| 3001 | BLDG FUND | 566,728.20 | 124.08 | .00 | .00 | .00 | 566,852.28 |
| 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% | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | RF BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | PARTNERSHIP PROG | -1,087.57 | .00 | .00 | .00 | 99,499.81 | -100,587.38 |
| TOTAL | BUILDING FUND | 1,649,617.44 | 124.08 | .00 | .00 | 133,211.07 | 1,516,530.45 |
| 4000 | DEBT SERVICE FUND | -65,373.56 | .00 | 65,373.56 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | -65,373.56 | .00 | 65,373.56 | .00 | .00 | .00 |

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| 6501 | TITLE I | -21,744.57 | 25,010.07 | .00 | .00 | 19,084.94 | -15,819.44 |
| 6562 | DHS EARLY CHILD | 103,735.25 | .00 | .00 | .00 | 8,346.07 | 95,389.18 |
| 6595 | TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B SP ED | -11,786.50 | 12,579.96 | .00 | .00 | 13,175.00 | -12,381.54 |
| 6710 | IDEA ECH/SPED | .00 | .00 | .00 | .00 | 12,118.88 | -12,118.88 |
| 6750 | MEDICARE CAT COV ACT | 40,386.52 | 14,881.00 | .00 | .00 | 867.11 | 54,400.41 |
| 6752 | ARMAC | 9,427.32 | .00 | .00 | .00 | 3,038.74 | 6,388.58 |
| 6756 | TITLE II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | ADE COVID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER | -3,452.22 | 8,358.02 | .00 | .00 | 2,948.67 | 1,957.13 |
| 6784 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 116,565.80 | 60,829.05 | .00 | .00 | 59,579.41 | 117,815.44 |
| 7601 | ELEM ACTIVITY | 8,963.20 | 227.00 | .00 | .00 | .00 | 9,190.20 |
| 7602 | ARCHERY | 5,597.63 | 1,124.00 | .00 | .00 | .00 | 6,721.63 |
| 7604 | ELEM STUDENT COUNCIL | 118.84 | .00 | .00 | .00 | .00 | 118.84 |
| 7606 | OUTDOOR CLASSROOM | 795.96 | .00 | .00 | .00 | .00 | 795.96 |
| 7607 | CCGATE | 101.00 | .00 | .00 | .00 | .00 | 101.00 |
| 7613 | ES TECH INS | 1,960.00 | 2,180.00 | .00 | .00 | .00 | 4,140.00 |
| 7701 | FOOTBALL | 6,142.98 | 6,870.00 | .00 | .00 | 5,110.00 | 7,902.98 |
| 7702 | BASKETBALL | 1,482.18 | .00 | .00 | .00 | -25.00 | 1,507.18 |
| 7703 | BASEBALL | 3,096.12 | .00 | .00 | .00 | -25.00 | 3,121.12 |
| 7704 | SOFTBALL | 799.58 | .00 | .00 | .00 | -25.00 | 824.58 |
| 7707 | CHEER/JR | 1,111.83 | 570.00 | .00 | .00 | .00 | 1,681.83 |
| 7708 | CHEER/SR | 2,392.73 | 703.00 | .00 | .00 | .00 | 3,095.73 |
| 7709 | DANCE/JR | 172.34 | 934.00 | .00 | .00 | 1,122.88 | -16.54 |
| 7710 | DANCE/SR | 1,789.79 | .00 | .00 | .00 | 40.00 | 1,749.79 |
| 7711 | ANNUAL | 4,979.48 | .00 | .00 | .00 | 272.30 | 4,707.18 |
| 7712 | ART CLUB | 49.14 | .00 | .00 | .00 | .00 | 49.14 |
| 7713 | BAND | .00 | .00 | .00 | .00 | 25.80 | -25.80 |
| 7714 | CONCESSION | .00 | .00 | .00 | .00 | .00 | .00 |
| 7715 | BETA CLUB | -23.70 | .00 | .00 | .00 | .00 | -23.70 |
| 7716 | BLEACHER CREATURES | 222.26 | .00 | .00 | .00 | .00 | 222.26 |
| 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 | 4,597.99 | 50.00 | .00 | .00 | .00 | 4,647.99 |
| 7722 | CLASS OF 2022 | 980.00 | 130.00 | .00 | .00 | .00 | 1,110.00 |
| 7723 | CLASS OF 2023 | 391.52 | 290.00 | .00 | .00 | .00 | 681.52 |
| 7724 | CLASS OF 2024 | 200.00 | 210.00 | .00 | .00 | .00 | 410.00 |
| 7725 | CLASS OF 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7726 | EDUC FOUNDATION | 726.43 | .00 | .00 | .00 | .00 | 726.43 |
| 7727 | FBLA/JR | 158.00 | .00 | .00 | .00 | .00 | 158.00 |
| 7728 | FBLA/SR | 2,955.31 | .00 | .00 | .00 | 90.00 | 2,865.31 |
| 7729 | FCA | 309.36 | .00 | .00 | .00 | .00 | 309.36 |
| 7730 | FCCLA | -24.71 | .00 | .00 | .00 | .00 | -24.71 |
| 7731 | LIBRARY FUND | 12.96 | .00 | .00 | .00 | .00 | 12.96 |
| 7732 | MATH CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7734 | MISC FUND | 4,076.83 | .00 | .00 | .00 | 365.00 | 3,711.83 |

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| 7735 | QUIZ BOWL | .90 | .00 | .00 | .00 | .00 | .90 |
| 7736 | SPIRIT BLDG FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7737 | STUDENT COUNCIL | 178.91 | .00 | .00 | .00 | .00 | 178.91 |
| 7738 | SPANISH CLUB | 764.33 | .00 | .00 | .00 | .00 | 764.33 |
| 7739 | TEACHERS MISC | 450.13 | 59.00 | .00 | .00 | .00 | 509.13 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 643.64 | 500.00 | .00 | .00 | 121.95 | 1,021.69 |
| 7801 | MS BOOKSTORE | 693.91 | .00 | .00 | .00 | .00 | 693.91 |
| 7802 | MS RECYCLE FUND | 196.12 | .00 | .00 | .00 | .00 | 196.12 |
| 7803 | MS BOOK FAIR | 219.66 | .00 | .00 | .00 | .00 | 219.66 |
| 7804 | MS STUDENT COUNCIL | 40.30 | .00 | .00 | .00 | .00 | 40.30 |
| 7805 | MS ACTIVITY 4H | 4,524.48 | .00 | .00 | .00 | .00 | 4,524.48 |
| 7806 | SEA PROJECT | 576.03 | .00 | .00 | .00 | .00 | 576.03 |
| 7807 | SCIENCE CAMP | 2,453.48 | .00 | .00 | .00 | .00 | 2,453.48 |
| 7808 | MS ACTIVITY | 1,334.13 | .00 | .00 | .00 | .00 | 1,334.13 |
| 7809 | SPED SELF-CONT | 958.29 | .00 | .00 | .00 | .00 | 958.29 |
| 7810 | 100 MILE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7811 | VOLLEYBALL | 2,037.11 | 1,465.00 | .00 | .00 | 1,266.00 | 2,236.11 |
| 7812 | STEM | 1,412.40 | .00 | .00 | .00 | .00 | 1,412.40 |
| 7911 | SOS | 9,499.11 | 389.00 | .00 | .00 | 1,287.25 | 8,600.86 |
| 7912 | TERRY'S TIRE SS | 1,023.35 | .00 | .00 | .00 | .00 | 1,023.35 |
| 7913 | TECH-INSURANCE | 12,621.54 | 2,900.00 | .00 | .00 | 576.35 | 14,945.19 |
| 7914 | STATE BB TOURN | .56 | .00 | .00 | .00 | .00 | .56 |
| 7915 | FOB INS | 560.00 | 20.00 | .00 | .00 | .00 | 580.00 |
| TOTAL | NO FUND GROUP TITLE | 105,269.60 | 18,621.00 | .00 | .00 | 10,202.53 | 113,688.07 |
| 8000 | FOOD SERVICE FUND | 43,716.99 | 3,584.60 | .00 | .00 | 26,634.90 | 20,666.69 |
| TOTAL | FOOD SERVICE FUND | 43,716.99 | 3,584.60 | .00 | .00 | 26,634.90 | 20,666.69 |
| TOTAL | | 3,583,032.89 | 583,349.91 | 364,932.81 | 371,480.06 | 833,454.87 | 3,326,380.68 |