

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	319,258.52	.00	319,258.52	.00
1214	MERIT TEACHER	.00	.00	.00	.00	.00	.00
1217	GROWTH	.00	.00	7,079.00	.00	7,079.00	.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	1,895.70	.00	1,895.70	.00
1281	ENHANCED STUDENT ACH	.00	.00	7,159.66	.00	7,159.66	.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	335,392.88	.00	335,392.88	.00
2000	OPERATING FUND	1,742,784.20	.00	.00	319,258.52	226,268.40	1,197,257.28
2001	OTHER GEN OP FUND	630,259.08	1,134,132.58	.00	.00	.00	1,764,391.66
2005	ABC TUITION	11,430.19	.00	.00	.00	.00	11,430.19
2092	SEALANT GRANT	27.80	.00	.00	.00	.00	27.80
2214	MERIT TEACHER	52.88	.00	.00	.00	.00	52.88
2215	ED COMP REF 2	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	23,721.42	.00	.00	7,079.00	4,931.72	11,710.70
2218	DECLINE ENROLLMENT	13,703.69	.00	.00	.00	.00	13,703.69
2220	NBC	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	27,083.51	.00	.00	.00	1,500.00	25,583.51
2232	SCHOOL RECOG	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2246	MENTORING	.03	.00	.00	.00	.00	.03
2247	PROF LRNG GRANT	.00	.00	.00	.00	.00	.00
2260	ECH/SPED	-10,244.28	5,061.47	.00	.00	4,103.37	-9,286.18
2262	EIDT ECH/SPED	.00	.00	.00	.00	.00	.00
2271	G/T ADV PLACEMENT	2,515.20	.00	.00	.00	.00	2,515.20
2275	ALTERNATIVE LEARNING	-2,073.68	.00	.00	1,895.70	428.65	-4,398.03
2276	ENGLISH LANGUAGE LEA	12,811.08	.00	.00	.00	-297.00	13,108.08
2281	EHANCED STUDENT ACH	27,420.52	19,636.00	.00	7,159.66	27,321.92	12,574.94
2282	NSL MATCH	4,032.62	.00	.00	.00	.00	4,032.62
2340	ANIMAL SYSTEMS START	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	63,440.15	.00	.00	.00	16,986.77	46,453.38
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2397	SAFETY GRANT	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,546,964.41	1,158,830.05	.00	335,392.88	281,243.83	3,089,157.75
3000	BUILDING FUND	21,040.74	.00	.00	.00	.00	21,040.74
3001	BLDG FUND	268,836.40	.00	.00	.00	.00	268,836.40
3002	BF-BOND MONEY	22,189.76	.00	.00	.00	.00	22,189.76
3003	BF-SAVINGS	1,078,891.89	.00	.00	.00	.00	1,078,891.89
3200	BLDG LEGAL 20%	830,843.72	.00	.00	.00	.00	830,843.72

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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		2,227,916.88	.00	.00	.00	.00	2,227,916.88
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6499	TASTE-SCHOOL GARDEN	.00	.00	.00	.00	.00	.00
6501	TITLE I	15,777.59	.00	.00	.00	13,834.41	1,943.18
6552	DHS ARPA GRANT	16,024.06	.00	.00	.00	.00	16,024.06
6562	DHS EARLY CHILD	161,281.14	.00	.00	.00	.00	161,281.14
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6702	VI-B SP ED	-29,922.03	29,922.03	.00	.00	14,736.03	-14,736.03
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	-31,382.27	5,084.90	.00	.00	6,273.40	-32,570.77
6752	ARMAC	8,350.67	.00	.00	.00	2,132.50	6,218.17
6756	TITLE II	.00	.00	.00	.00	.00	.00
6778	AWARE MINI GRANT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	PK IMPROVE GRANT	3,952.21	.00	.00	.00	415.80	3,536.41
6791	SOAR GRANT	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
6804	ELC GRANT	.00	.00	.00	.00	.00	.00
6811	AR THRIVE	.00	.00	.00	.00	.00	.00
6815	GO RED GRANT	.00	.00	.00	.00	.00	.00
6819	HEALTH PROFILES	.00	.00	.00	.00	.00	.00
6830	HIGH IMPACT TUTORING	.00	.00	.00	.00	.00	.00
6832	HIGH IMPACT TUTORING	-932.14	932.14	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		143,149.23	35,939.07	.00	.00	37,392.14	141,696.16
7601	ELEM ACTIVITY	8,809.68	.00	.00	.00	300.65	8,509.03
7602	ARCHERY	1,333.16	6,820.00	.00	.00	7,809.50	343.66
7603	ARCHERY TRAVEL	1,002.51	.00	.00	.00	.00	1,002.51
7604	ELEM STUDENT COUNCIL	118.84	.00	.00	.00	.00	118.84
7606	OUTDOOR CLASSROOM	6,886.48	.00	.00	.00	1,228.52	5,657.96
7607	CCGATE	.00	.00	.00	.00	.00	.00
7613	ES TECH INS	4,380.00	.00	.00	.00	.00	4,380.00
7621	AFTER SCHOOL	11,245.93	.00	.00	.00	1,018.82	10,227.11
7622	UNITED WAY	780.00	.00	.00	.00	.00	780.00
7701	FOOTBALL	5,760.50	.00	.00	.00	767.34	4,993.16
7702	BASKETBALL	21,288.24	.00	.00	.00	1,005.38	20,282.86
7703	BASEBALL	6,324.57	250.00	.00	.00	13.49	6,561.08
7704	SOFTBALL	6,632.16	250.00	.00	.00	262.49	6,619.67
7707	CHEER/JR	5,194.99	.00	.00	.00	242.44	4,952.55
7708	CHEER/SR	8,239.74	235.00	.00	.00	.00	8,474.74
7709	DANCE/JR	-4,135.01	4,354.81	.00	.00	155.53	64.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7710	DANCE/SR	-1,194.73	1,941.30	.00	.00	155.52	591.05
7711	ANNUAL	14,112.86	3,060.00	.00	.00	9,447.99	7,724.87
7712	ART CLUB	49.14	.00	.00	.00	.00	49.14
7713	BAND	12,063.74	5,649.00	.00	.00	4,643.32	13,069.42
7714	CONCESSION	751.71	.00	.00	.00	.00	751.71
7715	BETA CLUB	-2,147.37	500.00	.00	.00	2,076.02	-3,723.39
7716	BLEACHER CREATURES	222.26	.00	.00	.00	.00	222.26
7717	BOOKSTORE	70.56	.00	.00	.00	.00	70.56
7718	CHESS CLUB	126.00	.00	.00	.00	.00	126.00
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	214.00	.00	.00	.00	.00	214.00
7724	CLASS OF 2024	958.50	.00	.00	.00	.00	958.50
7725	CLASS OF 2025	755.73	.00	.00	.00	.00	755.73
7726	EDUC FOUNDATION	726.43	.00	.00	.00	.00	726.43
7727	FBLA/JR	25.31	151.56	.00	.00	.00	176.87
7728	FBLA/SR	312.62	.00	.00	.00	.00	312.62
7729	FCA	459.42	.00	.00	.00	.00	459.42
7730	FCCLA	171.58	.00	.00	.00	.00	171.58
7731	LIBRARY FUND	12.96	.00	.00	.00	.00	12.96
7732	MATH CAMP	.00	.00	.00	.00	.00	.00
7734	MISC FUND	6,121.79	422.00	.00	.00	150.00	6,393.79
7735	QUIZ BOWL	.90	.00	.00	.00	.00	.90
7736	SPIRIT BLDG FUND	.00	.00	.00	.00	.00	.00
7737	STUDENT COUNCIL	1,884.34	.00	.00	.00	100.00	1,784.34
7738	SPANISH CLUB	1,041.80	.00	.00	.00	.00	1,041.80
7739	TEACHERS MISC	345.14	.00	.00	.00	.00	345.14
7740	TINY TIGERS	83.97	.00	.00	.00	.00	83.97
7741	AP ENGLISH	21.20	.00	.00	.00	.00	21.20
7742	DRAMA/MUSIC	13.21	.00	.00	.00	.00	13.21
7743	GOLF-ATHLETICS	750.00	.00	.00	.00	.00	750.00
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	.00	.00	.00	.00	.00	.00
7755	BOOKCLUB	.00	.00	.00	.00	.00	.00
7760	SKILLS USA	.00	.00	.00	.00	.00	.00
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	427.87	.00	.00	.00	.00	427.87
7801	MS BOOKSTORE	.00	.00	.00	.00	.00	.00
7802	MS RECYCLE FUND	266.12	.00	.00	.00	.00	266.12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7803	MS BOOK FAIR	265.67	.00	.00	.00	.00	265.67
7804	MS STUDENT COUNCIL	134.72	.00	.00	.00	.00	134.72
7805	MS ACTIVITY 4H	1,306.33	.00	.00	.00	.00	1,306.33
7806	SEA PROJECT	298.23	.00	.00	.00	.00	298.23
7807	SCIENCE CAMP	2,953.48	.00	.00	.00	.00	2,953.48
7808	MS ACTIVITY	219.20	.00	.00	.00	.00	219.20
7809	SPED SELF-CONT	536.60	.00	.00	.00	.00	536.60
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	19,744.39	3,102.00	.00	.00	90.00	22,756.39
7812	STEM	1,255.05	.00	.00	.00	.00	1,255.05
7813	MS CARE CLOSET	100.00	.00	.00	.00	.00	100.00
7901	PRESSBOX	341.51	.00	.00	.00	.00	341.51
7911	SOS	23,188.75	326.00	.00	.00	.00	23,514.75
7912	TERRY'S TIRE SS	645.55	.00	.00	.00	.00	645.55
7913	TECH-INSURANCE	8,118.25	.00	.00	.00	.00	8,118.25
7914	STATE BB TOURN	33.85	.00	.00	.00	.00	33.85
7915	FOB INS	600.00	.00	.00	.00	.00	600.00
7916	FERGUSON DONATION	5,100.00	.00	.00	.00	.00	5,100.00
7925	FFA	729.42	1,178.00	.00	.00	3,465.06	-1,557.64
7926	CLASS OF 2026	5,494.35	.00	.00	.00	2,189.16	3,305.19
7927	CLASS OF 2027	2,238.97	3,630.00	.00	.00	216.01	5,652.96
7928	CLASS OF 2028	950.00	590.00	.00	.00	1,183.56	356.44
7929	CLASS OF 2029	558.86	40.00	.00	.00	.00	598.86
7930	CLASS OF 2030	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	207,284.25	32,499.67	.00	.00	36,520.80	203,263.12
8000	FOOD SERVICE FUND	-44,209.35	65,816.73	.00	.00	55,712.34	-34,104.96
8056	CNU EMERGENCY	.00	.00	.00	.00	.00	.00
8058	SCA FUNDS	.00	.00	.00	.00	.00	.00
8059	USDA SCA 2	.00	.00	.00	.00	.00	.00
8060	USDA SCA 3	.00	.00	.00	.00	.00	.00
8061	FS SCA 4	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-44,209.35	65,816.73	.00	.00	55,712.34	-34,104.96
TOTAL		5,081,105.42	1,293,085.52	335,392.88	335,392.88	746,261.99	5,627,928.95