

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|----------|---------------------------|-------------|------------|--------------|-------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | 22,202.14 | 22,202.14 | .00 |
| 1217 | STUDENT GROWN FUNDING | .00 | .00 | .00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 |
| 1271 | STUDENT GROWTH FUNDING | .00 | .00 | .00 | .00 |
| 1275 | ALT ED | .00 | .00 | .00 | .00 |
| 1281 | NSLSF TEACHER SAL | .00 | 1,292.76 | 1,292.76 | .00 |
| 1365 | ABC CENTER PRESCHOOL | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | 23,494.90 | 23,494.90 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 117,253.31 | -117,253.31 |
| 2001 | OPERATING FUND OTHER GEN | 582,672.06 | 113,250.66 | .00 | 695,922.72 |
| 2217 | STUDENT GROWTH FUNDING | 2,370.46 | .00 | .00 | 2,370.46 |
| 2218 | DECLINING ENROLLMENT | 36,895.00 | .00 | .00 | 36,895.00 |
| 2222 | SUPP. TRANSPORTATION | 9,171.00 | .00 | .00 | 9,171.00 |
| 2223 | PROFESSIONAL DEVELOPMENT | .00 | -1,516.42 | 3,790.41 | -5,306.83 |
| 2240 | SPEC. ED CHILD W/DISABILI | 2,927.64 | .00 | .00 | 2,927.64 |
| 2246 | PATHWISE MENTORING | .00 | 400.00 | .00 | 400.00 |
| 2265 | SPEC ED CATASTROPHIC LOSS | .00 | 21,266.86 | .00 | 21,266.86 |
| 2271 | GIFTED & TALENTED ADVANCE | .00 | .00 | .00 | .00 |
| 2275 | ALT ED | 3,523.00 | .00 | .00 | 3,523.00 |
| 2281 | NSLSF OPERATING | 26,417.59 | .00 | 12,498.65 | 13,918.94 |
| 2293 | SVAC | .00 | .00 | .00 | .00 |
| 2340 | WORKFORCE GRANT-GRNHOUSE | .00 | .00 | .00 | .00 |
| 2365 | ABC CENTER PRESCHOOL | 428.95 | .00 | 293.18 | 135.77 |
| 2369 | POVERTY INDEX | 8,107.55 | .00 | .00 | 8,107.55 |
| 2392 | GENERAL FACILITIES FUND | 23,039.00 | .00 | .00 | 23,039.00 |
| 2394 | BONDED DEBT ASST. | 16,182.00 | .00 | .00 | 16,182.00 |
| 2395 | DEBT SERVICE FUNDING | .00 | .00 | .00 | .00 |
| 2398 | AR GAME & FISH COMMISSION | 50.00 | .00 | .00 | 50.00 |
| 2401 | AF IMMEDIATE REPAIRS | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 711,784.25 | 133,401.10 | 133,835.55 | 711,349.80 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | .00 | .00 | .00 | .00 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | 14,244.38 | -14,244.38 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 14,244.38 | -14,244.38 |
| 6000 | FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 |
| 6001 | CAREER OP. MINI GRANT | 4,237.82 | .00 | .00 | 4,237.82 |
| 6466 | EMERGENCY IMPACT AID PROG | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | .00 | 124.59 | -124.59 |
| 6511 | ESEA STABILIZATION - ARRA | .00 | .00 | .00 | .00 |
| 6516 | TITLE 1, PART A-ARRA | .00 | .00 | .00 | .00 |
| 6517 | TITLE 1, SCHOOL IMP-ARRA | .00 | .00 | .00 | .00 |
| 6519 | ED JOB FUNDING | .00 | .00 | .00 | .00 |

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| 6520 | TITLE V | .00 | .00 | .00 | .00 |
| 6522 | TITLE V -CSR | .00 | .00 | .00 | .00 |
| 6595 | TITLE II-PART D-ED. TECH. | .04 | .00 | .00 | .04 |
| 6671 | HAT GRANT | .00 | .00 | .00 | .00 |
| 6700 | | .00 | .00 | .00 | .00 |
| 6702 | TITLE VIB | .00 | -13,745.71 | .00 | -13,745.71 |
| 6705 | TITLE VI-B BSS GRANT SP E | .00 | .00 | .00 | .00 |
| 6706 | TITLE VI-B TRANSITION GR | .00 | .00 | .00 | .00 |
| 6707 | TITLE VI-B ESVI GRANT | .00 | .00 | .00 | .00 |
| 6721 | IDEA-ARRA | .00 | .00 | .00 | .00 |
| 6750 | MEDICAIDE | .00 | .00 | 617.00 | -617.00 |
| 6752 | MEDICAID ADMIN CLAIMING | 33,408.36 | .00 | 3,050.00 | 30,358.36 |
| 6756 | TITLE II-PART A-TEACH/QUA | 3,750.00 | .00 | 4,245.00 | -495.00 |
| 6781 | TITLE IV-A-SAFE & DRUG FR | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI-B-REAP | 1.00 | .00 | .00 | 1.00 |
| 6790 | COMP HEALTH | .00 | .00 | .00 | .00 |
| 6801 | NEW CONSTRUCTION STAB -AR | .00 | .00 | .00 | .00 |
| 6802 | MODERNIZATION STAB-ARRA | .00 | .00 | .00 | .00 |
| 6803 | RENOVATION STAB-ARRA | .00 | .00 | .00 | .00 |
| 6804 | REPAIR STABILIZATION-ARRA | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 41,397.22 | -13,745.71 | 8,036.59 | 19,614.92 |
| 7000 | CWIP K-2 GRANT | 11,226.05 | .00 | 5,043.10 | 6,182.95 |
| 7100 | CWIP 3-6 GRANT | 11,407.00 | .00 | 4,907.04 | 6,499.96 |
| 7101 | GENERAL | 437.66 | .00 | .00 | 437.66 |
| 7102 | HONEYCUTT | .00 | .00 | .00 | .00 |
| 7103 | KERLEY | 1,249.04 | .00 | .00 | 1,249.04 |
| 7104 | J. DUNCAN | 342.95 | .00 | .00 | 342.95 |
| 7105 | HAMMONDS | .00 | .00 | .00 | .00 |
| 7106 | DITMANSON | 642.00 | .00 | .00 | 642.00 |
| 7107 | DICKEY | 108.99 | .00 | .00 | 108.99 |
| 7108 | COX | 414.66 | .00 | .00 | 414.66 |
| 7109 | MYHAND | .00 | .00 | .00 | .00 |
| 7110 | PEE WEE | 1,238.78 | .00 | 329.29 | 909.49 |
| 7111 | WILKINSON | 167.45 | .00 | .00 | 167.45 |
| 7112 | MOON | 237.85 | .00 | .00 | 237.85 |
| 7113 | HUDSON | 53.00 | .00 | .00 | 53.00 |
| 7114 | ROGERS | 56.47 | .00 | .00 | 56.47 |
| 7115 | SIMPKINS | 344.16 | .00 | .00 | 344.16 |
| 7116 | WILLIAMS | 183.57 | .00 | .00 | 183.57 |
| 7117 | DAYCARE | .00 | .00 | .00 | .00 |
| 7118 | SUMMER PROGRAM | 2,771.65 | .00 | 2,567.03 | 204.62 |
| 7119 | PLAYGROUND | .00 | .00 | -2,993.14 | 2,993.14 |
| 7120 | YOUTH ACTIVITY | 254.31 | .00 | .00 | 254.31 |
| 7121 | PARENT INVOLVEMENT | 14.06 | .00 | .00 | 14.06 |
| 7124 | AFTER SCHOOL PROGRAM | .00 | .00 | .00 | .00 |
| 7125 | PTO | 4,973.00 | .00 | .00 | 4,973.00 |
| 7199 | CHARACTER EDUCATION PROGR | 817.42 | .00 | .00 | 817.42 |
| 7200 | ANNUAL | 3,696.16 | .00 | .00 | 3,696.16 |
| 7201 | GENERAL | 563.23 | .00 | .00 | 563.23 |

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| 7202 | ART | .00 | .00 | .00 | .00 |
| 7203 | ATHLETICS | .00 | .00 | -198.56 | 198.56 |
| 7204 | BUS GARAGE | .00 | .00 | -205.83 | 205.83 |
| 7205 | GATE | 49.79 | .00 | 350.00 | -300.21 |
| 7206 | CHEERLEADERS | .00 | .00 | 218.35 | -218.35 |
| 7207 | PEPSI | 125.93 | .00 | .00 | 125.93 |
| 7208 | FBLA | 12.41 | .00 | .00 | 12.41 |
| 7209 | FCCLA | 340.46 | .00 | -276.25 | 616.71 |
| 7210 | FFA | 4,550.96 | 400.00 | .00 | 4,950.96 |
| 7211 | FLOWERS | 51.70 | .00 | .00 | 51.70 |
| 7212 | HOLDING | 279.58 | .00 | .00 | 279.58 |
| 7213 | ALUMNI | 87.80 | .00 | .00 | 87.80 |
| 7214 | HONOR SOCIETY | 203.32 | .00 | .00 | 203.32 |
| 7215 | LIBRARY | 653.14 | .00 | .00 | 653.14 |
| 7216 | MUSIC | 1,047.90 | .00 | .00 | 1,047.90 |
| 7217 | NURSE | 694.10 | .00 | .00 | 694.10 |
| 7218 | RECYCLE | 288.65 | .00 | .00 | 288.65 |
| 7219 | SCIENCE | 299.24 | .00 | .00 | 299.24 |
| 7220 | SEATS | 148.27 | .00 | .00 | 148.27 |
| 7221 | SCHOLARSHIP | .00 | .00 | -197.28 | 197.28 |
| 7222 | STUDENT COUNCIL | 695.07 | .00 | -3,320.22 | 3,320.22 |
| 7223 | CLASS OF 2013 | 515.25 | .00 | .00 | 515.25 |
| 7224 | CLASS OF 2012 | 1,574.55 | .00 | .00 | 1,574.55 |
| 7225 | FUND RAISER A | .00 | .00 | .00 | .00 |
| 7226 | CLASS OF 2011 | 1,006.75 | .00 | .00 | 1,006.75 |
| 7227 | CLASS OF 2009 | 2,315.63 | .00 | .00 | 2,315.63 |
| 7228 | CLASS OF 2014 | 847.77 | .00 | .00 | 847.77 |
| 7229 | CLASS OF 2015 | .00 | .00 | 57.90 | -57.90 |
| 7230 | CONCESSION STAND | .00 | .00 | -138.51 | 138.51 |
| 7231 | DRAMA CLUB | 59.92 | .00 | .00 | 59.92 |
| 7232 | GUIDANCE | .00 | .00 | -483.73 | 483.73 |
| 7233 | TECHNOLOGY | .00 | .00 | -207.26 | 207.26 |
| 7234 | CLASS OF 2010 | 1,370.02 | .00 | .00 | 1,370.02 |
| 7235 | BASEBALL | .00 | .00 | 172.45 | -172.45 |
| 7236 | SOFTBALL | .00 | .00 | 3,756.10 | -3,756.10 |
| 7237 | TRACK | .00 | .00 | 1,252.10 | -1,252.10 |
| 7238 | GOLF | .00 | .00 | 2,809.16 | -2,809.16 |
| 7239 | JR BOYS BASKETBALL | .00 | .00 | 110.00 | -110.00 |
| 7240 | SR BOYS BASKETBALL | .00 | .00 | 195.79 | -195.79 |
| 7241 | JR GIRLS BASKETBALL | .00 | 30.18 | .00 | 30.18 |
| 7242 | SR GIRLS BASKETBALL | .00 | .00 | .00 | .00 |
| 7243 | OFFICIALS | .00 | .00 | 2,883.93 | -2,883.93 |
| 7244 | SOFTBALL FIELD CONSTRUCTI | .00 | .00 | .00 | .00 |
| 7245 | CHARACTER ED HS | .00 | .00 | .00 | .00 |
| 7246 | RAPID RESPONDERS | 514.60 | .00 | .00 | 514.60 |
| 7247 | CWIP 7 - 8 GRANT | 15,830.05 | .00 | 9,584.97 | 6,245.08 |
| 7248 | ATHLETIC - FUNDRAISER | 356.40 | 1,695.89 | -2,215.00 | 4,267.29 |
| 7249 | ARCHERY | .00 | .00 | .00 | .00 |
| 7250 | I PADS | .00 | .00 | .00 | .00 |
| 7251 | SKEET SHOOTING | .00 | .00 | .00 | .00 |

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| 7252 | SCHOOL YARD HABITAT | .00 | .00 | .00 | .00 |
| TOTAL | CWIP K-2 GRANT | 75,118.72 | 2,126.07 | 24,001.43 | 53,243.36 |
| 8000 | FOOD SERVICE FUND | .00 | .00 | 464.13 | -464.13 |
| 8671 | HAT GRANT | .00 | .00 | .00 | .00 |
| 8672 | SCHOOL LUNCH EQUIP - ARRA | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | .00 | .00 | 464.13 | -464.13 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | .00 | .00 | .00 | .00 |
| TOTAL | | 828,300.19 | 145,276.36 | 204,076.98 | 769,499.57 |