

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	266,196.83	.00	266,196.83	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERN LRN	.00	.00	4,456.28	.00	4,456.28	.00
1276	ESL	.00	.00	201.88	.00	201.88	.00
1281	NSL	.00	.00	7,710.49	.00	7,710.49	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	278,565.48	.00	278,565.48	.00
2000	OPERATING FUND	-2,732,428.68	.00	.00	266,196.83	173,626.46	-3,172,251.97
2001	DISTRICT OPERATING	4,110,618.75	308,584.56	.00	.00	.00	4,419,203.31
2002	OPERATING TECHNOLOGY	5,761.86	.00	.00	.00	.00	5,761.86
2003	CD INVESTMENTS	1,439,727.48	9,697.28	.00	.00	.00	1,449,424.76
2004	GAME & FISH	5,660.17	.00	.00	.00	1,379.84	4,280.33
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	6,066.30	.00	.00	.00	1,952.07	4,114.23
2223	PROF DEV	4,694.97	.00	.00	.00	1,484.84	3,210.13
2240	LEA SPECIAL ED. SUP.	1,403.34	.00	.00	.00	.00	1,403.34
2244	EXTENDED SCHOOL YEAR	599.87	.00	.00	.00	.00	599.87
2246	MENTORING	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED AP	421.93	.00	.00	.00	.00	421.93
2275	ALTERN LRNG	27,177.80	.00	.00	4,456.28	1,114.37	21,607.15
2276	ESL	2,590.16	.00	.00	201.88	50.65	2,337.63
2281	NSLA	-83,842.64	47,582.00	.00	7,710.49	11,668.18	-55,639.31
2282	NSL MATCH GRANT	4,421.10	.00	.00	.00	.00	4,421.10
2293	SEC. WORKFORCE	589.59	.00	.00	.00	.00	589.59
2340	WORKFORCE NEW PROG.S	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,793,462.00	365,863.84	.00	278,565.48	191,276.41	2,689,483.95
3000	BUILDING FUND	295,568.30	.00	.00	.00	-194.00	295,762.30
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	295,568.30	.00	.00	.00	-194.00	295,762.30
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	1,004.59	13,212.37	.00	.00	14,415.96	-199.00
6702	VI-B SPECIAL EDUCATI	-5,374.41	17,748.72	.00	.00	18,764.92	-6,390.61

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6750	MEDICAID	1,058.59	4,103.54	.00	.00	4,876.37	285.76
6752	ARMAC	12,819.81	.00	.00	.00	2,182.13	10,637.68
6756	TITLE II-A (CLS REDU	-1,003.01	1,003.01	.00	.00	.00	.00
6782	INACTIVE	.00	.00	.00	.00	.00	.00
6784	REAP-RURAL ED.	.00	.00	.00	.00	181.85	-181.85
6786	TITLE IV ENRICHMENT	-1.58	1.58	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	8,503.99	36,069.22	.00	.00	40,421.23	4,151.98
7101	ATHLETIC GATE RECEIP	20,917.80	1,920.00	.00	.00	645.00	22,192.80
7102	STUDENT COUNCIL	1,289.77	.00	.00	.00	53.38	1,236.39
7103	SPANISH CLUB	90.50	204.00	.00	.00	.00	294.50
7104	ATHLETICS	-4,519.95	3,726.71	.00	.00	689.70	-1,482.94
7105	RECYCLING	148.63	.00	.00	.00	.00	148.63
7106	HS VENDING	139.28	122.60	.00	.00	111.14	150.74
7107	RATTLER YEARBOOK	19,003.39	3,960.00	.00	.00	.00	22,963.39
7108	HOMECOMING	1,703.68	.00	.00	.00	.00	1,703.68
7109	CBI	1,013.76	84.00	.00	.00	215.68	882.08
7110	SCIENCE CLUB	530.36	.00	.00	.00	.00	530.36
7111	TENNIS TEAM	178.94	.00	.00	.00	.00	178.94
7112	7TH GRADE	.00	.00	.00	.00	.00	.00
7113	ROBOTICS	871.20	91.00	.00	.00	568.43	393.77
7114	HIGH SCHOOL COUNSELO	69.00	.00	.00	.00	.00	69.00
7116	HIGH SCHOOL PRINCIPA	760.82	245.00	.00	.00	45.14	960.68
7117	EAST	746.80	.00	.00	.00	.00	746.80
7118	SR BETA CLUB	3,011.72	460.00	.00	.00	1,600.97	1,870.75
7119	LOCKER FEES	9,066.28	.00	.00	.00	.00	9,066.28
7122	9TH GRADE	.00	.00	.00	.00	.00	.00
7123	SOPHOMORE CLASS	.00	.00	.00	.00	.00	.00
7124	JUNIOR CLASS	1,460.23	.00	.00	.00	.00	1,460.23
7125	SENIOR CLASS	2,600.26	176.00	.00	.00	.00	2,776.26
7126	BAND	1,643.53	340.00	.00	.00	1,305.20	678.33
7127	MISC CLEARING	198.83	.00	.00	.00	.00	198.83
7128	RAPID RESPONSE TEAM	.00	.00	.00	.00	.00	.00
7129	HIGH SCHOOL LIBRARY	2,248.11	.00	.00	.00	.00	2,248.11
7130	SCHOLARSHIP FUND	20,500.00	.00	.00	.00	.00	20,500.00
7131	SOFTBALL	.00	.00	.00	.00	.00	.00
7132	FBLA	69.42	340.00	.00	.00	84.00	325.42
7133	PROM	3,230.13	.00	.00	.00	.00	3,230.13
7134	GRANTS	1,231.17	.00	.00	.00	.00	1,231.17
7135	ART CLUB	662.24	.00	.00	.00	.00	662.24
7136	QUIZ BOWL	6,984.02	260.00	.00	.00	.00	7,244.02
7138	FCCLA	4,908.50	949.00	.00	.00	420.00	5,437.50
7139	FFA	2,904.12	100.00	.00	.00	12.00	2,992.12
7140	JR. BETA CLUB	23.74	.00	.00	.00	.00	23.74
7141	HIGH SCHOOL ARCHERY	.00	.00	.00	.00	.00	.00
7143	ELEM. ARCHERY	3,218.34	100.00	.00	.00	.00	3,318.34
7211	ELEMENTARY PRINCIPAL	7,501.15	.00	.00	.00	.00	7,501.15
7215	FACILITIES USE	650.00	.00	.00	.00	.00	650.00
7235	ELEMENTARY HOFNOD	1,348.70	.00	.00	.00	.00	1,348.70
7237	ELEMENTARY LIBRARY	63.99	.00	.00	.00	.00	63.99

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7244	SR. HIGH CHEERLEADER	-115.54	145.00	.00	.00	.00	29.46
7245	8TH GRADE	.00	.00	.00	.00	.00	.00
7246	BAND UNIFORMS	29.37	.00	.00	.00	.00	29.37
7300	AYSSP-SKEET SHOOTING	472.19	.00	.00	.00	164.07	308.12
7303	DELIGHT GENERAL	554.45	.00	.00	.00	.00	554.45
7304	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7305	DELIGHT LIBRARY	1,112.62	.00	.00	.00	.00	1,112.62
7306	GIFTED AND TALENTED	80.00	300.00	.00	.00	.00	380.00
7307	ELEM. ART	11.67	.00	.00	.00	.00	11.67
7308	7-AA ATHLETICS	6.74	.00	.00	.00	.00	6.74
7310	ELEM. VENDING	872.38	181.00	.00	.00	77.26	976.12
7311	SNAKE PIT	201.00	.00	.00	.00	.00	201.00
7312	JR. HIGH CHEERLEADER	698.84	90.00	.00	.00	489.50	299.34
7313	ART MEMORIAL FUND	2,585.12	.00	.00	.00	.00	2,585.12
7314	DONATIONS	1.54	.00	.00	.00	.00	1.54
7315	CAREER READY RATTLER	10,000.00	.00	.00	.00	.00	10,000.00
7325	ELEM. CBI	151.52	.00	.00	.00	.00	151.52
7328	SIGNATURE AWARD	80.00	.00	.00	.00	60.00	20.00
7329	DELIGHT ELEMENTARY P	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	133,210.36	13,794.31	.00	.00	6,541.47	140,463.20
8000	FOOD SERVICE FUND	60,045.65	37,143.31	.00	.00	31,105.49	66,083.47
TOTAL	FOOD SERVICE FUND	60,045.65	37,143.31	.00	.00	31,105.49	66,083.47
TOTAL		3,290,790.30	452,870.68	278,565.48	278,565.48	547,716.08	3,195,944.90