

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	-2,973,977.00	.00	.00	.00	550,388.66	-3,524,365.66
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV SALARY FUND	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING AW	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	-2,242.70	.00	.00	.00	.00	-2,242.70
1246	PATHWISE MENTORING	-14,000.00	.00	.00	.00	.00	-14,000.00
1275	ALT LRNG GRANT	-37,380.79	.00	.00	.00	4,552.79	-41,933.58
1276	ELL FUND SALARY	.00	.00	.00	.00	.00	.00
1281	NAT'L SCH LUN STDNT	-78,980.08	.00	.00	.00	15,603.64	-94,583.72
1365	ABC PRE-K GRANT	-84,490.60	.00	.00	.00	15,969.82	-100,460.42
TOTAL	TEACHER SALARY FUND	-3,191,071.17	.00	.00	.00	586,514.91	-3,777,586.08
2000	OPERATING FUND	-3,627,566.01	.00	.00	.00	505,274.59	-4,132,840.60
2001	OPERATING FUND 2	8,738,888.27	630,142.69	.00	.00	.00	9,369,030.96
2002	AAIMS MATCH	-3,432.02	.00	.00	.00	238.15	-3,670.17
2003	FIRST NAT CD#28390	4,006,677.84	.00	.00	.00	.00	4,006,677.84
2060	GAME & FISH	14,762.63	.00	.00	.00	220.72	14,541.91
2070	CPSEA LITERACY WINGS	.00	.00	.00	.00	.00	.00
2071	CPSEA READ A MILLION	.00	.00	.00	.00	.00	.00
2072	CPSEA READING FROM R	2,587.74	.00	.00	.00	.00	2,587.74
2073	CPSEA STORY WORKS	.00	.00	.00	.00	.00	.00
2075	CPSEA CES LISTEN UP	.00	.00	.00	.00	.00	.00
2076	CPSEA CES LEARN TO R	31.90	.00	.00	.00	.00	31.90
2077	CPSEA KG READING/WRI	.00	.00	.00	.00	.00	.00
2078	GP CES ROCK N READ	463.68	.00	.00	.00	.00	463.68
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRTTI	2,012.00	.00	.00	.00	.00	2,012.00
2081	CPSEA CHS ROAD TO CO	.00	.00	.00	.00	.00	.00
2082	CPSEA CMS ARKANOPOLY	.00	.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR	25.00	.00	.00	.00	.00	25.00
2084	CPSEA CMS EAT THIS/N	-997.87	.00	.00	.00	.00	-997.87
2085	CHS INVESTMENT GRANT	392.96	.00	.00	.00	.00	392.96
2086	GP CMS GIRLS/ENGINEE	2,381.78	.00	.00	.00	.00	2,381.78
2087	GP CHS QUIZ BOWL	1,679.20	.00	.00	.00	.00	1,679.20
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	.00	.00	.00	.00	.00	.00
2095	BEMIS PUBL GRANT	3,449.32	.00	.00	.00	.00	3,449.32
2097	MENTORING PHOENIX DC	.00	.00	.00	.00	.00	.00
2098	COLLEGE ACCESS CHALL	.00	.00	.00	.00	.00	.00
2099	SOFT DRINK FUND	.00	.00	.00	.00	.00	.00
2100	INVESTMENTS	.00	.00	.00	.00	.00	.00
2185		.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	165,727.62	.00	.00	.00	.00	165,727.62
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00

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2223	PROF DEV FUND	194.26	.00	.00	.00	.00	194.26
2225	TECHNOLOGY GRANT	5,000.00	.00	.00	.00	.00	5,000.00
2232	HIGH GAINS RATING AW	6,401.83	.00	.00	.00	.00	6,401.83
2240	HANDIC SUPV/EXT YEAR	29,057.52	.00	.00	.00	.00	29,057.52
2244	EXTENDED YEAR-SP EDU	-9,759.08	.00	.00	.00	.00	-9,759.08
2246	PATHWISE MENTORING G	23,769.00	.00	.00	.00	.00	23,769.00
2250	NON-HANDIC RES TREAT	.00	.00	.00	.00	.00	.00
2255	DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2260	SP ED PRESCHOOL	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC L	25,544.10	.00	.00	.00	9,223.89	16,320.21
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	GT - AP	2,848.04	.00	.00	.00	.00	2,848.04
2273	AAIMS GRANT	1,629.47	.00	.00	.00	38.06	1,591.41
2275	ALT LRNG GRANT	45,337.86	.00	.00	.00	1,065.47	44,272.39
2276	ELL FUND	7,629.44	.00	.00	.00	4,562.50	3,066.94
2281	NAT'L SCH LUN STDNT	47,672.42	50,525.00	.00	.00	20,896.47	77,300.95
2340	WK FORCE NEW PCM STA	6,412.04	.00	.00	.00	.00	6,412.04
2365	ABC PRE-K PROGRAM 04	152,263.75	44,226.00	.00	.00	22,166.13	174,323.62
2385	PRE-K BETTER BEGINNI	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMP FUNDIN	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	187,587.05	.00	.00	.00	.00	187,587.05
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUPPLMT	.00	.00	.00	.00	.00	.00
2674	SPEC ED STATE IMPROV	.00	.00	.00	.00	.00	.00
2995	EXCLUSIVE RIGHTS CON	105,852.45	.00	.00	.00	.00	105,852.45
TOTAL	OPERATING FUND	9,950,734.19	724,893.69	.00	.00	563,685.98	10,111,941.90
3000	BUILDING FUND	129,267.23	.00	.00	.00	.00	129,267.23
3001	BUILDING FUND 2	.00	.00	.00	.00	.00	.00
3300	REFUNDED BOND SAVING	96,242.48	.00	.00	.00	.00	96,242.48
3401	IMMEDIATE REPAIR-ACA	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	225,509.71	.00	.00	.00	.00	225,509.71
4000	DEBT SERVICE FUND	-735,998.26	.00	10,309.37	.00	.00	-725,688.89
TOTAL	DEBT SERVICE FUND	-735,998.26	.00	10,309.37	.00	.00	-725,688.89
5000	CAPITAL OUTLAY FUND	703,955.44	2,997.03	.00	.00	.00	706,952.47
TOTAL	CAPITAL OUTLAY FUND	703,955.44	2,997.03	.00	.00	.00	706,952.47
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CORP	14,432.08	.00	.00	.00	.00	14,432.08
6501	TITLE I (CHAP 1)	-44,674.59	44,674.59	.00	.00	53,597.71	-53,597.71
6505	T-1 SCH IMPROV 1003C	-12.80	.00	.00	.00	-12.80	.00
6513	PRE-AP INST MAT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FE	.00	.00	.00	.00	.00	.00
6563	AR CHILDCARE QJAL GR	4,508.58	.00	.00	.00	.00	4,508.58
6570	CARL PERKINS VOC GRA	.00	.00	.00	.00	.00	.00
6575	ADMC GRANT (MED PRO	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	-21,697.61	23,651.34	.00	.00	24,620.97	-22,667.24

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	87,188.73	17,213.47	.00	.00	28,506.30	75,895.90
6752	ARMAC	-1,053.52	.00	.00	.00	9,612.85	-10,666.37
6756	T-11A TCHR/PRIN TRNG	1,253.05	.00	.00	.00	2,670.88	-1,417.83
6784	TITLE VI- STATE	-5,799.15	5,799.15	.00	.00	2,926.55	-2,926.55
TOTAL NO	FUND GROUP TITLE	34,144.77	91,338.55	.00	.00	121,922.46	3,560.86
7000	ATHLETIC ACTIVITY	46,277.93	6,049.00	.00	.00	.00	52,326.93
7002	BASKETBALL ACTIVITY	.00	.00	.00	.00	.00	.00
7003	BASEBALL ACTIVITY	250.00	6,807.00	.00	.00	5,396.05	1,650.95
7004	SOFTBALL ACTIVITY	1,896.00	.00	.00	.00	.00	1,896.00
7005	TRACK ACTIVITY	-1,478.25	.00	.00	.00	.00	-1,478.25
7120	KG STORE	2,355.57	.00	.00	.00	588.47	1,767.10
7121	CLC LIBRARY	2,591.52	2,707.20	.00	.00	1,524.07	3,774.65
7122	CLC FUND RAISERS	2,570.92	.00	.00	.00	.00	2,570.92
7197	KAGH SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7198	SOFT DRINK SCHOLARSH	.00	.00	.00	.00	.00	.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,186.82	.00	.00	.00	.00	1,186.82
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	ELEMENTARY MEMORIAL	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	5,719.52	1,736.00	.00	.00	482.44	6,973.08
7321	ANDERSON LIBRARY	5,458.89	871.05	.00	.00	2,120.89	4,209.05
7322	ANDERSON FUND RAISER	4,708.56	312.00	.00	.00	1,431.18	3,589.38
7323	CES CAPS ORGANIZATIO	1,926.61	.00	.00	.00	552.42	1,374.19
7324	CES RELAY FOR LIFE	521.00	5,389.01	.00	.00	2,754.76	3,155.25
7434	MID SCHOOL YEARBOOK	3,450.53	3,716.00	.00	.00	1,620.00	5,546.53
7520	DANIEL STORE	3,574.54	.00	.00	.00	.00	3,574.54
7521	DANIEL LIBRARY	280.29	.00	.00	.00	.00	280.29
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00
7721	NHS LIBRARY	5,365.73	.00	.00	.00	.00	5,365.73
7722	NHS CHOIR	2,981.05	.00	.00	.00	.00	2,981.05
7723	CMS CAPS ORGANIZATIO	2,870.45	.00	.00	.00	.00	2,870.45
7726	NHS CHEERLEADERS	8,933.15	-2,026.12	.00	.00	375.44	6,531.59
7727	NHS BASIC CLUB	93.55	.00	.00	.00	.00	93.55
7728	CMS SCIENCE CLUB	244.28	.00	.00	.00	.00	244.28
7729	NHS FBLA	237.67	.00	.00	.00	.00	237.67
7730	NJH FCCLA	434.76	.00	.00	.00	.00	434.76
7732	NJHS STORE	559.87	188.00	.00	.00	416.06	331.81
7733	NJH FUND RAISERS	1,286.97	432.24	.00	.00	797.98	921.23
7735	NHS BETA CLUB	1,515.20	825.00	.00	.00	80.00	2,260.20
7736	NHS STUDENT COUNCIL	5,569.16	765.00	.00	.00	840.32	5,493.84
7737	CMS DIAMOND FUNDRAIS	.00	.00	.00	.00	.00	.00
7738	NHS JUNIQUETTES	4,290.26	.00	.00	.00	.00	4,290.26
7754	CMS GT ACTIVITY	.00	.00	.00	.00	.00	.00
7788	NJH RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	2,804.57	29.25	.00	.00	190.13	2,643.69
7821	CHS LIBRARY	536.39	246.95	.00	.00	236.65	546.69
7822	CHS FUNDRAISERS	179.69	.00	.00	.00	.00	179.69
7824	CHS DECA-MKTG	911.61	278.00	.00	.00	379.00	810.61
7826	CHS CHEERLEADERS	7,152.43	.00	.00	.00	878.32	6,274.11

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS	.00	.00	.00	.00	.00	.00
7829	CHS FBLA	295.47	584.00	.00	.00	.00	879.47
7830	CHS FCCLA	473.84	45.96	.00	.00	.00	519.80
7833	CHS MOSA/HEALTH OCCU	2,229.54	183.05	.00	.00	.00	2,412.59
7834	CHS ART CLUB	1,370.28	.00	.00	.00	.00	1,370.28
7835	CHS BETA CLUB	5,228.85	.00	.00	.00	3,183.92	2,044.93
7836	CHS STUDENT COUNCIL	4,901.14	1,066.00	.00	.00	.00	5,967.14
7837	CHS TROUBADOURS	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETTES	11,293.12	2,596.69	.00	.00	500.00	13,389.81
7839	CHS GUIDANCE	1,216.97	.00	.00	.00	.00	1,216.97
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	140.00	.00	.00	.00	.00	140.00
7843	CHS STUDENT SECTION	228.42	.00	.00	.00	.00	228.42
7844	CHS GIRL/BOY STATE	.00	.00	.00	.00	.00	.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITE	5,099.61	.00	.00	.00	.00	5,099.61
7847	CHS FUT EDUC OF AMER	.00	.00	.00	.00	.00	.00
7849	CHS FFA	2,889.38	532.75	.00	.00	1,436.06	1,986.07
7850	CHS FOR LANGUAGE	.00	.00	.00	.00	.00	.00
7851	CHS SR BANQUET	1,176.97	.00	.00	.00	.00	1,176.97
7852	CHS STU FOR CHRIST	267.59	.00	.00	.00	.00	267.59
7853	CHS GOSPEL CHOIR	1,613.49	.00	.00	.00	.00	1,613.49
7854	CHS CHOIR ACTIVITY	1,622.62	.00	.00	.00	501.49	1,121.13
7855	NATL HONOR SOCIETY	-20.34	.00	.00	.00	.00	-20.34
7856	CHS CHESS CLUB	15.00	.00	.00	.00	.00	15.00
7858	CHS S.A.A.D.	.00	.00	.00	.00	.00	.00
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTVY	4,009.41	4,609.27	.00	.00	1,587.53	7,031.15
7861	ROTC SUPPORT & MAINT	134.01	.00	.00	.00	.00	134.01
7901	DISTRICT INSF CHECKS	289.13	174.00	.00	.00	174.00	289.13
7910	GP DONATION - DIST	57,088.34	.00	.00	.00	1,069.96	56,018.38
7920	DISTRICT ACTIVITY	3,343.78	.00	.00	.00	.00	3,343.78
7921	MAINT ACTIVITY	139.44	.00	.00	.00	.00	139.44
7922	DISTRICT FUNDRAISERS	3,891.99	86.29	.00	.00	.00	3,978.28
7923	ALE ACTIVITY	1,925.01	.00	.00	.00	8.00	1,917.01
7924	AUDITORIUM FUNDRAISE	377.06	.00	.00	.00	.00	377.06
7953	TIPS ACTIVITY	4,719.59	.00	.00	.00	386.10	4,333.49
7954	AAIMS LOCAL DONATION	79.85	.00	.00	.00	30.04	49.81
7955	CHAPMAN ENDOWED SCHO	615,647.33	.00	.00	.00	.00	615,647.33
TOTAL	ATHLETIC ACTIVITY	861,444.13	38,203.59	.00	.00	29,541.28	870,106.44
8000	FOOD SERVICE FUND	43,899.84	105,495.84	.00	.00	107,674.51	41,721.17
TOTAL	FOOD SERVICE FUND	43,899.84	105,495.84	.00	.00	107,674.51	41,721.17
9001	FIXED ASSETS	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
TOTAL	NO FUND GROUP TITLE	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
TOTAL		-369,538.64	962,928.70	10,309.37	.00	1,409,339.14	-805,639.71