

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  | -3,524,365.66 | .00        | .00         | .00        | 572,630.10   | -4,096,995.76 |
| 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       | -41,933.58    | .00        | .00         | .00        | 4,552.79     | -46,486.37    |
| 1276     | ELL FUND SALARY      | .00           | .00        | .00         | .00        | .00          | .00           |
| 1281     | NAT'L SCH LUN STDNT  | -94,583.72    | .00        | .00         | .00        | 16,013.71    | -110,597.43   |
| 1365     | ABC PRE-K GRANT      | -100,460.42   | .00        | .00         | .00        | 15,969.82    | -116,430.24   |
| TOTAL    | TEACHER SALARY FUND  | -3,777,586.08 | .00        | .00         | .00        | 609,166.42   | -4,386,752.50 |
| 2000     | OPERATING FUND       | -4,132,840.60 | .00        | .00         | .00        | 524,640.52   | -4,657,481.12 |
| 2001     | OPERATING FUND 2     | 9,369,030.96  | 675,015.36 | .00         | .00        | .00          | 10,044,046.32 |
| 2002     | AAIMS MATCH          | -3,670.17     | .00        | .00         | .00        | 668.55       | -4,338.72     |
| 2003     | FIRST NAT CD#28390   | 4,006,677.84  | 3,293.16   | .00         | .00        | .00          | 4,009,971.00  |
| 2060     | GAME & FISH          | 14,541.91     | .00        | .00         | .00        | .00          | 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/WRITI | 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        | 70.74        | 2,311.04      |
| 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 | 16,320.21     | .00        | .00         | .00        | 7,452.60     | 8,867.61      |
| 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          | 1,591.41      | .00        | .00         | .00        | .00          | 1,591.41      |
| 2275    | ALT LRNG GRANT       | 44,272.39     | .00        | .00         | .00        | 1,065.47     | 43,206.92     |
| 2276    | ELL FUND             | 3,066.94      | .00        | .00         | .00        | 3,875.00     | -808.06       |
| 2281    | NAT'L SCH LUN STDNT  | 77,300.95     | 50,525.00  | .00         | .00        | 7,911.96     | 119,913.99    |
| 2340    | WK FORCE NEW PCM STA | 6,412.04      | .00        | .00         | .00        | .00          | 6,412.04      |
| 2365    | ABC PRE-K PROGRAM 04 | 174,323.62    | .00        | .00         | .00        | 19,985.11    | 154,338.51    |
| 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       | 10,111,941.90 | 728,833.52 | .00         | .00        | 565,669.95   | 10,275,105.47 |
| 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    | -725,688.89   | .00        | .00         | .00        | .00          | -725,688.89   |
| TOTAL   | DEBT SERVICE FUND    | -725,688.89   | .00        | .00         | .00        | .00          | -725,688.89   |
| 5000    | CAPITAL OUTLAY FUND  | 706,952.47    | 3,968.96   | .00         | .00        | .00          | 710,921.43    |
| TOTAL   | CAPITAL OUTLAY FUND  | 706,952.47    | 3,968.96   | .00         | .00        | .00          | 710,921.43    |
| 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)     | -53,597.71    | 53,597.71  | .00         | .00        | 53,391.11    | -53,391.11    |
| 6505    | T-I SCH IMPROV 1003C | .00           | .00        | .00         | .00        | .00          | .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 QUAL GR | 4,508.58      | .00        | .00         | .00        | .00          | 4,508.58      |
| 6570    | CARL PERKINS VOC GRA | .00           | .00        | .00         | .00        | .00          | .00           |
| 6575    | ACMC GRANT (MED PRO  | .00           | .00        | .00         | .00        | .00          | .00           |
| 6596    | EETT GRANT           | .00           | .00        | .00         | .00        | .00          | .00           |
| 6702    | TITLE VI B           | -22,667.24    | 42,464.90  | .00         | .00        | -3,255.74    | 23,053.40     |

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|----------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6750     | MEDICAID             | 75,895.90   | 10,693.92  | .00         | .00        | 18,537.50    | 68,052.32   |
| 6752     | ARMAC                | -10,666.37  | .00        | .00         | .00        | 9,605.80     | -20,272.17  |
| 6756     | T-IAA TCHR/PRIN TRNG | -1,417.83   | 1,417.83   | .00         | .00        | 2,810.93     | -2,810.93   |
| 6784     | TITLE VI- STATE      | -2,926.55   | 2,926.55   | .00         | .00        | 2,926.55     | -2,926.55   |
| TOTAL NO | FUND GROUP TITLE     | 3,560.86    | 111,100.91 | .00         | .00        | 84,016.15    | 30,645.62   |
| 7000     | ATHLETIC ACTIVITY    | 52,326.93   | 5,888.83   | .00         | .00        | .00          | 58,215.76   |
| 7002     | BASKETBALL ACTIVITY  | .00         | 585.75     | .00         | .00        | 289.12       | 296.63      |
| 7003     | BASEBALL ACTIVITY    | 1,660.95    | .00        | .00         | .00        | .00          | 1,660.95    |
| 7004     | SOFTBALL ACTIVITY    | 1,896.00    | .00        | .00         | .00        | .00          | 1,896.00    |
| 7005     | TRACK ACTIVITY       | -1,478.25   | 850.00     | .00         | .00        | 450.00       | -1,078.25   |
| 7120     | KG STORE             | 1,767.10    | .00        | .00         | .00        | .00          | 1,767.10    |
| 7121     | CLC LIBRARY          | 3,774.65    | .00        | .00         | .00        | 25.00        | 3,749.65    |
| 7122     | CLC FUND RAISERS     | 2,570.92    | 1,352.50   | .00         | .00        | .00          | 3,923.42    |
| 7197     | KACH 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       | 6,973.08    | 4,875.00   | .00         | .00        | 11,494.22    | 353.86      |
| 7321     | ANDERSON LIBRARY     | 4,209.05    | 10.00      | .00         | .00        | 10.00        | 4,209.05    |
| 7322     | ANDERSON FUND RAISER | 3,589.38    | 18,656.00  | .00         | .00        | 1,498.00     | 20,747.38   |
| 7323     | CES CAPS ORGANIZATIO | 1,374.19    | .00        | .00         | .00        | .00          | 1,374.19    |
| 7324     | CES RELAY FOR LIFE   | 3,155.25    | 5,194.62   | .00         | .00        | 1,674.57     | 6,675.30    |
| 7434     | MID SCHOOL YEARBOOK  | 5,546.53    | 5,779.00   | .00         | .00        | 7,857.20     | 3,468.33    |
| 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    | 121.00     | .00         | .00        | .00          | 5,486.73    |
| 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     | 6,531.59    | 2,026.12   | .00         | .00        | 49.68        | 8,508.03    |
| 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        | 97.88        | 336.88      |
| 7732     | NJHS STORE           | 331.81      | 2,522.75   | .00         | .00        | 249.67       | 2,604.89    |
| 7733     | NJH FUND RAISERS     | 921.23      | 200.00     | .00         | .00        | 525.00       | 596.23      |
| 7735     | NHS BETA CLUB        | 2,260.20    | .00        | .00         | .00        | 1,046.97     | 1,213.23    |
| 7736     | NHS STUDENT COUNCIL  | 5,493.84    | .00        | .00         | .00        | .00          | 5,493.84    |
| 7737     | CMS DIAMOND FUNDRAIS | .00         | 420.00     | .00         | .00        | .00          | 420.00      |
| 7738     | NHS JUNIORETTES      | 4,290.26    | .00        | .00         | .00        | 350.54       | 3,939.72    |
| 7754     | CMS GT ACTIVITY      | .00         | 3,646.00   | .00         | .00        | 608.01       | 3,037.99    |
| 7788     | NJH RESOURCE CLASS   | .00         | .00        | .00         | .00        | .00          | .00         |
| 7820     | CHS STORE            | 2,643.69    | 94.30      | .00         | .00        | .00          | 2,737.99    |
| 7821     | CHS LIBRARY          | 546.69      | 471.80     | .00         | .00        | 373.27       | 645.22      |
| 7822     | CHS FUNDRAISERS      | 179.69      | .00        | .00         | .00        | .00          | 179.69      |
| 7824     | CHS DECA-MKTG        | 810.61      | .00        | .00         | .00        | 50.43        | 760.18      |
| 7826     | CHS CHEERLEADERS     | 6,274.11    | -1,921.12  | .00         | .00        | 250.00       | 4,102.99    |

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| 7827    | FRESHMAN ACADEMY          | .00           | .00        | .00         | .00        | .00          | .00           |
| 7828    | CHS SCIENCE/PHYSICS       | .00           | .00        | .00         | .00        | .00          | .00           |
| 7829    | CHS FBLA                  | 879.47        | 391.00     | .00         | .00        | 840.00       | 430.47        |
| 7830    | CHS FCCLA                 | 519.80        | .00        | .00         | .00        | .00          | 519.80        |
| 7833    | CHS HOSA/HEALTH OCCU      | 2,412.59      | .00        | .00         | .00        | .00          | 2,412.59      |
| 7834    | CHS ART CLUB              | 1,370.28      | .00        | .00         | .00        | .00          | 1,370.28      |
| 7835    | CHS BETA CLUB             | 2,044.93      | .00        | .00         | .00        | 1,375.00     | 669.93        |
| 7836    | CHS STUDENT COUNCIL       | 5,967.14      | 3,255.00   | .00         | .00        | 200.00       | 9,022.14      |
| 7837    | CHS TROUBADOURS           | .00           | .00        | .00         | .00        | .00          | .00           |
| 7838    | CHS EAGLETTES             | 13,389.81     | 2,143.32   | .00         | .00        | 486.50       | 15,046.63     |
| 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        | 32.50      | .00         | .00        | .00          | 172.50        |
| 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      | 625.00     | .00         | .00        | .00          | 5,724.61      |
| 7847    | CHS FUT EDUC OF AMER      | .00           | .00        | .00         | .00        | .00          | .00           |
| 7849    | CHS FFA                   | 1,986.07      | 150.00     | .00         | .00        | 774.62       | 1,361.45      |
| 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        | 1,121.13      | 1,835.00   | .00         | .00        | .00          | 2,956.13      |
| 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                | 7,031.15      | .00        | .00         | .00        | 1,411.48     | 5,619.67      |
| 7861    | ROTC SUPPORT & MAINT      | 134.01        | .00        | .00         | .00        | .00          | 134.01        |
| 7901    | DISTRICT INSF CHECKS      | 289.13        | .00        | .00         | .00        | .00          | 289.13        |
| 7910    | GP DONATION - DIST        | 56,018.38     | .00        | .00         | .00        | 1,219.63     | 54,798.75     |
| 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      | 3,978.28      | 181.68     | .00         | .00        | .00          | 4,159.96      |
| 7923    | ALE ACTIVITY              | 1,917.01      | .00        | .00         | .00        | 14.50        | 1,902.51      |
| 7924    | AUDITORIUM FUNDRAISE      | 377.06        | .00        | .00         | .00        | .00          | 377.06        |
| 7953    | TIPS ACTIVITY             | 4,333.49      | .00        | .00         | .00        | 14.50        | 4,318.99      |
| 7954    | AAIMS LOCAL DONATION      | 49.81         | 350.00     | .00         | .00        | .00          | 399.81        |
| 7955    | CHAPMAN ENDOWED SCHO      | 615,647.33    | .00        | .00         | .00        | .00          | 615,647.33    |
|         | TOTAL ATHLETIC ACTIVITY   | 870,106.44    | 59,736.05  | .00         | .00        | 33,235.79    | 896,606.70    |
| 8000    | FOOD SERVICE FUND         | 41,721.17     | 92,374.09  | .00         | .00        | 98,742.29    | 35,352.97     |
|         | TOTAL FOOD SERVICE FUND   | 41,721.17     | 92,374.09  | .00         | .00        | 98,742.29    | 35,352.97     |
| 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                     | -805,639.71   | 996,013.53 | .00         | .00        | 1,390,830.60 | -1,200,456.78 |