

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	-60,283.94	.00	.00	.00	111,179.72	-171,463.66
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLIN. ENROLLMENT	.00	.00	.00	.00	.00	.00
1246	MENTOR SALARY FUND	.00	.00	.00	.00	.00	.00
1265	CATASTROP. SALARY	.00	.00	.00	.00	.00	.00
1281	NSLA	-1,275.00	.00	.00	.00	1,275.00	-2,550.00
TOTAL	TEACHER SALARY FUND	-61,558.94	.00	.00	.00	112,454.72	-174,013.66
2000	OPERATING FUND	-132,089.78	.00	.00	.00	259,251.36	-391,341.14
2001	OTHER GENERAL OPERAT	1,468,075.74	264,170.24	.00	.00	.00	1,732,245.98
2002	AFTER SCHOOL DAYCARE	26,547.54	1,360.00	.00	.00	.00	27,907.54
2213	SP RECOGNITION GRANT	.00	.00	.00	.00	.00	.00
2215	ALTERNATIVE ED GRANT	.00	.00	.00	.00	.00	.00
2216	COMPENSATORY ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	31,802.60	.00	.00	.00	.00	31,802.60
2218	DECLINING ENROLLMEN	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	210.39	.00	.00	.00	15,010.45	-14,800.06
2232	AWARDS PROGRAM	16,825.08	.00	.00	.00	.00	16,825.08
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	2,733.43	.00	.00	.00	.00	2,733.43
2244	EXTENDED SCHOOL YEAR	814.00	.00	.00	.00	.00	814.00
2245	GIFTED & TALENTED	.00	.00	.00	.00	.00	.00
2246	PEQ/MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC - SP.ED	.00	.00	.00	.00	.00	.00
2271	PLACEMENT EXAM SCORE	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LER	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	1,113.00	13,301.00	.00	.00	7,814.78	6,599.22
2293	SECONDARY VOCATIONAL	.00	6,296.88	.00	.00	.00	6,296.88
2370	K-5 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT G	.00	.00	.00	.00	.00	.00
2390	WORKER'S COMP. INS.	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	757.00	.00	.00	.00	757.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2403	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,416,032.00	285,885.12	.00	.00	282,076.59	1,419,840.53
3000	BUILDING FUND	158,511.26	.00	.00	.00	142,839.87	15,671.39
3001	QSCB	163,057.07	.00	.00	.00	.00	163,057.07
3401	ACADEMIC FAC IMMED R	.00	.00	.00	.00	.00	.00
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PATRNSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	321,568.33	.00	.00	.00	142,839.87	178,728.46
4000	DEBT SERVICE FUND	-21,282.50	.00	.00	.00	-19,657.36	-1,625.14

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4001	QSCB INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-21,282.50	.00	.00	.00	-19,657.36	-1,625.14
5000	CAPITAL OUTLAY FUND	12,100.10	.00	.00	.00	11,368.30	731.80
TOTAL	CAPITAL OUTLAY FUND	12,100.10	.00	.00	.00	11,368.30	731.80
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	.00	.00	.00	.00	.00
6509	LEARN & SERVE AMERIC	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION -	.00	.00	.00	.00	.00	.00
6515	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6516	TITLE I STIMULUS	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	VI-B PASS THRU	-60,376.37	.00	.00	.00	9,131.89	-69,508.26
6721	VI-B IDEA STIMULUS	.00	.00	.00	.00	.00	.00
6750	MEDICAID	45,043.65	.00	.00	.00	2,261.66	42,781.99
6752	ARMAC	18,083.41	.00	.00	.00	.00	18,083.41
6756	TITLE II, PART A	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	2,750.69	.00	.00	.00	11,393.55	-8,642.86
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	AMERICAN PRIDE	.00	.00	.00	.00	.00	.00
7002	ART CLUB	1,951.86	.00	.00	.00	.00	1,951.86
7003	ATHLETIC	-17,638.91	967.00	.00	.00	10,707.18	-27,379.09
7004	BAND	1,414.19	77.50	.00	.00	.00	1,491.69
7005	BASIC	96.00	.00	.00	.00	.00	96.00
7006	BETA CLUB	397.15	.00	.00	.00	.00	397.15
7007	CHOIR	137.94	.00	.00	.00	.00	137.94
7008	CONTINGENCY	9,945.43	225.11	.00	.00	3,443.85	6,726.69
7009	JUNIOR SERVICE LEAGU	763.88	.00	.00	.00	.00	763.88
7010	FBLA SCHOLARSHIP	6,006.16	.00	.00	500.00	.00	5,506.16
7011	FBLA	1,016.90	908.38	.00	.00	.00	1,925.28
7012	MS TROY TROJAN	.00	1,447.00	11,077.52	.00	.00	12,524.52
7013	FOR. LANGUAGE CLUB	.00	.00	.00	.00	.00	.00
7014	MS STUDENT COUNCIL	1,042.85	247.69	.00	.00	295.13	995.41
7015	JUNIOR CLASS	-152.00	600.00	.00	.00	.00	448.00
7016	LIBRARY, ELEM	4,709.65	.00	.00	.00	528.71	4,180.94
7017	LIBRARY, H. S.	257.26	72.00	.00	.00	.00	329.26
7018	QUIZ BOWL	759.38	.00	.00	.00	.00	759.38
7019	SCIENCE CLUB	367.40	.00	.00	.00	.00	367.40
7020	STATE TEXTBOOK	2,274.61	563.62	.00	.00	.00	2,838.23
7021	STUDENT COUNCIL	2,518.91	1,942.00	.00	.00	289.19	4,171.72
7022	TENNYSON LIBRARY	.00	.00	.00	.00	.00	.00
7023	TROY TROJAN	33,578.22	-707.00	.00	12,917.78	1,000.00	18,953.44
7024	VANCE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7025	YEARBOOK	13,736.73	.00	.00	.00	25.00	13,711.73

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7026	JOURNALISM	127.42	.00	.00	.00	.00	127.42
7027	7AA SOUTH	.00	.00	.00	.00	.00	.00
7028	DRAMA CLUB	.00	.00	.00	.00	.00	.00
7029	MISC. ACTIVITY	6,098.59	1,000.00	.00	.00	.00	7,098.59
7030	BB HARRIS CD	10,271.56	.00	.00	.00	.00	10,271.56
7031	BB HARRIS SCHOLARSHI	25.68	.00	.00	.00	.00	25.68
7032	HS TROY TROJAN	.00	1,000.00	1,840.26	.00	25.00	2,815.26
7033	ATHLETIC GATE	20,950.47	.00	.00	.00	.00	20,950.47
7034	ATHLETIC AWARD DONAT	28,387.42	350.00	.00	.00	.00	28,737.42
TOTAL	ACTIVITY FUND	129,044.75	8,693.30	12,917.78	13,417.78	16,314.06	120,923.99
8000	FOOD SERVICE FUND	15,236.98	9,079.09	.00	.00	2,475.04	21,841.03
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	15,236.98	9,079.09	.00	.00	2,475.04	21,841.03
9001	FIXED ASSESTS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		1,813,891.41	303,657.51	12,917.78	13,417.78	559,264.77	1,557,784.15