

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	256,180.61	.00	256,180.61	.00
1009	GT SALARY FUND	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVEL	.00	.00	.00	.00	.00	.00
1246	QUALITY ENHANCE/MENT	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	15,081.37	.00	15,081.37	.00
1365	PRE K/ABC	.00	.00	3,827.97	.00	3,827.97	.00
TOTAL	TEACHER SALARY FUND	.00	.00	275,089.95	.00	275,089.95	.00
2000	OPERATING FUND	-531,069.79	.00	414,685.00	256,180.61	166,780.20	-539,345.60
2001	OPERATING FUND (OTHE	1,591,179.17	428,041.39	.00	477,066.00	.00	1,542,154.56
2002	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2003	S GUNN GRANT	14.34	.00	.00	.00	.00	14.34
2004	MATH & SCIENCE GRANT	201.19	.00	.00	.00	.00	201.19
2005	HYGIENE PROGRAM 5TH/	16.47	.00	.00	.00	.00	16.47
2006	CERTIFICATE OF DEPOS	1,187,638.51	.00	.00	.00	.00	1,187,638.51
2007	RURAL UTILITIES	.00	.00	.00	.00	.00	.00
2008	CERT OF DEPOSIT	.00	.00	.00	.00	.00	.00
2009	GIFTED AND TALENTED	.00	.00	.00	.00	.00	.00
2015	ALTER LEARN	.00	.00	.00	.00	.00	.00
2216	COMP ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	397,964.26	.00	.00	.00	.00	397,964.26
2218	DECLINING ENROLLMENT	5.70	.00	.00	.00	.00	5.70
2223	PROFESSIONAL DEV.	17,549.03	.00	.00	606.45	.00	16,942.58
2230	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCHOOL	1,998.00	.00	.00	.00	.00	1,998.00
2246	PROF. QUALITY ENHANC	1,410.30	.00	.00	.00	.00	1,410.30
2271	AP SCORES	350.00	.00	.00	.00	.00	350.00
2275	ALT LEARNING	-9,218.37	.00	.00	.00	.00	-11,425.24
2281	NSLF	37,639.41	59,069.00	.00	15,081.37	.00	64,901.20
2293	VOCATIONAL AID	17,876.01	2,979.19	.00	16,725.84	.00	20,855.20
2365	ABC GRANT	35,262.59	9,720.00	.00	3,827.97	.00	38,175.17
2389	COORDINATED SCHOOL H	-3,269.22	3,269.22	.00	.00	.00	-3,498.54
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY	17,056.89	1,166.00	.00	.00	.00	18,222.89
2394	DEBT SERVICE	8,867.00	8,867.00	.00	17,734.00	.00	.00
2404	FACILITIES	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	593.54	.00	.00	.00	.00	593.54
2902	COORDINATED SCH HEAL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,772,065.03	513,111.80	414,685.00	769,889.95	192,797.35	2,737,174.53
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCB SINKING FUND	.00	.00	.00	.00	.00	.00
3002	QSCB CD	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND PA	183,000.00	.00	.00	.00	.00	183,000.00
3404	FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	183,000.00	.00	.00	.00	.00	183,000.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	80,115.00	70,000.00	10,115.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	80,115.00	70,000.00	10,115.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY	.00	.00	.00	.00	.00	.00
6496	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	20,781.22	-20,781.22
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6512	TITLE I COMPREHENSIV	.00	.00	.00	.00	.00	.00
6516	TITLE I ARRA	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6531	FOSTER CARE TITLE IV	157.00	.00	.00	.00	.00	157.00
6563	ACHEIVING AR CH CARE	750.00	.00	.00	.00	.00	750.00
6595	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6720	SPEC. ED SILVER GRAN	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPV. FUNDING	70.98	.00	.00	.00	.00	70.98
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	MEDICAID	76,719.18	6,467.51	.00	.00	363.09	82,823.60
6756	TITLE II A	-578.30	656.60	.00	.00	723.30	-645.00
6780	DRUG ED	.00	.00	.00	.00	.00	.00
6781	TITLE IV	.00	.00	.00	.00	.00	.00
6782	RURAL-LOW INCOME GRA	.00	.00	.00	.00	.00	.00
6784	TITLE VI PART A	350.00	.00	.00	.00	171.71	178.29
6790	TITLE I ACCOUNTABILI	.00	.00	.00	.00	.00	.00
6795	.00	.00	.00	.00	.00	.00	.00
6801	ST STABILIZATION NEW	.00	.00	.00	.00	.00	.00
6803	RENOVATION STABIL AR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	77,468.86	7,124.11	.00	.00	22,039.32	62,553.65
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	ACTIVITY	.00	.00	.00	.00	.00	.00
7101	APPLE	.00	.00	.00	.00	.00	.00
7102	JACO	406.92	.00	.00	.00	216.94	189.98
7103	FENELL	870.65	.00	.00	.00	65.51	805.14
7104	SANDERS	121.77	.00	.00	.00	.00	121.77
7105	DAVIDSON	8.73	.00	.00	.00	.00	8.73
7106	GARRISON	651.74	.00	.00	.00	.00	651.74
7107	KYLE NICHOLS	445.04	.00	.00	.00	.00	445.04
7108	KATY NICHOLS	188.05	.00	.00	.00	.00	188.05
7109	V. CAMP	555.74	12.50	.00	.00	26.19	542.05
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	239.76	.00	.00	.00	.00	239.76
7112	T WILLIAMS	285.71	.00	.00	.00	.00	285.71
7113	HOGAN	377.89	25.00	.00	.00	.00	402.89

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7114	KITCHENS	1,577.45	.00	.00	.00	.00	1,577.45
7115	LIBRARY	758.02	.00	.00	.00	56.60	701.42
7116	RUTLAND	491.76	.00	.00	.00	52.38	439.38
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	932.18	.00	.00	.00	.00	932.18
7119	SCHUBACH	600.16	.00	.00	.00	.00	600.16
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	494.78	.00	.00	.00	.00	494.78
7122	WOODS	.00	.00	.00	.00	.00	.00
7123	LANHAM	116.77	.00	.00	.00	.00	116.77
7124	RACHEL SMITH	.50	.00	.00	.00	.00	.50
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P. SMITH	157.32	.00	.00	.00	.00	157.32
7127	BRYANT	120.83	.00	.00	.00	.00	120.83
7128	HOUSE	92.89	.00	.00	.00	29.00	63.89
7129	LEDERMAN	574.25	.00	.00	.00	.00	574.25
7130	BARBARA JACOBS	305.48	.00	.00	.00	55.31	250.17
7131	DAVIS	409.23	.00	.00	.00	73.67	335.56
7132	C. DUNIGAN	-45.85	.00	.00	.00	.00	-45.85
7201	ELEM ACTIVITY ACCT.	4,362.89	2,605.70	.00	.00	975.18	5,993.41
7202	ELEM BENEVOLENT	-47.90	.00	.00	.00	.00	-47.90
7300		.00	.00	.00	.00	.00	.00
7301	CLASS OF 2020	26.00	.00	.00	.00	.00	26.00
7302	SR. BETA	-84.06	150.00	.00	.00	.00	65.94
7303	JR. BETA	1,742.56	.00	.00	.00	227.85	1,514.71
7304	FCCLA	1,399.08	.00	.00	.00	49.48	1,349.60
7305	LIBRARY	1,301.15	.00	.00	.00	.00	1,301.15
7306	JR. CHEER	-226.77	.00	.00	.00	.00	-226.77
7307	SR. CHEER	5,747.09	1,380.00	.00	.00	.00	7,127.09
7308	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7309	SKILLS USA	10,081.45	139.00	.00	.00	1,078.33	9,142.12
7310	DECA	.00	245.00	.00	.00	.00	245.00
7311	CLASS OF 2014	286.49	.00	.00	.00	.00	286.49
7312	CLASS OF 2017	299.51	.00	.00	.00	.00	299.51
7313	CLASS OF 2018	437.45	.00	.00	.00	.00	437.45
7314	CLASS OF 2019	95.56	.00	.00	.00	.00	95.56
7315	CLASS OF 2012	80.45	.00	.00	.00	.00	80.45
7316	CLASS OF 2015	624.88	.00	.00	.00	.00	624.88
7317	CLASS OF 2016	10,897.63	3,558.40	.00	.00	2,266.53	12,189.50
7318	STUDENT COUNCIL	2,548.48	55.00	.00	.00	.00	2,603.48
7319	ANNUAL	9,002.79	.00	.00	.00	.00	9,002.79
7320	BAND	4,578.20	335.00	.00	.00	262.99	4,650.21
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	18,374.83	.00	.00	.00	.00	18,374.83
7323	KENT KILZER CD	19,620.28	.00	.00	.00	.00	19,620.28
7324	KENT KILZER SAVINGS	.00	.00	.00	.00	.00	.00
7325	HIGH YIELD INVESTMEN	.00	.00	.00	.00	.00	.00
7326	PEARL B TAYLOR ACCT	17,298.26	.00	.00	.00	.00	17,298.26
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7329	SPANISH	103.44	.00	.00	.00	.00	103.44
7330	DRUG DOG PROGRAM	16.50	.00	.00	.00	.00	16.50
7331	SPEECH/DRAMA	3,119.12	.00	.00	.00	.00	3,119.12
7401	ACTIVITY	1,908.51	44.80	.00	.00	81.74	1,871.57
7402	ATHLETICS	4,519.92	300.00	.00	.00	1,000.00	3,819.92
7403	ATHLETIC GATE MONEY	18,890.08	5,265.00	.00	.00	4,081.16	20,073.92
7404	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7405	LAKEVIEW SCHOLARSHIP	651.00	.00	.00	.00	.00	651.00
7406	BASEBALL ACCOUNT	3,353.01	2,943.44	.00	.00	2,537.37	3,759.08
TOTAL	ACTIVITY FUND	152,211.36	17,058.84	.00	.00	13,136.23	156,133.97
8000	FOOD SERVICE FUND	54,148.55	5,454.28	.00	.00	30,653.42	28,949.41
8100	FOOD SERVICE AP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	54,148.55	5,454.28	.00	.00	30,653.42	28,949.41
TOTAL		3,238,893.80	542,749.03	769,889.95	839,889.95	543,831.27	3,167,811.56