

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	235,388.05	.00	235,388.05	.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	1,800.00	.00	1,800.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	13,364.98	.00	13,364.98	.00
1365	PRE K/ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	250,553.03	.00	250,553.03	.00
2000	OPERATING FUND	-481,958.98	.00	394,559.00	236,480.51	141,443.61	-465,324.10
2001	OPERATING FUND (OTHE	1,162,453.55	394,864.89	.00	394,559.00	.00	1,162,759.44
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	1,387,638.51	.00	.00	.00	.00	1,387,638.51
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
2215	ALTER LEARN	.00	.00	.00	.00	.00	.00
2216	COMP ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	354,327.34	.00	.00	.00	.00	354,327.34
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	26,465.28	.00	.00	.00	908.31	25,556.97
2230	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCHOOL	1,406.00	.00	.00	.00	.00	1,406.00
2246	PROF. QUALITY ENHANC	600.00	3,800.00	.00	1,800.00	389.70	2,210.30
2271	AP SCORES	150.00	.00	.00	.00	.00	150.00
2275	ALT LEARNING	-16,391.60	.00	.00	.00	.00	-16,391.60
2281	NSLF	95,722.75	45,789.00	.00	13,364.98	28,615.60	99,531.17
2293	VOCATIONAL AID	18,281.90	.00	.00	.00	.00	18,281.90
2365	ABC GRANT	26,322.25	9,720.00	.00	.00	5,493.65	30,548.60
2389	COORDINATED SCHOOL H	-5,148.49	4,948.50	.00	.00	2,922.13	-3,122.12
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY	15,083.89	.00	.00	.00	.00	15,083.89
2394	DEBT SERVICE	8,854.00	.00	.00	.00	.00	8,854.00
2404	FACILITIES	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	3,800.31	.00	.00	.00	.00	3,800.31
2902	COORDINATED SCH HEAL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,597,838.71	459,122.39	394,559.00	646,204.49	179,773.00	2,625,542.61
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCB SINKING FUND	25,438.56	6.51	.00	.00	.00	25,445.07
3002	QSCB CD	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND PA	61,525.88	.00	.00	.00	.00	61,525.88
3404	FACILITIES	-38,396.78	.00	.00	.00	.00	-38,396.78
TOTAL	BUILDING FUND	48,567.66	6.51	.00	.00	.00	48,574.17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.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	-30,103.43	30,103.43	.00	.00	23,656.27	-23,656.27
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
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	36,582.55	.00	.00	.00	16.00	36,566.55
6756	TITLE II A	-2,773.61	.00	.00	.00	936.71	-3,710.32
6780	DRUG ED	120.92	.00	.00	.00	.00	120.92
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	-2,625.13	2,625.13	.00	.00	.00	.00
6790	TITLE I ACCOUNTABILI	.00	.00	.00	.00	.00	.00
6795		.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	2,022.28	32,728.56	.00	.00	24,608.98	10,141.86
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	ATKINS	.00	.00	.00	.00	.00	.00
7103	FENELL	552.82	.00	.00	.00	.00	552.82
7104	BONNER	.00	.00	.00	.00	.00	.00
7105	DAVIDSON	37.68	.00	.00	.00	.00	37.68
7106	GARRISON	783.89	.00	.00	.00	95.00	688.89
7107	K. WILLIAMS	-124.62	.00	.00	.00	.00	-124.62
7108	P. GIBBS	138.54	.00	.00	.00	.00	138.54
7109	J. GIBBS	1,124.56	.00	.00	.00	.00	1,124.56
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	235.31	.00	.00	.00	91.44	143.87
7112	HAYNES	449.50	.00	.00	.00	.00	449.50
7113	HOGAN	329.01	.00	.00	.00	71.73	257.28
7114	KITCHENS	1,361.23	.00	.00	.00	263.32	1,097.91

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7115	LIBRARY	2,197.83	.00	.00	.00	.00	2,197.83
7116	RUTLAND	305.77	.00	.00	.00	56.70	249.07
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	534.13	.00	.00	.00	.00	534.13
7119	SCHUBACH	131.35	.00	.00	.00	25.98	105.37
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	368.08	.00	.00	.00	.00	368.08
7122	WOODS	.00	.00	.00	.00	.00	.00
7123	F. PALMER	3.79	.00	.00	.00	.00	3.79
7124	B. MALLETT	.00	.00	.00	.00	.00	.00
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P. SMITH	234.83	.00	.00	.00	66.37	168.46
7127	BRYANT	143.52	.00	.00	.00	.00	143.52
7128	HOUSE	137.08	50.00	.00	.00	.00	187.08
7129	LEDERMAN	409.21	.00	.00	.00	48.60	360.61
7130	BARBARA JACOBS	76.17	.00	.00	.00	67.76	8.41
7131	DAVIS	267.44	.00	.00	.00	.00	267.44
7132	C. DUNIGAN	186.93	.00	.00	.00	.00	186.93
7201	ELEM ACTIVITY ACCT.	1,603.82	.00	.00	.00	556.54	1,047.28
7202	ELEM BENEVOLENT	54.10	.00	.00	.00	.00	54.10
7300		.00	.00	.00	.00	.00	.00
7301	MISC./DC TRIP	.00	.00	.00	.00	.00	.00
7302	SR. BETA	433.36	77.00	.00	.00	.00	510.36
7303	JR. BETA	1,559.99	.00	.00	.00	.00	1,559.99
7304	FCCLA	1,438.08	.00	.00	.00	.00	1,438.08
7305	LIBRARY	1,690.90	.00	.00	.00	.00	1,690.90
7306	JR. CHEER	848.89	.00	.00	.00	39.37	809.52
7307	SR. CHEER	1,133.01	.00	.00	.00	260.13	872.88
7308	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7309	SKILLS USA	12,286.50	2,690.00	.00	.00	8,031.95	6,944.55
7310	FBLA	339.05	.00	.00	.00	.00	339.05
7311	CLASS OF 2014	13,973.68	50.00	.00	.00	.00	14,023.68
7312	CLASS OF 2009	73.88	.00	.00	.00	.00	73.88
7313	CLASS OF 2010	-27.75	.00	.00	.00	.00	-27.75
7314	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7315	CLASS OF 2012	662.76	.00	.00	.00	.00	662.76
7316	CLASS OF 2015	380.12	.00	.00	.00	.00	380.12
7317	CLASS OF 2016	-7.17	.00	.00	.00	.00	-7.17
7318	STUDENT COUNCIL	1,915.69	.00	.00	.00	.00	1,915.69
7319	ANNUAL	6,652.16	.00	.00	.00	.00	6,652.16
7320	BAND	925.63	1,371.55	.00	.00	402.97	1,894.21
7321	ART	14.39	.00	.00	.00	.00	14.39
7322	PEARL B TAYLOR	19,145.23	.00	.00	.00	.00	19,145.23
7323	KENT KILZER CD	20,375.87	.00	.00	.00	.00	20,375.87
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	16,706.40	82.05	.00	.00	29.50	16,758.95
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	732.11	.00	.00	.00	.00	732.11
7329	SPANISH	103.44	.00	.00	.00	.00	103.44

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7330	DRUG DOG PROGRAM	-23.94	.00	.00	.00	.00	-23.94
7331	SPEECH/DRAMA	962.01	.00	.00	.00	.00	962.01
7401	ACTIVITY	2,892.32	24.35	.00	.00	27.20	2,889.47
7402	ATHLETICS	9,021.62	.00	.00	.00	1,271.67	7,749.95
7403	ATHLETIC GATE MONEY	-22,188.92	2,604.58	.00	.00	795.00	-20,379.34
7404	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7405	LAKEVIEW SCHOLARSHIP	651.00	.00	.00	.00	.00	651.00
7406	BASEBALL ACCOUNT	-110.41	.00	.00	.00	.00	-110.41
	TOTAL ACTIVITY FUND	104,553.19	6,949.53	.00	.00	12,201.23	99,301.49
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8100	FOOD SERVICE AP	79,554.51	43,076.74	.00	.00	35,613.89	87,017.36
	TOTAL FOOD SERVICE FUND	79,554.51	43,076.74	.00	.00	35,613.89	87,017.36
	TOTAL	2,832,536.35	541,883.73	645,112.03	646,204.49	502,750.13	2,870,577.49