

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	31,508.70	.00	31,508.70	.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	2,406.58	.00	2,406.58	.00
1365	PRE K/ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	33,915.28	.00	33,915.28	.00
2000	OPERATING FUND	.00	.00	.00	32,575.97	134,799.54	-167,375.51
2001	OPERATING FUND (OTHE	643,487.42	49,460.64	.00	12,352.50	.00	680,595.56
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	1,387,638.51	.00	.00	.00	.00	1,387,638.51
2007	RURAL UTILITIES	8,910.00	.00	.00	.00	8,910.00	.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	419,344.90	-130,591.00	.00	.00	31,091.28	257,662.62
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	23,647.07	.00	.00	.00	11,926.91	11,720.16
2230	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2240	SPECIAL ED LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXTENDED SCHOOL	814.00	.00	.00	.00	.00	814.00
2246	PROF. QUALITY ENHANC	600.00	.00	.00	.00	.00	600.00
2271	AP SCORES	.00	.00	.00	.00	.00	.00
2275	ALT LEARNING	3,111.31	.00	.00	.00	9,751.46	-6,640.15
2281	NSLF	106,809.93	.00	.00	2,406.58	1,414.52	102,988.83
2293	VOCATIONAL AID	14,083.88	.00	.00	.00	.00	14,083.88
2365	ABC GRANT	12,087.57	9,720.00	.00	.00	504.34	21,303.23
2389	COORDINATED SCHOOL H	.00	-8,042.34	.00	.00	449.66	-8,492.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY	11,584.89	3,499.00	.00	.00	.00	15,083.89
2394	DEBT SERVICE	.00	8,854.00	.00	.00	.00	8,854.00
2404	FACILITIES	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	10,550.31	.00	.00	.00	.00	10,550.31
2902	COORDINATED SCH HEAL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,642,901.79	-67,099.70	.00	47,335.05	198,847.71	2,329,619.33
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCB SINKING FUND	349,490.05	57.92	.00	.00	129,317.39	220,230.58
3002	QSCB CD	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND PA	61,000.00	.00	.00	.00	.00	61,000.00
3404	FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	410,490.05	57.92	.00	.00	129,317.39	281,230.58

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	12,352.50	.00	12,352.50	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	12,352.50	.00	12,352.50	.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	14,386.05	-14,386.05
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	.00	.00	.00	.00	.00	.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	33,738.97	.00	.00	.00	277.61	33,461.36
6756	TITLE II A	5,762.50	.00	.00	.00	.00	5,762.50
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	.00	.00	.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	39,693.37	.00	.00	.00	14,663.66	25,029.71
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	387.06	.00	.00	.00	.00	387.06
7104	BONNER	.00	.00	.00	.00	.00	.00
7105	DAVIDSON	43.51	.00	.00	.00	.00	43.51
7106	GARRISON	554.36	.00	.00	.00	.00	554.36
7107	K. WILLIAMS	167.89	.00	.00	.00	.00	167.89
7108	P. GIBBS	297.66	.00	.00	.00	.00	297.66
7109	J. GIBBS	849.79	.00	.00	.00	.00	849.79
7110	GIBSON	.00	.00	.00	.00	.00	.00
7111	PASCHAL	.00	.00	-27.99	.00	.00	-27.99
7112	HAYNES	319.50	.00	.00	.00	.00	319.50
7113	HOGAN	234.36	.00	.00	.00	.00	234.36
7114	KITCHENS	959.23	.00	.00	.00	.00	959.23

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7115	LIBRARY	1,036.53	.00	.00	.00	.00	1,036.53
7116	RUTLAND	344.02	.00	.00	.00	.00	344.02
7117	SAIN	.00	.00	.00	.00	.00	.00
7118	GREEN	434.13	.00	.00	.00	.00	434.13
7119	SCHUBACH	1.83	.00	.00	.00	.00	1.83
7120	THOMAS	179.70	.00	.00	.00	.00	179.70
7121	HARMAN	4.14	.00	.00	.00	.00	4.14
7122	WOODS	.00	.00	.00	.00	.00	.00
7123	F. PALMER	51.78	.00	.00	.00	.00	51.78
7124	B. MALLETT	.00	.00	.00	.00	.00	.00
7125	QUIZ BOWL	69.62	.00	.00	.00	.00	69.62
7126	P. SMITH	1.83	.00	.00	.00	.00	1.83
7127	BRYANT	.00	.00	-20.23	.00	.00	-20.23
7128	HOUSE	25.49	.00	.00	.00	.00	25.49
7129	LEDERMAN	677.81	.00	.00	.00	.00	677.81
7130	BARBARA JACOBS	86.78	.00	.00	.00	.00	86.78
7131	DAVIS	107.18	.00	.00	.00	.00	107.18
7132	C. DUNIGAN	.00	.00	.00	.00	.00	.00
7201	ELEM ACTIVITY ACCT.	2,107.17	.00	.00	.00	299.51	1,807.66
7202	ELEM BENEVOLENT	53.95	.00	.00	.00	.00	53.95
7300		.00	.00	.00	.00	.00	.00
7301	MISC./DC TRIP	.00	.00	.00	.00	.00	.00
7302	SR. BETA	433.36	.00	.00	.00	.00	433.36
7303	JR. BETA	1,499.99	.00	.00	.00	.00	1,499.99
7304	FCCLA	1,384.52	.00	.00	.00	.00	1,384.52
7305	LIBRARY	393.21	.00	.00	.00	.00	393.21
7306	JR. CHEER	3,582.94	1,432.17	.00	.00	.00	5,015.11
7307	SR. CHEER	4,911.77	1,550.00	.00	.00	2,669.00	3,792.77
7308	JOURNALISM BEAR FACT	.00	.00	.00	.00	.00	.00
7309	SKILLS USA	2,984.05	.00	.00	.00	.00	2,984.05
7310	FBLA	4.05	.00	.00	.00	.00	4.05
7311	CLASS OF 2014	280.26	.00	.00	.00	.00	280.26
7312	CLASS OF 2009	.00	.00	.00	.00	.00	.00
7313	CLASS OF 2010	.00	.00	.00	.00	.00	.00
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	43.98	.00	.00	.00	.00	43.98
7318	STUDENT COUNCIL	1,821.48	.00	.00	.00	.00	1,821.48
7319	ANNUAL	9,152.08	.00	.00	.00	.00	9,152.08
7320	BAND	1,513.29	.00	.00	.00	.00	1,513.29
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	16,419.03	10.56	.00	.00	.00	16,429.59
7327	BAND UNIFORMS	202.00	.00	.00	.00	.00	202.00
7328	CLASS OF 2013	8,630.52	.00	.00	.00	.00	8,630.52
7329	SPANISH	103.44	.00	.00	.00	.00	103.44

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7330	DRUG DOG PROGRAM	1,008.55	.00	.00	.00	200.00	808.55
7331	SPEECH/DRAMA	962.01	.00	.00	.00	.00	962.01
7401	ACTIVITY	98.05	.00	.00	-3,522.94	18.95	3,602.04
7402	ATHLETICS	.00	161.30	-2,090.37	.00	471.63	-2,400.70
7403	ATHLETIC GATE MONEY	.00	.00	-1,273.94	.00	.00	-1,273.94
7404	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7405	LAKEVIEW SCHOLARSHIP	651.00	.00	.00	.00	.00	651.00
7406	BASEBALL ACCOUNT	.00	.00	-110.41	.00	.00	-110.41
TOTAL	ACTIVITY FUND	105,653.27	3,154.03	-3,522.94	-3,522.94	3,659.09	105,148.21
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8100	FOOD SERVICE AP	69,536.87	32,044.11	.00	.00	1,025.11	100,555.87
8102	LAKE VIEW LUNCH AP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	69,536.87	32,044.11	.00	.00	1,025.11	100,555.87
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL		3,268,275.35	-31,843.64	42,744.84	43,812.11	393,780.74	2,841,583.70