

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	.00	.00	284,829.04	.00	284,829.04	.00
1217	GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL	.00	.00	5,434.37	.00	5,434.37	.00
1223	PROF DEV SUB	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1281	NATIONAL SCHOOL LUNC	.00	.00	6,814.52	.00	6,814.52	.00
1365	ABC PRE-SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	297,077.93	.00	297,077.93	.00
2000	OPERATING FUND	2,552,407.92	.00	.00	284,829.04	215,157.96	2,052,420.92
2001	OTHER GEN OP FUND	-636,405.85	443,467.68	.00	268.00	.00	-193,206.17
2092	SEALANT GRANT	2,988.00	.00	.00	.00	2,960.20	27.80
2217	STUDENT GROWTH	11,783.53	.00	.00	.00	2,427.93	9,355.60
2218	DECLINE ENROLLMENT	35,577.61	.00	.00	5,434.37	1,264.27	28,878.97
2223	PROFESSIONAL DEVELOP	9,390.83	.00	.00	.00	276.00	9,114.83
2232	SCHOOL RECOG	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	3,746.46	.00	.00	.00	.00	3,746.46
2275	ALTERNATIVE LEARNING	13,626.87	.00	.00	.00	2,224.13	11,402.74
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	19,449.97	21,566.00	.00	6,814.52	6,810.09	27,391.36
2282	NSL MATCH	7,079.47	.00	.00	.00	.00	7,079.47
2293	SEC WORKFORCE CENTER	5,156.33	.00	.00	.00	.00	5,156.33
2365	ABC PRE-SCHOOL	24,871.74	12,044.40	.00	.00	6,036.66	30,879.48
2392	GENERAL FACILITIES	2,145.91	.00	.00	.00	.00	2,145.91
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2902	SB HEALTH GRANT	29,963.15	.00	.00	.00	13,132.54	16,830.61
TOTAL	OPERATING FUND	2,081,781.94	477,078.08	.00	297,345.93	250,289.78	2,011,224.31
3000	BUILDING FUND	19,900.00	-19,900.00	954,824.85	.00	.00	954,824.85
3001	BLDG FUND	529,091.77	.00	.00	.00	.00	529,091.77
3002	BF-BOND MONEY	285,690.32	.00	.00	.00	.00	285,690.32
3003	BF-SAVINGS	672,758.97	.00	.00	.00	.00	672,758.97
3200	BLDG LEGAL 20%	.00	.00	.00	.00	.00	.00
3300	RF BONDS	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,507,441.06	-19,900.00	954,824.85	.00	.00	2,442,365.91
4000	DEBT SERVICE FUND	40,314.00	1,145.90	.00	.00	.00	41,459.90
TOTAL	DEBT SERVICE FUND	40,314.00	1,145.90	.00	.00	.00	41,459.90
6501	TITLE I	-14,027.61	14,077.61	.00	.00	15,038.59	-14,988.59
6562	DHS EARLY CHILD	101,005.23	9,282.00	.00	.00	6,049.33	104,237.90
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	.00	.00	.00	.00	.00	.00
6702	VI-B SP ED	-26,390.30	27,515.44	.00	.00	12,121.28	-10,996.14
6715	MENTAL HEALTH	.00	.00	.00	.00	.00	.00
6750	MEDICARE CAT COV ACT	22,413.37	5,097.86	.00	.00	847.74	26,663.49

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	10,622.57	.00	.00	.00	1,976.57	8,646.00
6756	TITLE II	.00	.00	.00	.00	.00	.00
6784	TITLE V	.07	.00	.00	.00	388.50	-388.43
6785	COMP HEALTH	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	OTHER RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	93,623.33	55,972.91	.00	.00	36,422.01	113,174.23
7601	ELEM ACTIVITY	14,123.28	.00	.00	.00	667.36	13,455.92
7602	ARCHERY	2,122.05	444.00	.00	.00	.00	2,566.05
7604	ELEM STUDENT COUNCIL	118.84	.00	.00	.00	.00	118.84
7606	OUTDOOR CLASSROOM	795.96	.00	.00	.00	.00	795.96
7607	CCGATE	101.00	.00	.00	.00	.00	101.00
7701	FOOTBALL	101.22	.00	.00	.00	.00	101.22
7702	BASKETBALL	-946.55	1,420.00	.00	.00	591.18	-117.73
7703	BASEBALL	2,778.23	.00	.00	.00	.00	2,778.23
7704	SOFTBALL	230.68	100.00	.00	.00	.00	330.68
7707	CHEER/JR	499.11	.00	.00	.00	.00	499.11
7708	CHEER/SR	2,561.58	.00	.00	.00	.00	2,561.58
7709	DANCE/JR	-409.58	.00	.00	.00	.00	-409.58
7710	DANCE/SR	-534.41	.00	.00	.00	.00	-534.41
7711	ANNUAL	33,519.59	440.00	.00	.00	.00	33,959.59
7712	ART CLUB	-110.45	.00	.00	.00	.00	-110.45
7713	BAND	5,132.92	632.00	.00	.00	.00	5,764.92
7714	CONCESSION	4,659.16	1,838.00	.00	.00	1,267.54	5,229.62
7715	BETA CLUB	5,057.22	.00	.00	.00	5,449.22	-392.00
7716	BLEACHER CREATURES	222.26	.00	.00	.00	.00	222.26
7717	BOOKSTORE	70.56	.00	.00	.00	.00	70.56
7718	CHESS CLUB	15.86	.00	.00	.00	.00	15.86
7720	CLASS OF 2020	1,583.72	.00	.00	.00	.00	1,583.72
7721	CLASS OF 2021	1,554.04	396.00	.00	.00	.00	1,950.04
7722	CLASS OF 2022	480.00	.00	.00	.00	.00	480.00
7723	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7724	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7725	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7726	EDUC FOUNDATION	726.43	.00	.00	.00	.00	726.43
7727	FBLA/JR	206.00	.00	.00	.00	.00	206.00
7728	FBLA/SR	-568.45	1,777.00	.00	.00	405.65	802.90
7729	FCA	309.36	.00	.00	.00	.00	309.36
7730	FCCLA	1.29	.00	.00	.00	.00	1.29
7731	LIBRARY FUND	12.96	.00	.00	.00	.00	12.96
7732	MATH CAMP	.00	.00	.00	.00	.00	.00
7734	MISC FUND	3,337.83	.00	.00	.00	.00	3,337.83
7735	QUIZ BOWL	324.70	.00	.00	.00	.00	324.70
7736	SPIRIT BLDG FUND	.00	.00	.00	.00	.00	.00
7737	STUDENT COUNCIL	-96.94	.00	.00	.00	.00	-96.94
7738	SPANISH CLUB	1,172.02	.00	.00	.00	224.91	947.11
7739	TEACHERS MISC	450.13	.00	.00	.00	.00	450.13
7740	TINY TIGERS	83.97	.00	.00	.00	.00	83.97
7741	AP ENGLISH	21.20	.00	.00	.00	.00	21.20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7742	DRAMA CLASS	45.72	.00	.00	.00	.00	45.72
7743	GOLF-ATHLETICS	.00	.00	.00	.00	.00	.00
7744	PAWSITIVE IMPACT	267.40	.00	.00	.00	.00	267.40
7745	CLASS OF 2015	963.29	.00	.00	.00	.00	963.29
7746	CLASS OF 2016	179.27	.00	.00	.00	.00	179.27
7747	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7748	CLASS OF 2018	324.64	.00	.00	.00	.00	324.64
7749	CLASS OF 2019	2,743.04	.00	.00	.00	.00	2,743.04
7750	CLASS OF 2010	530.69	.00	.00	.00	.00	530.69
7751	CLASS OF 2011	277.62	.00	.00	.00	.00	277.62
7752	CLASS OF 2012	2,033.38	.00	.00	.00	.00	2,033.38
7754	CLASS OF 2014	1,240.10	.00	.00	.00	.00	1,240.10
7755	BOOKCLUB	.00	.00	.00	.00	.00	.00
7760	SKILLS USA	347.07	.00	.00	.00	.00	347.07
7770	TROPHY CASE	550.00	.00	.00	.00	.00	550.00
7771	BB BANNERS	1,065.80	.00	.00	.00	.00	1,065.80
7780	VIA	97.22	.00	.00	.00	.00	97.22
7788	YOUTH COALITION	417.71	.00	.00	.00	.00	417.71
7801	MS BOOKSTORE	693.91	.00	.00	.00	.00	693.91
7802	MS RECYCLE FUND	492.72	.00	.00	.00	.00	492.72
7803	MS BOOK FAIR	943.59	.00	.00	.00	.00	943.59
7804	MS STUDENT COUNCIL	2.67	.00	.00	.00	.00	2.67
7805	MS ACTIVITY 4H	4,454.03	.00	.00	.00	2,715.50	1,738.53
7806	SEA PROJECT	3,008.29	.00	.00	.00	35.12	2,973.17
7807	SCIENCE CAMP	2,556.46	.00	.00	.00	.00	2,556.46
7808	MS ACTIVITY	1,371.66	.00	.00	.00	.00	1,371.66
7809	SPED SELF-CONT	728.53	.00	.00	.00	16.30	712.23
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	975.62	.00	.00	.00	.00	975.62
7812	STEM	1,412.40	.00	.00	.00	.00	1,412.40
7911	SOS	7,586.34	431.00	.00	.00	680.05	7,337.29
7912	TERRY'S TIRE SS	1,023.35	.00	.00	.00	.00	1,023.35
7913	TECH-INSURANCE	11,053.88	.00	.00	.00	739.80	10,314.08
7914	STATE BB TOURN	100.00	.00	.00	.00	.00	100.00
7915	FOB INS	460.00	.00	.00	.00	.00	460.00
TOTAL	NO FUND GROUP TITLE	127,653.19	7,478.00	.00	.00	12,792.63	122,338.56
8000	FOOD SERVICE FUND	32,050.88	41,193.52	.00	.00	38,327.62	34,916.78
TOTAL	FOOD SERVICE FUND	32,050.88	41,193.52	.00	.00	38,327.62	34,916.78
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,882,864.40	562,968.41	1,251,902.78	297,345.93	634,909.97	4,765,479.69