

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        | 285,140.51  | .00        | 285,140.51   | .00           |
| 1217     | GROWTH               | .00           | .00        | 3,084.34    | .00        | 3,084.34     | .00           |
| 1218     | DECLINE ENROLL       | .00           | .00        | .00         | .00        | .00          | .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        | 7,284.67    | .00        | 7,284.67     | .00           |
| 1365     | ABC PRE-SCHOOL       | .00           | .00        | 4,040.67    | .00        | 4,040.67     | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00           | .00        | 299,550.19  | .00        | 299,550.19   | .00           |
| 2000     | OPERATING FUND       | 4,561,314.68  | .00        | .00         | 285,140.51 | 186,390.74   | 4,089,783.43  |
| 2001     | OTHER GEN OP FUND    | -3,181,494.88 | 588,536.34 | 542.93      | 83,016.75  | .00          | -2,675,432.36 |
| 2217     | STUDENT GROWTH       | 127,014.75    | .00        | .00         | 3,084.34   | 716.68       | 123,213.73    |
| 2218     | DECLINE ENROLLMENT   | 232.78        | .00        | .00         | .00        | .00          | 232.78        |
| 2223     | PROFESSIONAL DEVELOP | 14,034.73     | .00        | .00         | 12,000.00  | 602.00       | 1,432.73      |
| 2232     | SCHOOL RECOG         | .00           | .00        | .00         | .00        | .00          | .00           |
| 2240     | LEA SP ED SUPV       | 3,391.81      | .00        | .00         | .00        | .00          | 3,391.81      |
| 2246     | PATHWISE             | .00           | .00        | .00         | .00        | .00          | .00           |
| 2275     | ALTERNATIVE LEARNING | -1,099.00     | 879.00     | .00         | .00        | .00          | -220.00       |
| 2276     | ENGLISH LANGUAGE LEA | .00           | .00        | .00         | .00        | .00          | .00           |
| 2281     | NATIONAL SCHOOL LUNC | 4,999.44      | 21,136.00  | 12,000.00   | 7,284.67   | 9,207.88     | 21,642.89     |
| 2293     | SEC WORKFORCE CENTER | 2,781.27      | 2,031.25   | .00         | .00        | 5,000.00     | -187.48       |
| 2365     | ABC PRE-SCHOOL       | 15,675.99     | 9,720.00   | .00         | 4,040.67   | 3,172.93     | 18,182.39     |
| 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      | -3,319.52     | .00        | .00         | .00        | 11,801.79    | -15,121.31    |
| TOTAL    | OPERATING FUND       | 1,545,677.96  | 622,302.59 | 12,542.93   | 394,566.94 | 216,892.02   | 1,569,064.52  |
| 3000     | BUILDING FUND        | .00           | .00        | .00         | .00        | .00          | .00           |
| 3001     | BLDG FUND            | 395,901.36    | .00        | .00         | .00        | .00          | 395,901.36    |
| 3002     | BF-BOND MONEY        | 1,467,687.89  | .00        | .00         | .00        | 308,761.57   | 1,158,926.32  |
| 3003     | BF-SAVINGS           | 87,758.97     | .00        | .00         | .00        | .00          | 87,758.97     |
| 3300     | RF BONDS             | .00           | .00        | .00         | .00        | .00          | .00           |
| 3404     | PARTNERSHIP PROG     | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | BUILDING FUND        | 1,951,348.22  | .00        | .00         | .00        | 308,761.57   | 1,642,586.65  |
| 4000     | DEBT SERVICE FUND    | 44,252.00     | .00        | 83,016.75   | .00        | 127,268.75   | .00           |
| TOTAL    | DEBT SERVICE FUND    | 44,252.00     | .00        | 83,016.75   | .00        | 127,268.75   | .00           |
| 6501     | TITLE I              | -1,840.62     | 3,079.42   | .00         | .00        | 12,789.26    | -11,550.46    |
| 6562     | DHS EARLY CHILD      | 87,930.20     | 10,319.40  | .00         | .00        | 5,928.45     | 92,321.15     |
| 6595     | TITLE IID            | .00           | .00        | .00         | .00        | .00          | .00           |
| 6596     | EETT GRANT           | 55.55         | .00        | .00         | .00        | .00          | 55.55         |
| 6702     | VI-B SP ED           | -48.58        | 48.58      | .00         | .00        | 18,259.75    | -18,259.75    |
| 6715     | MENTAL HEALTH        | 5,331.95      | .00        | .00         | .00        | .00          | 5,331.95      |
| 6750     | MEDICARE CAT COV ACT | 12,287.57     | 1,395.45   | .00         | .00        | 1,901.32     | 11,781.70     |
| 6752     | ARMAC                | 32,523.46     | 8,183.48   | .00         | .00        | 2,010.16     | 38,696.78     |
| 6756     | TITLE II             | .00           | .00        | .00         | .00        | 1,755.15     | -1,755.15     |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6784    | TITLE VI-RLIS        | -2,496.00   | 2,496.00  | .00         | .00        | .00          | .00         |
| 6785    | COMP HEALTH          | .57         | .00       | .00         | .00        | .00          | .57         |
| 6790    | OTHER RESTRICTED     | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL   | FEDERAL GRANTS FUND  | 133,744.10  | 25,522.33 | .00         | .00        | 42,644.09    | 116,622.34  |
| 7001    | ATHLETIC GENERAL     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7601    | ELEM ACTIVITY        | 15,420.59   | 4,921.56  | .00         | .00        | 4,259.11     | 16,083.04   |
| 7602    | ARCHERY              | 2,673.53    | .00       | .00         | .00        | .00          | 2,673.53    |
| 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             | 1,570.16    | 9,895.00  | .00         | .00        | -3,000.13    | 14,465.29   |
| 7702    | BASKETBALL           | 123.30      | .00       | .00         | .00        | .00          | 123.30      |
| 7703    | BASEBALL             | 3,686.17    | .00       | .00         | .00        | .00          | 3,686.17    |
| 7704    | SOFTBALL             | 2,063.30    | .00       | .00         | .00        | .00          | 2,063.30    |
| 7705    | TRACK                | .00         | .00       | .00         | .00        | .00          | .00         |
| 7707    | CHEER/JR             | 932.25      | .00       | .00         | .00        | .00          | 932.25      |
| 7708    | CHEER/SR             | -8.26       | 220.00    | .00         | .00        | 281.12       | -69.38      |
| 7709    | DANCE/JR             | 316.17      | 240.00    | .00         | .00        | .00          | 556.17      |
| 7710    | DANCE/SR             | -402.07     | .00       | .00         | .00        | .00          | -402.07     |
| 7711    | ANNUAL               | 6,049.22    | 14,940.00 | .00         | .00        | .00          | 20,989.22   |
| 7712    | ART CLUB             | 29.14       | .00       | .00         | .00        | .00          | 29.14       |
| 7713    | BAND                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 7714    | CONCESSION           | 485.77      | .00       | .00         | .00        | .00          | 485.77      |
| 7715    | BETA CLUB            | -275.00     | 515.00    | .00         | .00        | .00          | 240.00      |
| 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        | 20.00       | .00       | .00         | .00        | .00          | 20.00       |
| 7726    | EDUC FOUNDATION      | 726.43      | .00       | .00         | .00        | .00          | 726.43      |
| 7727    | FBLA/JR              | 398.00      | .00       | .00         | .00        | .00          | 398.00      |
| 7728    | FBLA/SR              | 1,861.76    | .00       | .00         | .00        | .00          | 1,861.76    |
| 7729    | FCA                  | 438.76      | 90.00     | .00         | .00        | .00          | 528.76      |
| 7730    | FCCLA                | 12.69       | .00       | .00         | .00        | .00          | 12.69       |
| 7731    | LIBRARY FUND         | 12.96       | .00       | .00         | .00        | .00          | 12.96       |
| 7732    | MATH CAMP            | 829.74      | .00       | .00         | .00        | .00          | 829.74      |
| 7734    | MISC FUND            | 3,177.83    | 64.00     | .00         | .00        | .00          | 3,241.83    |
| 7735    | QUIZ BOWL            | 494.70      | .00       | .00         | .00        | .00          | 494.70      |
| 7736    | SPIRIT BLDG FUND     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7737    | STUDENT COUNCIL      | 232.35      | 200.00    | .00         | .00        | 52.44        | 379.91      |
| 7738    | SPANISH CLUB         | 1,406.55    | .00       | .00         | .00        | .00          | 1,406.55    |
| 7739    | TEACHERS MISC        | 99.74       | 100.00    | .00         | .00        | .00          | 199.74      |
| 7740    | TINY TIGERS          | 83.97       | .00       | .00         | .00        | .00          | 83.97       |
| 7741    | AP ENGLISH           | 21.20       | .00       | .00         | .00        | .00          | 21.20       |
| 7742    | DRAMA CLASS          | 45.72       | .00       | .00         | .00        | .00          | 45.72       |
| 7743    | GOLF-ATHLETICS       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7744    | PAWSITIVE IMPACT     | 602.24      | .00       | .00         | .00        | .00          | 602.24      |
| 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         |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE          | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|---------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7748    | CLASS OF 2018       | 2,187.01     | 115.00     | .00         | .00        | 225.00       | 2,077.01     |
| 7749    | CLASS OF 2019       | 1,080.00     | 90.00      | .00         | .00        | .00          | 1,170.00     |
| 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          | 141.85       | .00        | .00         | .00        | .00          | 141.85       |
| 7770    | TROPHY CASE         | 550.00       | .00        | .00         | .00        | .00          | 550.00       |
| 7771    | BB BANNERS          | 865.80       | .00        | .00         | .00        | .00          | 865.80       |
| 7780    | VIA                 | 97.22        | .00        | .00         | .00        | .00          | 97.22        |
| 7801    | MS BOOKSTORE        | 693.91       | .00        | .00         | .00        | .00          | 693.91       |
| 7802    | MS RECYCLE FUND     | 635.34       | .00        | .00         | .00        | .00          | 635.34       |
| 7803    | MS BOOK FAIR        | 1,870.90     | .00        | .00         | .00        | .00          | 1,870.90     |
| 7804    | MS STUDENT COUNCIL  | 23.54        | .00        | .00         | .00        | .00          | 23.54        |
| 7805    | MS ACTIVITY 4H      | 4,076.72     | .00        | .00         | .00        | 250.00       | 3,826.72     |
| 7806    | SEA PROJECT         | 907.84       | .00        | .00         | .00        | .00          | 907.84       |
| 7807    | SCIENCE CAMP        | 3,558.45     | .00        | .00         | .00        | .00          | 3,558.45     |
| 7808    | MS ACTIVITY         | 162.66       | .00        | .00         | .00        | .00          | 162.66       |
| 7809    | SPED SELF-CONT      | 200.24       | 28.00      | .00         | .00        | 35.81        | 192.43       |
| 7810    | 100 MILE CLUB       | 61.00        | .00        | .00         | .00        | .00          | 61.00        |
| 7811    | VOLLEYBALL          | -147.00      | 1,229.00   | .00         | .00        | 1,050.00     | 32.00        |
| 7911    | SOS                 | 4,352.69     | 369.00     | .00         | .00        | .00          | 4,721.69     |
| 7912    | TERRY'S TIRE SS     | 1,500.00     | .00        | .00         | .00        | .00          | 1,500.00     |
| 7913    | TECH-INSURANCE      | 4,996.93     | 80.00      | .00         | .00        | 255.00       | 4,821.93     |
| 7914    | STATE BB TOURN      | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE | 77,492.84    | 33,096.56  | .00         | .00        | 3,408.35     | 107,181.05   |
| 8000    | FOOD SERVICE FUND   | 23,239.63    | 39,549.78  | .00         | .00        | 31,818.69    | 30,970.72    |
| TOTAL   | FOOD SERVICE FUND   | 23,239.63    | 39,549.78  | .00         | .00        | 31,818.69    | 30,970.72    |
| 9001    | FIXED ASSETS        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   |                     | 3,775,754.75 | 720,471.26 | 395,109.87  | 394,566.94 | 1,030,343.66 | 3,466,425.28 |