

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	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1233	JUVENILE CERT SAL	.00	.00	.00	.00	.00	.00
1240	HAND EXT SCHOOL YR	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1277	JUVENILE	.00	.00	.00	.00	.00	.00
1281	NSLA (SALARIES)	.00	.00	.00	.00	.00	.00
1365	A B C	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	.00	.00	1,035,429.57	.00	613,305.30	422,124.27
2001	OTHER GEN OPER FUND	4,091,361.88	.00	101.08	2,339,207.07	-582,510.84	2,334,766.73
2099	QZAB FUNDS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	44,799.00	.00	.00	.00	.00	44,799.00
2219	MATH SCIENCE	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	22,689.19	.00	.00	.00	.00	22,689.19
2232	SCHOOL RECOGNITION	64.79	.00	.00	.00	.00	64.79
2233	JUVENILE	2,061.22	.00	.00	.00	.00	2,061.22
2240	HAND EXT SCHOOL YR	.00	.00	.00	.00	.00	.00
2244	ESY	5,106.00	.00	.00	.00	.00	5,106.00
2246	PATHWISE	12,694.95	.00	.00	.00	.00	12,694.95
2255	RESIDENTIAL TREATMEN	2,516.24	.00	.00	.00	.00	2,516.24
2271	GIFTED & TALENTED	650.00	.00	.00	.00	.00	650.00
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ENG LANG LEARNERS	5,706.00	.00	.00	.00	.00	5,706.00
2277	JUVENILE	96,072.42	.00	.00	.00	.00	96,072.42
1	NSLA	154,185.08	.00	.00	.00	7,450.37	146,734.71
	VOCATIONAL	.00	.00	.00	.00	.00	.00
2293	SEC WRKFORCE CENTER	-31,687.53	.00	.00	.00	-31,687.53	.00
2365	A B C	51,568.37	.00	.00	.00	-7,450.37	59,018.74
2381	SMART START-LIT	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	6,947.36	.00	.00	.00	.00	6,947.36
2394	DEBT SERV. SUPPLEMEN	.00	.00	.00	.00	.00	.00
2401	ACAD FACILITIES REP	.00	.00	.00	.00	.00	.00
2404	FACILITY PARTNERSHIP	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,464,734.97	.00	1,035,530.65	2,339,207.07	-893.07	3,161,951.62
3000	BUILDING FUND	2,307,637.17	.00	1,300,000.00	.00	.00	3,607,637.17
3001	QZAB	.00	.00	.00	.00	.00	.00
3300	BONDS SAVINGS FUND	.00	.00	3,777.50	.00	.00	3,777.50
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,307,637.17	.00	1,303,777.50	.00	.00	3,611,414.67

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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
	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
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6430	JROTC	.00	.00	.00	.00	.00	.00
6466	IMPACT AID REV	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-26,077.22	26,178.30	.00	.00	101.08	.00
6504	TI SCH. IMPR 08/09	.00	.00	.00	.00	.00	.00
6505	TITLE 1 1003A	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6514	SCHOOL IMPRO GT 03-0	.00	.00	.00	.00	.00	.00
6515	SCH. IMP GT 04/05	.61	.00	.00	.00	.00	.61
6516	TITLE 1, PART A-ARRA	.00	.00	.00	.00	.00	.00
6517	TITLE 1 1003A ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS FUND MONEY	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE RED.	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6546	PARTNERSHIP CHARACTE	.00	.00	.00	.00	.00	.00
6560	CHILD CARE DHS	2,250.00	.00	.00	.00	.00	2,250.00
6563	AR CHILD CARE QUALIT	939.35	.00	.00	.00	.00	939.35
6567	TANF	.00	.00	.00	.00	.00	.00
6570	VOCATIONAL	.00	.00	.00	.00	.00	.00
6595	TECHNOLOGY CHALLENGE	.00	.00	.00	.00	.00	.00
6596	EDUCATIONAL TECHNOLO	1,148.01	.00	.00	.00	.00	1,148.01
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASSTHROUG	-37,504.70	37,504.70	.00	.00	.00	.00
6720	SLIVER GANT	.00	.00	.00	.00	.00	.00
1	IDEA-ARRA-SP ED	.00	.00	.00	.00	.00	.00
,	RENOVATION	.00	.00	.00	.00	.00	.00
..40	STATE IMP SP ED GRAN	251.44	.00	.00	.00	.00	251.44
6750	MEDICAID	11,579.39	.00	.00	.00	.00	11,579.39
6752	ARMAC	84,963.31	.00	.00	.00	.00	84,963.31
6755	DWIGHT D. EISENHOWER	.00	.00	.00	.00	.00	.00
6756	TITLE IIA IMP TEA QU	-1,171.02	1,171.02	.00	.00	.00	.00
6765	GOALS 2000	962.13	.00	.00	.00	.00	962.13
6780	DRUG ABUSE	.00	.00	.00	.00	.00	.00
6781	DRUG ED TITLE IV,A	.00	.00	.00	.00	.00	.00
6782	RURAL & LOW INCOME	.00	.00	.00	.00	.00	.00
6784	STATE-RURAL & LOW IN	-1,513.42	1,513.42	.00	.00	.00	.00
6802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	35,827.88	66,367.44	.00	.00	101.08	102,094.24
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7101	PRINCIPAL ELEMENTARY	18,248.23	.00	.00	.00	.00	18,248.23
7102	SALES ELEMENTARY	1,181.45	.00	.00	.00	.00	1,181.45
7103	LIBRARY ELEMENTARY	3,996.86	.00	.00	.00	.00	3,996.86

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7104	PREK GRANT	10.97	.00	.00	.00	.00	10.97
7201	DYESS-PRINCIPALS	.00	.00	.00	.00	.00	.00
7301	KEISER PRINCIPAL	.00	.00	.00	.00	.00	.00
7302	KEISER SALES	.00	.00	.00	.00	.00	.00
7303	KEISER LIBRARY	.00	.00	.00	.00	.00	.00
7304	KEISER PRE-K GRANT	.00	.00	.00	.00	.00	.00
7401	WILSON DRINKS	.00	.00	.00	.00	.00	.00
7402	WILSON LIBRARY	.00	.00	.00	.00	.00	.00
7403	WILSON PRINCIPAL	.00	.00	.00	.00	.00	.00
7501	HS 3AAA SOUTH	.00	.00	.00	.00	.00	.00
7502	HS ANNUAL	4,306.33	.00	.00	.00	.00	4,306.33
7503	HS A-TEAM	957.75	.00	.00	.00	.00	957.75
7504	HS BAND	738.42	.00	.00	.00	.00	738.42
7505	HS CADD	.00	.00	.00	.00	.00	.00
7506	HS CALCULATORS	.00	.00	.00	.00	.00	.00
7507	HS CHEERLEADERS	-12,078.66	.00	.00	.00	.00	-12,078.66
7508	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7509	HS CHOIR	553.92	.00	.00	.00	.00	553.92
7510	HS CLASS OF 08	169.22	.00	.00	.00	.00	169.22
7511	HS CLASS OF 05	691.74	.00	.00	.00	.00	691.74
7512	HS CLASS OF 06	15.76	.00	.00	.00	.00	15.76
7513	HS CLASS OF 07	1,539.49	.00	.00	.00	.00	1,539.49
7514	HS COLTS FOR CHRIST	277.84	.00	.00	.00	.00	277.84
7515	HS DRAMA CLUB	754.40	.00	.00	.00	.00	754.40
7516	HS FBLA	659.13	.00	.00	.00	.00	659.13
7517	HS FCCLA	777.66	.00	.00	.00	.00	777.66
7518	HS FFA	.00	.00	.00	.00	.00	.00
7519	HS FLOWERS/GIFTS	.00	.00	.00	.00	.00	.00
7520	HS FRENCH CLUB	28.24	.00	.00	.00	.00	28.24
7521	HS FTA	.00	.00	.00	.00	.00	.00
7522	HS HOSS	.00	.00	.00	.00	.00	.00
7523	HS JOURNALISM	9,578.31	.00	.00	.00	.00	9,578.31
7524	HS JROTC	1,161.83	.00	.00	.00	.00	1,161.83
7525	HS KEY CLUB	411.30	.00	.00	.00	.00	411.30
7526	HS LIBRARY CLUB	56.53	.00	.00	.00	.00	56.53
7527	HS L.MAYS OS TEACHE	.00	.00	.00	.00	.00	.00
7528	HS MATH CLUB	82.89	.00	.00	.00	.00	82.89
7529	NHS	314.61	.00	.00	.00	.00	314.61
7530	HS OM	.00	.00	.00	.00	.00	.00
7531	HS PRINCIPALS FUND	32,019.10	.00	.00	.00	.00	32,019.10
7532	HS PROM	9,209.97	.00	.00	.00	.00	9,209.97
7533	HS PICTURES	.00	.00	.00	.00	.00	.00
7534	HS SPANISH CLUB	.00	.00	.00	.00	.00	.00
7535	HS STUDENT COUNCIL	422.18	.00	.00	.00	.00	422.18
7536	HS TESA	425.00	.00	.00	.00	.00	425.00
7537	HS TEXTBOOKS	.00	.00	.00	.00	.00	.00
7538	HS VICA	.00	.00	.00	.00	.00	.00
7539	HS VICA WELDING	.00	.00	.00	.00	.00	.00
7540	VENDING	.00	.00	.00	.00	.00	.00
7601	ATHLETICS	15.20	.00	.00	.00	.00	15.20

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7602	ATH.GATE RECEIPTS	7,274.19	.00	.00	.00	.00	7,274.19
7650	MID/JR HIGH PRINCIPA	.00	.00	.00	.00	.00	.00
7651	JR HIGH VENDING	.00	.00	.00	.00	.00	.00
7675	WIL MID PRINCIPAL	.00	.00	.00	.00	.00	.00
7995	ACT EXCL RIGHTS CONT	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	83,799.86	.00	.00	.00	.00	83,799.86
8000	FOOD SERVICE FUND	275,613.84	58,024.37	44,477.97	.00	57,757.37	320,358.81
8657	FRESH FRUITS & VEG	44,477.97	.00	.00	44,477.97	.00	.00
8672	SCHOOL LUNCH EQUIP-A	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	320,091.81	58,024.37	44,477.97	44,477.97	57,757.37	320,358.81
TOTAL		7,212,091.69	124,391.81	2,383,786.12	2,383,685.04	56,965.38	7,279,619.20