

(15-16)

ELECTION 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	614,534.83	.00	.00	.00	10,850.96	603,683.87
2001	OTHER GEN OPER FUND	3,579,597.26	-1,132.89	16,566.43	1,000,000.00	.00	2,595,030.80
2217	STUDENT GROWTH	105,426.00	-105,426.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	11,844.09	-30,000.00	30,000.00	.00	-432.90	12,276.99
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	7,548.00	.00	.00	.00	.00	7,548.00
2246	PATHWISE	2,216.55	.00	.00	.00	.00	2,216.55
2255	RESIDENTIAL TREATMEN	285.92	.00	.00	.00	.00	285.92
2271	GIFTED & TALENTED	610.40	.00	.00	.00	-439.60	1,050.00
2275	ALE	.00	23,259.00	.00	23,259.00	.00	.00
2276	ENG LANG LEARNERS	11,862.00	.00	.00	.00	.00	11,862.00
2277	JUVENILE	105,188.66	.00	.00	.00	.00	105,188.66
2281	NSLA	129,208.52	6,741.00	23,259.00	30,000.00	.00	129,208.52
2293	SEC WRKFORCE CENTER	20,202.70	.00	.00	.00	.00	20,202.70
95	JAG	10,000.00	.00	.00	.00	.00	10,000.00
340	CAREER NEW PROGRAM	.00	.00	.00	.00	.00	.00
2365	A B C	133,266.53	.00	.00	.00	1,616.00	131,650.53
2392	GENERAL FACILITIES	6,947.36	.00	.00	.00	.00	6,947.36
2941	COMP SCIENCE	14,942.36	.00	.00	.00	.00	14,942.36
TOTAL	OPERATING FUND	4,755,807.19	-106,558.89	69,825.43	1,053,259.00	11,594.46	3,654,220.27
3000	BUILDING FUND	3,607,637.17	.00	1,000,000.00	.00	.00	4,607,637.17
3001	QZAB	.00	.00	.00	.00	.00	.00
3300	BOND SAVINGS	262,114.06	.00	.00	.00	.00	262,114.06
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,869,751.23	.00	1,000,000.00	.00	.00	4,869,751.23
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6430	JROTC	.00	1,602.83	.00	.00	.00	1,602.83
6501	CHAPTER I	-103,970.28	142,942.85	.00	.00	16,566.43	22,406.14
6515	SCH.IMP GT 04/05	-.61	1.22	.00	.00	.00	.61

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6560	CHILD CARE DHS	2,250.00	.00	.00	.00	.00	2,250.00
6563	AR CHILD CARE QUALIT	11.05	.00	.00	.00	.00	11.05
6596	EDUCATIONAL TECHNOLO	1,148.01	.00	.00	.00	.00	1,148.01
6702	TITLE VIB PASSTHROUG	-62,395.49	71,418.66	.00	.00	-10,500.00	19,523.17
6740	STATE IMP SP ED GRAN	251.44	.00	.00	.00	.00	251.44
6750	MEDICAID	12,104.47	.00	.00	.00	.00	12,104.47
6752	ARMAC	42,644.56	.00	.00	.00	.00	42,644.56
6756	TITLE IIA IMP TEA QU	-17,043.14	21,997.44	.00	.00	.00	4,954.30
6765	GOALS 2000	962.13	.00	.00	.00	.00	962.13
6777	PFS/YLD	7,184.59	831.67	.00	.00	.00	8,016.26
6784	STATE-RURAL & LOW IN	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-116,853.27	238,794.67	.00	.00	6,066.43	115,874.97
7101	PRINCIPAL ELEMENTARY	18,543.41	.00	.00	.00	.00	18,543.41
7102	SALES ELEMENTARY	1,419.36	.00	.00	.00	.00	1,419.36
7103	LIBRARY ELEMENTARY	2,423.28	.00	.00	.00	.00	2,423.28
7104	PREK GRANT	10.97	.00	.00	.00	.00	10.97
7502	HS ANNUAL	3,167.91	.00	.00	.00	.00	3,167.91
7503	HS A-TEAM	948.49	.00	.00	.00	.00	948.49
7504	HS BAND	188.02	.00	.00	.00	.00	188.02
7507	HS CHEERLEADERS	-9,669.43	.00	.00	.00	.00	-9,669.43
7509	HS CHOIR	553.92	.00	.00	.00	.00	553.92
7510	HS CLASS OF 08	833.80	.00	.00	.00	.00	833.80
7511	HS CLASS OF 05	413.74	.00	.00	.00	.00	413.74
7512	HS CLASS OF 06	53.46	.00	.00	.00	.00	53.46
7513	HS CLASS OF 07	1,534.95	.00	.00	.00	.00	1,534.95
7514	HS COLTS FOR CHRIST	277.84	.00	.00	.00	.00	277.84
7515	HS DRAMA CLUB	392.65	.00	.00	.00	.00	392.65
7516	HS FECLA	862.80	.00	.00	.00	.00	862.80
7517	HS FCCLA	713.74	.00	.00	.00	.00	713.74
7520	HS FRENCH CLUB	28.24	.00	.00	.00	.00	28.24
7523	HS JOURNALISM	6,772.02	.00	.00	.00	.00	6,772.02
7524	HS JROTC	2,055.59	.00	.00	.00	.00	2,055.59
7525	HS KEY CLUB	901.78	.00	.00	.00	.00	901.78
7526	HS LIBRARY CLUB	27.32	.00	.00	.00	.00	27.32
7528	HS MATH CLUB	254.15	.00	.00	.00	.00	254.15
7529	NHS	188.81	.00	.00	.00	.00	188.81
7531	HS PRINCIPALS FUND	39,061.40	.00	.00	.00	.00	39,061.40
7532	HS PROM	8,879.70	.00	.00	.00	.00	8,879.70
7535	HS STUDENT COUNCIL	228.35	.00	.00	.00	.00	228.35
7536	HS TESA	2,330.00	.00	.00	.00	.00	2,330.00
7601	ATHLETICS	26.28	.00	.00	.00	.00	26.28
7602	ATH.GATE RECEIPTS	18,196.49	-10,008.00	.00	.00	.00	8,188.49
TOTAL NO FUND GROUP TITLE		101,619.04	-10,008.00	.00	.00	.00	91,611.04
8000	FOOD SERVICE FUND	267,456.87	39,641.52	56,271.26	.00	38,025.52	325,344.13
8657	FRESH FRUITS & VEG	56,271.26	.00	.00	56,271.26	.00	.00
TOTAL FOOD SERVICE FUND		323,728.13	39,641.52	56,271.26	56,271.26	38,025.52	325,344.13
TOTAL		8,934,052.32	161,869.30	1,126,096.69	1,109,530.26	55,686.41	9,056,801.64