

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	-72,898.51	.00	.00	.00	168,340.04	-241,238.55
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV SALARY FUND	.00	.00	.00	.00	53,804.38	-53,804.38
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
1276	ELL FUND SALARY	-262.18	.00	.00	.00	.00	-262.18
1281	NAT'L SCH LUN STDNT FUND	-7,654.40	.00	.00	.00	2,279.42	-9,933.82
1365	ABC PRE-K GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-80,815.09	.00	.00	.00	224,423.84	-305,238.93
2000	OPERATING FUND	3,678,760.24	665,595.78	.00	.00	541,906.19	3,802,449.83
2001	CAPITAL IMPROVEMENT	16,278.13	716.50	.00	.00	.00	16,994.63
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	244.62	.00	.00	.00	.00	244.62
2095	BEMIS PUBL GRANT	1,651.85	.00	.00	.00	.00	1,651.85
2097	MENTORING PHOENIX DCFS	.00	.00	.00	.00	.00	.00
2099	SOFT DRINK FUND	75,287.52	.00	.00	.00	.00	75,287.52
2125	YARB FIELD UPGRADE FUND	.00	.00	.00	.00	.00	.00
2180	CPSEA GRANT LITERACY LAB	.00	.00	.00	.00	.00	.00
2181	CPSEA AES VOCABULARY	.00	.00	.00	.00	.00	.00
2182	CPSEA AES SCIENCE KITS	.00	.00	.00	.00	.00	.00
2183	GP AES OUT OF BOX READING	.40	.00	.00	.00	.00	.40
2184	GP AES ROCK N REED	208.29	.00	.00	.00	.00	208.29
2185	GP KG READ/WRITE CHALLENG	176.69	.00	.00	.00	.00	176.69
2186	GP AES COME ALONG & READ	126.54	.00	.00	.00	.00	126.54
2187	GP AES FUN WITH A PURPOSE	614.20	.00	.00	.00	.00	614.20
2188	COMPREHENSIVE LIT LAB	.00	.00	.00	.00	.00	.00
2189	CPSEA NUH WHERE'S ELMO	.00	.00	.00	.00	.00	.00
2190	GRANTS	-7,875.25	.00	.00	.00	.00	-7,875.25
2191	CPSEA GR-EXCITING SCI	92.70	.00	.00	.00	.00	92.70
2192	GIRLS ENGAGED IN ENGINEER	1,318.38	.00	.00	.00	.00	1,318.38
2193	GP NMS LISTEN UP	549.67	.00	.00	.00	.00	549.67
2194	CPSEA CHS ENRICHMENT	.00	.00	.00	.00	.00	.00
2195	CPSEA CHS SPEECH/DRAMA	.00	.00	.00	.00	.00	.00
2196	HANDS ON SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2197	AP GRANT	.00	.00	.00	.00	.00	.00
2218	DECL ENROLLMENT	36,017.90	.00	.00	.00	.00	36,017.90
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	27,613.42	.00	.00	.00	27,016.40	597.02
2240	HANDIC SUPV/EXT YEAR	-388.29	.00	.00	.00	.00	-388.29
2244	EXTENDED YEAR-SP EDUC	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTORING GRANT	2,510.22	.00	.00	.00	.00	2,510.22
2250	NON-HANDIC RES TREATMT	.00	.00	.00	.00	.00	.00
2255	DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2260	GAME & FISH	31,719.63	.00	.00	.00	.00	31,719.63

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2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	PRE-AP INSTR MATERIALS	525.00	.00	.00	.00	.00	525.00
2273	AAIMS GRANT	.00	.00	.00	.00	10,060.96	-10,060.96
2275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
2276	ELL FUND	8,092.82	.00	.00	.00	20.00	8,072.82
2281	NAT'L SCH LUN STDNT FUND	158,327.82	45,361.00	.00	.00	20,142.41	183,546.41
2340	WK FORCE NEW PGM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ABC PRE-K PROGRAM 04-05	38,742.46	38,880.00	.00	.00	2,648.18	74,974.28
2385	PRE-K QUALITY APPROVAL GR	.00	.00	.00	.00	.00	.00
2390	WORKERS' COMP FUNDING	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	140,817.05	.00	.00	.00	.00	140,817.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SUPPLMT	4,192.00	.00	.00	.00	.00	4,192.00
2674	SPEC ED STATE IMPROVEMENT	.00	.00	.00	.00	.00	.00
2995	EXCLUSIVE RIGHTS CONTRACT	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	OPERATING FUND	4,231,214.47	750,553.28	.00	.00	601,794.14	4,379,973.61
3000	BUILDING FUND	546,882.05	.00	.00	.00	.00	546,882.05
3001	REF SAVINGS/BLDG FUND	.00	.00	.00	.00	.00	.00
3401	IMMEDIATE REPAIR-ACAD FAC	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	546,882.05	.00	.00	.00	.00	546,882.05
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	564,429.93	4,472.33	.00	.00	20,603.62	548,298.64
TOTAL	CAPITAL OUTLAY FUND	564,429.93	4,472.33	.00	.00	20,603.62	548,298.64
6227	CPEP	.00	.00	.00	.00	.00	.00
6340	BUS/MARKETING TECH	.00	.00	.00	.00	.00	.00
6410	FED COMMUNITY ED (FSW1)	.00	.00	.00	.00	.00	.00
6430	RES OFF TRNG CORP	12,181.92	.00	.00	.00	.00	12,181.92
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	42,535.47	.00	.00	.00	41,226.93	1,308.54
6511	ESEA STABILIZATION-ARRA	.00	61,423.00	.00	.00	7,046.49	54,376.51
6512	COMP SCH REFORM - DI	.00	.00	.00	.00	.00	.00
6513	PRE-AP INST MAT	.00	.00	.00	.00	.00	.00
6516	TITLE I-PART A-ARRA	12,971.00	.00	.00	.00	.00	12,971.00
6520	TITLE V INNOV PROG	.00	.00	.00	.00	.00	.00
6522	CLASSROOM SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6535	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6562	PRE-K QUALITY APP FED	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC GRANT	.00	.00	.00	.00	.00	.00
6575	ACMC GRANT (MED PRO ED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	.00	.00	.00	.00	.00	.00
6700	TITLE VI B	.00	.00	.00	.00	.00	.00
6702	TITLE VI B	24,271.47	.00	.00	.00	10,808.28	13,463.19
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6721	IDEA-ARRA	12,513.83	.00	.00	.00	.00	12,513.83
6722	ARRA CEIS	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	16,277.13	1,087.43	.00	.00	.00	17,364.56
6752	ARMAC	4,648.45	14,065.97	.00	.00	5,345.74	13,368.68
6756	T-1IA TCHR/PRIN TRNG	13,850.51	.00	.00	.00	16,178.69	-2,328.18
6780	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG SCH	-209.37	.00	.00	.00	.00	-209.37
6784	TITLE VI- STATE	4,483.51	.00	.00	.00	18,243.24	-13,759.73
6801	NEW CONSTR STABILIZ-ARRA	-27,000.00	27,000.00	.00	.00	.00	.00
6802	MODERNZ STABILIZ-ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STABILIZ-ARRA	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	116,523.92	103,576.40	.00	.00	98,849.37	121,250.95
7000	ATHLETIC ACTIVITY	21,441.57	1,080.00	.00	.00	6,055.87	16,465.70
7120	KG STORE	5,456.78	3,508.24	.00	.00	2,436.10	6,528.92
7121	NCP LIBRARY	2,685.45	.00	.00	.00	.00	2,685.45
7122	NCP FUND RAISERS	4,980.28	.00	.00	.00	1,290.17	3,690.11
7197	KAGH SCHOLARSHIP	5,000.00	.00	.00	.00	5,000.00	.00
7198	SOFT DRINK SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,301.31	.00	.00	.00	.00	1,301.31
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADOPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	9,512.20	681.00	.00	.00	1,014.61	9,178.59
7321	ANDERSON LIBRARY	5,453.77	10.00	.00	.00	362.50	5,101.27
7322	ANDERSON FUND RAISERS	7,217.84	.00	.00	.00	462.59	6,755.25
7434	MID SCHOOL YEARBOOK	4,239.28	.00	.00	.00	.00	4,239.28
7520	DANIEL STORE	7,393.29	.00	.00	.00	.00	7,393.29
7521	DANIEL LIBRARY	430.27	.00	.00	.00	.00	430.27
7522	DIS FUND RAISERS	.00	.00	.00	.00	.00	.00
7721	NHS LIBRARY	1,456.67	.00	.00	.00	.00	1,456.67
7722	NHS CHOIR	600.59	.00	.00	.00	.00	600.59
7726	NHS CHEERLEADERS	7,091.42	2,665.36	.00	.00	5,571.10	4,185.68
7727	NHS BASIC CLUB	.00	.00	.00	.00	.00	.00
7728	NJH SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7729	NHS FBLA	133.67	.00	.00	.00	.00	133.67
7730	NJH FCCIA	522.70	.00	.00	.00	.00	522.70
7732	NJHS STORE	10,089.68	908.25	.00	.00	4,589.29	6,408.64
7733	NJH FUND RAISERS	.00	.00	.00	.00	.00	.00
7735	NHS BETA CLUB	2,202.93	.00	.00	.00	.00	2,202.93
7736	NHS STUDENT COUNCIL	748.37	1,780.00	.00	.00	1,026.30	1,502.07
7738	NHS JUNIORETTES	8,269.59	.00	.00	.00	12,052.03	-3,782.44
7788	NJH RESOURCE CLASS	181.66	.00	.00	.00	.00	181.66
7820	CHS STORE	4,485.99	1,176.76	.00	.00	711.18	4,951.57
7821	CHS LIBRARY	4,766.54	.00	.00	.00	.00	4,766.54
7822	CHS FUNDRAISERS	184.14	.00	.00	.00	.00	184.14
7824	CHS DECA-MKTG	219.36	.00	.00	.00	25.00	194.36
7826	CHS CHEERLEADERS	5,946.94	1,628.21	.00	.00	5,502.71	2,072.44

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7828	CHS SCIENCE/PHYSICS CLUB	876.16	.00	.00	.00	.00	876.16
7829	CHS FBLA	390.49	49.00	.00	.00	50.00	389.49
7830	CHS FCCLA	735.63	.00	.00	.00	25.00	710.63
7833	CHS HOSA/HEALTH OCCUP	4,705.33	150.00	.00	.00	525.00	4,330.33
7834	CHS ART CLUB	796.13	174.10	.00	.00	.00	970.23
7835	CHS BETA CLUB	820.68	.00	.00	.00	.00	820.68
7836	CHS STUDENT COUNCIL	1,720.77	.00	.00	.00	199.40	1,521.37
7837	CHS DRAMA CLUB	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETTES	10,813.56	5,474.71	.00	.00	7,547.20	8,741.07
7839	CHS GUIDANCE	225.50	.00	.00	.00	.00	225.50
7841	CHS LIT SPEAKING	3,280.79	.00	.00	.00	.00	3,280.79
7842	CHS MU ALPHA THETA	265.54	.00	.00	.00	.00	265.54
7843	CHS SR CLASS	.00	.00	.00	.00	.00	.00
7844	CHS GIRL/BOY STATE	.00	.00	.00	.00	.00	.00
7845	CHS VISION 2020	1,149.64	.00	.00	.00	.00	1,149.64
7846	CHS TERMITE	3,329.82	175.00	.00	.00	.00	3,504.82
7847	CHS FUT EDUC OF AMER	274.28	.00	.00	.00	.00	274.28
7849	CHS FFA	3,631.36	160.00	.00	.00	815.26	2,976.10
7850	CHS FOR LANGUAGE	312.93	.00	.00	.00	.00	312.93
7851	CHS RENAISSANCE	25.00	.00	.00	.00	.00	25.00
7852	CHS STU FOR CHRIST	516.14	.00	.00	.00	.00	516.14
7853	CHS SCHOOL MART	111.61	.00	.00	.00	.00	111.61
7854	CHS CHOIR ACTIVITY	1,607.31	47.00	.00	.00	25.00	1,629.31
7855	NATL HONOR SOCIETY	87.83	.00	.00	.00	25.00	62.83
7856	CHS CHESS CLUB	23.13	.00	.00	.00	.00	23.13
7858	CHS S.A.A.D.	466.55	.00	.00	.00	.00	466.55
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTVITY	4,284.33	.00	.00	.00	1,677.46	2,606.87
7861	ROTC SUPPORT & MAINTENANC	373.21	.00	.00	.00	.00	373.21
7901	DISTRICT INSF CHECKS	27.63	.00	.00	.00	7.00	20.63
7910	GP DONATION - DIST	3,031.30	.00	.00	.00	-315.00	3,346.30
7920	DISTRICT ACTIVITY	2,163.41	.00	.00	.00	-368.00	2,531.41
7921	MAINT ACTIVITY	336.41	.00	.00	.00	.00	336.41
7922	ADMIN FUNDRAISERS	.00	.00	.00	.00	.00	.00
7923	ALTERN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7953	TIPS ACTVITY	8,058.35	.00	.00	.00	.00	8,058.35
7954	CPEP ACTV	27.31	.00	.00	.00	.00	27.31
7955	CHAPMAN ENDOWED SCHOLARSH	510,338.47	.00	.00	.00	.00	510,338.47
TOTAL	ATHLETIC ACTIVITY	690,243.90	19,667.63	.00	.00	56,312.77	653,598.76
8000	FOOD SERVICE FUND	38,744.25	16,685.45	.00	.00	4,312.07	51,117.63
TOTAL	FOOD SERVICE FUND	38,744.25	16,685.45	.00	.00	4,312.07	51,117.63
9001	FIXED ASSETS	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
TOTAL	NO FUND GROUP TITLE	-8,262,157.29	.00	.00	.00	.00	-8,262,157.29
TOTAL		-2,154,933.86	894,955.09	.00	.00	1,006,295.81	-2,266,274.58