

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	-5,097,267.42	.00	6,359,823.55	.00	1,262,556.13	.00
1190	SALARIES FROM GRANTS	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV SALARY FUND	-56,008.66	.00	56,008.66	.00	.00	.00
1232	HIGH GAINS RATING AWARD	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPVR	.00	.00	.00	.00	.00	.00
1244	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	-22,800.00	.00	22,800.00	.00	.00	.00
1275	ALT LRNG GRANT	.00	.00	.00	.00	.00	.00
1276	ELL FUND SALARY	.00	.00	.00	.00	.00	.00
1281	NAT'L SCH LUN STDNT FUND	-107,971.56	.00	131,827.97	.00	23,856.41	.00
1365	ABC PRE-K GRANT	-92,453.64	.00	123,233.43	.00	30,779.79	.00
	TOTAL TEACHER SALARY FUND	-5,376,501.28	.00	6,693,693.61	.00	1,317,192.33	.00
2000	OPERATING FUND	5,914,962.54	1,936,021.02	.00	8,451,269.63	771,809.17	-1,372,095.24
2001	CAPITAL IMPROVEMENT	349,948.10	30,886.16	.00	122,076.61	.00	258,757.65
2002	AARMS MATCH & LOCAL DONAT	5,550.00	.00	.00	.00	.00	5,550.00
2003	ABC LOCAL FUNDS	.00	12,960.00	.00	.00	12,960.00	.00
2060	GAME & FISH	22,718.34	.00	.00	.00	52.37	22,665.97
2070	CPSEA LITERACY WINGS	-2,750.00	2,750.00	.00	.00	.00	.00
2071	CPSEA READ A MILLION	-262.20	1,780.79	.00	.00	1,518.59	.00
2072	CPSEA READING FROM ROOTS	.00	2,588.00	.00	.00	.26	2,587.74
2073	CPSEA STORY WORKS	-1,405.25	1,405.00	.00	.00	-.25	.00
2075	CPSEA CES LISTEN UP	-3,617.48	3,617.48	.00	.00	.00	.00
2076	CPSEA CES LEARN TO READ	-902.40	934.30	.00	.00	.00	31.90
2077	CPSEA KG READING/WRITING	.00	.00	.00	.00	.00	.00
2078	GP CES ROCK N READ	811.11	.00	.00	.00	347.43	463.68
2079	CPSEA KG LEARN & FUN	.00	.00	.00	.00	.00	.00
2080	GP CES READING/WRITING/RI	2,012.00	.00	.00	.00	.00	2,012.00
2081	CPSEA CHS ROAD TO COLLEGE	-1,889.50	1,889.50	.00	.00	.00	.00
2082	CPSEA CHS STRATLOGICA	-3,807.00	3,807.00	.00	.00	.00	.00
2083	CPSEA CHS CLICK FOR SUCCE	25.00	2,668.05	.00	.00	2,668.05	25.00
2084	CPSEA CHS KEEP BABY SAFE	-1,200.00	1,200.00	.00	.00	.00	.00
2085	CPSEA PROMETHEAN BOARDS	.00	.00	.00	.00	.00	.00
2086	GP CHS GIRLS/ENGINEERING	2,804.91	.00	.00	.00	78.84	2,726.07
2087	GP CHS QUIZ BOWL	1,867.90	.00	.00	.00	150.00	1,717.90
2090	PRIVATE CORP GRANTS	.00	.00	.00	.00	.00	.00
2093	COOP/AMERICORP GRANT	244.62	.00	.00	.00	.00	244.62
2095	BENIS PUBL GRANT	3,551.85	.00	.00	.00	322.53	3,229.32
2097	MENTORING PHOENIX DCFS	.00	.00	.00	.00	.00	.00
2098	COLLEGE ACCESS CHALLENGE	.00	.00	.00	.00	.00	.00
2099	SOFT DRINK FUND	103,852.45	.00	.00	.00	.00	103,852.45
2100	INVESTMENTS	4,000,000.00	.00	1,662,296.17	.00	.00	5,662,296.17
2218	DECL ENROLLMENT	47,762.62	.00	.00	.00	.00	47,762.62
2219	ACT 453 M&S	.00	.00	.00	.00	.00	.00
2223	PROF DEV FUND	59,880.34	.00	.00	56,008.66	.00	3,871.68
2232	HIGH GAINS RATING AWARD	6,401.83	.00	.00	.00	.00	6,401.83

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2240	HANDIC SUPV/EXT YEAR	21,093.52	.00	.00	.00	.00	21,093.52
2244	EXTENDED YEAR-SP EDUC	-893.82	.00	.00	.00	-893.82	.00
2246	PATHWISE MENTORING GRANT	16,400.63	.00	.00	22,800.00	-6,399.37	.00
2250	NON-HANDIC RES TREATMT	.00	.00	.00	.00	.00	.00
2255	DISABLED STUDENTS	.00	.00	.00	.00	.00	.00
2260	SP ED PRESCHODL	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	33,507.18	35,760.56	.00	.00	.00	69,267.74
2270	GT OUTSTANDING AWARD	.00	.00	.00	.00	.00	.00
2271	PRE-AP EQUIP/MATERIALS	3,437.00	.00	.00	.00	.00	3,437.00
2273	AAIMS GRANT	-6,404.20	.00	.00	.00	-6,213.16	-191.04
2275	ALT LRNG GRANT	124,630.00	3,315.00	.00	.00	127,945.00	.00
2276	ELL FUND	884.99	.00	.00	.00	.00	884.99
2281	NAT'L SCH LUN STDNT FUND	146,875.44	49,150.00	.00	131,827.97	93,188.88	-28,991.41
2340	WK FORCE NEW PGM START UP	7,876.03	.00	.00	.00	.00	7,876.03
2365	ABC PRE-K PROGRAM 04-05	172,739.14	.00	.00	123,233.43	49,505.71	.00
2385	PRE-K BETTER BEGINNINGS	725.19	.00	.00	.00	725.19	.00
2390	WORKERS' COMP FUNDING	6,210.00	.00	.00	.00	.00	6,210.00
2392	GEN FACILITY FUND	165,761.05	.00	.00	.00	.00	165,761.05
2393	GROWTH FACILITY	524.43	.00	.00	.00	.00	524.43
2394	DEBT SERV SUPPLMT	8,053.00	.00	.00	8,053.00	.00	.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	11,208,979.36	2,090,732.86	1,662,296.17	8,915,269.30	1,047,765.42	4,998,973.67
3000	BUILDING FUND	129,267.23	.00	.00	.00	.00	129,267.23
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	129,267.23	.00	.00	.00	.00	129,267.23
4000	DEBT SERVICE FUND	-559,279.52	.00	559,279.52	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-559,279.52	.00	559,279.52	.00	.00	.00
5000	CAPITAL OUTLAY FUND	866,254.01	51,840.78	.00	.00	330,031.74	588,063.05
	TOTAL CAPITAL OUTLAY FUND	866,254.01	51,840.78	.00	.00	330,031.74	588,063.05
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	52,191.48	1,168.55	.00	.00	53,360.03	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I (CHAP 1)	-45,442.13	167,404.00	.00	.00	124,067.45	-2,105.58
6505	T-1 SCH IMPROV 1003(A)	.21	.00	.00	.00	.00	.21
6511	ESEA STABILIZATION-ARRA	-11,141.88	11,142.00	.00	.00	-9.92	10.04
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	24,820.90	.00	.00	.00	10,889.82	13,931.08
6519	JOBS FUND	.00	32,113.00	.00	.00	32,113.00	.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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	-3,776.71	23,574.37	.00	.00	114,541.63	-94,743.97
6715	SPECIAL GRANTS	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.00
6721	IDEA-ARRA	31,148.80	3,893.60	.00	.00	-23,879.56	58,921.96
6722	ARRA CEIS	-35,042.40	.00	.00	.00	-3,893.60	-31,148.80
6724	IDEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENT -SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	111,431.04	27,775.37	.00	.00	.00	139,206.41
6752	ARMAC	15,074.85	16,694.35	.00	.00	-35,581.00	67,350.20
6756	T-III A TCHR/PRIN TRNG	-13,479.55	39,257.00	.00	.00	29,247.60	-3,470.15
6780	DRUG ABUSE PREVENTION	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A SAFE/DRUG SCH	.00	.00	.00	.00	.00	.00
6784	TITLE VI- STATE	.75	5,850.00	.00	.00	6,498.00	-647.25
6801	NEW CONSTR STABILIZ-ARRA	.46	.00	.00	.00	.00	.46
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	125,785.82	328,872.24	.00	.00	307,353.45	147,304.61
7000	ATHLETIC ACTIVITY	43,681.62	4,447.50	.00	.00	44,183.84	3,945.28
7120	KG STORE	-700.60	981.49	.00	.00	275.63	5.26
7121	NCP LIBRARY	2,120.80	.00	.00	.00	258.60	1,862.20
7122	NCP FUND RAISERS	13,546.27	804.00	.00	.00	3,697.97	10,652.30
7197	KAGH SCHOLARSHIP	6,000.00	.00	.00	.00	.00	6,000.00
7198	SOFT DRINK SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7199	Q LITE SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7220	PRE-K ACTIVITY	1,443.00	.00	.00	.00	180.76	1,262.24
7221	HASTINGS LIBRARY	.00	.00	.00	.00	.00	.00
7222	HASTINGS ADOPTERS	.00	.00	.00	.00	.00	.00
7320	ANDERSON STORE	3,076.76	475.69	.00	.00	1,926.44	1,626.01
7321	ANDERSON LIBRARY	7,385.84	70.00	.00	.00	365.54	7,090.30
7322	ANDERSON FUND RAISERS	3,495.08	105.00	.00	.00	2,906.42	693.66
7323	CES CAPS ORGANIZATION	2,479.18	.00	.00	.00	442.72	2,036.46
7434	MID SCHOOL YEARBOOK	4,796.45	2,981.95	.00	.00	7,364.02	414.38
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	4,459.32	-1,101.73	.00	.00	141.99	3,215.60
7722	NHS CHOIR	5,190.67	623.62	.00	.00	1,760.00	4,053.69
7723	CMS CAPS ORGANIZATION	3,507.25	.00	.00	.00	187.32	3,319.93
7726	NHS CHEERLEADERS	6,490.64	3,955.74	.00	.00	2,550.00	7,896.38
7727	NHS BASIC CLUB	-49.59	.00	.00	.00	.00	-49.59
7728	CMS SCIENCE CLUB	233.18	11.10	.00	.00	.00	244.28
7729	NHS FBLA	286.67	-200.00	.00	.00	.00	86.67
7730	NJH FCCLA	480.03	.00	.00	.00	-100.00	580.03
7732	NJHS STORE	923.79	236.00	.00	.00	411.87	747.92

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7733	NJH FUND RAISERS	-135.21	4,653.15	.00	.00	4,305.22	212.72
7735	NHS BETA CLUB	1,401.23	.00	.00	.00	.00	1,401.23
7736	NHS STUDENT COUNCIL	1,838.67	552.00	.00	.00	.00	2,390.67
7738	NHS JUNIORETTES	3,465.32	8,153.06	.00	.00	2,554.60	9,063.78
7788	NJH RESOURCE CLASS	.00	.00	.00	.00	.00	.00
7820	CHS STORE	3,199.18	.00	.00	.00	171.70	3,027.48
7821	CHS LIBRARY	5,313.44	161.80	.00	.00	.00	5,475.24
7822	CHS FUNDRAISERS	618.39	.00	.00	.00	360.05	258.34
7824	CHS DECA-MKTG	-136.47	236.00	.00	.00	.00	99.53
7826	CHS CHEERLEADERS	4,758.09	1,888.50	.00	.00	399.00	6,247.59
7827	FRESHMAN ACADEMY	.00	.00	.00	.00	.00	.00
7828	CHS SCIENCE/PHYSICS CLUB	11.10	-11.10	.00	.00	.00	.00
7829	CHS FBLA	-879.14	550.00	.00	.00	-329.14	.00
7830	CHS FCCLA	839.40	.00	.00	.00	590.93	248.47
7833	CHS HOSA/HEALTH OCCUP	3,475.64	.00	.00	.00	500.00	2,975.64
7834	CHS ART CLUB	1,656.30	-212.50	.00	.00	.00	1,443.80
7835	CHS BETA CLUB	520.68	.00	.00	.00	.00	520.68
7836	CHS STUDENT COUNCIL	1,824.73	.00	.00	.00	263.50	1,561.23
7837	CHS TROUBADOURS	.00	.00	.00	.00	.00	.00
7838	CHS EAGLETTES	369.80	.00	.00	.00	35.00	334.80
7839	CHS GUIDANCE	823.75	-15.00	.00	.00	.00	808.75
7841	CHS LIT SPEAKING	.00	.00	.00	.00	.00	.00
7842	CHS MU ALPHA THETA	.00	135.00	.00	.00	105.00	30.00
7843	CHS STUDENT SECTION	228.42	.00	.00	.00	.00	228.42
7844	CHS GIRL/BOY STATE	-325.00	150.00	.00	.00	-175.00	.00
7845	CHS VISION 2020	.00	.00	.00	.00	.00	.00
7846	CHS TERMITE	5,649.64	1,862.00	.00	.00	-617.23	8,128.87
7847	CHS FUT EDUC OF AMER	.00	.00	.00	.00	.00	.00
7849	CHS FFA	1,923.66	617.00	.00	.00	900.00	1,640.66
7850	CHS FOR LANGUAGE	.00	.00	.00	.00	.00	.00
7851	CHS RENAISSANCE	.00	.00	.00	.00	.00	.00
7852	CHS STU FOR CHRIST	463.92	.00	.00	.00	.00	463.92
7853	CHS GOSPEL CHOIR	2,056.75	.00	.00	.00	97.04	1,959.71
7854	CHS CHOIR ACTIVITY	1,333.18	.00	.00	.00	.00	1,333.18
7855	NATL HONOR SOCIETY	-147.53	.00	.00	.00	-147.53	.00
7856	CHS CHESS CLUB	.00	.00	.00	.00	.00	.00
7858	CHS S.A.A.D.	.00	.00	.00	.00	.00	.00
7859	CHS PHYSICS CLUB	.00	.00	.00	.00	.00	.00
7860	ROTC ACTVTY	3,516.89	.00	.00	.00	466.93	3,049.96
7861	ROTC SUPPORT & MAINTENANC	99.01	.00	.00	.00	-70.00	169.01
7901	DISTRICT INSF CHECKS	-3.87	252.00	.00	.00	159.00	89.13
7910	GP DONATION - DIST	22,218.77	.00	.00	.00	2,045.23	20,173.54
7920	DISTRICT ACTIVITY	3,048.89	.00	.00	.00	.00	3,048.89
7921	MAINT ACTIVITY	237.89	.00	.00	.00	.00	237.89
7922	ADMIN FUNDRAISERS	-1,672.20	169.13	.00	.00	-1,224.63	-278.44
7923	ALTERN/ALPHA ACTV	1,925.01	.00	.00	.00	.00	1,925.01
7953	TIPS ACTVTY	7,080.70	.00	.00	.00	271.37	6,809.33
7954	AAIMS ACTIVITY	302.17	.00	.00	.00	.00	302.17
7955	CHAPMAN ENDOWED SCHOLARSH	588,364.27	.00	.00	.00	.00	588,364.27
TOTAL	ATHLETIC ACTIVITY	784,435.39	32,530.80	.00	.00	77,214.16	739,752.03

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 11

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	23,710.97	161,559.13	.00	.00	182,218.87	3,051.23
	TOTAL FOOD SERVICE FUND	23,710.97	161,559.13	.00	.00	182,218.87	3,051.23
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	-1,059,505.31	2,665,535.81	8,915,269.30	8,915,269.30	3,261,775.97	-1,655,745.47