

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	.00	.00	3,670,922.67	.00	3,670,922.67	.00
1006	TIF GRANT	.00	.00	.00	.00	.00	.00
1223	PD	.00	.00	.00	.00	.00	.00
1226	REAP GRANT	.00	.00	.00	.00	.00	.00
1246	INDUCTION PROGRAM	.00	.00	9,535.59	.00	9,535.59	.00
1275	ALE	.00	.00	85,777.98	.00	85,777.98	.00
1276	EL	.00	.00	14,240.54	.00	14,240.54	.00
1281	NSL	.00	.00	438,611.12	.00	438,611.12	.00
1300	CRD COMP WKFORC ED	.00	.00	.00	.00	.00	.00
1323	ADULT TRAINING	.00	.00	540.00	.00	540.00	.00
1365	PK ABC GRANT	.00	.00	86,500.00	.00	86,500.00	.00
TOTAL	TEACHER SALARY	.00	.00	4,306,127.90	.00	4,306,127.90	.00
2000	GENERAL OPERATING	.00	.00	7,784,692.17	3,670,922.67	3,516,616.47	597,153.03
2001	OTHER GENERAL OPERAT	1,088,245.52	9,112,759.13	-2,371.20	9,884,188.74	6,826.01	307,618.70
2002	CERTIFICATE OF DEPOS	194,730.09	1,875.66	.00	.00	.00	196,605.75
2003	TECH SALES	.00	50.00	.00	.00	.00	50.00
2004	ERATE REFUND	.00	.00	.00	.00	.00	.00
2005	LINCOLN LITTLE SCHOO	225.00	105,066.31	.00	.00	105,291.31	.00
2007	GT ACT 56 GRANT	1,135.98	.00	.00	.00	.00	1,135.98
2008	CWIP PK	2,520.29	.00	.00	.00	152.74	2,367.55
2009	CWIP K-2	1,964.16	.00	.00	.00	1,964.16	.00
2010	CWIP 3-4	2,573.84	.00	.00	.00	2,573.84	.00
2011	CWIP 5-6	331.07	.00	.00	.00	331.07	.00
2065	PRE-K BETTER BEGINNI	.00	1,500.00	.00	.00	809.59	690.41
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	108,489.00	.00	.00	7,297.70	101,191.30
2223	PROFESSIONAL DEVELOP	5,035.11	54,126.00	.00	.00	51,052.18	8,108.93
2226	REAP GRANT	.00	.00	.00	.00	.00	.00
2227	COLLEGE PREP ENRICHM	.00	.00	.00	.00	.00	.00
2232	ASRP - GAINS	.00	4,574.53	.00	.00	.00	4,574.53
2240	CHILDREN W/ DISABILI	.00	8,828.80	2,371.20	9,535.59	1,664.41	.00
2246	INDUCTION PROGRAM	.00	.00	.00	.00	.00	.00
2250	NON-DISABLED CHILDR	.00	.00	.00	.00	.00	.00
2271	GT - AP	3,051.96	250.00	.00	.00	.00	2,307.24
2275	ALE	.00	128,160.00	3,004.49	85,777.98	45,386.51	.00
2276	ELL	13,589.69	32,344.00	.00	14,240.54	26,719.94	4,973.21
2281	NSL	29,725.75	911,106.00	.00	441,615.61	371,609.08	127,607.06
2293	SECONDARY WORKFORCE	.00	1,083.40	.00	.00	.00	1,083.40
2300	CRD COMP WFORCE ED	.00	.00	.00	.00	.00	.00
2323	ADULT TRAINING	99.25	557.66	.00	540.00	116.91	.00
2361	STATE TECH GRANT	.00	.00	.00	.00	.00	.00
2365	PK ABC GRANT	.00	194,400.00	.00	93,687.00	100,713.00	.00
2372	PARENT INVOLVEMENT G	.00	.00	.00	.00	.00	.00
2384	NEW TECH GRANT	681.47	.00	.00	.00	.00	681.47
2389	CSH GRANT	1,010.60	.00	.00	.00	59.31	951.29
2392	GENERAL FACILITY	.00	5,440.00	.00	.00	1,500.00	3,940.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2901	MTS - SOCCER	3,506.59	.00	.00	.00	2,204.16	1,302.43
2902	WCI GRANT	24,470.18	100,000.00	.00	.00	113,604.23	10,865.95
2930	NEW TECH STEM GRANT	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING	1,372,896.55	10,770,610.49	7,787,696.66	14,200,508.13	4,357,487.34	1,373,208.23
3000	BUILDING FUND	98,150.00	.00	1,003,400.00	.00	97,618.46	1,003,931.54
3002	QSCB INVSTMTS	.00	.00	.00	.00	.00	.00
3003	QSCB #1 INTEREST	.00	.00	.00	.00	.00	.00
3012	SERIES 2012	.00	4,123.92	.00	4,123.92	.00	.00
3017	2003 R&E	.00	.00	.00	.00	.00	.00
3018	QSCB #1	.00	.00	.00	.00	.00	.00
3019	2ND LIEN BND HS	.00	.00	.00	.00	.00	.00
3020	QSCB #2	.00	.00	.00	.00	.00	.00
3021	QSCB-1 SINKING FUND	657,058.84	.00	328,529.42	.00	.00	985,588.26
3022	QSCB-2 SINKING FUND	57,813.00	.00	57,168.90	.00	.00	114,981.90
3023	QZAB-1 SINKING FUND	43,291.85	1,632.28	5,461.54	.00	.00	50,385.67
3404	ACDMC PRNTRSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	856,313.69	1,632.28	1,398,683.78	4,123.92	97,618.46	2,154,887.37
4000	DEBT SERVICE FUND	.00	306,305.78	585,527.98	195,000.00	696,833.76	.00
4012	SERIES 2012	.00	.00	.00	.00	.00	.00
4017	2003 R&E DEBT SERVIC	.00	.00	.00	.00	.00	.00
4019	2ND LIEN DEBT SERVIC	.00	.00	.00	.00	.00	.00
4020	QSCB-2 DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	306,305.78	585,527.98	195,000.00	696,833.76	.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
6441	21CCLC	20,544.95	45,457.62	.00	.00	66,002.57	.00
6501	TITLE I	.00	340,074.43	.00	.00	333,413.49	6,660.94
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6510	TITLE ID DELIQUENT C	.00	18,910.13	.00	.00	18,910.13	.00
6519	EJFP	.00	.00	.00	.00	.00	.00
6523	READING FIRST/T-I	.00	.00	.00	.00	.00	.00
6527	TIF	.00	711,720.91	.00	.00	711,720.91	.00
6535	TITLE VB CHARTER IMP	.00	383,456.91	.00	281,908.55	101,548.36	.00
6570	CARL PERKINS	.00	2,942.51	.00	.00	2,541.91	400.60
6571	LEADERSHIP PROJECTS	418.00	.00	.00	.00	.00	418.00
6578	T III-F (FOOD SCI)	.00	50,000.00	.00	.00	50,000.00	.00
6702	TITLE VIB	.00	245,039.35	.00	.00	245,039.35	.00
6721	ARRA TITLE VIB	.00	.00	.00	.00	.00	.00
6750	MEDICAID	15,718.17	26,718.24	.00	.00	10,884.15	31,552.26
6752	ARMAC	4,047.74	33,631.85	.00	.00	31,739.77	5,939.82
6756	TITLE IIA	.00	54,318.70	.00	.00	54,318.70	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6782	TITLE VIB REAP	227.75	.00	.00	.00	.00	227.75
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	40,956.61	1,912,270.65	.00	281,908.55	1,626,119.34	45,199.37

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	ADMIN OFFICE	1,092.97	2,375.79	.00	.00	1,514.23	1,954.53
7002	ADULT ED/COMPUTER CO	50.00	202.34	.00	.00	189.23	63.11
7003	HS TAP ACTIVITY	.00	.00	.00	.00	.00	.00
7004	ATHLETICS GATE FUND	2,233.06	78,413.65	.00	.00	72,565.08	8,081.63
7005	BAND	.00	1,188.50	.00	.00	914.75	273.75
7006	BETA HS	1,517.24	564.00	.00	.00	1,009.65	1,071.59
7007	BETA MS	1,000.89	.00	.00	.00	125.10	875.79
7008	BUS GARAGE	490.14	247.46	.00	.00	41.66	695.94
7009	CHEER JR	386.26	1,979.71	.00	.00	2,365.23	.74
7010	CHEER SR	435.18	1,867.43	.00	.00	1,723.56	579.05
7011	HS/MS CHORUS	246.28	7,100.00	.00	.00	6,087.90	1,258.38
7012	HS COUNCILING	542.89	594.00	.00	.00	278.95	857.94
7013	HS DRAMA CLUB	607.18	285.05	.00	.00	543.69	348.54
7014	MS SCHOOL SUPPLY	.00	5,345.00	.00	.00	5,070.15	274.85
7015	ELEM LIBRARY	2,067.13	3,608.83	.00	.00	3,971.79	1,704.17
7016	ELEM OFFICE	.00	5,406.29	.00	.00	5,373.00	33.29
7017	GRADE 1	216.55	1,912.00	.00	.00	1,795.77	332.78
7018	FBLA HS	508.07	5,120.00	223.69	500.00	3,830.51	1,521.25
7019	FBLA MS	237.65	.00	.00	212.65	25.00	.00
7020	FFA	21.57	39,178.86	.00	.00	34,374.61	4,825.82
7021	FCCLA	199.91	.00	.00	.00	.00	199.91
7022	SIXTH SCIENCE CLUB	753.67	800.00	.00	.00	1,166.69	386.98
7023	MACBOOK	.00	1,505.00	.00	.00	.00	1,505.00
7024	HEALTH SERVICE	910.08	.00	.00	.00	357.19	552.89
7025	HS OFFICE	.00	2,899.40	.00	.00	2,899.40	.00
7026	HS POM SQUAD	.00	.00	.00	.00	.00	.00
7027	HS SCIENCE CLUB	203.99	.00	.00	.00	.00	203.99
7028	HS STUDENT COUNCIL	340.51	500.00	.00	.00	798.25	42.26
7029	HS LIBRARY	197.29	3,950.00	.00	.00	2,701.95	1,445.34
7030	TECHNOLOGY	.00	.00	.00	.00	.00	.00
7031	YEARBOOK	4,253.50	12,256.50	.00	.00	13,589.96	2,920.04
7032	JUNIORS (11TH)	662.30	3,916.20	1,565.12	2,976.88	2,327.62	839.12
7033	KEY CLUB	.00	247.25	.00	.00	228.56	18.69
7034	MS BUSINESS	11.04	.00	.00	11.04	.00	.00
7035	MS DRILL TEAM	2,937.42	8,761.58	.00	.00	10,791.22	907.78
7036	MS OFFICE	1,115.96	1,817.20	.00	.00	2,031.77	901.39
7037	MS SCIENCE CLUB	310.32	93.20	.00	.00	203.20	200.32
7038	MS STUDENT COUNCIL	3,351.90	2,535.71	.00	.00	3,103.67	2,783.94
7039	SCHOLARSHIP	34,674.41	31,352.62	500.00	.00	18,462.50	48,064.53
7040	OWL	.00	.00	.00	.00	.00	.00
7041	SENIORS (12TH)	.00	2,246.58	.00	199.98	2,708.90	2,314.58
7042	HS PHYSICAL SCIENCE	.00	308.00	.00	.00	298.30	9.70
7043	SIDEWALK	1,717.74	682.00	199.98	.00	1,717.74	881.98
7044	SOPHOMORES (10TH)	726.00	839.12	.00	1,565.12	.00	.00
7045	MULTICULTURAL CLUB	310.75	.00	.00	.00	.00	310.75
7046	GRADE 6	.00	143.55	.00	.00	143.55	.00
7047	FRESHMAN (9TH)	.00	.00	.00	.00	.00	.00
7048	VOLLEY BALL	785.12	1,352.04	.00	.00	924.32	1,212.84
7049	2011 COMMUNITY GRANT	.00	.00	.00	.00	.00	.00
7050	MS BUILDERS CLUB	195.84	.00	.00	.00	.00	195.84

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7051	MILKEN AWARD	.00	.00	.00	.00	.00	.00
7052	WELLNESS FOOD PRGM	26.16	.00	.00	.00	.00	26.16
7053	BOYS BASKETBALL	4,524.29	5,072.55	.00	.00	4,849.17	4,747.67
7054	GIRLS BASKETBALL	3,703.45	14,848.33	.00	.00	14,616.62	3,935.16
7055	FOOTBALL	1,511.35	4,019.76	.00	.00	4,227.46	1,303.65
7056	BASEBALL	1,180.71	4,992.54	.00	.00	3,052.76	3,120.49
7057	SOFTBALL	1,068.40	2,067.13	.00	.00	3,135.53	.00
7058	MS LIBRARY	762.74	2,443.10	.00	.00	2,266.72	939.12
7059	GOLF	133.74	51.54	.00	.00	.00	185.28
7060	CHAMBER OF COMMERCE	.00	.00	.00	.00	.00	.00
7061	TRACK	788.59	648.98	.00	.00	.00	1,437.57
7062	FELLOWSHIP CHRISTIAN	.00	154.64	.00	.00	.00	154.64
7063	L.EDWARDS MEM/ACCEL.	.00	.00	.00	.00	.00	.00
7064	M.S. PLAYGROUND EQUI	4,816.64	.00	.00	.00	668.97	4,147.67
7065	S.P.E.D.	.00	.00	.00	.00	.00	.00
7066	FINANCE FUND	.00	1,500.00	.00	.00	1,499.95	.05
7067	ELEM STUDENT INCENTI	.00	.00	.00	.00	.00	.00
7069	ANGEL ACCOUNT	.00	200.00	.00	.00	.00	200.00
7070	ATHLETIC NON-GATE	4,111.99	28,597.74	.00	.00	20,897.03	11,812.70
7072	ROBOTICS	.00	.00	.00	.00	.00	.00
7073	E.A.S.T. TECHNOLOGY	2,114.26	5,744.78	.00	.00	7,477.53	381.51
7075	LEADER IN ME - ELEM	.00	1,000.00	.00	.00	.00	1,000.00
7076	BOWLING CLUB	108.01	288.61	.00	.00	62.70	333.92
7078	GRADE - K	.00	2,080.68	.00	.00	2,043.53	37.15
7079	GRADE - 2	880.42	1,535.16	.00	.00	1,789.51	626.07
7080	GRADE - 3	290.45	1,647.00	.00	.00	1,937.45	.00
7081	GRADE - 4	887.43	360.78	.00	.00	335.47	912.74
7082	GRADE - 5	91.52	104.50	.00	.00	102.50	93.52
7084	ELEM SCIENCE	.00	.00	.00	.00	.00	.00
7085	LHS LITERACY CAMPAIN	.00	.00	.00	.00	.00	.00
7086	SPECIAL KIDS	248.16	849.50	.00	.00	634.68	462.98
7088	WATCH DOGS	480.24	700.50	.00	.00	330.39	850.35
7089	ELEM MUSIC CLUB	.00	198.00	.00	.00	171.40	26.60
7090	ATHLETIC FACILITY	.00	25,060.48	.00	.00	22,332.28	2,728.20
7091	ELEM EMPORIUM	3,560.95	.00	.00	.00	724.34	2,836.61
7092	ELEM MATH NIGHT	.00	.00	.00	.00	.00	.00
7093	LEADER IN ME - MS	.00	.00	.00	.00	.00	.00
7094	DRUG FREE	.00	.00	.00	.00	.00	.00
7095	D-TEST	.00	3,000.00	.00	.00	1,616.95	1,383.05
TOTAL NO FUND GROUP TITLE		96,600.31	338,761.16	5,465.67	5,465.67	301,027.59	134,333.88
8000	FOOD SERVICE FUND	22,153.71	666,319.10	.00	.00	650,825.21	37,647.60
8657	FFV GRANT	.00	40,372.30	.00	.00	40,372.30	.00
TOTAL FOOD SERVICE FUND		22,153.71	706,691.40	.00	.00	691,197.51	37,647.60
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		2,388,920.87	14,036,271.76	14,083,501.99	14,687,006.27	12,076,411.90	3,745,276.45