

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
1200	SALARY	.00	.00	253,500.22	.00	253,500.22	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	REWARDS AND RECOG	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	1,333.50	.00	1,333.50	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	254,833.72	.00	254,833.72	.00
2001	GENERAL OPERATING	2,088,844.37	593,703.67	.00	.00	.00	2,682,548.04
2002	WALTON FAMILY FOUNDA	.00	.00	.00	.00	.00	.00
2003	CHARTER LEADERSHIP G	.00	.00	.00	.00	.00	.00
2010	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2015	UNRESTRICTED RESIDUA	.00	.00	.00	.00	.00	.00
2025	CLOROX GRANT	.00	.00	.00	.00	.00	.00
2200	FOUNDATION	-1,395,318.13	.00	.00	253,500.22	318,234.20	-1,967,052.55
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	25,714.56	.00	.00	.00	459.83	25,254.73
2232	AR SHCL RECOGNITION	42,224.11	.00	.00	.00	1,565.26	40,658.85
2240	SPE ED LEA	1,506.02	.00	.00	.00	.00	1,506.02
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2271	AP CALCULUS	1,300.00	.00	.00	.00	.00	1,300.00
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LEA	-2,238.02	.00	.00	.00	1,363.65	-3,601.67
2281	NSLA	1,003.32	.00	.00	1,333.50	444.74	-774.92
2398	GAME AND FISH GRANT	-140.06	.00	.00	.00	.00	-140.06
TOTAL NO	FUND GROUP TITLE	762,896.17	593,703.67	.00	254,833.72	322,067.68	779,698.44
3400	FACILITY FUNDING	.00	121,389.00	.00	.00	.00	121,389.00
TOTAL NO	FUND GROUP TITLE	.00	121,389.00	.00	.00	.00	121,389.00
6501	TITLE I-A	-386.47	.00	.00	.00	2,014.61	-2,401.08
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-5,588.62	.00	.00	.00	17,466.03	-23,054.65
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	1,500.00	.00	.00	.00	.00	1,500.00
6752	MEDICAID	27,736.92	.00	.00	.00	.00	27,736.92
6756	TITLE II-A	-2,630.17	2,630.17	.00	.00	.00	.00
6786	TITLE IV	-256.09	.00	.00	.00	512.18	-768.27
TOTAL	FEDERAL GRANTS FUND	20,375.57	2,630.17	.00	.00	19,992.82	3,012.92
7001	ATHLETIC CROSS COUNT	308.75	1,650.00	.00	.00	997.80	960.95
7002	ATHLETIC BASKETBALL	1,248.24	1,620.00	.00	.00	471.36	2,396.88
7003	ATHLETIC VOLLEYBALL	595.35	480.00	.00	.00	936.25	139.10
7004	ATHLETIC TENNIS	930.75	-204.00	.00	.00	500.00	226.75
7005	ATHLETIC GOLF	2,023.17	2,368.12	.00	.00	1,519.19	2,872.10

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7006	ATHLETIC TRACK	2,680.93	.00	.00	.00	.00	2,680.93
7007	CHEER/DANCE	2,979.20	1,095.80	.00	.00	4,075.21	-.21
7008	GENERAL ATHLETICS	7,165.81	-892.64	.00	.00	1,793.93	4,479.24
7009	BLANK	250.00	.00	.00	.00	.00	250.00
7010	AFTERSCHOOL PROGRAM	68,469.52	17,616.70	.00	.00	4,611.26	81,474.96
7011	UNIFORM ASSISTANCE	2,520.36	.00	.00	.00	.00	2,520.36
7012	HEALTH	5,981.23	22.00	.00	.00	.00	6,003.23
7013	WEIGHTLIFTING/PE	2,002.40	-600.00	.00	.00	-50.00	1,452.40
7014	LACROSSE	571.11	57.60	.00	.00	.00	628.71
7015	E-SPORTS	.00	.00	.00	.00	.00	.00
7016	RUNNING CLUB	853.18	.00	.00	.00	.00	853.18
7018	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7019	HS CHOIR	2,996.07	754.00	.00	.00	907.38	2,842.69
7020	MUSIC	1,325.06	7.20	.00	.00	.00	1,332.26
7021	THEATRE	1,324.57	.00	.00	.00	.00	1,324.57
7022	ROBOTICS	2,631.48	288.00	.00	.00	867.69	2,051.79
7023	STUDENT COUNCIL	1,027.36	.00	.00	.00	.00	1,027.36
7024	JR STUDENT COUNCIL	1,766.35	.00	.00	.00	275.00	1,491.35
7027	FINE ARTS	1,944.56	120.00	.00	.00	167.33	1,897.23
7030	YEARBOOK	454.17	.00	.00	.00	.00	454.17
7032	PROM	2,705.09	.00	.00	.00	300.00	2,405.09
7033	LIBRARY	1,865.26	.00	.00	.00	.00	1,865.26
7034	SCHOLARSHIP	350.00	385.12	.00	.00	655.50	79.62
7035	FIELD TRIP	.00	312.26	.00	.00	320.00	-7.74
7036	CHESS CLUB	.00	489.12	.00	.00	130.09	359.03
7037	OUTDOOR CLUB	.00	187.20	.00	.00	.00	187.20
7215		184.00	.00	.00	.00	.00	184.00
7810	UPPER SCHOOL ACTIVIT	678.09	.00	.00	.00	.00	678.09
7860	SENIOR TRIP	2,598.71	.00	.00	.00	.00	2,598.71
7870	OTHER	-3,437.74	581.00	.00	.00	630.16	-3,486.90
7871	TEACHER APPRECIATION	5,211.47	32.55	.00	.00	41.00	5,203.02
7880	ENRICHMENT	854.60	.00	.00	.00	.00	854.60
7901	ATHLETICS	355.76	93.60	.00	.00	4,636.87	-4,187.51
7902	BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
7903	VOLLEYBALL	.00	860.55	.00	.00	134.27	726.28
7920	STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7921	DRAMA	24.14	48.00	.00	.00	197.92	-125.78
7922	SOFTWARE	.00	.00	.00	.00	.00	.00
7923	FINE ART	232.13	38.40	.00	.00	.00	270.53
7924	YEARBOOK	70.00	270.00	.00	.00	.00	340.00
7925	EAST PROGRAM	150.00	.00	.00	.00	.00	150.00
7926	BETA CLUB	14.49	532.50	.00	.00	.00	546.99
7928	GLEE CLUB	24.14	.00	.00	.00	.00	24.14
7970	GENERAL ACTIVITY	-134.11	80.00	.00	.00	573.36	-627.47
TOTAL	ACTIVITY FUND	123,795.65	28,293.08	.00	.00	24,691.57	127,397.16
8200	FOOD SERVICE	-9,662.90	5,063.27	.00	.00	7,612.67	-12,212.30
8201	QUEST FOOD SERVICE	-10,562.13	1,836.96	.00	.00	807.69	-9,532.86
TOTAL	FOOD SERVICE FUND	-20,225.03	6,900.23	.00	.00	8,420.36	-21,745.16
TOTAL		886,842.36	752,916.15	254,833.72	254,833.72	630,006.15	1,009,752.36