

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	180,817.34	.00	180,817.34	.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	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	180,817.34	.00	180,817.34	.00
2001	GENERAL OPERATING	3,083,281.67	354,815.95	.00	.00	.00	3,438,097.62
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	-2,787,504.51	.00	.00	180,817.34	217,102.49	-3,185,424.34
2217	STUDENT GROWTH	166,779.00	153,454.00	.00	.00	.00	320,233.00
2223	PROFESSIONAL DEVELOP	6,876.08	.00	.00	.00	47.85	6,828.23
2232	AR SHCL RECOGNITION	84,785.36	.00	.00	.00	4,082.64	80,702.72
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	16,473.26	.00	.00	.00	.00	16,473.26
2281	NSLA	11,775.00	1,435.00	.00	.00	.00	13,210.00
2398	GAME AND FISH GRANT	521.39	.00	.00	.00	.00	521.39
TOTAL NO	FUND GROUP TITLE	585,793.27	509,704.95	.00	180,817.34	221,232.98	693,447.90
3400	FACILITY FUNDING	35,498.90	22,679.00	.00	.00	.00	58,177.90
TOTAL NO	FUND GROUP TITLE	35,498.90	22,679.00	.00	.00	.00	58,177.90
6501	TITLE I-A	.00	.00	.00	.00	.00	.00
6535	PCSP GRANT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B	-3,598.74	7,002.84	.00	.00	6,808.20	-3,404.10
6705	VI B	.00	.00	.00	.00	.00	.00
6710	FEDERAL PRE-SCHOOL	.00	.00	.00	.00	.00	.00
6752	MEDICAID	15,548.59	.00	.00	.00	3,333.00	12,215.59
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	11,949.85	7,002.84	.00	.00	10,141.20	8,811.49
7001	ATHLETIC CROSS COUNT	318.31	.00	.00	.00	.00	318.31
7002	ATHLETIC BASKETBALL	99.54	.00	.00	.00	.00	99.54
7003	ATHLETIC VOLLEYBALL	230.78	.00	.00	.00	.00	230.78
7004	ATHLETIC TENNIS	506.63	.00	.00	.00	.00	506.63
7005	ATHLETIC GOLF	648.17	.00	.00	.00	.00	648.17

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7006	ATHLETIC TRACK	6,817.18	95.85	.00	.00	2,652.03	4,261.00
7007	CHEER/DANCE	1,276.48	71.44	.00	.00	27.11	1,320.81
7008	GENERAL ATHLETICS	3,565.30	.00	.00	.00	286.60	3,278.70
7009	BLANK	250.00	.00	.00	.00	.00	250.00
7010	AFTERSCHOOL PROGRAM	35,460.59	7,427.36	.00	.00	3,279.28	39,608.67
7011	UNIFORM ASSISTANCE	736.00	65.00	.00	.00	.00	801.00
7012	HEALTH	2,693.79	.00	.00	.00	.00	2,693.79
7013	WEIGHTLIFTING/PE	458.29	.00	.00	.00	.00	458.29
7014	LACROSSE	2,540.45	404.41	.00	.00	1,428.84	1,516.02
7015	E-SPORTS	.00	.00	.00	.00	.00	.00
7016	RUNNING CLUB	.00	.00	.00	.00	.00	.00
7020	MUSIC	1,215.71	.00	.00	.00	25.00	1,190.71
7021	THEATRE	.00	.00	.00	.00	.00	.00
7022	ROBOTICS	906.38	35.00	.00	.00	.00	941.38
7023	STUDENT COUNCIL	472.49	.00	.00	.00	607.61	-135.12
7024	JR STUDENT COUNCIL	5,565.93	455.00	.00	.00	897.50	5,123.43
7027	FINE ARTS	838.88	.00	.00	.00	.00	838.88
7030	YEARBOOK	423.17	.00	.00	.00	.00	423.17
7032	PROM	192.10	.00	.00	.00	.00	192.10
7033	LIBRARY	1,567.81	.00	.00	.00	79.98	1,487.83
7215		184.00	.00	.00	.00	.00	184.00
7810	ATHLETICS	.00	.00	.00	.00	.00	.00
7860	SENIOR TRIP	1,984.02	.00	.00	.00	.00	1,984.02
7870	OTHER	23,939.54	486.96	.00	.00	1,731.93	22,694.57
7871	TEACHER APPRECIATION	920.75	.00	.00	.00	220.19	700.56
7880	ENRICHMENT	804.60	.00	.00	.00	.00	804.60
TOTAL ACTIVITY FUND		94,616.89	9,041.02	.00	.00	11,236.07	92,421.84
8200	FOOD SERVICE	-22,932.89	2,310.48	.00	.00	6,134.94	-26,757.35
8201	QUEST FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-22,932.89	2,310.48	.00	.00	6,134.94	-26,757.35
TOTAL		704,926.02	550,738.29	180,817.34	180,817.34	429,562.53	826,101.78