

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-76,965.12	.00	.00	.00	168,213.52	-245,178.64
1001	OTHER TS FUND	.00	.00	.00	.00	.00	.00
1223	PROF DEV/INSTR	-1,400.00	.00	.00	.00	.00	-1,400.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	3,329.28	-3,329.28
1244	EXT SCH YR/SPEC ED	.00	.00	.00	.00	850.14	-850.14
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	-318.75	.00	.00	.00	8,464.96	-8,783.71
1265	CATASTROPHIC OCC	.00	.00	.00	.00	809.19	-809.19
1275	ALE	-2,325.79	.00	.00	.00	1,761.83	-4,087.62
1281	NSLA	-4,854.56	.00	.00	.00	16,923.13	-21,777.69
1365	ABC	-1,858.02	.00	.00	.00	5,609.63	-7,467.65
TOTAL	TEACHER SALARY FUND	-87,722.24	.00	.00	.00	205,961.68	-293,683.92
2000	OPERATING FUND	-291,597.51	.00	.00	.00	407,953.36	-699,550.87
2001	OTHER GEN OP FUND	102,798.39	963,702.67	.00	61,610.96	15,747.32	989,142.78
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2024	GAME & FISH/OUTDR GR	11,979.68	.00	.00	.00	.00	11,979.68
2026	TODDLERS	841.00	4,142.00	.00	.00	8,499.26	-3,516.26
2027	INFANT ROOM	-1,638.10	1,296.00	.00	.00	426.32	-768.42
2050	CC-PRE-SCHOOL	9,830.85	14,795.15	.00	.00	7,747.44	16,878.56
2052	CHILD CARE	58,345.71	9,565.00	.00	.00	11,135.07	56,775.64
2075	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	998,466.31	.00	.00	.00	.00	998,466.31
2223	PROF DEV	-1,842.32	.00	.00	.00	7,261.02	-9,103.34
2240	EXTENDED SCHOOL YEAR	5,386.86	.00	.00	.00	720.79	4,666.07
2244	ESY	7,257.35	.00	.00	.00	219.08	7,038.27
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2260	EARLY C/HOOD SP ED	-79.76	.00	.00	.00	2,045.78	-2,125.54
2265	CATASTROPHIC LOSS FU	3,346.20	.00	.00	.00	208.56	3,137.64
2271	ADV PLACEMENT PROGRA	814.88	.00	.00	.00	.00	814.88
2275	ALE	683.54	.00	.00	.00	438.14	245.40
2276	LIMITED ENG PROFICIE	.00	.00	.00	.00	.00	.00
2281	NSLA	34,073.19	52,409.00	.00	.00	42,509.49	43,972.70
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	1,830.01	.00	.00	.00	.00	1,830.01
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	8,904.04	85,536.00	.00	.00	24,502.18	69,937.86
2373	ABC HIPPIY	.00	29,750.00	.00	.00	1,097.69	28,652.31
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	53,856.63	.00	.00	.00	4,436.04	49,420.59
2904	TEACHER CADET PROG	300.53	.00	.00	.00	.00	300.53
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,003,557.48	1,161,195.82	.00	61,610.96	534,947.54	1,568,194.80
3000	BUILDING FUND	1,242,593.41	.00	1,586,277.52	.00	.00	2,828,870.93
3001	MM 1848852 CB	39,962.10	4.76	.00	.00	.00	39,966.86
3003	CD#234271/1ST COMM	-125,729.38	.00	125,729.38	.00	.00	.00
3004	CD 235276	86,085.05	408.10	395,733.57	.00	.00	482,226.72
3005	CB/CD#601862	.00	.00	.00	.00	.00	.00

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3006	CB CD-603141	864.99	862.52	922,361.74	.00	.00	924,089.25
3015	FB FIELD/TURF	129,316.43	2,500.00	.00	.00	.00	131,816.43
3020	FB FIELDHOUSE ADDITI	21,999.24	.00	.00	.00	11,690.51	10,308.73
3055	NEW HS/PHASE II	.00	.00	.00	.00	.00	.00
3056	NEW HS/PHASE III	-276,455.30	.00	.00	2,904,372.83	199,695.23	-3,380,523.36
3057	AUDITORIUM SEAT DONA	1,080.60	242.16	.00	.00	.00	1,322.76
3065	AR CARE CLINIC CONST	-235,901.28	8,400.00	.00	.00	.00	-227,501.28
3075	QSCB	371,552.41	.00	.00	.00	.00	371,552.41
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3099	BASEBALL/SOFTBALL CO	.00	.00	.00	125,729.38	.00	-125,729.38
3300	BOND REFUND SAVINGS	594,745.16	.00	.00	.00	.00	594,745.16
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,850,113.43	12,417.54	3,030,102.21	3,030,102.21	211,385.74	1,651,145.23
4000	DEBT SERVICE FUND	-31,819.88	66,167.04	1,707.21	.00	.00	36,054.37
4001	DEBT SVC-QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-31,819.88	66,167.04	1,707.21	.00	.00	36,054.37
6501	TITLE I, ESEA	-2,653.86	-63,313.05	.00	.00	11,131.19	-77,098.10
6502	MIGRANT EDUCATION	.00	.00	.00	.00	.00	.00
6535	CONVERSION CHARTER	.00	-66,903.98	.00	.00	2,664.99	-69,568.97
6560	DHS CC ASSISTANCE GR	1,018.48	8,853.38	.00	.00	12,911.42	-3,039.56
6570	C PERKINS	331.75	.00	.00	.00	.00	331.75
6702	TITLE 6-B, PASSTHROU	-1,800.00	-68,310.62	.00	.00	18,967.00	-89,077.62
6710	IDEA EA CH SEC 619	-1,586.00	.00	.00	.00	1,586.00	-3,172.00
6749	PRE-K MEDICAID	7,573.08	.00	.00	.00	2,520.00	5,053.08
6750	MEDICAID	7,710.76	221.48	.00	.00	2,532.01	5,400.23
6752	ARMAC	53,732.94	-18,050.23	.00	.00	6,553.90	29,128.81
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6784	REAP/TITLE VI	.00	.00	.00	.00	22,741.20	-22,741.20
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	64,327.15	-207,503.02	.00	.00	81,607.71	-224,783.58
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	1,084.84	759.17	.00	.00	505.30	1,338.71
7002	DIST. DONATION FUND	220.00	.00	.00	.00	.00	220.00
7003	DIST. SUNSHINE FUND	125.68	.00	.00	.00	.00	125.68
7010	DISTRICT FUNDRAISER	.00	.00	.00	.00	.00	.00
7021	SUMMER BALL	-134.75	.00	.00	.00	233.50	-368.25
7022	YOUTH FOOTBALL	1,125.00	5,857.70	.00	.00	2,045.00	4,937.70
7023	SUMMER CONCESSION	4.83	.00	.00	.00	.00	4.83
7030	OP REFUND/SALES/EXP	-360.98	18,453.82	.00	.00	.00	18,092.84
7050	4A-2 CONF/CIVIC	2,250.25	.00	.00	.00	.00	2,250.25
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	15,342.11	.00	.00	.00	.00	15,342.11
7202	ES CANDY ACCOUNT	.00	.00	.00	.00	.00	.00
7203	ES SUNSHINE FUND	274.84	.00	.00	.00	.00	274.84
7204	ES BOX TOPS FOR EDUC	1,012.93	.00	.00	.00	.00	1,012.93
7205	DISTRICT ART FUNDS	348.00	.00	.00	.00	.00	348.00
7208	ES PANKEY FALL FESTI	.00	.00	.00	.00	.00	.00

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7209	ES LOVELL FALL FESTI	143.77	.00	.00	.00	.00	143.77
7210	ES MUSIC	789.20	.00	.00	.00	.00	789.20
7211	ES K-KIDS	118.65	.00	.00	.00	.00	118.65
7212	ES LIBRARY	7,344.43	.00	.00	.00	397.41	6,947.02
7213	ES WAL-MART GRANT	.00	.00	.00	.00	.00	.00
7250	ES FALL FESTIVAL	337.29	.00	.00	.00	79.19	258.10
7251	ES A. BOUTWELL	.00	.00	.00	.00	.00	.00
7252	ES BILLIE FULLER	3.70	.00	.00	.00	.00	3.70
7253	ES SHUFFIELD	30.41	.00	.00	.00	.00	30.41
7254	ES SANDRA PRESLEY	619.96	.00	.00	.00	.00	619.96
7255	ES V. BYARS	42.04	.00	.00	.00	.00	42.04
7256	ES TAMMY COX	6.97	.00	.00	.00	.00	6.97
7257	ES DONNITA WELCH	37.05	.00	.00	.00	36.62	.43
7258	ES BLEVINS	188.80	.00	.00	.00	.00	188.80
7259	ES KELLEY SIFFORD	117.03	.00	.00	.00	.00	117.03
7260	ES N. MCCARRVILLE	297.54	.00	.00	.00	.00	297.54
7261	ES DAWN HARRIS	653.42	.00	.00	.00	.00	653.42
7262	ES LINDA THOMAS	3.36	.00	.00	.00	.00	3.36
7263	ES J BESHEARS	1.32	.00	.00	.00	.00	1.32
7264	ES JULIE BALLARD	67.01	.00	.00	.00	.00	67.01
7265	ES MELISSA RUSSELL	.00	.00	.00	.00	.00	.00
7266	ES ALICIA RITCHIE	-33.56	.00	.00	.00	.00	-33.56
7267	ES MARTIN FALL FESTI	65.42	.00	.00	.00	.00	65.42
7268	ES DANA GALLOWAY	252.64	.00	.00	.00	.00	252.64
7269	ES REBECCA RUSSELL	416.29	.00	.00	.00	.00	416.29
7270	ES C. PRINCE	24.99	.00	.00	.00	.00	24.99
7271	ES WESTBROOK	132.29	.00	.00	.00	.00	132.29
7272	ES ANGIE GAY	201.07	.00	.00	.00	.00	201.07
7273	ES B. WARNER	.00	.00	.00	.00	.00	.00
7274	ES KIM STALKER	244.77	.00	.00	.00	29.91	214.86
7275	ES KIM LANDERS	112.41	.00	.00	.00	.00	112.41
7276	ES/ J.MOSER	79.85	.00	.00	.00	39.50	40.35
7277	ES JENNIFER HARMON	223.11	.00	.00	.00	.00	223.11
7278	ES KENNEDY	37.53	.00	.00	.00	.00	37.53
7279	ES KRISTIE JENKINS	.00	.00	.00	.00	.00	.00
7280	ES TINA DALE	40.53	.00	.00	.00	.00	40.53
7281	ES BRADLEY	85.60	.00	.00	.00	.00	85.60
7282	ES A. HEARN	7.34	.00	.00	.00	.00	7.34
7283	ES BEVERLY PACK	52.77	.00	.00	.00	.00	52.77
7284	ES F. JOHNSTON	64.57	.00	.00	.00	220.09	-155.52
7285	ES PAT MOSER	443.72	.00	.00	.00	.00	443.72
7286	ES JUNE FRANKS	264.36	.00	.00	.00	.00	264.36
7287	ES PARKS	73.41	.00	.00	.00	27.51	45.90
7288	ES K. POOLE	24.69	.00	.00	.00	.00	24.69
7289	ES ALICIA SKIPPER	68.65	.00	.00	.00	.00	68.65
7290	ES KIM CUMMINGS	67.62	.00	.00	.00	.00	67.62
7291	ES DAYBERRY	33.47	.00	.00	.00	27.43	6.04
7292	ES WEST	221.39	.00	.00	.00	.00	221.39
7293	ES K WANDLING	.00	.00	.00	.00	.00	.00
7294	ES S GRISHAM	83.59	.00	.00	.00	.00	83.59

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7295	ES PAIGE EDWARDS	45.69	.00	.00	.00	.00	45.69
7301	MS MISCELLANEOUS	22,672.93	40.62	.00	.00	10,295.59	12,417.96
7302	MS DRINK SALES	455.15	.00	.00	.00	.00	455.15
7303	MS LIBRARY	658.41	.00	.00	.00	.00	658.41
7304	MS BOX TOPS FOR KIDS	919.86	.00	.00	.00	.00	919.86
7305	MS PW BASKETBALL	8,650.13	.00	.00	.00	7,000.00	1,650.13
7306	MS SUNSHINE FUND	557.25	.00	.00	.00	89.85	467.40
7310	MS BETA CLUB	332.86	.00	.00	.00	.00	332.86
7311	MS SERVICE CLUB	1,525.47	.00	.00	.00	.00	1,525.47
7312	MS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7313	MS STUDENT COUNCIL	321.81	.00	.00	.00	.00	321.81
7314	MS CHRISTIAN TAKING	.00	.00	.00	.00	.00	.00
7315	MS-JR HIGH CHEER	.00	.00	.00	.00	.00	.00
7316	MS FUNDRAISER	.00	.00	.00	.00	.00	.00
7317	MS-PBIS	1,758.43	.00	.00	.00	.00	1,758.43
7318	JR SHOOTING CLUB	1,746.94	.00	.00	.00	.00	1,746.94
7319	MS SOUTHSIDE STRIDER	95.96	.00	.00	.00	.00	95.96
7320	MS ARCHERY	272.06	.00	.00	.00	.00	272.06
7321	MS LITERACY	1,643.83	.00	.00	.00	.00	1,643.83
7322	MS ENRICHMENT	-257.34	.00	.00	.00	.00	-257.34
7323	5TH GR SUPPLIES	.00	.00	.00	.00	.00	.00
7324	MS YEARBOOK	-1,375.77	25.00	.00	.00	.00	-1,350.77
7401	HS MISC	-427.42	.00	.00	.00	.00	-427.42
7402	HS ART CLUB	268.87	.00	.00	.00	.00	268.87
7403	HS BETA CLUB	8.97	.00	.00	.00	.00	8.97
7404	HS CHOIR	10,601.96	.00	.00	.00	55.25	10,546.71
7405	HS DRAMA	.00	.00	.00	.00	.00	.00
7406	HS FBLA	338.05	.00	.00	.00	.00	338.05
7407	HS FCCLA	-663.94	.00	.00	.00	.00	-663.94
7408	FFA	2,933.03	250.00	.00	.00	.00	3,183.03
7409	HS KEY CLUB	549.92	100.00	.00	.00	186.84	463.08
7410	HS LIBRARY	98.50	.00	.00	.00	.00	98.50
7411	HS FFA *GRANT*	.00	.00	.00	.00	.00	.00
7412	HS SCIENCE CLUB	91.92	.00	.00	.00	.00	91.92
7413	HS SPANISH CLUB	257.61	.00	.00	.00	.00	257.61
7414	HS HOMECOMING	-167.43	.00	.00	.00	45.98	-213.41
7415	HS STUDENT COUNCIL	1,375.64	.00	.00	.00	178.13	1,197.51
7416	HS DONATION FUND	6,881.96	.00	.00	.00	1,461.50	5,420.46
7417	TUITION FUND	1,276.24	12,945.99	.00	.00	.00	14,222.23
7418	TEENS FOR CHRIST	42.67	.00	.00	.00	.00	42.67
7419	HS BAND	42.81	.00	.00	.00	.00	42.81
7420	HS SEASON PASSES	.00	.00	.00	.00	.00	.00
7421	HS JOURNALISM	20.00	.00	.00	.00	.00	20.00
7422	HS BASEBALL FUNDRAIS	218.06	.00	.00	.00	.00	218.06
7423	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7424	HS/SOCCER FUNDRAISER	952.82	.00	.00	.00	.00	952.82
7425	HS QUIZ BOWL	31.50	.00	.00	.00	.00	31.50
7426	HS MADRIGAL DINNER	14,052.25	.00	.00	.00	.00	14,052.25
7427	HS ANNUAL	4,896.50	.00	.00	.00	.00	4,896.50
7428	HS BOYS BB CAMP	.00	.00	.00	.00	.00	.00

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7429	HS SPORTS CALENDAR	-217.62	.00	.00	.00	.00	-217.62
7430	HS GIRLS BB CAMP	.00	.00	.00	.00	.00	.00
7431	HS SOFTBALL FUNDRAIS	1,377.06	.00	.00	.00	.00	1,377.06
7432	HS JR.HIGH DRILL TEA	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	1,974.50	190.00	.00	.00	.00	2,164.50
7434	HS DRILL TEAM	.00	.00	.00	.00	.00	.00
7435	HS BASKETBALL CANTEE	1,715.76	.00	.00	.00	397.86	1,317.90
7436	HS BASEBALL	.00	.00	.00	.00	.00	.00
7437	HS ATHLETICS	284.15	2,807.30	.00	.00	6,054.38	-2,962.93
7438	HS GOLF	4,646.72	.00	.00	.00	1,330.66	3,316.06
7439	HOMECOMING/JAG FUNDR	892.70	.00	.00	.00	.00	892.70
7440	HS SOFTBALL	.00	.00	.00	.00	.00	.00
7441	HS TENNIS	.00	.00	.00	.00	.00	.00
7442	HS TRACK	.00	.00	.00	.00	.00	.00
7443	HS SOCCER	.00	.00	.00	.00	.00	.00
7444	HS FOOTBALL	.00	.00	.00	.00	.00	.00
7445	HS SUNSHINE FUND	1,497.86	.00	.00	.00	57.37	1,440.49
7446	HS SR. 2014	.00	.00	.00	.00	.00	.00
7447	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
7448	HS SR. 2011	.00	.00	.00	.00	.00	.00
7449	HS SR. 2012	.00	.00	.00	.00	.00	.00
7450	HS PROM	1,300.79	.00	.00	.00	.00	1,300.79
7451	HS SOUTHERN BEAUTY	.00	.00	.00	.00	.00	.00
7452	HS RENAISSANCE CLUB	51.00	.00	.00	.00	.00	51.00
7453	EVERY 15 MINUTES	.00	.00	.00	.00	.00	.00
7454	COMPLETER BANQUET	498.97	.00	.00	.00	.00	498.97
7455	HS DRINKS	4,340.97	3,000.00	.00	.00	2,770.00	4,570.97
7456	HS DONATIONS	.00	.00	.00	.00	.00	.00
7457	HS BB CAMP (MCGHEE)	-328.87	.00	.00	.00	.00	-328.87
7458	HS TEACHERS OF TOMOR	.00	.00	.00	.00	.00	.00
7459	HS FCA	76.00	.00	.00	.00	.00	76.00
7460	SR GIRLS BB (LONG)	1,411.18	.00	.00	.00	.00	1,411.18
7461	FOOTBALL CANTEEN	.00	1,218.30	.00	.00	.00	1,218.30
7462	HS TRAP SHOOTING	-1,730.71	.00	.00	.00	.00	-1,730.71
7463	HS EAST LAB	997.14	.00	.00	.00	.00	997.14
7464	HS VOLLEYBALL	.00	.00	.00	.00	.00	.00
7465	HS VOLLEYBALL-FUNDRA	8,685.18	7,593.00	.00	.00	7,505.91	8,772.27
7466	HS OTHER SPORTS CANT	.00	1,632.48	.00	.00	281.44	1,351.04
7467	HS FOOTBALL FUNDRAIS	-5,608.57	2,381.29	.00	.00	4,752.77	-7,980.05
7468	HS SWIMMING	.00	.00	.00	.00	.00	.00
7469	VOCATIONAL SCHOLARSH	2,322.55	.00	.00	.00	900.00	1,422.55
7470	HS SPECIAL OLYMPICS	334.05	.00	.00	.00	.00	334.05
7501	JR HIGH MISC.	3,694.33	.00	.00	.00	.00	3,694.33
7502	JR MISC SUNSHINE FUN	481.50	.00	.00	.00	.00	481.50
7503	JR HIGH BETA CLUB	384.50	.00	.00	.00	.00	384.50
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	1,842.63	.00	.00	.00	300.00	1,542.63
7506	JR HIGH ARCHERY	-1,016.95	.00	.00	.00	.00	-1,016.95
7507	JR HIGH PBIS	3,761.88	.00	.00	.00	.00	3,761.88
7508	JR HIGH FBLA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7509	JR HIGH BUILDER'S CL	259.28	.00	.00	.00	.00	259.28
7510	JR HIGH SOFTBALL	-268.34	.00	.00	.00	.00	-268.34
7511	JR HIGH EAST	225.00	.00	.00	.00	.00	225.00
7512	JH FUNDRAISER	2,641.45	353.00	.00	.00	.00	2,994.45
7995	VENDOR CONTRACT	864.07	6,000.00	.00	.00	.00	6,864.07
TOTAL ACTIVITY FUND		156,577.55	63,607.67	.00	.00	47,304.99	172,880.23
8000	FOOD SERVICE FUND	73,701.13	11,994.60	.00	.00	5,279.17	80,416.56
8047	SUMMER FOOD	51,875.26	-316.35	.00	.00	16,888.56	34,670.35
8656	SNP-SNACK/DHS	13,762.75	866.18	.00	.00	1,008.37	13,620.56
TOTAL FOOD SERVICE FUND		139,339.14	12,544.43	.00	.00	23,176.10	128,707.47
TOTAL		3,094,372.63	1,108,429.48	3,031,809.42	3,091,713.17	1,104,383.76	3,038,514.60