

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$467,444.00	\$0.00	\$467,444.00	\$0.00
1001	OTHER TS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	LEA/SPEC ED SUPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	\$0.00	\$0.00	\$400.59	\$0.00	\$400.59	\$0.00
1246	PROF QUALITY ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00	\$8,539.96	\$0.00	\$8,539.96	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$1,761.83	\$0.00	\$1,761.83	\$0.00
1281	NSLA	\$0.00	\$0.00	\$20,838.07	\$0.00	\$20,838.07	\$0.00
1365	ABC	\$0.00	\$0.00	\$16,515.40	\$0.00	\$16,515.40	\$0.00
2000	OPERATING FUND	\$4,224,030.28	\$0.00	\$0.00	\$467,444.00	\$401,549.97	\$3,355,036.31
2001	OTHER GEN OP FUND	-\$2,404,283.09	\$1,027,769.89	\$0.00	\$0.00	\$852.65	-\$1,377,365.85
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	GAME & FISH/OUTDR G	\$11,919.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,919.40
2026	TODDLERS	-\$3,075.15	\$6,117.40	\$0.00	\$0.00	\$6,466.21	-\$3,423.96
2027	INFANT ROOM	-\$10,293.02	\$1,542.00	\$0.00	\$0.00	\$3,566.68	-\$12,317.70
2050	CC-PRE-SCHOOL	\$25,695.74	\$13,564.00	\$0.00	\$0.00	\$11,893.30	\$27,366.44
2052	CHILD CARE	\$71,602.53	\$6,277.50	\$0.00	\$0.00	\$2,758.98	\$75,121.05
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217	STUDENT GROWTH FUN	\$992,781.88	\$90,170.00	\$0.00	\$0.00	\$0.00	\$1,082,951.88
2222	ENHANCED TRANSPORT	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.00
2223	PROF DEV	-\$1,697.59	\$0.00	\$0.00	\$0.00	\$75.00	-\$1,772.59
2240	EXTENDED SCHOOL YEA	\$8,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.99
2244	ESY	\$8,723.91	\$0.00	\$0.00	\$400.59	\$103.23	\$8,220.09
2246	QUALITY ENHANCE & IN	-\$3,162.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,162.90
2255	CHILDREN W/DISABILIT	-\$960.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$2,040.00
2260	EARLY C/HOOD SP ED	\$4,404.60	\$13,056.47	\$0.00	\$8,539.96	\$2,101.70	\$6,819.41
2265	CATASTROPHIC LOSS FU	\$2,328.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.45
2271	ADV PLACEMENT PROG	\$852.22	\$0.00	\$0.00	\$0.00	\$0.00	\$852.22
2275	ALE	-\$17,719.42	\$0.00	\$0.00	\$1,761.83	\$438.64	-\$19,919.89
2276	LIMITED ENG PROFICIE	\$1,415.83	\$0.00	\$0.00	\$0.00	\$1,082.37	\$333.46
2281	NSLA	\$23,828.66	\$52,409.00	\$0.00	\$20,838.07	\$9,775.41	\$45,624.18
2300	WORKFORCE SPEC NEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	APPRENTICESHIP	\$10,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.01
2340	CAREER NEW PROG STA	\$8,045.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.06

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2365	ABC	\$122,162.57	\$42,768.00	\$0.00	\$16,515.40	\$17,604.66	\$130,810.51
2373	ABC HIPPY	\$35,870.91	\$14,875.00	\$0.00	\$0.00	\$11,237.15	\$39,508.76
2392	GEN FAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	JUA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	SCH BASED HEALTH	\$106,871.64	\$0.00	\$0.00	\$0.00	\$24,129.85	\$82,741.79
2904	TEACHER CADET PROG	\$300.53	\$0.00	\$0.00	\$0.00	\$0.00	\$300.53
2931	BROADBAND PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$3,491,531.65
3000	BUILDING FUND	\$3,353,918.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,918.54
3001	MM 1848852 CB	\$40,001.69	\$5.26	\$0.00	\$0.00	\$0.00	\$40,006.95
3003	CD#234271/1ST COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004	CD 235276	\$485,030.15	\$411.94	\$0.00	\$0.00	\$0.00	\$485,442.09
3005	CB/CD#601862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006	CB CD-603141	\$400,922.42	\$326.89	\$0.00	\$0.00	\$0.00	\$401,249.31
3015	FB FIELD/TURF	\$131,816.43	\$3,000.00	\$0.00	\$0.00	\$0.00	\$134,816.43
3020	FB FIELDHOUSE ADDITI	-\$43,898.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,898.94
3021	FB PRESSBOX	\$2,500.03	\$833.33	\$0.00	\$0.00	\$0.00	\$3,333.36
3055	NEW HS/PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3056	NEW HS/PHASE III	-\$4,369,191.49	\$0.00	\$0.00	\$0.00	\$374,650.38	-\$4,743,841.87
3057	AUDITORIUM SEAT DOI	-\$36,001.34	\$837.92	\$0.00	\$0.00	\$0.00	-\$35,163.42
3060	FB FIELDHOUSE ADDITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3065	AR CARE CLINIC CONST	-\$202,301.28	\$4,200.00	\$0.00	\$0.00	\$0.00	-\$198,101.28
3075	QSCB	\$371,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$371,552.41
3080	ROOFING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085	BASEBALL PRACTICE BL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3099	BASEBALL/SOFTBALL CC	-\$133,979.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,979.38
3300	BOND REFUND SAVING	\$594,745.16	\$0.00	\$0.00	\$0.00	\$0.00	\$594,745.16
3404	BLDG-FACILITIES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$330,079.36
4000	DEBT SERVICE FUND	-\$414,911.45	\$0.00	\$0.00	\$0.00	\$17,453.75	-\$432,365.20
4001	DEBT SVC-QSCB	-\$22,546.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,546.88
							-\$454,912.08
6501	TITLE I, ESEA	-\$25,611.37	\$25,611.37	\$37,112.19	\$0.00	\$25,304.27	\$11,807.92
6502	MIGRANT EDUCATION	-\$7,051.58	\$0.00	\$0.00	\$0.00	\$932.92	-\$7,984.50
6535	CONVERSION CHARTER	-\$79,846.70	\$74,064.82	\$0.00	\$0.00	\$0.00	-\$5,781.88

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7252	ES BILLIE FULLER	\$57.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47
7253	ES FUQUAY	-\$22.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.24
7254	ES SANDRA PRESLEY	\$762.37	\$0.00	\$0.00	\$0.00	\$0.00	\$762.37
7255	ES V. BYARS	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43
7256	ES TAMMY COX	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97
7257	ES DONNITA WELCH	\$83.04	\$0.00	\$0.00	\$0.00	\$0.00	\$83.04
7258	ES BLEVINS	\$253.18	\$164.72	\$0.00	\$0.00	\$0.00	\$417.90
7259	ES KELLEY SIFFORD	\$224.23	\$0.00	\$0.00	\$0.00	\$0.00	\$224.23
7260	ES N. MCCARRVILLE	\$183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$183.54
7261	ES DAWN HARRIS	\$466.57	\$127.34	\$0.00	\$0.00	\$0.00	\$593.91
7262	ES LINDA THOMAS	\$176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72
7263	ES J BESHEARS	\$174.68	\$164.74	\$0.00	\$0.00	\$0.00	\$339.42
7264	ES JULIE BALLARD	\$210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$210.64
7265	ES MELISSA RUSSELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7266	ES ALICIA RITCHIE	-\$28.68	\$164.76	\$0.00	\$0.00	\$0.00	\$136.08
7267	ES MARTIN FALL FESTI	\$209.05	\$0.00	\$0.00	\$0.00	\$0.00	\$209.05
7268	ES DANA GALLOWAY	\$396.27	\$0.00	\$0.00	\$0.00	\$0.00	\$396.27
7269	ES REBECCA RUSSELL	\$559.92	\$164.74	\$0.00	\$0.00	\$0.00	\$724.66
7270	ES C. PRINCE	\$24.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99
7271	ES WESTBROOK	\$178.34	\$0.00	\$0.00	\$0.00	\$0.00	\$178.34
7272	ES ANGIE GAY	\$134.90	\$0.00	\$0.00	\$0.00	\$0.00	\$134.90
7273	ES B. WARNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7274	ES KIM STALKER	\$345.28	\$0.00	\$0.00	\$0.00	\$0.00	\$345.28
7275	ES KIM LANDERS	\$205.69	\$164.74	\$0.00	\$0.00	\$0.00	\$370.43
7276	ES/ J.MOSER	\$111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$111.91
7277	ES JENNIFER HARMON	\$300.34	\$164.74	\$0.00	\$0.00	\$0.00	\$465.08
7278	ES KENNEDY	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13.45
7279	ES KRISTIE JENKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280	ES TINA DALE	\$126.94	\$0.00	\$0.00	\$0.00	\$80.02	\$46.92
7281	ES BRADLEY	\$77.94	\$164.74	\$0.00	\$0.00	\$0.00	\$242.68
7282	ES A. HEARN	\$150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$150.97
7283	ES BEVERLY PACK	\$226.13	\$0.00	\$0.00	\$0.00	\$0.00	\$226.13
7284	ES F. JOHNSTON	-\$11.89	\$164.74	\$0.00	\$0.00	\$0.00	\$152.85
7285	ES PAT MOSER	\$520.69	\$0.00	\$0.00	\$0.00	\$219.89	\$300.80
7286	ES JUNE FRANKS	\$342.89	\$0.00	\$0.00	\$0.00	\$240.05	\$102.84
7287	ES PARKS	-\$18.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.36
7288	ES K. POOLE	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24.69
7289	ES ALICIA SKIPPER	\$242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$242.01

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7290	ES KIM CUMMINGS	\$183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$183.73
7291	ES DAYBERRY	\$96.82	\$164.74	\$0.00	\$0.00	\$0.00	\$261.56
7292	ES WEST	\$290.23	\$164.74	\$0.00	\$0.00	\$0.00	\$454.97
7293	ES K WANDLING	\$57.55	\$0.00	\$0.00	\$0.00	\$0.00	\$57.55
7294	ES S GRISHAM	\$121.19	\$0.00	\$0.00	\$0.00	\$0.00	\$121.19
7295	ES PAIGE EDWARDS	\$156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$156.25
							\$41,346.27
7301	MS MISCELLANEOUS	\$9,686.35	\$3,282.93	\$0.00	\$0.00	\$1,581.49	\$11,387.79
7302	MS DRINK SALES	\$780.25	\$80.94	\$0.00	\$0.00	\$0.00	\$861.19
7303	MS LIBRARY	\$932.32	\$0.00	\$0.00	\$0.00	\$24.60	\$907.72
7304	MS BOX TOPS FOR KIDS	\$763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$763.96
7305	MS PW BASKETBALL	\$8,033.74	\$0.00	\$0.00	\$0.00	\$1,027.34	\$7,006.40
7306	MS SUNSHINE FUND	\$660.74	\$0.00	\$0.00	\$0.00	\$62.13	\$598.61
7307	MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310	MS BETA CLUB	\$91.63	\$626.00	\$0.00	\$0.00	\$0.00	\$717.63
7311	MS SERVICE CLUB	\$2,559.50	\$0.00	\$0.00	\$0.00	\$70.00	\$2,489.50
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$342.81	\$0.00	\$0.00	\$0.00	\$525.00	-\$182.19
7314	MS CHRISTIAN TAKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7315	MS-JR HIGH CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7316	MS FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7317	MS-PBIS	\$2,341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.90
7318	JR SHOOTING CLUB	\$2,945.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.53
7319	MS SOUTHSIDE STRIDE	\$112.62	\$250.00	\$0.00	\$0.00	\$371.69	-\$9.07
7320	MS ARCHERY	\$10,120.06	\$150.00	\$0.00	\$0.00	\$0.00	\$10,270.06
7321	MS LITERACY	\$1,643.83	\$3,910.21	\$0.00	\$0.00	\$3,706.71	\$1,847.33
7322	MS ENRICHMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7324	MS YEARBOOK	\$729.68	\$1,291.64	\$0.00	\$0.00	\$0.00	\$2,021.32
							\$44,217.68
7401	HS MISC	\$138.34	\$0.00	\$0.00	\$0.00	\$0.00	\$138.34
7402	HS ART CLUB	\$268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$268.87
7403	HS BETA CLUB	-\$305.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$305.31
7404	HS CHOIR	\$9,502.93	\$0.00	\$0.00	\$0.00	\$870.73	\$8,632.20
7405	HS DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	HS FBLA	-\$375.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$375.90

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7445	HS SUNSHINE FUND	\$1,629.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.29
7446	HS SR. 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7447	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7448	HS SR. 2018	-\$279.55	\$25.00	\$0.00	\$0.00	\$0.00	-\$254.55
7449	HS SR. 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450	HS PROM	\$725.91	\$0.00	\$0.00	\$0.00	\$0.00	\$725.91
7451	HS SOUTHERN BEAUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7452	HS RENAISSANCE CLUB	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
7453	EVERY 15 MINUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7454	COMPLETER BANQUET	\$498.97	\$0.00	\$0.00	\$0.00	\$0.00	\$498.97
7455	HS DRINKS	\$5,902.32	\$154.86	\$0.00	\$0.00	\$2,705.00	\$3,352.18
7456	HS DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7457	HS BB CAMP (MCGHEE)	\$1,618.63	\$187.50	\$0.00	\$0.00	\$0.00	\$1,806.13
7458	HS TEACHERS OF TOMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7459	HS FCA	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00
7460	SR GIRLS BB (LONG)	\$2,107.92	\$187.50	\$0.00	\$0.00	\$0.00	\$2,295.42
7461	FOOTBALL CANTEEN	-\$6,381.07	\$0.00	\$0.00	\$0.00	\$49.67	-\$6,430.74
7462	HS TRAP SHOOTING	-\$1,730.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,730.71
7463	HS EAST LAB	-\$425.35	\$2,210.00	\$0.00	\$0.00	\$0.00	\$1,784.65
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDR	\$14,841.25	\$0.00	\$0.00	\$0.00	\$2,919.51	\$11,921.74
7466	HS OTHER SPORTS CAN	\$167.48	\$4,945.92	\$0.00	\$0.00	\$5,068.29	\$45.11
7467	HS FOOTBALL FUNDRAI	-\$9,712.61	\$175.00	\$0.00	\$0.00	\$0.00	-\$9,537.61
7468	HS SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	VOCATIONAL SCHOLAR	\$822.55	\$0.00	\$0.00	\$0.00	\$0.00	\$822.55
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05
							\$80,373.97
7501	JR HIGH MISC.	\$3,403.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.63
7502	JR MISC SUNSHINE FUN	\$418.71	\$0.00	\$0.00	\$0.00	\$0.00	\$418.71
7503	JR HIGH BETA CLUB	\$384.50	\$0.00	\$0.00	\$0.00	\$0.00	\$384.50
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01
7505	JR HIGH STUDENT COU	\$2,607.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.46
7506	JR HIGH ARCHERY	\$70.54	\$0.00	\$0.00	\$0.00	\$0.00	\$70.54
7507	JR HIGH PBIS	\$6,569.50	\$1,172.12	\$0.00	\$0.00	\$220.50	\$7,521.12
7508	JR HIGH FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00	\$0.00	\$0.00	\$0.00	\$259.28
7510	JR HIGH SOFTBALL	-\$268.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.34

