

FSOF	FUND TITLE	BEG BALANCE	REVENUE
1000	TEACHER SALARY FUND	\$0.00	\$0.00
1001	OTHER TS FUND	\$0.00	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00
1240	LEA/SPEC ED SUPV	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	\$0.00	\$0.00
1246	PROF QUALITY ENHANCE	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00
1281	NSLA	\$0.00	\$0.00
1365	ABC	\$0.00	\$0.00
2000	OPERATING FUND	\$6,033,435.82	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
2001	OTHER GEN OP FUND	-\$4,301,883.27	\$949,654.97
2003	CD 301910 M&P	\$0.00	\$0.00
2024	GAME & FISH/OUTDR GR	\$11,979.68	\$0.00
2026	TODDLERS	-\$7,939.02	\$11,084.00
2027	INFANT ROOM	-\$6,138.82	\$732.00
2050	CC-PRE-SCHOOL	\$21,870.81	\$14,115.92
2052	CHILD CARE	\$65,747.88	\$4,519.50
2075	APSRC DIGITAL GRANT	-\$210.00	\$0.00
2217	STUDENT GROWTH FUNDI	\$1,125,197.78	\$0.00
2223	PROF DEV	\$1,702.55	\$0.00
2240	EXTENDED SCHOOL YEAR	\$1,336.79	\$0.00
2244	ESY	\$9,731.55	\$0.00
2246	QUALITY ENHANCE & IN	-\$3,162.90	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
2260	EARLY C/HOOD SP ED	-\$596.43	\$13,056.48
2265	CATASTROPHIC LOSS FU	\$2,328.45	\$0.00
2271	ADV PLACEMENT PROGRA	\$852.22	\$0.00
2275	ALE	-\$13,318.48	\$0.00
2276	LIMITED ENG PROFICIE	\$3,958.97	\$0.00
2281	NSLA	-\$45,524.72	\$52,409.00
2300	WORKFORCE SPEC NEEDS	\$0.00	\$0.00
2330	APPRENTICESHIP	\$9,510.01	\$1,280.00
2340	CAREER NEW PROG STAR	\$39,758.75	\$0.00
2365	ABC	\$104,557.79	\$42,768.00
2373	ABC HIPPY	\$28,367.07	\$14,875.00
2392	GEN FAC FUND	\$0.00	\$0.00
2901	JUA FUNDS	\$0.00	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
2902	SCH BASED HEALTH	\$26,806.12	\$0.00
2904	TEACHER CADET PROG	\$300.53	\$0.00
2931	BROADBAND PROJECT	\$0.00	\$0.00
3000	BUILDING FUND	\$3,353,918.54	\$0.00
3001	MM 1848852 CB	\$39,992.16	\$4.93
3003	CD#234271/1ST COMM	\$0.00	\$0.00
3004	CD 235276	\$484,247.07	\$411.28
3005	CB/CD#601862	\$0.00	\$0.00
3006	CB CD-603141	\$400,293.23	\$334.16
3015	FB FIELD/TURF	\$131,816.43	\$0.00
3020	FB FIELDHOUSE ADDITI	-\$44,667.44	\$1,250.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
3021	FB PRESSBOX	\$833.37	\$833.33
3055	NEW HS/PHASE II	\$0.00	\$0.00
3056	NEW HS/PHASE III	-\$4,369,191.49	\$0.00
3057	AUDITORIUM SEAT DONA	-\$38,319.79	\$1,890.53
3060	FB FIELDHOUSE ADDITI	\$0.00	\$0.00
3065	AR CARE CLINIC CONST	-\$210,701.28	\$4,200.00
3075	QSCB	\$371,552.41	\$0.00
3080	ROOFING PROJECT	\$0.00	\$0.00
3085	BASEBALL PRACTICE BL	\$100,000.00	\$0.00
3099	BASEBALL/SOFTBALL CO	-\$125,729.38	\$0.00
3300	BOND REFUND SAVINGS	\$594,745.16	\$0.00
3404	BLDG-FACILITIES PART	\$0.00	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
4000	DEBT SERVICE FUND	-\$355,015.72	\$0.00
4001	DEBT SVC-QSCB	-\$22,546.88	\$0.00
6501	TITLE I, ESEA	-\$25,862.16	\$25,895.00
6502	MIGRANT EDUCATION	-\$5,187.30	\$0.00
6535	CONVERSION CHARTER	-\$63,714.40	\$0.00
6560	DHS CC ASSISTANCE GR	\$22,008.88	\$16,466.80
6570	C PERKINS	-\$1,163.25	\$0.00
6702	TITLE 6-B, PASSTHROU	-\$20,778.67	\$21,123.67
6710	IDEA EA CH SEC 619	-\$1,586.00	\$1,586.00
6749	PRE-K MEDICAID	\$3,328.98	\$0.00
6750	MEDICAID	\$16,869.31	\$3,973.93

FSOF	FUND TITLE	BEG BALANCE	REVENUE
6752	ARMAC	\$24,064.07	\$0.00
6756	TITLE II A	\$0.00	\$0.00
6784	REAP/TITLE VI	\$0.00	\$0.00
6790	CAREER MINI GRANT	\$0.00	\$0.00
7000	ACTIVITY FUND	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$2,400.67	\$489.04
7002	DIST. DONATION FUND	\$220.00	\$0.00
7003	DIST. SUNSHINE FUND	\$148.10	\$6.50
7010	DISTRICT FUNDRAISER	\$186.48	\$0.00
7021	SUMMER BALL	-\$2,300.93	\$330.00
7022	YOUTH FOOTBALL	\$2,770.08	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7023	SUMMER CONCESSION	\$4.83	\$0.00
7030	OP REFUND/SALES/EXP	\$10,897.78	\$70.00
7050	4A-2 CONF/CIVIC	\$5,910.44	\$0.00
7051	DISTRICT TOURNAMENT	\$0.00	\$0.00
7201	ES MISC. FUND	\$12,599.87	\$0.00
7202	ES CANDY ACCOUNT	\$7,132.58	\$0.00
7203	ES SUNSHINE FUND	\$616.73	\$35.61
7204	ES BOX TOPS FOR EDUC	\$1,012.93	\$0.00
7205	DISTRICT ART FUNDS	\$348.00	\$0.00
7208	ES PANKEY FALL FESTI	\$0.00	\$0.00
7209	ES LOVELL FALL FESTI	\$317.13	\$0.00
7210	ES MUSIC	\$779.75	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7211	ES K-KIDS	\$118.65	\$0.00
7212	ES LIBRARY	\$8,537.20	\$0.00
7213	ES WAL-MART GRANT	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$216.85	\$0.00
7251	ES A. BOUTWELL	\$0.00	\$0.00
7252	ES BILLIE FULLER	\$147.33	\$0.00
7253	ES FUQUAY	\$11.16	\$0.00
7254	ES SANDRA PRESLEY	\$762.37	\$0.00
7255	ES V. BYARS	\$14.43	\$0.00
7256	ES TAMMY COX	\$6.97	\$0.00
7257	ES DONNITA WELCH	\$83.04	\$0.00
7258	ES BLEVINS	\$281.71	\$0.00
7259	ES KELLEY SIFFORD	\$158.07	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7260	ES N. MCCARRVILLE	\$183.54	\$0.00
7261	ES DAWN HARRIS	\$466.57	\$0.00
7262	ES LINDA THOMAS	\$176.72	\$0.00
7263	ES J BESHEARS	\$174.68	\$0.00
7264	ES JULIE BALLARD	\$210.64	\$0.00
7265	ES MELISSA RUSSELL	\$0.00	\$0.00
7266	ES ALICIA RITCHIE	-\$28.68	\$0.00
7267	ES MARTIN FALL FESTI	\$209.05	\$0.00
7268	ES DANA GALLOWAY	\$396.27	\$0.00
7269	ES REBECCA RUSSELL	\$559.92	\$0.00
7270	ES C. PRINCE	\$24.99	\$0.00
7271	ES WESTBROOK	\$151.00	\$0.00
7272	ES ANGIE GAY	\$101.83	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7273	ES B. WARNER	\$0.00	\$0.00
7274	ES KIM STALKER	\$366.49	\$0.00
7275	ES KIM LANDERS	\$210.82	\$0.00
7276	ES/ J.MOSER	\$140.55	\$0.00
7277	ES JENNIFER HARMON	\$300.34	\$0.00
7278	ES KENNEDY	\$13.45	\$0.00
7279	ES KRISTIE JENKINS	\$0.00	\$0.00
7280	ES TINA DALE	\$93.87	\$0.00
7281	ES BRADLEY	\$178.23	\$0.00
7282	ES A. HEARN	\$150.97	\$0.00
7283	ES BEVERLY PACK	\$226.13	\$0.00
7284	ES F. JOHNSTON	-\$11.89	\$0.00
7285	ES PAT MOSER	\$520.69	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7286	ES JUNE FRANKS	\$407.99	\$0.00
7287	ES PARKS	-\$18.36	\$0.00
7288	ES K. POOLE	\$24.69	\$0.00
7289	ES ALICIA SKIPPER	\$242.01	\$0.00
7290	ES KIM CUMMINGS	\$183.73	\$0.00
7291	ES DAYBERRY	\$109.27	\$0.00
7292	ES WEST	\$309.73	\$0.00
7293	ES K WANDLING	\$143.63	\$0.00
7294	ES S GRISHAM	\$121.19	\$0.00
7295	ES PAIGE EDWARDS	\$123.18	\$0.00
7301	MS MISCELLANEOUS	\$10,476.84	\$0.00
7302	MS DRINK SALES	\$638.27	\$73.01

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7303	MS LIBRARY	\$1,193.60	\$0.00
7304	MS BOX TOPS FOR KIDS	\$763.96	\$0.00
7305	MS PW BASKETBALL	\$614.81	\$0.00
7306	MS SUNSHINE FUND	\$629.69	\$19.80
7307	MS	\$0.00	\$0.00
7310	MS BETA CLUB	\$1,378.42	\$0.00
7311	MS SERVICE CLUB	\$1,315.10	\$1,424.00
7312	MS SCIENCE CLUB	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$867.81	\$0.00
7314	MS CHRISTIAN TAKING	\$0.00	\$0.00
7315	MS-JR HIGH CHEER	\$0.00	\$0.00
7316	MS FUNDRAISER	\$0.00	\$0.00
7317	MS-PBIS	\$2,015.96	\$541.30

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7318	JR SHOOTING CLUB	\$1,746.94	\$1,665.00
7319	MS SOUTHSIDE STRIDER	\$112.62	\$0.00
7320	MS ARCHERY	\$120.06	\$0.00
7321	MS LITERACY	\$1,643.83	\$0.00
7322	MS ENRICHMENT	-\$7.34	\$0.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00
7324	MS YEARBOOK	\$57.48	\$205.00
7401	HS MISC	\$348.34	\$0.00
7402	HS ART CLUB	\$268.87	\$0.00
7403	HS BETA CLUB	-\$22.90	\$0.00
7404	HS CHOIR	\$12,040.25	\$1,621.75
7405	HS DRAMA	\$0.00	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7406	HS FBLA	-\$375.90	\$0.00
7407	HS FCCLA	-\$846.80	\$839.00
7408	FFA	\$6,657.00	\$449.36
7409	HS KEY CLUB	\$135.75	\$695.00
7410	HS LIBRARY	\$488.35	\$0.00
7411	HS FFA *GRANT*	\$0.00	\$0.00
7412	HS SCIENCE CLUB	\$141.20	\$0.00
7413	HS SPANISH CLUB	\$315.52	\$0.00
7414	HS HOMECOMING	-\$486.20	\$0.00
7415	HS STUDENT COUNCIL	\$760.86	\$5,806.27
7416	HS DONATION FUND	\$3,465.46	\$0.00
7417	TUITION FUND	\$28,769.31	\$1,221.43
7418	TEENS FOR CHRIST	\$42.67	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7419	HS BAND	\$0.81	\$0.00
7420	HS SEASON PASSES	\$0.00	\$0.00
7421	HS JOURNALISM	\$20.00	\$0.00
7422	HS BASEBALL FUNDRAIS	\$5,262.06	\$0.00
7423	HS CHESS CLUB	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISER	\$1,402.82	\$685.00
7425	HS QUIZ BOWL	\$31.86	\$23.00
7426	HS MADRIGAL DINNER	\$16,242.70	\$0.00
7427	HS ANNUAL	\$19,372.75	\$336.00
7428	HS BOYS BB CAMP	\$0.00	\$0.00
7429	HS SPORTS CALENDAR	-\$300.44	\$0.00
7430	HS GIRLS BB CAMP	\$0.00	\$0.00
7431	HS SOFTBALL FUNDRAIS	\$1,377.06	\$1,620.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$1,417.83	\$195.90
7434	HS DRILL TEAM	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$9,691.74	\$4,383.31
7436	HS BASEBALL	-\$4,684.00	\$0.00
7437	HS ATHLETICS	\$14,018.46	\$3,016.00
7438	HS GOLF	\$2,307.69	\$0.00
7439	HOMECOMING/JAG FUNDR	\$843.24	\$0.00
7440	HS SOFTBALL	\$0.00	\$0.00
7441	HS TENNIS	\$0.00	\$0.00
7442	HS TRACK	\$0.00	\$642.00
7443	HS SOCCER	\$0.00	\$0.00
7444	HS FOOTBALL	\$0.00	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7445	HS SUNSHINE FUND	\$1,536.02	\$50.39
7446	HS SR. 2014	\$0.00	\$0.00
7447	APSRC DIGITAL GRANT	\$0.00	\$0.00
7448	HS SR. 2018	\$0.00	\$320.00
7449	HS SR. 2012	\$0.00	\$0.00
7450	HS PROM	\$725.91	\$0.00
7451	HS SOUTHERN BEAUTY	\$0.00	\$0.00
7452	HS RENAISSANCE CLUB	\$51.00	\$0.00
7453	EVERY 15 MINUTES	\$0.00	\$0.00
7454	COMPLETER BANQUET	\$498.97	\$0.00
7455	HS DRINKS	\$3,261.74	\$3,060.34
7456	HS DONATIONS	\$0.00	\$500.00
7457	HS BB CAMP (MCGHEE)	\$1,618.63	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7458	HS TEACHERS OF TOMOR	\$0.00	\$0.00
7459	HS FCA	\$76.00	\$0.00
7460	SR GIRLS BB (LONG)	\$3,260.68	\$0.00
7461	FOOTBALL CANTEEN	-\$6,381.07	\$0.00
7462	HS TRAP SHOOTING	-\$1,730.71	\$0.00
7463	HS EAST LAB	\$1,014.58	\$0.00
7464	HS VOLLEYBALL	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDRA	\$12,448.38	\$4,849.00
7466	HS OTHER SPORTS CANT	-\$2,761.40	\$265.00
7467	HS FOOTBALL FUNDRAIS	-\$9,797.61	\$85.00
7468	HS SWIMMING	\$0.00	\$0.00
7469	VOCATIONAL SCHOLARSH	\$822.55	\$0.00
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7501	JR HIGH MISC.	\$4,215.76	\$5.00
7502	JR MISC SUNSHINE FUN	\$481.50	\$0.00
7503	JR HIGH BETA CLUB	\$384.50	\$0.00
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00
7505	JR HIGH STUDENT COUN	\$2,752.52	\$0.00
7506	JR HIGH ARCHERY	-\$1,016.95	\$292.00
7507	JR HIGH PBIS	\$4,359.88	\$440.00
7508	JR HIGH FBLA	\$0.00	\$0.00
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00
7510	JR HIGH SOFTBALL	-\$268.34	\$0.00
7511	JR HIGH EAST	\$225.00	\$0.00
7512	JH FUNDRAISER	\$1,826.34	\$285.00

FSOF	FUND TITLE	BEG BALANCE	REVENUE
7513	JH SPED ACTIVITY	\$0.00	\$504.38
7995	VENDOR CONTRACT	\$6,864.07	\$0.00
8000	FOOD SERVICE FUND	\$103,113.89	\$102,731.90
8047	SUMMER FOOD	\$34,670.35	\$0.00
8656	SNP-SNACK/DHS	\$12,175.74	\$6,959.08

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$466,017.24	\$0.00	\$466,017.24	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$400.59	\$0.00	\$400.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$8,464.96	\$0.00	\$8,464.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,761.83	\$0.00	\$1,761.83	\$0.00
\$21,922.79	\$0.00	\$21,922.79	\$0.00
\$16,653.39	\$0.00	\$16,653.39	\$0.00
\$0.00	\$466,017.24	\$444,246.38	\$5,123,172.20

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	-\$3,352,228.30
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$11,979.68
\$0.00	\$0.00	\$6,896.91	-\$3,751.93
\$0.00	\$0.00	\$2,136.42	-\$7,543.24
\$0.00	\$0.00	\$14,002.19	\$21,984.54
\$0.00	\$0.00	\$1,376.18	\$68,891.20
\$0.00	\$0.00	-\$210.00	\$0.00
\$0.00	\$0.00	\$129,313.64	\$995,884.14
\$0.00	\$0.00	\$554.54	\$1,148.01
\$0.00	\$0.00	\$0.00	\$1,336.79
\$0.00	\$400.59	\$103.23	\$9,227.73
\$0.00	\$0.00	\$0.00	-\$3,162.90

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$8,464.96	\$2,047.23	\$1,947.86
\$0.00	\$0.00	\$0.00	\$2,328.45
\$0.00	\$0.00	\$0.00	\$852.22
\$0.00	\$1,761.83	\$438.64	-\$15,518.95
\$0.00	\$0.00	\$1,413.93	\$2,545.04
\$0.00	\$21,922.79	\$12,758.04	-\$27,796.55
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$10,790.01
\$0.00	\$0.00	\$31,713.69	\$8,045.06
\$0.00	\$16,653.39	\$16,572.77	\$114,099.63
\$0.00	\$0.00	\$11,519.88	\$31,722.19
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$5,002.32	\$21,803.80
\$0.00	\$0.00	\$0.00	\$300.53
\$0.00	\$0.00	\$0.00	\$0.00
			\$3,018,057.21
\$0.00	\$0.00	\$0.00	\$3,353,918.54
\$0.00	\$0.00	\$0.00	\$39,997.09
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$484,658.35
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$400,627.39
\$0.00	\$0.00	\$0.00	\$131,816.43
\$0.00	\$0.00	\$0.00	-\$43,417.44

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$1,666.70
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$4,369,191.49
\$0.00	\$0.00	\$0.00	-\$36,429.26
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$206,501.28
\$0.00	\$0.00	\$0.00	\$371,552.41
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	-\$125,729.38
\$0.00	\$0.00	\$0.00	\$594,745.16
\$0.00	\$0.00	\$0.00	\$0.00
			\$697,713.22

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	-\$355,015.72
\$0.00	\$0.00	\$0.00	-\$22,546.88
\$0.00	\$0.00	\$25,644.21	-\$25,611.37
\$0.00	\$0.00	\$932.14	-\$6,119.44
\$0.00	\$0.00	\$0.00	-\$63,714.40
\$0.00	\$0.00	\$14,483.37	\$23,992.31
\$0.00	\$0.00	\$0.00	-\$1,163.25
\$0.00	\$0.00	\$37,130.18	-\$36,785.18
\$0.00	\$0.00	\$1,586.00	-\$1,586.00
\$0.00	\$0.00	\$2,544.00	\$784.98
\$0.00	\$0.00	\$6,283.44	\$14,559.80

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$7,030.77	\$17,033.30
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
			-\$78,609.25
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$401.40	\$2,488.31
\$0.00	\$0.00	\$0.00	\$220.00
\$0.00	\$0.00	\$0.00	\$154.60
\$0.00	\$0.00	\$0.00	\$186.48
\$0.00	\$0.00	\$0.00	-\$1,970.93
\$0.00	\$0.00	\$195.00	\$2,575.08

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$4.83
\$0.00	\$0.00	\$278.21	\$10,689.57
\$0.00	\$0.00	\$0.00	\$5,910.44
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$82.54	\$12,517.33
\$0.00	\$0.00	\$67.34	\$7,065.24
\$0.00	\$0.00	\$0.00	\$652.34
\$0.00	\$0.00	\$0.00	\$1,012.93
\$0.00	\$0.00	\$0.00	\$348.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$317.13
\$0.00	\$0.00	\$0.00	\$779.75

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$118.65
\$0.00	\$0.00	\$0.00	\$8,537.20
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$216.85
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$89.86	\$57.47
\$0.00	\$0.00	\$0.00	\$11.16
\$0.00	\$0.00	\$0.00	\$762.37
\$0.00	\$0.00	\$0.00	\$14.43
\$0.00	\$0.00	\$0.00	\$6.97
\$0.00	\$0.00	\$0.00	\$83.04
\$0.00	\$0.00	\$0.00	\$281.71
\$0.00	\$0.00	\$0.00	\$158.07

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$183.54
\$0.00	\$0.00	\$0.00	\$466.57
\$0.00	\$0.00	\$0.00	\$176.72
\$0.00	\$0.00	\$0.00	\$174.68
\$0.00	\$0.00	\$0.00	\$210.64
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$28.68
\$0.00	\$0.00	\$0.00	\$209.05
\$0.00	\$0.00	\$0.00	\$396.27
\$0.00	\$0.00	\$0.00	\$559.92
\$0.00	\$0.00	\$0.00	\$24.99
\$0.00	\$0.00	\$0.00	\$151.00
\$0.00	\$0.00	\$0.00	\$101.83

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21.21	\$345.28
\$0.00	\$0.00	\$0.00	\$210.82
\$0.00	\$0.00	\$0.00	\$140.55
\$0.00	\$0.00	\$0.00	\$300.34
\$0.00	\$0.00	\$0.00	\$13.45
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$93.87
\$0.00	\$0.00	\$0.00	\$178.23
\$0.00	\$0.00	\$0.00	\$150.97
\$0.00	\$0.00	\$0.00	\$226.13
\$0.00	\$0.00	\$0.00	-\$11.89
\$0.00	\$0.00	\$0.00	\$520.69

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$65.10	\$342.89
\$0.00	\$0.00	\$0.00	-\$18.36
\$0.00	\$0.00	\$0.00	\$24.69
\$0.00	\$0.00	\$0.00	\$242.01
\$0.00	\$0.00	\$0.00	\$183.73
\$0.00	\$0.00	\$0.00	\$109.27
\$0.00	\$0.00	\$0.00	\$309.73
\$0.00	\$0.00	\$49.89	\$93.74
\$0.00	\$0.00	\$0.00	\$121.19
\$0.00	\$0.00	\$0.00	\$123.18
\$0.00	\$257.34	\$433.15	\$9,786.35
\$0.00	\$0.00	\$0.00	\$711.28

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$22.38	\$1,171.22
\$0.00	\$0.00	\$0.00	\$763.96
\$0.00	\$0.00	\$1,008.41	-\$393.60
\$0.00	\$0.00	\$0.00	\$649.49
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,286.79	\$91.63
\$0.00	\$0.00	\$87.17	\$2,651.93
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$525.00	\$342.81
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$215.36	\$2,341.90

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$3,411.94
\$0.00	\$0.00	\$0.00	\$112.62
\$0.00	\$0.00	\$0.00	\$120.06
\$0.00	\$0.00	\$0.00	\$1,643.83
\$257.34	\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$262.48
\$0.00	\$0.00	\$210.00	\$138.34
\$0.00	\$0.00	\$0.00	\$268.87
\$0.00	\$0.00	\$282.41	-\$305.31
\$0.00	\$0.00	\$3,730.07	\$9,931.93
\$0.00	\$0.00	\$0.00	\$0.00

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	-\$375.90
\$0.00	\$0.00	\$125.00	-\$132.80
\$0.00	\$0.00	\$1,076.03	\$6,030.33
\$0.00	\$157.36	\$495.76	\$177.63
\$0.00	\$0.00	\$0.00	\$488.35
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$141.20
\$0.00	\$0.00	\$0.00	\$315.52
\$0.00	\$0.00	\$0.00	-\$486.20
\$157.36	\$0.00	\$2,780.89	\$3,943.60
\$0.00	\$0.00	\$0.00	\$3,465.46
\$0.00	\$0.00	\$0.00	\$29,990.74
\$0.00	\$0.00	\$0.00	\$42.67

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$0.81
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$20.00
\$0.00	\$0.00	\$3,199.87	\$2,062.19
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$463.00	\$1,624.82
\$0.00	\$0.00	\$21.37	\$33.49
\$0.00	\$0.00	\$0.00	\$16,242.70
\$0.00	\$0.00	\$0.00	\$19,708.75
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$300.44
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$60.00	\$2,937.06

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,613.73
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,475.80	\$10,599.25
\$0.00	\$0.00	\$0.00	-\$4,684.00
\$0.00	\$0.00	\$9,278.50	\$7,755.96
\$0.00	\$0.00	\$0.00	\$2,307.69
\$0.00	\$0.00	\$0.00	\$843.24
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$642.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$1,586.41
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$320.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$725.91
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$51.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$498.97
\$0.00	\$0.00	\$953.00	\$5,369.08
\$0.00	\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$1,618.63

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$76.00
\$0.00	\$0.00	\$0.00	\$3,260.68
\$0.00	\$0.00	\$0.00	-\$6,381.07
\$0.00	\$0.00	\$0.00	-\$1,730.71
\$0.00	\$0.00	\$1,539.93	-\$525.35
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,669.13	\$14,628.25
\$0.00	\$0.00	\$0.00	-\$2,496.40
\$0.00	\$0.00	\$0.00	-\$9,712.61
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$822.55
\$0.00	\$0.00	\$0.00	\$334.05

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$4,220.76
\$0.00	\$0.00	\$0.00	\$481.50
\$0.00	\$0.00	\$0.00	\$384.50
\$0.00	\$0.00	\$0.00	\$100.01
\$0.00	\$0.00	\$0.00	\$2,752.52
\$0.00	\$0.00	\$814.85	-\$1,539.80
\$0.00	\$0.00	\$0.00	\$4,799.88
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$259.28
\$0.00	\$0.00	\$0.00	-\$268.34
\$0.00	\$0.00	\$0.00	\$225.00
\$0.00	\$0.00	\$500.00	\$1,611.34

NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
\$0.00	\$0.00	\$0.00	\$504.38
\$0.00	\$0.00	\$0.00	\$6,864.07
\$0.00	\$0.00	\$99,846.98	\$105,998.81
\$0.00	\$0.00	\$1,869.27	\$32,801.08
\$0.00	\$0.00	\$2,479.20	\$16,655.62
			\$155,455.51