

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	486,240.22	.00	486,240.22	.00
1001	OTHER TS FUND	.00	.00	.00	.00	.00	.00
1217	SGF - SAL FUND	.00	.00	6,393.75	.00	6,393.75	.00
1223	PROF DEV/INSTR	.00	.00	3,600.00	.00	3,600.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	403.90	.00	403.90	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	7,532.46	.00	7,532.46	.00
1265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,975.00	.00	2,975.00	.00
1281	NSLA	.00	.00	20,799.68	.00	20,799.68	.00
1365	ABC	.00	.00	15,129.09	.00	15,129.09	.00
TOTAL	TEACHER SALARY FUND	.00	.00	543,074.10	.00	543,074.10	.00
2000	OPERATING FUND	10,150,050.61	.00	.00	486,240.22	452,152.64	9,211,657.75
2001	OTHER GEN OP FUND	-9,026,344.83	1,090,769.60	.00	28,234.08	.00	-7,963,809.31
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2020	AUDITORIUM RENTAL	145.08	.00	.00	.00	.00	145.08
2024	GAME & FISH/OUTDR GR	11,919.40	.00	.00	.00	79.01	11,840.39
2026	TODDLERS	13,766.28	7,332.50	.00	.00	7,263.28	13,835.50
2027	INFANT ROOM	-3,512.73	3,565.00	.00	.00	4,384.32	-4,332.05
2050	CC-PRE-SCHOOL	-19,232.76	21,158.56	.00	.00	19,250.90	-17,325.10
2052	CHILD CARE	37,769.82	8,581.70	.00	.00	3,320.74	43,030.78
2075	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	606,716.07	.00	.00	6,393.75	134,182.87	466,139.45
2222	ENHANCED TRANSPORTAT	13,780.00	.00	.00	.00	.00	13,780.00
2223	PROF DEV	479.66	.00	.00	3,600.00	4,788.03	-7,908.37
2240	EXTENDED SCHOOL YEAR	8,984.99	.00	.00	.00	.00	8,984.99
2244	ESY	2,388.07	4,884.00	.00	403.90	103.96	6,764.21
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILIT	118.90	.00	.00	.00	.00	118.90
2260	EARLY C/HOOD SP ED	-11,006.48	10,967.73	.00	7,532.46	1,886.53	-9,457.74
2265	CATASTROPHIC LOSS FU	14,878.84	.00	.00	.00	.00	14,878.84
2271	ADV PLACEMENT PROGRA	497.22	.00	.00	.00	-304.00	801.22
2275	ALE	-2,595.27	.00	.00	2,975.00	844.99	-6,415.26
2276	LIMITED ENG PROFICIE	-1,307.19	.00	.00	.00	1,266.17	-2,573.36
2281	NSLA	-50,832.15	71,122.00	.00	20,799.68	12,536.83	-13,046.66
2282	NSLA MATCH GRANT	.00	27,229.84	.00	.00	.00	27,229.84
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	450.00	2,960.00	.00	.00	.00	3,410.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	75,083.91	42,768.00	.00	15,129.09	18,234.07	84,488.75
2373	ABC HIPPIY	19,658.11	14,875.00	.00	.00	11,233.77	23,299.34
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	49,808.49	.00	.00	.00	5,833.06	43,975.43
2904	TEACHER CADET PROG	300.53	.00	.00	.00	.00	300.53
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,891,964.57	1,306,213.93	.00	571,308.18	677,057.17	1,949,813.15

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	194,370.53	.00	.00	.00	.00	194,370.53
3001	MM 1848852 CB	40,032.28	4.60	.00	.00	.00	40,036.88
3003	CD#234271/1ST COMM	.00	.00	.00	.00	.00	.00
3004	CD 235276	487,480.37	400.67	.00	.00	.00	487,881.04
3005	CB/CD#601862	.00	.00	.00	.00	.00	.00
3006	CB CD-603141	402,866.58	331.13	.00	.00	.00	403,197.71
3015	FB FIELD/TURF	144,816.43	.00	.00	.00	.00	144,816.43
3020	FB FIELDHOUSE ADDITI	1,250.00	.00	.00	.00	.00	1,250.00
3021	FB PRESSBOX	-5,664.99	833.33	.00	.00	142,293.01	-147,124.67
3055	NEW HS/PHASE II	.00	.00	.00	.00	.00	.00
3056	NEW HS/PHASE III	-486,253.71	.00	.00	.00	.00	-486,253.71
3057	AUDITORIUM SEAT DONA	-31,088.46	126.65	.00	.00	.00	-30,961.81
3060	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3065	AR CARE CLINIC CONST	12,600.00	.00	.00	.00	.00	12,600.00
3075	QSCB	431,836.85	.00	.00	.00	.00	431,836.85
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3085	BASEBALL PRACTICE BL	100,000.00	.00	.00	.00	.00	100,000.00
3099	BASEBALL/SOFTBALL CO	-30,000.00	28,694.78	.00	.00	.00	-1,305.22
3300	BOND REFUND SAVINGS	185,501.28	.00	.00	.00	.00	185,501.28
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,447,747.16	30,391.16	.00	.00	142,293.01	1,335,845.31
4000	DEBT SERVICE FUND	-2,607.63	.00	.00	220,000.00	69,884.13	-292,491.76
4001	DEBT SVC-QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-2,607.63	.00	.00	220,000.00	69,884.13	-292,491.76
6501	TITLE I, ESEA	-571.06	1,245.83	.00	.00	25,258.44	-24,583.67
6502	MIGRANT EDUCATION	-2,457.25	.00	.00	.00	2,167.01	-4,624.26
6535	CONVERSION CHARTER	-374.85	.00	.00	.00	.00	-374.85
6560	DHS CC ASSISTANCE GR	-18,522.11	35,225.04	.00	.00	15,568.71	1,134.22
6570	C PERKINS	531.75	.00	.00	.00	.00	531.75
6578	PERKINS SUPPLE. GRAN	.00	.00	.00	.00	.00	.00
6702	TITLE 6-B, PASSTHROU	-10,585.30	15,927.71	.00	.00	43,155.51	-37,813.10
6710	IDEA EA CH SEC 619	.00	.00	.00	.00	1,675.14	-1,675.14
6749	PRE-K MEDICAID	4,909.40	.00	.00	.00	2,353.91	2,555.49
6750	MEDICAID	-5,046.59	10,397.47	.00	.00	6,161.53	-810.65
6752	ARMAC	23,734.15	.00	.00	.00	5,418.77	18,315.38
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6784	REAP/TITLE VI	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-8,381.86	62,796.05	.00	.00	101,759.02	-47,344.83
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	2,059.63	201.96	.00	.00	735.56	1,526.03
7002	DIST. DONATION FUND	220.00	.00	.00	.00	.00	220.00
7003	DIST. SUNSHINE FUND	180.30	.65	.00	.00	.00	180.95
7010	DISTRICT FUNDRAISER	412.07	5.00	.00	.00	.00	417.07
7021	SUMMER BALL	3,503.23	.00	.00	.00	.00	3,503.23
7022	YOUTH FOOTBALL	274.62	.00	.00	.00	.00	274.62

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7023	SUMMER CONCESSION	3,244.74	.00	.00	.00	.00	3,244.74
7030	OP REFUND/SALES/EXP	14,275.96	680.00	.00	.00	2,299.71	12,656.25
7050	4A-2 CONF/CIVIC	5,383.71	.00	.00	.00	.00	5,383.71
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	11,573.83	4,126.23	.00	.00	5,210.93	10,489.13
7202	ES CANDY ACCOUNT	6,970.67	28,962.00	.00	.00	.00	35,932.67
7203	ES SUNSHINE FUND	1,903.64	63.85	.00	.00	125.91	1,841.58
7204	ES BOX TOPS FOR EDUC	1,012.93	.00	.00	.00	.00	1,012.93
7205	DISTRICT ART FUNDS	366.94	.00	.00	.00	.00	366.94
7208	ES PANKEY FALL FESTI	.00	.00	.00	.00	.00	.00
7209	ES LOVELL FALL FESTI	317.13	.00	.00	.00	.00	317.13
7210	ES MUSIC	1,036.61	.00	.00	.00	.00	1,036.61
7211	ES K-KIDS	118.65	.00	.00	.00	.00	118.65
7212	ES LIBRARY	9,447.90	.00	.00	.00	477.43	8,970.47
7213	ES WAL-MART GRANT	.00	.00	.00	.00	.00	.00
7250	ES FALL FESTIVAL	216.87	7,489.79	.00	.00	.00	7,706.66
7251	ES T. WILLIAMS	.00	.00	.00	.00	.00	.00
7252	ES BILLIE FULLER	1.58	.00	.00	.00	.00	1.58
7253	ES FUQUAY	-51.89	.00	.00	.00	.00	-51.89
7254	ES SANDRA PRESLEY	387.94	.00	.00	.00	.00	387.94
7255	ES V. BYARS	-15.22	.00	.00	.00	.00	-15.22
7256	ES TAMMY COX	6.97	.00	.00	.00	.00	6.97
7257	ES DONNITA WELCH	23.74	.00	.00	.00	.00	23.74
7258	ES BLEVINS	99.58	.00	.00	.00	.00	99.58
7259	ES KELLEY SIFFORD	224.23	.00	.00	.00	.00	224.23
7260	ES N. MCCARRVILLE	153.89	.00	.00	.00	.00	153.89
7261	ES DAWN HARRIS	470.35	.00	.00	.00	.00	470.35
7262	ES LINDA THOMAS	-11.73	.00	.00	.00	.00	-11.73
7263	ES A. NICOLSON	339.42	.00	.00	.00	.00	339.42
7264	ES JULIE BALLARD	124.92	.00	.00	.00	.00	124.92
7265	ES J. RYAN	.00	.00	.00	.00	.00	.00
7266	ES ALICIA RITCHIE	.00	.00	.00	.00	.00	.00
7267	ES MARTIN FALL FESTI	209.05	.00	.00	.00	.00	209.05
7268	ES DANA GALLOWAY	396.27	.00	.00	.00	.00	396.27
7269	ES REBECCA RUSSELL	473.43	.00	.00	.00	.00	473.43
7270	ES C. PRINCE	24.99	.00	.00	.00	.00	24.99
7271	ES WESTBROOK	71.47	.00	.00	.00	.00	71.47
7272	ES ANGIE GAY	17.86	.00	.00	.00	.00	17.86
7273	ES V. LANCASTER	.00	.00	.00	.00	.00	.00
7274	ES KIM STALKER	277.34	.00	.00	.00	.00	277.34
7275	ES KIM LANDERS	340.78	.00	.00	.00	.00	340.78
7276	ES/ J.MOSER	6.99	.00	.00	.00	.00	6.99
7277	ES JENNIFER HARMON	243.42	.00	.00	.00	310.99	-67.57
7278	ES W. REESOR	13.45	.00	.00	.00	.00	13.45
7279	ES A. HOGGARD	.00	.00	.00	.00	.00	.00
7280	ES TINA DALE	-5.51	.00	.00	.00	.00	-5.51
7281	ES BRADLEY	213.03	.00	.00	.00	.00	213.03
7282	ES C. SMITH	96.33	.00	.00	.00	.00	96.33
7283	ES BEVERLY PACK	196.48	.00	.00	.00	.00	196.48
7284	ES F. JOHNSTON	9.77	.00	.00	.00	.00	9.77

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7285	ES PAT MOSER	140.89	.00	.00	.00	.00	140.89
7286	ES M.TAYLOR	102.84	.00	.00	.00	.00	102.84
7287	ES PARKS	-18.36	.00	.00	.00	.00	-18.36
7288	ES N. HUGHEY	24.69	.00	.00	.00	.00	24.69
7289	ES ALICIA SKIPPER	242.01	.00	.00	.00	.00	242.01
7290	ES KIM CUMMINGS	154.08	.00	.00	.00	.00	154.08
7291	ES DAYBERRY	10.31	.00	.00	.00	.00	10.31
7292	ES WEST	425.32	.00	.00	.00	.00	425.32
7293	ES K WANDLING	57.55	.00	.00	.00	.00	57.55
7294	ES C. MAAG	2.49	.00	.00	.00	.00	2.49
7295	ES PAIGE EDWARDS	72.66	.00	.00	.00	.00	72.66
7301	MS MISCELLANEOUS	23,623.88	11,310.00	.00	.00	15,980.16	18,953.72
7302	MS DRINK SALES	1,009.21	75.69	.00	.00	.00	1,084.90
7303	MS LIBRARY	975.59	3,956.42	.00	.00	2,739.71	2,192.30
7304	MS BOX TOPS FOR KIDS	867.16	.00	.00	.00	450.00	417.16
7305	MS PW BASKETBALL	4,412.00	.00	.00	.00	.00	4,412.00
7306	MS SUNSHINE FUND	693.63	5.79	.00	.00	.00	699.42
7307	MS	.00	.00	.00	.00	.00	.00
7310	MS BETA CLUB	535.63	1,510.25	.00	.00	.00	2,045.88
7311	MS SERVICE CLUB	2,462.45	992.00	.00	.00	154.35	3,300.10
7312	MS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7313	MS STUDENT COUNCIL	-182.19	.00	.00	.00	.00	-182.19
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	2,341.90	.00	.00	.00	.00	2,341.90
7318	JR SHOOTING CLUB	2,211.83	.00	.00	.00	.00	2,211.83
7319	MS SOUTHSIDE STRIDER	20.93	.00	.00	.00	.00	20.93
7320	MS ARCHERY	8,150.06	.00	.00	.00	.00	8,150.06
7321	MS LITERACY	1,847.33	.00	.00	.00	.00	1,847.33
7322	MS ENRICHMENT	250.00	.00	.00	.00	.00	250.00
7323	5TH GR SUPPLIES	.00	.00	.00	.00	.00	.00
7324	MS YEARBOOK	644.00	558.00	.00	.00	.00	1,202.00
7401	HS MISC	619.56	250.00	.00	.00	130.52	739.04
7402	HS ART CLUB	268.87	.00	.00	.00	.00	268.87
7403	HS BETA CLUB	1.69	.00	.00	.00	.00	1.69
7404	HS CHOIR	20,138.20	617.00	.00	.00	.00	20,755.20
7405	HS DRAMA	.00	.00	.00	.00	.00	.00
7406	HS FBLA	-375.90	.00	.00	.00	.00	-375.90
7407	HS FCCLA	24.20	1,358.00	.00	.00	858.70	523.50
7408	FFA	2,391.91	3,552.00	.00	.00	.00	5,943.91
7409	HS KEY CLUB	3,786.39	531.00	.00	.00	450.00	3,867.39
7410	HS LIBRARY	272.50	600.00	.00	.00	.00	872.50
7411	HS FFA *GRANT*	.00	.00	.00	.00	.00	.00
7412	HS SCIENCE CLUB	141.20	.00	.00	.00	.00	141.20
7413	HS SPANISH CLUB	315.52	.00	.00	.00	.00	315.52
7414	HS HOMECOMING	-532.18	.00	.00	.00	.00	-532.18
7415	HS STUDENT COUNCIL	2,202.20	370.00	.00	.00	115.00	2,457.20
7416	HS DONATION FUND	3,465.46	.00	.00	.00	.00	3,465.46
7417	TUITION FUND	10,930.51	1,866.57	.00	.00	.00	12,797.08

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7418	TEENS FOR CHRIST	42.67	.00	.00	.00	.00	42.67
7419	HS BAND	-71.95	.00	.00	.00	79.38	-151.33
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	113.00	.00	.00	.00	.00	113.00
7423	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7424	HS/SOCCER FUNDRAISER	3,165.09	.00	.00	.00	.00	3,165.09
7425	HS QUIZ BOWL	33.49	143.45	.00	.00	.00	176.94
7426	HS MADRIGAL DINNER	16,264.70	.00	.00	.00	.00	16,264.70
7427	HS ANNUAL	4,144.83	1,708.16	.00	.00	.00	5,852.99
7428	HS BOYS BB CAMP	.00	.00	.00	.00	.00	.00
7429	HS SPORTS CALENDAR	.00	.00	.00	.00	.00	.00
7430	HS GIRLS BB CAMP	125.00	.00	.00	.00	.00	125.00
7431	HS SOFTBALL FUNDRAIS	1,523.70	.00	.00	.00	.00	1,523.70
7432	HS JR.HIGH DRILL TEA	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	1,470.23	192.02	.00	.00	1,365.00	297.25
7434	HS DRILL TEAM	.00	.00	.00	.00	.00	.00
7435	HS BASKETBALL CANTEE	593.68	.00	.00	.00	.00	593.68
7436	HS BASEBALL	.00	.00	.00	.00	.00	.00
7437	HS ATHLETICS	6,721.24	11,239.75	.00	.00	4,623.54	13,337.45
7438	HS GOLF	624.85	100.00	.00	.00	1,024.40	-299.55
7439	HOMECOMING/JAG FUNDR	695.60	.00	.00	.00	.00	695.60
7440	HS SOFTBALL	.00	.00	.00	.00	.00	.00
7441	HS TENNIS	.00	.00	.00	.00	.00	.00
7442	HS TRACK	79.11	.00	.00	.00	.00	79.11
7443	HS SOCCER	.00	.00	.00	.00	.00	.00
7444	HS FOOTBALL	.00	.00	.00	.00	.00	.00
7445	HS SUNSHINE FUND	1,470.71	40.75	.00	.00	51.96	1,459.50
7446	HS SR. 2019	.00	.00	.00	.00	.00	.00
7447	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
7448	HS SR. 2018	.00	.00	.00	.00	.00	.00
7449	HS SR. 2012	.00	.00	.00	.00	.00	.00
7450	HS PROM	471.36	.00	.00	.00	.00	471.36
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	6,307.50	600.20	.00	.00	939.76	5,967.94
7456	HS DONATIONS	1,500.00	.00	.00	.00	.00	1,500.00
7457	HS BB CAMP (MCGHEE)	812.09	1,500.00	.00	.00	475.18	1,836.91
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)	-111.58	1,625.00	.00	.00	475.18	1,038.24
7461	FOOTBALL CANTEEN	8,561.91	6,565.75	.00	.00	7,857.34	7,270.32
7462	HS TRAP SHOOTING	-641.84	.00	.00	.00	.00	-641.84
7463	HS EAST LAB	1,759.55	4,167.49	.00	.00	75.90	5,851.14
7464	HS VOLLEYBALL	.00	.00	.00	.00	.00	.00
7465	HS VOLLEYBALL-FUNDRA	19,656.98	4,686.80	.00	.00	1,553.97	22,789.81
7466	HS OTHER SPORTS CANT	320.44	2,538.34	.00	.00	1,798.76	1,060.02
7467	HS FOOTBALL FUNDRAIS	-2,992.97	300.00	.00	.00	1,292.93	-3,985.90

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7468	HS SWIMMING	.00	.00	.00	.00	.00	.00
7469	VOCATIONAL SCHOLARSH	322.55	.00	.00	.00	.00	322.55
7470	HS SPECIAL OLYMPICS	334.05	.00	.00	.00	.00	334.05
7501	JR HIGH MISC.	4,140.29	.00	.00	.00	96.00	4,044.29
7502	JR MISC SUNSHINE FUN	482.45	.00	.00	.00	.00	482.45
7503	JR HIGH BETA CLUB	376.42	935.80	.00	.00	.00	1,312.22
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	2,457.46	.00	.00	.00	459.61	1,997.85
7506	JR HIGH ARCHERY	70.54	.00	.00	.00	.00	70.54
7507	JR HIGH PBIS	4,762.07	899.35	.00	.00	161.61	5,499.81
7508	JR HIGH FBLA	.00	.00	.00	.00	.00	.00
7509	JR HIGH BUILDER'S CL	259.28	.00	.00	.00	.00	259.28
7510	JR HIGH SOFTBALL	.00	.00	.00	.00	.00	.00
7511	JR HIGH EAST	225.00	.00	.00	.00	.00	225.00
7512	JH FUNDRAISER	3,033.31	.00	.00	.00	.00	3,033.31
7513	JH SPED ACTIVITY	568.45	493.40	.00	.00	126.13	935.72
7995	VENDOR CONTRACT	12,864.07	.00	.00	.00	.00	12,864.07
TOTAL ACTIVITY FUND		264,867.69	106,818.46	.00	.00	52,495.62	319,190.53
8000	FOOD SERVICE FUND	47,524.35	163,664.94	.00	.00	119,693.74	91,495.55
8047	SUMMER FOOD	41,813.18	.00	.00	.00	.00	41,813.18
8656	SNP-SNACK/DHS	22,569.48	.00	.00	.00	1,710.91	20,858.57
TOTAL FOOD SERVICE FUND		111,907.01	163,664.94	.00	.00	121,404.65	154,167.30
TOTAL		3,705,496.94	1,669,884.54	543,074.10	791,308.18	1,707,967.70	3,419,179.70