

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

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE   | NON-EXPEND    | EXPENDITURES | END BALANCE   |
|---------|----------------------|--------------|--------------|---------------|---------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | -248,442.45  | .00          | 728,548.45    | .00           | 480,106.00   | .00           |
| 1001    | OTHER TS FUND        | .00          | .00          | .00           | .00           | .00          | .00           |
| 1217    | SGF - SAL FUND       | .00          | .00          | 6,243.75      | .00           | 6,243.75     | .00           |
| 1223    | PROF DEV/INSTR       | -8,000.00    | .00          | 8,000.00      | .00           | .00          | .00           |
| 1240    | LEA/SPEC ED SUPV     | .00          | .00          | .00           | .00           | .00          | .00           |
| 1244    | EXT SCH YR/SPEC ED   | -3,624.38    | .00          | 4,028.28      | .00           | 403.90       | .00           |
| 1246    | PROF QUALITY ENHANCE | .00          | .00          | .00           | .00           | .00          | .00           |
| 1260    | EARLY C/HOOD         | -9,111.80    | .00          | 17,382.56     | .00           | 8,270.76     | .00           |
| 1265    | CATASTROPHIC OCC     | .00          | .00          | .00           | .00           | .00          | .00           |
| 1275    | ALE                  | .00          | .00          | 2,900.00      | .00           | 2,900.00     | .00           |
| 1281    | NSLA                 | -21,384.32   | .00          | 39,664.50     | .00           | 18,280.18    | .00           |
| 1365    | ABC                  | -4,180.02    | .00          | 20,380.16     | .00           | 16,200.14    | .00           |
| TOTAL   | TEACHER SALARY FUND  | -294,742.97  | .00          | 827,147.70    | .00           | 532,404.73   | .00           |
| 2000    | OPERATING FUND       | -631,900.93  | .00          | 11,963,774.34 | 728,548.45    | 453,274.35   | 10,150,050.61 |
| 2001    | OTHER GEN OP FUND    | 1,990,481.38 | 946,948.13   | .00           | 11,963,774.34 | .00          | -9,026,344.83 |
| 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           | .00          | 11,919.40     |
| 2026    | TODDLERS             | 16,193.72    | 5,506.50     | .00           | .00           | 7,933.94     | 13,766.28     |
| 2027    | INFANT ROOM          | 718.50       | 2,930.00     | .00           | .00           | 7,161.23     | -3,512.73     |
| 2050    | CC-PRE-SCHOOL        | -6,202.92    | 16,017.04    | .00           | .00           | 29,046.88    | -19,232.76    |
| 2052    | CHILD CARE           | 36,210.18    | 6,072.65     | .00           | .00           | 4,513.01     | 37,769.82     |
| 2075    | APSRC DIGITAL GRANT  | .00          | .00          | .00           | .00           | .00          | .00           |
| 2217    | STUDENT GROWTH FUNDI | 691,828.91   | .00          | .00           | 6,243.75      | 78,869.09    | 606,716.07    |
| 2222    | ENHANCED TRANSPORTAT | 13,780.00    | .00          | .00           | .00           | .00          | 13,780.00     |
| 2223    | PROF DEV             | -17,996.54   | 46,426.00    | .00           | 8,000.00      | 19,949.80    | 479.66        |
| 2240    | EXTENDED SCHOOL YEAR | 8,984.99     | .00          | .00           | .00           | .00          | 8,984.99      |
| 2244    | ESY                  | 1,858.31     | 4,662.00     | .00           | 4,028.28      | 103.96       | 2,388.07      |
| 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   | -2,597.20    | 10,967.73    | .00           | 17,382.56     | 1,994.45     | -11,006.48    |
| 2265    | CATASTROPHIC LOSS FU | 14,878.84    | .00          | .00           | .00           | .00          | 14,878.84     |
| 2271    | ADV PLACEMENT PROGRA | 497.22       | .00          | .00           | .00           | .00          | 497.22        |
| 2275    | ALE                  | 1,133.48     | .00          | .00           | 2,900.00      | 828.75       | -2,595.27     |
| 2276    | LIMITED ENG PROFICIE | 405.86       | .00          | .00           | .00           | 1,713.05     | -1,307.19     |
| 2281    | NSLA                 | 4,806.20     | 54,178.00    | .00           | 39,664.50     | 70,151.85    | -50,832.15    |
| 2282    | NSLA MATCH GRANT     | .00          | .00          | .00           | .00           | .00          | .00           |
| 2300    | WORKFORCE SPEC NEEDS | .00          | .00          | .00           | .00           | .00          | .00           |
| 2330    | APPRENTICESHIP       | 450.00       | .00          | .00           | .00           | .00          | 450.00        |
| 2340    | CAREER NEW PROG STAR | .00          | .00          | .00           | .00           | .00          | .00           |
| 2365    | ABC                  | 70,555.38    | 42,768.00    | .00           | 20,380.16     | 17,859.31    | 75,083.91     |
| 2373    | ABC HIPPIY           | 18,600.70    | 14,875.00    | .00           | .00           | 13,817.59    | 19,658.11     |
| 2392    | GEN FAC FUND         | .00          | .00          | .00           | .00           | .00          | .00           |
| 2901    | JUA FUNDS            | .00          | .00          | .00           | .00           | .00          | .00           |
| 2902    | SCH BASED HEALTH     | 54,573.21    | .00          | .00           | .00           | 4,764.72     | 49,808.49     |
| 2904    | TEACHER CADET PROG   | 300.53       | .00          | .00           | .00           | .00          | 300.53        |
| 2931    | BROADBAND PROJECT    | .00          | .00          | .00           | .00           | .00          | .00           |
| TOTAL   | OPERATING FUND       | 2,279,743.20 | 1,151,351.05 | 11,963,774.34 | 12,790,922.04 | 711,981.98   | 1,891,964.57  |

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|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3000    | BUILDING FUND        | 195,637.74   | .00        | .00         | .00        | 1,267.21     | 194,370.53   |
| 3001    | MM 1848852 CB        | 40,026.85    | 5.43       | .00         | .00        | .00          | 40,032.28    |
| 3003    | CD#234271/1ST COMM   | .00          | .00        | .00         | .00        | .00          | .00          |
| 3004    | CD 235276            | 487,066.70   | 413.67     | .00         | .00        | .00          | 487,480.37   |
| 3005    | CB/CD#601862         | .00          | .00        | .00         | .00        | .00          | .00          |
| 3006    | CB CD-603141         | 402,538.38   | 328.20     | .00         | .00        | .00          | 402,866.58   |
| 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          | 4,276.68     | 833.33     | .00         | .00        | 10,775.00    | -5,664.99    |
| 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 | -31,215.11   | 126.65     | .00         | .00        | .00          | -31,088.46   |
| 3060    | FB FIELDHOUSE ADDITI | .00          | .00        | .00         | .00        | .00          | .00          |
| 3065    | AR CARE CLINIC CONST | 4,200.00     | 8,400.00   | .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   | .00        | .00         | .00        | .00          | -30,000.00   |
| 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        | 1,449,682.09 | 10,107.28  | .00         | .00        | 12,042.21    | 1,447,747.16 |
| 4000    | DEBT SERVICE FUND    | -2,607.63    | .00        | .00         | .00        | .00          | -2,607.63    |
| 4001    | DEBT SVC-QSCB        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | DEBT SERVICE FUND    | -2,607.63    | .00        | .00         | .00        | .00          | -2,607.63    |
| 6501    | TITLE I, ESEA        | -77,643.70   | 102,412.13 | .00         | .00        | 25,339.49    | -571.06      |
| 6502    | MIGRANT EDUCATION    | .00          | .00        | .00         | .00        | 2,457.25     | -2,457.25    |
| 6535    | CONVERSION CHARTER   | .00          | .00        | .00         | .00        | 374.85       | -374.85      |
| 6560    | DHS CC ASSISTANCE GR | -2,230.34    | 459.99     | .00         | .00        | 16,751.76    | -18,522.11   |
| 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 | -42,726.72   | 64,282.96  | .00         | .00        | 32,141.54    | -10,585.30   |
| 6710    | IDEA EA CH SEC 619   | -7,705.83    | 9,380.97   | .00         | .00        | 1,675.14     | .00          |
| 6749    | PRE-K MEDICAID       | 4,447.58     | 781.82     | .00         | .00        | 320.00       | 4,909.40     |
| 6750    | MEDICAID             | -5,890.82    | 7,157.97   | .00         | .00        | 6,313.74     | -5,046.59    |
| 6752    | ARMAC                | 11,011.30    | 23,298.93  | .00         | .00        | 10,576.08    | 23,734.15    |
| 6756    | TITLE II A           | .00          | .00        | .00         | .00        | .00          | .00          |
| 6784    | REAP/TITLE VI        | -9,657.54    | 9,657.54   | .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  | -129,864.32  | 217,432.31 | .00         | .00        | 95,949.85    | -8,381.86    |
| 7000    | ACTIVITY FUND        | .00          | .00        | .00         | .00        | .00          | .00          |
| 7001    | DIST. ACTIVITY FUND  | 2,251.49     | 147.48     | .00         | .00        | 339.34       | 2,059.63     |
| 7002    | DIST. DONATION FUND  | 220.00       | .00        | .00         | .00        | .00          | 220.00       |
| 7003    | DIST. SUNSHINE FUND  | 176.90       | 3.40       | .00         | .00        | .00          | 180.30       |
| 7010    | DISTRICT FUNDRAISER  | 429.48       | 30.00      | .00         | .00        | 47.41        | 412.07       |
| 7021    | SUMMER BALL          | 3,503.23     | .00        | .00         | .00        | .00          | 3,503.23     |
| 7022    | YOUTH FOOTBALL       | 985.41       | 6,078.37   | .00         | .00        | 6,789.16     | 274.62       |

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|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7023    | SUMMER CONCESSION    | 3,244.74    | .00      | .00         | .00        | .00          | 3,244.74    |
| 7030    | OP REFUND/SALES/EXP  | 14,841.16   | 370.00   | .00         | .00        | 935.20       | 14,275.96   |
| 7050    | 4A-2 CONF/CIVIC      | 5,512.52    | .00      | .00         | .00        | 128.81       | 5,383.71    |
| 7051    | DISTRICT TOURNAMENT  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7201    | ES MISC. FUND        | 9,644.26    | 4,344.80 | .00         | .00        | 2,415.23     | 11,573.83   |
| 7202    | ES CANDY ACCOUNT     | 6,970.67    | .00      | .00         | .00        | .00          | 6,970.67    |
| 7203    | ES SUNSHINE FUND     | 1,836.41    | 67.23    | .00         | .00        | .00          | 1,903.64    |
| 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        | .00          | 9,447.90    |
| 7213    | ES WAL-MART GRANT    | .00         | .00      | .00         | .00        | .00          | .00         |
| 7250    | ES FALL FESTIVAL     | 216.87      | .00      | .00         | .00        | .00          | 216.87      |
| 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        | .00          | 243.42      |
| 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     | 113.40      | .00       | .00         | .00        | 40.74        | 72.66       |
| 7301    | MS MISCELLANEOUS     | 7,401.67    | 16,443.82 | .00         | .00        | 221.61       | 23,623.88   |
| 7302    | MS DRINK SALES       | 1,009.21    | .00       | .00         | .00        | .00          | 1,009.21    |
| 7303    | MS LIBRARY           | 1,149.79    | .00       | .00         | .00        | 174.20       | 975.59      |
| 7304    | MS BOX TOPS FOR KIDS | 867.16      | .00       | .00         | .00        | .00          | 867.16      |
| 7305    | MS PW BASKETBALL     | 4,581.78    | .00       | .00         | .00        | 169.78       | 4,412.00    |
| 7306    | MS SUNSHINE FUND     | 632.67      | 60.96     | .00         | .00        | .00          | 693.63      |
| 7307    | MS                   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7310    | MS BETA CLUB         | 325.63      | 210.00    | .00         | .00        | .00          | 535.63      |
| 7311    | MS SERVICE CLUB      | 2,462.45    | .00       | .00         | .00        | .00          | 2,462.45    |
| 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     | 2,289.83    | .00       | .00         | .00        | 78.00        | 2,211.83    |
| 7319    | MS SOUTHSIDE STRIDER | 20.93       | .00       | .00         | .00        | .00          | 20.93       |
| 7320    | MS ARCHERY           | 10,270.06   | .00       | .00         | .00        | 2,120.00     | 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          | 100.00      | 544.00    | .00         | .00        | .00          | 644.00      |
| 7401    | HS MISC              | 619.56      | .00       | .00         | .00        | .00          | 619.56      |
| 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             | 14,640.81   | 6,346.07  | .00         | .00        | 848.68       | 20,138.20   |
| 7405    | HS DRAMA             | .00         | .00       | .00         | .00        | .00          | .00         |
| 7406    | HS FBLA              | -375.90     | .00       | .00         | .00        | .00          | -375.90     |
| 7407    | HS FCCLA             | -396.80     | 421.00    | .00         | .00        | .00          | 24.20       |
| 7408    | FFA                  | -147.60     | 2,735.76  | .00         | .00        | 196.25       | 2,391.91    |
| 7409    | HS KEY CLUB          | 3,674.92    | 490.00    | .00         | .00        | 378.53       | 3,786.39    |
| 7410    | HS LIBRARY           | 272.50      | .00       | .00         | .00        | .00          | 272.50      |
| 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        | -486.20     | .00       | .00         | .00        | 45.98        | -532.18     |
| 7415    | HS STUDENT COUNCIL   | 2,391.55    | 408.00    | .00         | .00        | 597.35       | 2,202.20    |
| 7416    | HS DONATION FUND     | 3,465.46    | .00       | .00         | .00        | .00          | 3,465.46    |
| 7417    | TUITION FUND         | 10,710.51   | 220.00    | .00         | .00        | .00          | 10,930.51   |

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

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7418    | TEENS FOR CHRIST     | 42.67       | .00       | .00         | .00        | .00          | 42.67       |
| 7419    | HS BAND              | .81         | .00       | .00         | .00        | 72.76        | -71.95      |
| 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       | .00       | .00         | .00        | .00          | 33.49       |
| 7426    | HS MADRIGAL DINNER   | 16,264.70   | .00       | .00         | .00        | .00          | 16,264.70   |
| 7427    | HS ANNUAL            | 2,584.83    | 1,560.00  | .00         | .00        | .00          | 4,144.83    |
| 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     | .00         | 125.00    | .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      | 501.44      | 968.79    | .00         | .00        | .00          | 1,470.23    |
| 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         | -2,422.02   | 17,512.30 | .00         | .00        | 8,369.04     | 6,721.24    |
| 7438    | HS GOLF              | 893.40      | .00       | .00         | .00        | 268.55       | 624.85      |
| 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     | 1,446.33    | 24.38     | .00         | .00        | .00          | 1,470.71    |
| 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            | 5,993.48    | 314.02    | .00         | .00        | .00          | 6,307.50    |
| 7456    | HS DONATIONS         | 1,500.00    | .00       | .00         | .00        | .00          | 1,500.00    |
| 7457    | HS BB CAMP (MCGHEE)  | 812.09      | .00       | .00         | .00        | .00          | 812.09      |
| 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)   | 705.43      | .00       | .00         | .00        | 817.01       | -111.58     |
| 7461    | FOOTBALL CANTEEN     | 1,620.89    | 12,171.45 | .00         | .00        | 5,230.43     | 8,561.91    |
| 7462    | HS TRAP SHOOTING     | -641.84     | .00       | .00         | .00        | .00          | -641.84     |
| 7463    | HS EAST LAB          | 1,837.65    | 192.25    | .00         | .00        | 270.35       | 1,759.55    |
| 7464    | HS VOLLEYBALL        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7465    | HS VOLLEYBALL-FUNDRA | 25,103.50   | 1,857.00  | .00         | .00        | 7,303.52     | 19,656.98   |
| 7466    | HS OTHER SPORTS CANT | 2,689.82    | 2,897.15  | .00         | .00        | 5,266.53     | 320.44      |
| 7467    | HS FOOTBALL FUNDRAIS | -7,487.87   | 4,653.66  | .00         | .00        | 158.76       | -2,992.97   |

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| 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.        | 4,135.29     | 5.00         | .00           | .00           | .00          | 4,140.29     |
| 7502                    | JR MISC SUNSHINE FUN | 518.71       | .00          | .00           | .00           | 36.26        | 482.45       |
| 7503                    | JR HIGH BETA CLUB    | 384.50       | 25.00        | .00           | .00           | 33.08        | 376.42       |
| 7504                    | JR HIGH SCIENCE CLUB | 100.01       | .00          | .00           | .00           | .00          | 100.01       |
| 7505                    | JR HIGH STUDENT COUN | 2,457.46     | .00          | .00           | .00           | .00          | 2,457.46     |
| 7506                    | JR HIGH ARCHERY      | 70.54        | .00          | .00           | .00           | .00          | 70.54        |
| 7507                    | JR HIGH PBIS         | 4,762.07     | .00          | .00           | .00           | .00          | 4,762.07     |
| 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        | 2,414.31     | 619.00       | .00           | .00           | .00          | 3,033.31     |
| 7513                    | JH SPED ACTIVITY     | 915.53       | .00          | .00           | .00           | 347.08       | 568.45       |
| 7995                    | VENDOR CONTRACT      | 12,864.07    | .00          | .00           | .00           | .00          | 12,864.07    |
| TOTAL ACTIVITY FUND     |                      | 226,721.44   | 81,845.89    | .00           | .00           | 43,699.64    | 264,867.69   |
| 8000                    | FOOD SERVICE FUND    | 158,162.61   | 10,940.20    | .00           | .00           | 121,578.46   | 47,524.35    |
| 8047                    | SUMMER FOOD          | 39,245.39    | 4,903.99     | .00           | .00           | 2,336.20     | 41,813.18    |
| 8656                    | SNP-SNACK/DHS        | 23,694.44    | 837.44       | .00           | .00           | 1,962.40     | 22,569.48    |
| TOTAL FOOD SERVICE FUND |                      | 221,102.44   | 16,681.63    | .00           | .00           | 125,877.06   | 111,907.01   |
| TOTAL                   |                      | 3,750,034.25 | 1,477,418.16 | 12,790,922.04 | 12,790,922.04 | 1,521,955.47 | 3,705,496.94 |