

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$471,944.20	\$0.00	\$471,944.20	\$0.00
1001	OTHER TS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1217	SGF - SAL FUND	\$0.00	\$0.00	\$6,243.75	\$0.00	\$6,243.75	\$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	\$410.65	\$0.00	\$410.65	\$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	\$7,532.46	\$0.00	\$7,532.46	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$20,631.68	\$0.00	\$20,631.68	\$0.00
1365	ABC	\$0.00	\$0.00	\$18,694.43	\$0.00	\$18,694.43	\$0.00
				\$528,432.17		\$528,432.17	
2000	OPERATING FUND	\$4,625,069.38	\$0.00	\$0.00	\$471,944.20	\$484,120.56	\$3,669,004.62
2001	OTHER GEN OP FUND	-\$2,173,233.59	\$1,049,283.91	\$0.00	\$0.00	\$105.85	-\$1,124,055.53
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$555.08	\$0.00	\$0.00	\$0.00	\$0.00	\$555.08
2024	GAME & FISH/OUTDR G	\$9,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.54
2026	TODDLERS	\$6,463.67	\$6,771.70	\$0.00	\$0.00	\$7,898.32	\$5,337.05
2027	INFANT ROOM	-\$13,588.13	\$4,465.00	\$0.00	\$0.00	\$4,824.32	-\$13,947.45
2050	CC-PRE-SCHOOL	-\$29,877.56	\$19,730.50	\$0.00	\$0.00	\$23,335.77	-\$33,482.83
2052	CHILD CARE	\$63,800.70	\$6,931.90	\$0.00	\$0.00	\$256.68	\$70,475.92
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2085	AGRI GREENHOUSE IMP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2217	STUDENT GROWTH FUN	\$762,605.26	\$0.00	\$0.00	\$6,243.75	\$10,292.94	\$746,068.57
2222	ENHANCED TRANSPORT	\$27,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,560.00
2223	PROF DEV	-\$9,047.61	\$0.00	\$0.00	\$0.00	\$2,047.42	-\$11,095.03
2240	EXTENDED SCHOOL YEA	\$8,984.99	\$7,811.77	\$0.00	\$0.00	\$0.00	\$16,796.76
2244	ESY	\$4,211.24	\$0.00	\$0.00	\$410.65	\$105.42	\$3,695.17
2246	QUALITY ENHANCE & IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255	CHILDREN W/DISABILIT	\$118.90	\$0.00	\$0.00	\$0.00	\$0.00	\$118.90
2260	EARLY C/HOOD SP ED	-\$1,154.45	\$11,094.69	\$0.00	\$7,532.46	\$1,791.27	\$616.51
2265	CATASTROPHIC LOSS FU	\$14,878.84	\$0.00	\$0.00	\$0.00	\$8,133.02	\$6,745.82
2271	ADV PLACEMENT PROG	\$1,513.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.22
2275	ALE	-\$25,211.08	\$0.00	\$0.00	\$2,975.00	\$844.99	-\$29,031.07

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
		\$1,382,199.67	\$8,021.50			\$814.41	\$1,389,406.76
4000	DEBT SERVICE FUND	-\$504,260.39	\$0.00	\$0.00	\$60,000.00	\$67,785.00	-\$632,045.39
4001	DEBT SVC-QSCB	\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64
		-\$503,159.75			\$60,000.00	\$67,785.00	-\$630,944.75
6501	TITLE I, ESEA	-\$23,898.61	\$24,044.57	\$0.00	\$0.00	\$24,144.84	-\$23,998.88
6502	MIGRANT EDUCATION	-\$15,649.62	\$0.00	\$0.00	\$0.00	\$2,248.47	-\$17,898.09
6535	CONVERSION CHARTER	-\$374.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$374.85
6560	DHS CC ASSISTANCE GR	\$13,062.42	\$15,561.00	\$0.00	\$0.00	\$10,889.22	\$17,734.20
6570	C PERKINS	\$531.75	\$0.00	\$0.00	\$0.00	\$0.00	\$531.75
6578	PERKINS SUPPLE. GRAN	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
6702	TITLE 6-B, PASSTHROU	-\$35,386.60	\$0.00	\$0.00	\$0.00	-\$33,092.09	-\$2,294.51
6710	IDEA EA CH SEC 619	-\$1,675.13	\$1,675.13	\$0.00	\$0.00	\$1,674.71	-\$1,674.71
6749	PRE-K MEDICAID	-\$3,561.41	\$1,702.68	\$0.00	\$0.00	\$3,438.01	-\$5,296.74
6750	MEDICAID	\$9,315.62	\$7,790.56	\$0.00	\$0.00	\$8,063.46	\$9,042.72
6752	ARMAC	\$21,521.07	\$0.00	\$0.00	\$0.00	\$11,537.84	\$9,983.23
6756	TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	REAP/TITLE V	-\$17,802.40	\$17,802.40	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6790	CAREER MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792	ARK ARTS COUNCIL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
		-\$53,217.76	\$68,576.34			\$29,904.46	-\$14,545.88
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$2,066.57	\$1,000.98	\$0.00	\$0.00	\$248.38	\$2,819.17
7002	DIST. DONATION FUND	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
7003	DIST. SUNSHINE FUND	\$77.73	\$0.00	\$0.00	\$0.00	\$0.00	\$77.73
7010	DISTRICT FUNDRAISER	\$432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$432.07
7021	SUMMER BALL	\$5,234.48	\$7,150.00	\$0.00	\$0.00	\$64.75	\$12,319.73
7022	YOUTH FOOTBALL	-\$2,949.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,949.19
7023	SUMMER CONCESSION	\$3,244.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.74
7030	OP REFUND/SALES/EXP	\$8,724.14	\$360.00	\$0.00	\$0.00	\$2,499.60	\$6,584.54
7050	4A-2 CONF/CIVIC	\$4,539.81	\$0.00	\$0.00	\$0.00	\$483.28	\$4,056.53
7051	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$21,590.35	\$8,510.98			\$3,296.01	\$26,805.32

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7201	ES MISC. FUND	-\$857.99	\$3,261.65	\$339.42	\$0.00	\$1,449.06	\$1,294.02
7202	ES CANDY ACCOUNT	\$18,970.77	\$0.00	\$0.00	\$0.00	\$101.91	\$18,868.86
7203	ES SUNSHINE FUND	\$1,690.45	\$62.28	\$0.00	\$0.00	\$144.62	\$1,608.11
7204	ES BOX TOPS FOR EDUC	\$1,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.93
7205	DISTRICT ART FUNDS	\$366.94	\$0.00	\$0.00	\$0.00	\$0.00	\$366.94
7208	ES-COUN-CLOTHES CLO	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00	\$219.93
7209	ES LOVELL FALL FESTI	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
7210	ES MUSIC	\$380.33	\$419.00	\$0.00	\$0.00	\$641.78	\$157.55
7211	ES DONATION	\$2,527.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.75
7212	ES LIBRARY	\$11,002.62	\$7,059.32	\$0.00	\$0.00	\$5,018.57	\$13,043.37
7213	ES WAL-MART GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$1,655.87	-\$1,439.00	\$0.00	\$0.00	\$0.00	\$216.87
7251	ES T. WILLIAMS	\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$195.71
7252	ES BILLIE FULLER	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14
7253	ES FUQUAY	\$21.20	\$71.68	\$0.00	\$0.00	\$0.00	\$92.88
7254	ES SANDRA PRESLEY	\$583.49	\$0.00	\$0.00	\$0.00	\$0.00	\$583.49
7255	ES V. BYARS	\$101.73	\$0.00	\$0.00	\$0.00	\$0.00	\$101.73
7256	ES TAMMY COX	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6.97
7257	ES DONNITA WELCH	\$30.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30.87
7258	ES BLEVINS	\$185.34	\$186.13	\$0.00	\$0.00	\$0.00	\$371.47
7259	ES KELLEY SIFFORD	\$418.30	\$0.00	\$0.00	\$0.00	\$0.00	\$418.30
7260	ES N. MCCARRVILLE	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60
7261	ES DAWN HARRIS	\$365.78	\$130.45	\$0.00	\$0.00	\$0.00	\$496.23
7262	ES LINDA THOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7263	ES A. NICOLSON	\$405.11	\$0.00	\$0.00	\$339.42	\$0.00	\$65.69
7264	ES JULIE BALLARD	\$289.99	\$0.00	\$0.00	\$0.00	\$0.00	\$289.99
7265	ES J. RYAN	\$165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$165.77
7266	ES ALICIA RITCHIE	\$54.64	\$154.08	\$0.00	\$0.00	\$102.18	\$106.54
7267	ES MARTIN FALL FESTI	\$404.76	\$0.00	\$0.00	\$0.00	\$0.00	\$404.76
7268	ES DANA GALLOWAY	\$591.98	\$0.00	\$0.00	\$0.00	\$0.00	\$591.98
7269	ES REBECCA RUSSELL	\$398.86	\$130.45	\$0.00	\$0.00	\$0.00	\$529.31
7270	ES C. PRINCE	\$24.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99
7271	ES WESTBROOK	\$242.42	\$0.00	\$0.00	\$0.00	\$0.00	\$242.42
7272	ES ANGIE GAY	\$213.57	\$0.00	\$0.00	\$0.00	\$0.00	\$213.57
7273	ES V. LANCASTER	\$36.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36.91

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	\$2,551.83	\$600.00	\$0.00	\$0.00	\$359.64	\$2,792.19
7319	MS SOUTHSIDE STRIDER	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$20.93
7320	MS ARCHERY	\$1,772.90	\$250.00	\$0.00	\$0.00	\$1,372.96	\$649.94
7321	MS LITERACY	\$3,168.23	\$0.00	\$0.00	\$0.00	\$1,684.89	\$1,483.34
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	\$853.56	\$188.00	\$0.00	\$0.00	\$0.00	\$1,041.56
		\$40,810.21	\$6,098.65	\$0.00	\$0.00	\$7,200.44	\$39,708.42
7401	HS MISC	\$1,304.36	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,804.36
7402	HS ART CLUB	\$254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$254.16
7403	HS BETA CLUB	-\$634.75	\$0.00	\$0.00	\$0.00	\$494.66	-\$1,129.41
7404	HS CHOIR	\$7,927.35	\$6,919.58	\$0.00	\$0.00	\$4,211.12	\$10,635.81
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
7407	HS FCCLA	\$343.50	\$0.00	\$0.00	\$0.00	\$0.00	\$343.50
7408	FFA	\$2,647.22	\$540.00	\$0.00	\$0.00	\$3,731.61	-\$544.39
7409	HS KEY CLUB	\$2,002.34	\$652.00	\$0.00	\$0.00	\$2,500.00	\$154.34
7410	HS LIBRARY	\$366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$366.52
7411	HS FFA *GRANT*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412	HS SCIENCE CLUB	\$141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$141.20
7413	HS SPANISH CLUB	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$315.52
7414	HS HOMECOMING	-\$532.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$532.18
7415	HS STUDENT COUNCIL	\$3,958.14	\$444.80	\$0.00	\$0.00	\$671.96	\$3,730.98
7416	HS DONATION FUND	\$3,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.46
7417	TUITION FUND	\$15,689.32	\$658.15	\$0.00	\$0.00	\$0.00	\$16,347.47
7418	TEENS FOR CHRIST	\$42.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42.67
7419	HS BAND	-\$243.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$243.93
7420	HS SEASON PASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7421	HS JOURNALISM	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
7422	HS BASEBALL FUNDRAIS	-\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$667.00
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISE	\$4,550.77	\$3,645.95	\$0.00	\$0.00	\$375.63	\$7,821.09

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7425	HS QUIZ BOWL	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$82.71
7426	HS MADRIGAL DINNER	\$13,576.97	\$0.00	\$0.00	\$0.00	\$1,629.00	\$11,947.97
7427	HS ANNUAL	\$13,055.84	\$1,883.00	\$0.00	\$0.00	\$0.00	\$14,938.84
7428	HS BOYS BB CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7429	HS SPORTS CALENDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430	HS GIRLS BB CAMP	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
7431	HS SOFTBALL FUNDRAIS	\$1,921.74	\$150.00	\$0.00	\$0.00	\$200.00	\$1,871.74
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$2,829.82	\$246.75	\$0.00	\$0.00	\$675.00	\$2,401.57
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$8,900.42	\$0.00	\$0.00	\$0.00	\$151.17	\$8,749.25
7436	HS BASEBALL	-\$415.95	\$300.00	\$0.00	\$0.00	\$0.00	-\$115.95
7437	HS ATHLETICS	\$8,255.75	\$1,246.62	\$0.00	\$0.00	\$4,707.48	\$4,794.89
7438	HS GOLF	-\$899.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$899.55
7439	HOMECOMING/JAG FU	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60
7440	HS SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7441	HS TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442	HS TRACK	\$480.11	\$0.00	\$0.00	\$0.00	\$347.56	\$132.55
7443	HS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7444	HS FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7445	HS SUNSHINE FUND	\$1,370.96	\$47.81	\$0.00	\$0.00	\$114.13	\$1,304.64
7446	HS SR. 2019	\$5,717.90	\$0.00	\$0.00	\$0.00	\$5,094.51	\$623.39
7447	EMT/CNA/IND TECH/M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7448	HS SR. 2018	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
7449	HS SR. 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450	HS PROM	\$471.36	\$0.00	\$0.00	\$0.00	\$0.00	\$471.36
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	\$4,843.64	\$173.88	\$0.00	\$0.00	\$638.27	\$4,379.25
7456	HS COUN CLOTHES CLO	\$1,564.84	\$1,000.00	\$0.00	\$0.00	\$1,175.00	\$1,389.84
7457	HS BB CAMP (MCGHEE)	\$3,714.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.18
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 (HARDIN)	\$3,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.24

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7461	FOOTBALL CANTEEN	-\$2,247.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,247.90
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.84
7463	HS EAST LAB	\$4,439.55	\$100.00	\$0.00	\$0.00	\$3,883.20	\$656.35
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDR	\$17,670.83	\$100.00	\$0.00	\$0.00	\$30.40	\$17,740.43
7466	HS OTHER SPORTS CAN	-\$4,886.72	\$2,445.36	\$0.00	\$0.00	\$873.34	-\$3,314.70
7467	HS FOOTBALL FUNDRAI	-\$4,095.49	\$333.00	\$0.00	\$0.00	\$342.18	-\$4,104.67
7468	HS SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	VOCATIONAL SCHOLAR	\$72.55	\$0.00	\$0.00	\$0.00	\$0.00	\$72.55
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05
		\$126,535.35	\$23,386.90	\$0.00	\$0.00	\$31,846.22	\$118,076.03
7501	JR HIGH MISC.	\$5,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.20
7502	JR MISC SUNSHINE FUN	\$428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$428.32
7503	JR HIGH BETA CLUB	\$391.25	\$15.00	\$0.00	\$0.00	\$386.28	\$19.97
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01
7505	JR HIGH STUDENT COUN	\$2,653.10	\$0.00	\$0.00	\$0.00	\$216.12	\$2,436.98
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
7507	JR HIGH PBIS	\$6,248.94	\$2,909.51	\$0.00	\$0.00	\$1,249.59	\$7,908.86
7508	JH COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00	\$0.00	\$0.00	\$0.00	\$259.28
7510	JR HIGH SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	JR HIGH EAST	\$153.80	\$600.00	\$0.00	\$0.00	\$0.00	\$753.80
7512	JH FUNDRAISER	\$2,037.75	\$421.00	\$0.00	\$0.00	\$56.83	\$2,401.92
7513	JH SPED ACTIVITY	\$1,503.09	\$0.00	\$0.00	\$0.00	\$246.64	\$1,256.45
		\$20,467.24	\$3,945.51	\$0.00	\$0.00	\$2,155.46	\$22,257.29
7995	VENDOR CONTRACT	\$12,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.07
8000	FOOD SERVICE FUND	\$65,987.32	\$90,418.85	\$0.00	\$0.00	\$75,178.24	\$81,227.93
8047	SUMMER FOOD	\$41,813.18	\$0.00	\$0.00	\$0.00	\$4,444.28	\$37,368.90
8656	SNP-SNACK/DHS	\$29,743.52	\$5,534.35	\$0.00	\$0.00	\$3,803.19	\$31,474.68
		\$137,544.02	\$95,953.20	\$0.00	\$0.00	\$83,425.71	\$150,071.51
TOTAL		\$4,817,776.57	\$1,445,868.80	\$528,771.59	\$558,771.59	\$1,348,179.88	\$4,855,465.49