

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$512,994.20	\$0.00	\$512,994.20	\$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	\$8,575.00	\$0.00	\$8,575.00	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$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	\$410.89	\$0.00	\$410.89	\$0.00
1246	PROF QUALITY ENHANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00	\$7,342.94	\$0.00	\$7,342.94	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$17,537.69	\$0.00	\$17,537.69	\$0.00
1282	NSLA MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1365	ABC	\$0.00	\$0.00	\$18,315.03	\$0.00	\$18,315.03	\$0.00
2000	OPERATING FUND	\$9,523,048.82	\$0.00	\$0.00	\$512,994.20	\$494,993.35	\$8,515,061.27
2001	OTHER GEN OP FUND	-\$6,572,082.69	\$1,115,647.44	\$0.00	\$0.00	\$2,477.31	-\$5,458,912.56
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$2,275.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.08
2024	GAME & FISH/OUTDR GR	\$6,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.54
2026	TODDLERS	\$3,078.70	\$5,185.20	\$0.00	\$0.00	\$6,904.19	\$1,359.71
2027	INFANT ROOM	-\$14,571.73	\$3,145.50	\$0.00	\$0.00	\$8,289.99	-\$19,716.22
2030	AG FOR AUTISM	\$922.27	\$0.00	\$0.00	\$0.00	\$29.99	\$892.28
2050	CC-PRE-SCHOOL	-\$8,820.60	\$17,098.15	\$0.00	\$0.00	\$29,371.02	-\$21,093.47
2052	CHILD CARE	\$10,779.52	\$6,100.00	\$0.00	\$0.00	\$4,398.45	\$12,481.07
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2085	AGRI GREENHOUSE IMPR	\$2,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.10
2217	STUDENT GROWTH FUNDI	-\$346,953.27	\$334,727.00	\$0.00	\$8,575.00	\$8,994.16	-\$29,795.43
2222	ENHANCED TRANSPORTAT	\$41,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,340.00
2223	PROF DEV	-\$53,318.48	\$0.00	\$0.00	\$600.00	\$361.34	-\$54,279.82
2229	NBPTS SUPPORT SITE	\$2,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.01
2232	ARK SCH REC PROG	\$55,082.52	\$0.00	\$0.00	\$0.00	\$475.58	\$54,606.94
2240	EXTENDED SCHOOL YEAR	\$9,067.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,067.22
2244	ESY	\$6,727.91	\$0.00	\$0.00	\$410.89	\$105.46	\$6,211.56
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	-\$4,378.83	\$10,983.04	\$0.00	\$7,342.94	\$2,453.11	-\$3,191.84
2265	CATASTROPHIC LOSS FU	\$20,581.29	\$0.00	\$0.00	\$0.00	\$1,637.50	\$18,943.79

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
2271	ADV PLACEMENT PROGRA	\$1,596.22	-\$38.00	\$0.00	\$0.00	\$0.00	\$1,558.22
2275	ALE	\$3,171.35	\$0.00	\$0.00	\$3,025.00	\$855.81	-\$709.46
2276	LIMITED ENG PROFICIE	-\$4,549.80	\$14,196.00	\$0.00	\$0.00	\$1,081.42	\$8,564.78
2281	NSLA	\$62,590.86	\$54,895.00	\$0.00	\$17,537.69	\$9,733.96	\$90,214.21
2282	NSLA MATCH GRANT	-\$1,863.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,863.50
2300	WORKFORCE SPEC NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330	APPRENTICESHIP	\$6,121.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$8,921.00
2340	CAREER NEW PROG STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2365	ABC	\$90,690.81	\$42,768.00	\$0.00	\$18,315.03	\$15,963.71	\$99,180.07
2373	ABC HIPPY	\$24,976.33	\$14,875.00	\$0.00	\$0.00	\$13,810.22	\$26,041.11
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	\$6,962.78	\$0.00	\$0.00	\$0.00	\$4,909.24	\$2,053.54
2904	TEACHER CADET PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	BROADBAND PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$3,320,637.10
3000	BUILDING FUND	\$292,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$292,267.20
3001	MM 1848852 CB	\$40,102.09	\$5.11	\$0.00	\$0.00	\$0.00	\$40,107.20
3003	CD#234271/1ST COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3004	CD 235276	\$494,106.12	\$487.33	\$0.00	\$0.00	\$0.00	\$494,593.45
3005	CB/CD#601862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3006	CB CD-603141	\$408,349.94	\$708.17	\$0.00	\$0.00	\$0.00	\$409,058.11
3015	FB FIELD/TURF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3020	FB FIELDHOUSE ADDITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3021	FB PRESSBOX	\$4,166.65	\$833.33	\$0.00	\$0.00	\$0.00	\$4,999.98
3023	FB FIELD VIDEO BOARD	-\$23,599.24	\$1,388.00	\$0.00	\$0.00	\$0.00	-\$22,211.24
3030	PS SAFE ROOM PROJECT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$332.10	\$19,667.90
3055	NEW HS/PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3056	NEW HS/PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3057	AUDITORIUM SEAT DONA	\$375.22	\$63.02	\$0.00	\$0.00	\$0.00	\$438.24
3060	FB FIELDHOUSE ADDITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3065	AR CARE CLINIC CONST	\$21,000.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$25,200.00
3075	QSCB	\$494,553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$494,553.64
3080	ROOFING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085	BASEBALL PRACTICE BL	\$89,708.08	\$0.00	\$0.00	\$0.00	\$0.00	\$89,708.08
3099	BASEBALL/SOFTBALL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	BOND REFUND SAVINGS	\$100,501.28	\$0.00	\$0.00	\$0.00	\$0.00	\$100,501.28

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
7201	ES MISC. FUND	\$9,024.79	\$674.90	\$0.00	\$0.00	\$1,937.30	\$7,762.39
7202	ES CANDY ACCOUNT	\$12,262.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.51
7203	ES SUNSHINE FUND	\$1,189.66	\$111.10	\$0.00	\$0.00	\$0.00	\$1,300.76
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 CLOS	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00	\$219.93
7209	ES LOVELL FALL FESTI	\$517.76	\$0.00	\$0.00	\$0.00	\$0.00	\$517.76
7210	ES MUSIC	\$528.01	\$275.00	\$0.00	\$0.00	\$0.00	\$803.01
7211	ES DONATION	\$1,603.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.32
7212	ES LIBRARY	\$14,567.05	\$5,841.13	\$0.00	\$0.00	\$6,048.79	\$14,359.39
7213	ES WAL-MART GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7249	ES HARBER	\$169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$169.84
7250	ES FALL FESTIVAL	\$556.65	\$0.00	\$0.00	\$0.00	\$0.00	\$556.65
7251	ES T. WILLIAMS	\$139.63	\$0.00	\$0.00	\$0.00	\$0.00	\$139.63
7252	ES BILLIE FULLER	\$171.97	\$0.00	\$0.00	\$0.00	\$35.01	\$136.96
7253	ES FUQUAY	\$262.72	\$0.00	\$0.00	\$0.00	\$0.00	\$262.72
7254	ES SANDRA PRESLEY	\$753.32	\$0.00	\$0.00	\$0.00	\$0.00	\$753.32
7255	ES V. BYARS	\$271.57	\$0.00	\$0.00	\$0.00	\$0.00	\$271.57
7256	ES TAMMY COX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7257	ES DONNITA WELCH	\$170.37	\$0.00	\$0.00	\$0.00	\$24.13	\$146.24
7258	ES BLEVINS	\$312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$312.58
7259	ES KELLEY SIFFORD	\$227.57	\$0.00	\$0.00	\$0.00	\$34.10	\$193.47
7260	ES N. MCCARRVILLE	\$374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374.99
7261	ES DAWN HARRIS	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$139.50
7262	ES UNNAMED	-\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.73
7263	ES A. NICOLSON	\$235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$235.53
7264	ES JULIE BALLARD	\$429.49	\$0.00	\$0.00	\$0.00	\$0.00	\$429.49
7265	ES J. RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7266	ES ALICIA RITCHIE	\$188.37	\$0.00	\$0.00	\$0.00	\$100.12	\$88.25
7267	ES MARTIN FALL FESTI	\$218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$218.69
7268	ES DANA GALLOWAY	\$640.42	\$0.00	\$0.00	\$0.00	\$0.00	\$640.42
7269	ES REBECCA RUSSELL	\$629.82	\$0.00	\$0.00	\$0.00	\$0.00	\$629.82
7270	ES C. PRINCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7271	ES WESTBROOK	\$236.03	\$0.00	\$0.00	\$0.00	\$61.50	\$174.53
7272	ES ANGIE GAY	\$259.04	\$0.00	\$0.00	\$0.00	\$150.93	\$108.11
7273	ES V. LANCASTER	\$176.41	\$0.00	\$0.00	\$0.00	\$45.16	\$131.25
7274	ES KIM STALKER	\$204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$204.15

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
7275	ES KIM LANDERS	\$806.44	\$0.00	\$0.00	\$0.00	\$251.64	\$554.80
7276	ES/ J.MOSER	\$238.76	\$0.00	\$0.00	\$0.00	\$119.50	\$119.26
7277	ES JENNIFER HARMON	\$456.33	\$0.00	\$0.00	\$0.00	\$0.00	\$456.33
7278	ES W. REESOR	\$144.75	\$0.00	\$0.00	\$0.00	\$0.00	\$144.75
7279	ES A. HOGGARD	\$242.84	\$0.00	\$0.00	\$0.00	\$121.08	\$121.76
7280	ES TINA DALE	\$189.78	\$0.00	\$0.00	\$0.00	\$112.13	\$77.65
7281	ES BRADLEY	\$481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$481.15
7282	ES C. SMITH	\$192.36	\$0.00	\$0.00	\$0.00	\$0.00	\$192.36
7283	ES BEVERLY PACK	\$73.91	\$0.00	\$0.00	\$0.00	\$0.00	\$73.91
7284	ES F. JOHNSTON	\$60.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60.47
7285	ES PAT MOSER	\$148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$148.61
7286	ES M.TAYLOR	\$277.20	\$0.00	\$0.00	\$0.00	\$0.00	\$277.20
7287	ES PARKS	\$190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$190.06
7288	ES N. HUGHEY	\$365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$365.55
7289	ES ALICIA SKIPPER	\$549.35	\$0.00	\$0.00	\$0.00	\$0.00	\$549.35
7290	ES KIM CUMMINGS	\$328.56	\$0.00	\$0.00	\$0.00	\$65.37	\$263.19
7291	ES DAYBERRY	\$247.74	\$0.00	\$0.00	\$0.00	\$0.00	\$247.74
7292	ES WEST	\$688.63	\$0.00	\$0.00	\$0.00	\$0.00	\$688.63
7293	ES K WANDLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7294	ES C. MAAG	\$304.98	\$0.00	\$0.00	\$0.00	\$18.27	\$286.71
7295	ES PAIGE EDWARDS	\$171.05	\$0.00	\$0.00	\$0.00	\$0.00	\$171.05
7296	ES S. STUBBS	\$46.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46.02
7297	ES FAIRCLOTH	\$169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$169.84
7298	ES SHANE	\$169.84	\$0.00	\$0.00	\$0.00	\$61.14	\$108.70
7299	ES WALKER	\$169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$169.84
							\$52,479.85
7301	MS MISCELLANEOUS	\$23,590.01	\$1,246.56	\$0.00	\$0.00	\$1,413.32	\$23,423.25
7302	MS DRINK SALES	\$1,103.87	\$65.74	\$0.00	\$0.00	\$0.00	\$1,169.61
7303	MS LIBRARY	\$2,474.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.21
7304	MS BOX TOPS FOR KIDS	\$99.16	\$0.00	\$0.00	\$0.00	\$0.00	\$99.16
7305	MS PW BASKETBALL	\$3,847.32	\$0.00	\$0.00	\$0.00	\$1,655.02	\$2,192.30
7306	MS SUNSHINE FUND	\$629.21	\$61.74	\$0.00	\$0.00	\$0.00	\$690.95
7307	MS COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7310	MS BETA CLUB	\$8,438.87	\$1,115.00	\$0.00	\$0.00	\$944.50	\$8,609.37
7311	MS SERVICE CLUB	-\$914.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$914.17
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$262.17	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17

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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	\$1,930.41	\$0.00	\$0.00	\$0.00	\$64.05	\$1,866.36
7318	JR SHOOTING CLUB	\$3,122.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.19
7319	MS SOUTHSIDE STRIDER	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$20.93
7320	MS ARCHERY	\$649.94	\$0.00	\$0.00	\$0.00	\$0.00	\$649.94
7321	MS LITERACY	\$1,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.70
7322	MS ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7324	MS YEARBOOK	-\$500.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.18
							\$45,785.79
7401	HS MISC	\$6,229.36	\$288.00	\$0.00	\$0.00	\$0.00	\$6,517.36
7402	HS ART CLUB	\$254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$254.16
7403	HS BETA CLUB	\$150.59	\$0.00	\$0.00	\$0.00	\$0.00	\$150.59
7404	HS CHOIR	\$31,422.29	\$664.00	\$0.00	\$0.00	\$8,085.36	\$24,000.93
7405	HS DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	HS FBLA	-\$99.21	\$968.30	\$0.00	\$0.00	\$744.66	\$124.43
7407	HS FCCLA	\$2,015.50	\$626.00	\$0.00	\$0.00	\$100.00	\$2,541.50
7408	FFA	-\$22.40	\$249.00	\$0.00	\$0.00	\$750.00	-\$523.40
7409	HS KEY CLUB	\$246.37	\$0.00	\$0.00	\$0.00	\$0.00	\$246.37
7410	HS LIBRARY	\$983.52	\$15.00	\$0.00	\$0.00	\$0.00	\$998.52
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	-\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$851.32
7415	HS STUDENT COUNCIL	\$2,768.81	\$281.00	\$0.00	\$0.00	\$230.53	\$2,819.28
7416	HS DONATION FUND	\$1,608.25	\$0.00	\$0.00	\$0.00	\$2,709.91	-\$1,101.66
7417	TUITION FUND	-\$3,218.44	\$160.00	\$0.00	\$0.00	\$0.00	-\$3,058.44
7418	TEENS FOR CHRIST	\$42.67	\$0.00	\$0.00	\$0.00	\$0.00	\$42.67
7419	HS BAND	-\$121.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$121.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISER	\$7,017.53	\$500.00	\$0.00	\$0.00	\$0.00	\$7,517.53
7425	HS QUIZ BOWL	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$82.71

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
7426	HS MADRIGAL DINNER	\$13,405.97	\$684.65	\$0.00	\$0.00	\$3,553.95	\$10,536.67
7427	HS ANNUAL	\$9,139.83	\$1,105.00	\$0.00	\$0.00	\$59.98	\$10,184.85
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	\$1,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.98
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$2,539.92	\$100.00	\$0.00	\$0.00	\$504.00	\$2,135.92
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$6,511.85	\$4,343.42	\$0.00	\$0.00	\$0.00	\$10,855.27
7436	HS BASEBALL	\$3,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.20
7437	HS ATHLETICS	\$531.51	\$5,247.30	\$0.00	\$0.00	\$3,003.34	\$2,775.47
7438	HS GOLF	\$84.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84.65
7439	HOMECOMING/JAG FUNDR	\$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	\$132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,404.20	\$123.49	\$0.00	\$0.00	\$0.00	\$1,527.69
7446	HS SR. 2019	\$623.39	\$0.00	\$0.00	\$0.00	\$0.00	\$623.39
7447	EMT/CNA/IND TECH/MAI	\$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	TOP FLIGHT ACTIVITES	\$2,960.00	\$250.00	\$0.00	\$0.00	\$197.00	\$3,013.00
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	\$4,551.45	\$215.66	\$0.00	\$0.00	\$519.33	\$4,247.78
7456	HS COUN CLOTHES CLOS	\$1,389.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.84
7457	HS BB CAMP (MCGHEE)	\$3,344.85	\$0.00	\$0.00	\$0.00	\$182.61	\$3,162.24
7458	HS TEACHERS OF TOMOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7459	HS BON FIRE	\$154.16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.16
7460	SR GIRLS BB (HARDIN)	\$5,883.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.87
7461	FOOTBALL CANTEEN	\$3,708.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.38
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.84
7463	HS EAST LAB	-\$2,060.91	\$1,300.00	\$0.00	\$0.00	\$0.00	-\$760.91

FUND/SF	FUND TITLE	BEG BAL	REV	NON-REV	NON-EXP	EXP	BALANCE
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDRA	\$18,605.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.60
7466	HS OTHER SPORTS CANT	\$3,304.40	\$0.00	\$0.00	\$0.00	\$2,828.58	\$475.82
7467	HS FOOTBALL FUNDRAIS	\$6,000.85	\$0.00	\$0.00	\$0.00	\$252.70	\$5,748.15
7468	HS STOCK MARKET	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
7469	VOCATIONAL SCHOLARSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05
							\$136,270.73
7501	JR HIGH MISC.	\$2,855.01	\$12.56	\$0.00	\$0.00	\$0.00	\$2,867.57
7502	JR MISC SUNSHINE FUN	\$338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$338.68
7503	JR HIGH BETA CLUB	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01
7505	JR HIGH STUDENT COUN	\$3,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.78
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
7507	JR HIGH PBIS	\$11,918.90	\$2,633.25	\$0.00	\$0.00	\$2,862.84	\$11,689.31
7508	JH COUN CLOTHES CLOS	\$989.31	\$0.00	\$0.00	\$0.00	\$0.00	\$989.31
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00	\$0.00	\$0.00	\$82.95	\$176.33
7510	JR HIGH SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	JR HIGH EAST	-\$53.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.85
7512	JH FUNDRAISER	\$2,010.92	\$470.44	\$0.00	\$0.00	\$381.04	\$2,100.32
7513	JH SPED ACTIVITY	\$700.58	\$431.33	\$0.00	\$0.00	\$0.00	\$1,131.91
							\$22,715.32
7995	VENDOR CONTRACT	\$21,959.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,959.62
8000	FOOD SERVICE FUND	-\$61,666.93	\$201,268.54	\$0.00	\$0.00	\$99,350.58	\$40,251.03
8047	SUMMER FOOD	\$45,732.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,732.92
8656	SNP-SNACK/DHS	\$25,987.54	\$6,446.92	\$0.00	\$0.00	\$4,431.19	\$28,003.27
							\$113,987.22
TOTALS		\$4,649,024.15	\$2,010,635.99	\$568,800.75	\$568,800.75	\$1,430,813.61	\$5,228,846.53