

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$478,629.17	\$0.00	\$478,629.17	\$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 ENHANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00	\$7,457.46	\$0.00	\$7,457.46	\$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	\$20,468.61	\$0.00	\$20,468.61	\$0.00
1365	ABC	\$0.00	\$0.00	\$16,193.42	\$0.00	\$16,193.42	\$0.00
2000	OPERATING FUND	\$7,422,590.58	\$0.00	\$0.00	\$478,629.17	\$425,796.44	\$6,518,164.97
2001	OTHER GEN OP FUND	-\$5,008,299.42	\$1,007,367.75	\$0.00	\$0.00	\$0.00	-\$4,000,931.67
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 GR	\$11,840.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.39
2026	TODDLERS	\$7,662.85	\$6,033.20	\$0.00	\$0.00	\$7,937.70	\$5,758.35
2027	INFANT ROOM	-\$8,564.17	\$2,682.50	\$0.00	\$0.00	\$4,383.29	-\$10,264.96
2050	CC-PRE-SCHOOL	-\$28,315.39	\$18,348.71	\$0.00	\$0.00	\$16,293.75	-\$26,260.43
2052	CHILD CARE	\$46,967.11	\$9,846.20	\$0.00	\$0.00	\$3,904.42	\$52,908.89
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217	STUDENT GROWTH FUNDI	\$438,038.26	\$243,128.00	\$0.00	\$6,243.75	\$15,853.16	\$659,069.35
2222	ENHANCED TRANSPORTAT	\$27,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,560.00
2223	PROF DEV	-\$19,610.55	\$0.00	\$0.00	\$0.00	\$355.42	-\$19,965.97
2240	EXTENDED SCHOOL YEAR	\$8,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.99
2244	ESY	\$5,743.01	\$0.00	\$0.00	\$410.65	\$105.42	\$5,226.94
2246	QUALITY ENHANCE & IN	-\$1,946.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,946.40
2255	CHILDREN W/DISABILIT	\$118.90	\$0.00	\$0.00	\$0.00	\$0.00	\$118.90
2260	EARLY C/HOOD SP ED	-\$6,326.46	\$10,967.73	\$0.00	\$7,457.46	\$1,838.22	-\$4,654.41
2265	CATASTROPHIC LOSS FU	\$14,878.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.84
2271	ADV PLACEMENT PROGRA	\$1,513.22	\$0.00	\$0.00	\$0.00	\$851.00	\$662.22
2275	ALE	-\$13,933.59	\$0.00	\$0.00	\$2,975.00	\$844.99	-\$17,753.58
2276	LIMITED ENG PROFICIE	\$3,158.53	\$0.00	\$0.00	\$0.00	\$660.72	\$2,497.81



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4000	DEBT SERVICE FUND	-\$292,491.76	\$64,049.00	\$0.00	\$210,000.00	\$65,817.63	-\$504,260.39
4001	DEBT SVC-QSCB	\$1,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.64
							-\$503,159.75
6501	TITLE I, ESEA	-\$25,397.77	\$25,987.77	\$0.00	\$0.00	\$24,686.18	-\$24,096.18
6502	MIGRANT EDUCATION	-\$8,985.67	\$0.00	\$0.00	\$0.00	\$2,167.01	-\$11,152.68
6535	CONVERSION CHARTER	-\$374.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$374.85
6560	DHS CC ASSISTANCE GR	\$3,858.18	\$10,228.20	\$0.00	\$0.00	\$10,843.40	\$3,242.98
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	-\$40,813.71	\$41,399.61	\$0.00	\$0.00	\$31,163.69	-\$30,577.79
6710	IDEA EA CH SEC 619	-\$1,688.46	\$1,688.46	\$0.00	\$0.00	\$1,675.13	-\$1,675.13
6749	PRE-K MEDICAID	-\$1,278.34	\$3,265.12	\$0.00	\$0.00	\$3,110.01	-\$1,123.23
6750	MEDICAID	\$9,071.36	\$6,209.44	\$0.00	\$0.00	\$9,594.84	\$5,685.96
6752	ARMAC	\$8,890.90	\$0.00	\$0.00	\$0.00	\$3,434.22	\$5,456.68
6756	TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	REAP/TITLE VI	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							-\$54,382.49
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$2,159.17	\$1,106.68	\$0.00	\$0.00	\$663.04	\$2,602.81
7002	DIST. DONATION FUND	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
7003	DIST. SUNSHINE FUND	\$180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180.95
7010	DISTRICT FUNDRAISER	\$432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$432.07
7021	SUMMER BALL	\$3,503.23	\$340.00	\$0.00	\$0.00	\$223.75	\$3,619.48
7022	YOUTH FOOTBALL	-\$2,754.34	\$0.00	\$0.00	\$0.00	\$194.85	-\$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	\$12,318.80	\$230.00	\$0.00	\$0.00	\$3,824.66	\$8,724.14
7050	4A-2 CONF/CIVIC	\$4,739.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.81
7051	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$20,814.81
7201	ES MISC. FUND	\$1,900.96	\$165.50	\$118.65	\$0.00	\$245.27	\$1,939.84

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7202	ES CANDY ACCOUNT	\$18,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.77
7203	ES SUNSHINE FUND	\$1,876.01	\$0.00	\$0.00	\$0.00	\$32.78	\$1,843.23
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 PANKEY FALL FESTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7209	ES LOVELL FALL FESTI	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
7210	ES MUSIC	\$1,036.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.61
7211	ES DONATION	\$118.65	\$3,000.00	\$0.00	\$118.65	\$333.54	\$2,666.46
7212	ES LIBRARY	\$11,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.60
7213	ES WAL-MART GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$216.87	\$0.00	\$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	\$171.51	\$0.00	\$0.00	\$0.00	\$0.00	\$171.51
7253	ES FUQUAY	\$143.82	\$0.00	\$0.00	\$0.00	\$0.00	\$143.82
7254	ES SANDRA PRESLEY	\$583.49	\$0.00	\$0.00	\$0.00	\$0.00	\$583.49
7255	ES V. BYARS	\$180.49	\$0.00	\$0.00	\$0.00	\$45.83	\$134.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$185.34
7259	ES KELLEY SIFFORD	\$419.94	\$0.00	\$0.00	\$0.00	\$0.00	\$419.94
7260	ES N. MCCARRVILLE	\$349.60	\$0.00	\$0.00	\$0.00	\$48.00	\$301.60
7261	ES DAWN HARRIS	\$624.77	\$0.00	\$0.00	\$0.00	\$258.99	\$365.78
7262	ES LINDA THOMAS	-\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.73
7263	ES A. NICOLSON	\$535.13	\$0.00	\$0.00	\$0.00	\$130.02	\$405.11
7264	ES JULIE BALLARD	\$320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$320.63
7265	ES J. RYAN	\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$195.71
7266	ES ALICIA RITCHIE	\$195.71	\$0.00	\$0.00	\$0.00	\$71.65	\$124.06
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	\$480.14	\$0.00	\$0.00	\$0.00	\$0.00	\$480.14
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	\$140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$140.47
7274	ES KIM STALKER	\$473.05	\$0.00	\$0.00	\$0.00	\$24.73	\$448.32
7275	ES KIM LANDERS	\$536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$536.49



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7317	MS-PBIS	\$2,341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.90
7318	JR SHOOTING CLUB	\$2,211.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.83
7319	MS SOUTHSIDE STRIDER	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$20.93
7320	MS ARCHERY	\$8,150.06	\$0.00	\$0.00	\$0.00	\$6,377.16	\$1,772.90
7321	MS LITERACY	\$1,847.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.33
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	\$2,227.00	\$25.00	\$0.00	\$0.00	\$1,423.44	\$828.56
							\$36,480.20
7401	HS MISC	\$633.71	\$975.90	\$0.00	\$0.00	\$307.00	\$1,302.61
7402	HS ART CLUB	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16
7403	HS BETA CLUB	-\$372.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$372.81
7404	HS CHOIR	\$24,443.73	\$3,036.00	\$0.00	\$0.00	\$12,688.29	\$14,791.44
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	\$373.50	\$0.00	\$0.00	\$0.00	\$30.00	\$343.50
7408	FFA	\$3,791.30	\$76.00	\$0.00	\$0.00	\$1,653.59	\$2,213.71
7409	HS KEY CLUB	\$2,867.90	\$168.00	\$0.00	\$0.00	\$775.00	\$2,260.90
7410	HS LIBRARY	\$587.08	\$0.00	\$0.00	\$0.00	\$105.48	\$481.60
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	\$2,378.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.39
7416	HS DONATION FUND	\$3,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.46
7417	TUITION FUND	\$14,512.86	\$5,332.37	\$0.00	\$0.00	\$0.00	\$19,845.23
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	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISER	\$3,615.09	\$1,050.00	\$0.00	\$0.00	\$0.00	\$4,665.09
7425	HS QUIZ BOWL	\$188.69	\$0.00	\$0.00	\$0.00	\$130.98	\$57.71
7426	HS MADRIGAL DINNER	\$20,188.33	\$524.00	\$0.00	\$0.00	\$2,695.36	\$18,016.97

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7427	HS ANNUAL	\$10,980.04	\$535.00	\$0.00	\$0.00	\$0.00	\$11,515.04
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	\$1,523.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.70
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$2,553.34	\$94.90	\$0.00	\$0.00	\$0.00	\$2,648.24
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$8,738.38	\$5,808.15	\$0.00	\$0.00	\$4,774.59	\$9,771.94
7436	HS BASEBALL	-\$415.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$415.95
7437	HS ATHLETICS	\$21,328.77	\$4,592.00	\$0.00	\$0.00	\$5,022.58	\$20,898.19
7438	HS GOLF	-\$299.55	\$0.00	\$0.00	\$0.00	\$600.00	-\$899.55
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	\$79.11	\$0.00	\$0.00	\$0.00	\$0.00	\$79.11
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	\$1,559.88	\$20.08	\$0.00	\$0.00	\$62.79	\$1,517.17
7446	HS SR. 2019	\$490.15	\$353.90	\$0.00	\$0.00	\$515.94	\$328.11
7447	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,073.97	\$172.08	\$0.00	\$0.00	\$102.35	\$6,143.70
7456	HS DONATIONS	\$1,316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.56
7457	HS BB CAMP (MCGHEE)	\$3,529.69	\$0.00	\$0.00	\$0.00	\$175.51	\$3,354.18
7458	HS TEACHERS OF TOMOR	\$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 (LONG)	\$3,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.24
7461	FOOTBALL CANTEEN	\$6,279.13	\$0.00	\$0.00	\$0.00	\$1,027.03	\$5,252.10
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.84

