

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$547,140.58	\$0.00	\$547,140.58	\$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	\$7,043.75	\$0.00	\$7,043.75	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	\$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	\$439.90	\$0.00	\$439.90	\$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	\$8,171.46	\$0.00	\$8,171.46	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$23,052.88	\$0.00	\$23,052.88	\$0.00
1365	ABC	\$0.00	\$0.00	\$22,477.65	\$0.00	\$22,477.65	\$0.00
2000	OPERATING FUND	\$3,669,004.62	\$0.00	\$0.00	\$547,140.58	\$516,185.95	\$2,605,678.09
2001	OTHER GEN OP FUND	-\$1,124,055.53	\$1,262,046.61	\$0.00	\$59,105.71	\$258.09	\$78,627.28
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$555.08	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,925.08
2024	GAME & FISH/OUTDR GR	\$9,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.54
2026	TODDLERS	\$5,337.05	\$8,607.50	\$0.00	\$0.00	\$8,486.54	\$5,458.01
2027	INFANT ROOM	-\$13,947.45	\$3,155.00	\$0.00	\$0.00	\$5,857.77	-\$16,650.22
2050	CC-PRE-SCHOOL	-\$33,482.83	\$18,470.44	\$0.00	\$0.00	\$32,839.77	-\$47,852.16
2052	CHILD CARE	\$70,475.92	\$8,456.55	\$0.00	\$0.00	\$1,745.62	\$77,186.85
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2085	AGRI GREENHOUSE IMPR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2217	STUDENT GROWTH FUNDI	\$746,068.57	\$143,624.00	\$0.00	\$7,043.75	\$5,024.48	\$877,624.34
2222	ENHANCED TRANSPORTAT	\$27,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,560.00
2223	PROF DEV	-\$11,095.03	\$0.00	\$0.00	-\$2,000.00	\$83.88	-\$9,178.91
2232	ARK SCH REC PROG	\$0.00	\$16,997.40	\$0.00	\$0.00	\$0.00	\$16,997.40
2240	EXTENDED SCHOOL YEAR	\$16,796.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.76
2244	ESY	\$3,695.17	\$0.00	\$0.00	\$439.90	\$111.74	\$3,143.53
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	\$616.51	\$11,094.69	\$0.00	\$8,171.46	\$2,046.87	\$1,492.87
2265	CATASTROPHIC LOSS FU	\$6,745.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.82
2271	ADV PLACEMENT PROGRA	\$1,513.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.22
2275	ALE	-\$29,031.07	\$0.00	\$0.00	\$3,300.00	\$915.35	-\$33,246.42
2276	LIMITED ENG PROFICIE	\$1,125.38	\$0.00	\$0.00	\$0.00	\$1,958.18	-\$832.80

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	BALANCE
4000	DEBT SERVICE FUND	-\$632,045.39	\$0.00	\$0.00	-\$60,062.87	\$0.00	-\$571,982.52
4001	DEBT SVC-QSCB	\$1,100.64	\$0.00	\$0.00	\$0.00	\$22,846.88	-\$21,746.24
		-\$630,944.75	\$0.00	\$0.00	-\$60,062.87	\$22,846.88	-\$593,728.76
6501	TITLE I, ESEA	-\$23,998.88	\$32,926.98	\$50,486.56	\$0.00	\$41,797.11	\$17,617.55
6502	MIGRANT EDUCATION	-\$17,898.09	\$0.00	\$0.00	\$0.00	\$2,467.49	-\$20,365.58
6535	CONVERSION CHARTER	-\$374.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$374.85
6560	DHS CC ASSISTANCE GR	\$17,734.20	\$12,995.85	\$0.00	\$0.00	\$10,546.33	\$20,183.72
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	-\$2,294.51	\$4,927.09	\$0.00	\$0.00	\$30,045.80	-\$27,413.22
6710	IDEA EA CH SEC 619	-\$1,674.71	\$1,781.23	\$0.00	\$0.00	\$1,781.23	-\$1,674.71
6749	PRE-K MEDICAID	-\$5,296.74	\$2,362.56	\$0.00	\$0.00	\$1,134.63	-\$4,068.81
6750	MEDICAID	\$9,042.72	\$9,041.18	\$0.00	\$0.00	\$7,376.83	\$10,707.07
6752	ARMAC	\$9,983.23	\$0.00	\$0.00	\$0.00	\$5,363.25	\$4,619.98
6756	TITLE II A	\$0.00	\$0.00	\$0.00	\$40,486.56	\$0.00	-\$40,486.56
6784	REAP/TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
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
		-\$14,545.88	\$64,034.89	\$50,486.56	\$50,486.56	\$100,512.67	-\$51,023.66
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$2,819.17	\$258.48	\$0.00	\$0.00	\$503.71	\$2,573.94
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	\$12,319.73	\$5,338.00	\$0.00	\$0.00	\$5,203.75	\$12,453.98
7022	YOUTH FOOTBALL	-\$2,949.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,949.19
7023	SUMMER CONCESSION	\$3,244.74	\$1,821.00	\$0.00	\$0.00	\$0.00	\$5,065.74
7030	OP REFUND/SALES/EXP	\$6,584.54	\$1,620.00	\$0.00	\$0.00	\$0.00	\$8,204.54
7050	4A-2 CONF/CIVIC	\$4,056.53	\$0.00	\$0.00	\$0.00	\$1,093.58	\$2,962.95
7051	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,805.32	\$9,037.48	\$0.00	\$0.00	\$6,801.04	\$29,041.76
7201	ES MISC. FUND	\$1,294.02	\$110.00	\$0.00	\$0.00	\$4,406.78	-\$3,002.76
7202	ES CANDY ACCOUNT	\$18,868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,868.86

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7203	ES SUNSHINE FUND	\$1,608.11	\$550.55	\$0.00	\$0.00	\$901.33	\$1,257.33
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	\$474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
7210	ES MUSIC	\$157.55	\$0.00	\$0.00	\$0.00	\$384.71	-\$227.16
7211	ES DONATION	\$2,527.75	\$0.00	\$0.00	\$0.00	\$336.96	\$2,190.79
7212	ES LIBRARY	\$13,043.37	\$0.00	\$0.00	\$0.00	\$52.87	\$12,990.50
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	\$195.58	\$0.13
7252	ES BILLIE FULLER	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14
7253	ES FUQUAY	\$92.88	\$0.00	\$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	\$371.47	\$0.00	\$0.00	\$0.00	\$179.19	\$192.28
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	\$496.23	\$0.00	\$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	\$65.69	\$0.00	\$0.00	\$0.00	\$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	\$106.54	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$529.31	\$0.00	\$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	\$90.69	\$122.88
7273	ES V. LANCASTER	\$36.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36.91
7274	ES KIM STALKER	\$448.32	\$0.00	\$0.00	\$0.00	\$101.75	\$346.57
7275	ES KIM LANDERS	\$666.94	\$0.00	\$0.00	\$0.00	\$0.00	\$666.94
7276	ES/ J.MOSER	\$141.72	\$0.00	\$0.00	\$0.00	\$0.00	\$141.72
7277	ES JENNIFER HARMON	\$286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$286.49
7278	ES W. REESOR	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70

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7279	ES A. HOGGARD	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
7280	ES TINA DALE	\$165.84	\$0.00	\$0.00	\$0.00	\$92.46	\$73.38
7281	ES BRADLEY	\$311.31	\$0.00	\$0.00	\$0.00	\$0.00	\$311.31
7282	ES C. SMITH	\$189.75	\$0.00	\$0.00	\$0.00	\$0.00	\$189.75
7283	ES BEVERLY PACK	\$179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$179.49
7284	ES F. JOHNSTON	\$391.61	\$0.00	\$0.00	\$0.00	\$47.29	\$344.32
7285	ES PAT MOSER	\$188.27	\$0.00	\$0.00	\$0.00	\$209.50	-\$21.23
7286	ES M.TAYLOR	\$210.20	\$0.00	\$0.00	\$0.00	\$0.00	\$210.20
7287	ES PARKS	\$20.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20.23
7288	ES N. HUGHEY	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$220.40
7289	ES ALICIA SKIPPER	\$437.72	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72
7290	ES KIM CUMMINGS	\$238.68	\$0.00	\$0.00	\$0.00	\$0.00	\$238.68
7291	ES DAYBERRY	\$249.24	\$0.00	\$0.00	\$0.00	\$25.52	\$223.72
7292	ES WEST	\$562.79	\$0.00	\$0.00	\$0.00	\$0.00	\$562.79
7293	ES K WANDLING	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$130.05
7294	ES C. MAAG	\$137.63	\$0.00	\$0.00	\$0.00	\$0.00	\$137.63
7295	ES PAIGE EDWARDS	\$595.27	-\$500.00	\$0.00	\$0.00	\$0.00	\$95.27
		\$50,927.48	\$160.55	\$0.00	\$0.00	\$7,024.63	\$44,063.40
7301	MS MISCELLANEOUS	\$11,006.72	\$330.00	\$0.00	\$0.00	\$4,000.93	\$7,335.79
7302	MS DRINK SALES	\$1,263.13	\$4.71	\$0.00	\$0.00	\$0.00	\$1,267.84
7303	MS LIBRARY	\$1,924.06	\$0.00	\$0.00	\$0.00	\$379.46	\$1,544.60
7304	MS BOX TOPS FOR KIDS	\$594.16	\$0.00	\$0.00	\$0.00	\$0.00	\$594.16
7305	MS PW BASKETBALL	\$7,171.70	\$0.00	\$0.00	\$0.00	\$239.78	\$6,931.92
7306	MS SUNSHINE FUND	\$742.34	\$24.53	\$0.00	\$0.00	\$0.00	\$766.87
7307	MS COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7310	MS BETA CLUB	\$5,335.88	\$61.50	\$0.00	\$0.00	\$2,087.51	\$3,309.87
7311	MS SERVICE CLUB	\$1,931.24	\$2,432.43	\$0.00	\$0.00	\$3,442.95	\$920.72
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$159.33	\$0.00	\$0.00	\$0.00	\$125.00	\$34.33
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	\$2,341.90	\$0.00	\$0.00	\$0.00	\$344.00	\$1,997.90
7318	JR SHOOTING CLUB	\$2,792.19	\$330.00	\$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	\$1,483.34	\$0.00	\$0.00	\$0.00	-\$136.36	\$1,619.70

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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	\$1,041.56	\$1,528.00	\$0.00	\$0.00	\$5,666.74	-\$3,097.18
		\$39,708.42	\$4,711.17	\$0.00	\$0.00	\$16,150.01	\$28,269.58
7401	HS MISC	\$3,804.36	\$100.00	\$0.00	\$0.00	\$0.00	\$3,904.36
7402	HS ART CLUB	\$254.16	\$0.00	\$0.00	\$0.00	\$0.00	\$254.16
7403	HS BETA CLUB	-\$1,129.41	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.59
7404	HS CHOIR	\$10,635.81	\$501.00	\$0.00	\$0.00	\$4,399.97	\$6,736.84
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	\$873.00	\$0.00	\$0.00	\$0.00	\$1,216.50
7408	FFA	-\$544.39	\$604.00	\$0.00	\$0.00	\$2,500.00	-\$2,440.39
7409	HS KEY CLUB	\$154.34	\$0.00	\$0.00	\$0.00	\$0.00	\$154.34
7410	HS LIBRARY	\$366.52	\$17.00	\$0.00	\$0.00	\$0.00	\$383.52
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	\$3,730.98	\$127.00	\$0.00	\$0.00	\$783.32	\$3,074.66
7416	HS DONATION FUND	\$3,465.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.46
7417	TUITION FUND	\$16,347.47	\$443.00	\$0.00	\$0.00	\$0.00	\$16,790.47
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	\$456.27	-\$1,123.27
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISER	\$7,821.09	\$1,454.00	\$0.00	\$0.00	\$2,757.56	\$6,517.53
7425	HS QUIZ BOWL	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$82.71
7426	HS MADRIGAL DINNER	\$11,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,947.97
7427	HS ANNUAL	\$14,938.84	\$605.00	\$0.00	\$0.00	\$15,080.71	\$463.13
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	\$1,871.74	\$0.00	\$0.00	\$0.00	\$66.68	\$1,805.06
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$2,401.57	\$476.00	\$0.00	\$0.00	\$1,383.01	\$1,494.56

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	BALANCE
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$8,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.25
7436	HS BASEBALL	-\$115.95	\$3,039.15	\$0.00	\$0.00	\$50.00	\$2,873.20
7437	HS ATHLETICS	\$4,794.89	\$26,924.86	\$0.00	\$0.00	\$21,098.72	\$10,621.03
7438	HS GOLF	-\$899.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$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	\$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	\$1,304.64	\$61.50	\$0.00	\$0.00	\$0.00	\$1,366.14
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	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	\$4,379.25	\$661.52	\$0.00	\$0.00	\$766.32	\$4,274.45
7456	HS COUN CLOTHES CLOS	\$1,389.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.84
7457	HS BB CAMP (MCGHEE)	\$3,714.18	\$0.00	\$0.00	\$0.00	\$170.00	\$3,544.18
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 (HARDIN)	\$3,278.24	\$0.00	\$0.00	\$0.00	\$57.18	\$3,221.06
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	\$656.35	\$39.00	\$0.00	\$0.00	\$900.00	-\$204.65
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDRA	\$17,740.43	\$800.00	\$0.00	\$0.00	\$1,636.82	\$16,903.61
7466	HS OTHER SPORTS CANT	-\$3,314.70	\$7,374.30	\$0.00	\$0.00	\$2,210.48	\$1,849.12
7467	HS FOOTBALL FUNDRAIS	-\$4,104.67	\$0.00	\$0.00	\$0.00	\$175.00	-\$4,279.67
7468	HS SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469	VOCATIONAL SCHOLARSH	\$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
		\$118,076.03	\$45,230.33	\$0.00	\$0.00	\$54,492.04	\$108,814.32

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	BALANCE
7501	JR HIGH MISC.	\$5,661.20	\$0.00	\$0.00	\$0.00	\$88.00	\$5,573.20
7502	JR MISC SUNSHINE FUN	\$428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$428.32
7503	JR HIGH BETA CLUB	\$19.97	-\$1,026.80	\$0.00	\$0.00	-\$1,007.51	\$0.68
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01
7505	JR HIGH STUDENT COUN	\$2,436.98	\$935.80	\$0.00	\$0.00	\$0.00	\$3,372.78
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
7507	JR HIGH PBIS	\$7,908.86	\$2,864.40	\$0.00	\$0.00	\$2,105.70	\$8,667.56
7508	JH COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10.69	\$989.31
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	\$753.80	\$0.00	\$0.00	\$0.00	\$384.34	\$369.46
7512	JH FUNDRAISER	\$2,401.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.92
7513	JH SPED ACTIVITY	\$1,256.45	\$0.00	\$0.00	\$0.00	\$94.68	\$1,161.77
		\$22,257.29	\$2,773.40	\$0.00	\$0.00	\$1,675.90	\$23,354.79
7995	VENDOR CONTRACT	\$12,864.07	\$3,273.00	\$0.00	\$0.00	\$0.00	\$16,137.07
8000	FOOD SERVICE FUND	\$81,227.93	\$120,932.20	\$0.00	\$0.00	\$101,536.02	\$100,624.11
8047	SUMMER FOOD	\$37,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,368.90
8656	SNP-SNACK/DHS	\$31,474.68	\$0.00	\$0.00	\$0.00	\$2,699.03	\$28,775.65
		\$150,071.51	\$120,932.20	\$0.00	\$0.00	\$104,235.05	\$166,768.66
TOTALS							