

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$513,141.04
1001	OTHER TS FUND	\$0.00	\$0.00	\$0.00
1217	SGF - SAL FUND	\$0.00	\$0.00	\$8,482.63
1223	PROF DEV/INSTR	\$0.00	\$0.00	\$2,800.00
1240	LEA/SPEC ED SUPV	\$0.00	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	\$0.00	\$0.00	\$413.14
1246	PROF QUALITY ENHANCE	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00	\$7,385.69
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$3,050.00
1281	NSLA	\$0.00	\$0.00	\$17,336.66
1282	NSLA MATCH GRANT	\$0.00	\$0.00	\$0.00
1365	ABC	\$0.00	\$0.00	\$18,161.85
2000	OPERATING FUND	-\$1,100,904.57	\$0.00	\$12,610,015.41
2001	OTHER GEN OP FUND	\$2,916,844.49	\$1,167,361.57	\$0.00
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$2,275.08	\$0.00	\$0.00
2024	GAME & FISH/OUTDR GR	\$9,000.54	\$0.00	\$0.00
2026	TODDLERS	\$3,822.70	\$7,145.50	\$0.00
2027	INFANT ROOM	-\$5,339.55	\$3,994.00	\$0.00
2030	AG FOR AUTISM	\$5,000.00	\$0.00	\$0.00
2050	CC-PRE-SCHOOL	-\$1,252.13	\$27,393.04	\$0.00
2052	CHILD CARE	\$2,652.74	\$8,589.30	\$0.00
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00
2085	AGRI GREENHOUSE IMPR	\$5,000.00	\$0.00	\$0.00
2217	STUDENT GROWTH FUNDI	-\$144,978.65	\$0.00	\$0.00
2222	ENHANCED TRANSPORTAT	\$41,340.00	\$0.00	\$0.00
2223	PROF DEV	-\$42,824.63	\$0.00	\$0.00
2229	NBPTS SUPPORT SITE	\$0.00	\$2,934.01	\$0.00
2232	ARK SCH REC PROG	\$16,997.40	\$0.00	\$0.00
2240	EXTENDED SCHOOL YEAR	\$9,067.22	\$0.00	\$0.00
2244	ESY	\$7,757.87	\$0.00	\$0.00
2246	QUALITY ENHANCE & IN	\$0.00	\$0.00	\$0.00
2255	CHILDREN W/DISABILIT	\$118.90	\$0.00	\$0.00
2260	EARLY C/HOOD SP ED	-\$7,850.61	\$10,983.04	\$0.00
2265	CATASTROPHIC LOSS FU	\$25,081.29	\$0.00	\$0.00
2271	ADV PLACEMENT PROGRA	\$1,596.22	\$0.00	\$0.00
2275	ALE	-\$2,251.45	\$13,154.00	\$0.00
2276	LIMITED ENG PROFICIE	-\$1,618.08	\$0.00	\$0.00
2281	NSLA	\$9,074.52	\$77,071.00	\$0.00
2282	NSLA MATCH GRANT	-\$23,222.25	\$21,358.75	\$0.00
2300	WORKFORCE SPEC NEEDS	\$0.00	\$0.00	\$0.00
2330	APPRENTICESHIP	\$1,361.00	\$2,800.00	\$0.00
2340	CAREER NEW PROG STAR	\$0.00	\$0.00	\$0.00
2365	ABC	\$80,609.15	\$42,768.00	\$0.00
2373	ABC HIPPY	\$22,928.01	\$14,875.00	\$0.00
2392	GEN FAC FUND	\$0.00	\$0.00	\$0.00
2901	JUA FUNDS	\$0.00	\$0.00	\$0.00
2902	SCH BASED HEALTH	\$16,559.60	\$0.00	\$0.00
2904	TEACHER CADET PROG	\$0.00	\$0.00	\$0.00
2931	BROADBAND PROJECT	\$0.00	\$0.00	\$0.00

NON-EXPEND	EXP	END BALANCE
\$0.00	\$513,141.04	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$8,482.63	\$0.00
\$0.00	\$2,800.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$413.14	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$7,385.69	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,050.00	\$0.00
\$0.00	\$17,336.66	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$18,161.85	\$0.00
\$513,141.04	\$468,565.36	\$10,527,404.44
\$12,610,015.41	\$195.63	-\$8,526,004.98
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,275.08
\$0.00	\$0.00	\$9,000.54
\$0.00	\$7,458.96	\$3,509.24
\$0.00	\$8,496.58	-\$9,842.13
\$0.00	\$4,077.73	\$922.27
\$0.00	\$31,596.66	-\$5,455.75
\$0.00	\$3,547.13	\$7,694.91
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,000.00
\$8,482.63	\$177,887.60	-\$331,348.88
\$0.00	\$0.00	\$41,340.00
\$2,800.00	\$6,963.97	-\$52,588.60
\$0.00	\$0.00	\$2,934.01
\$0.00	\$0.00	\$16,997.40
\$0.00	\$0.00	\$9,067.22
\$413.14	\$105.95	\$7,238.78
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$118.90
\$7,385.69	\$1,908.63	-\$6,161.89
\$0.00	\$2,850.00	\$22,231.29
\$0.00	\$0.00	\$1,596.22
\$3,050.00	\$861.22	\$6,991.33
\$0.00	\$1,441.84	-\$3,059.92
\$17,336.66	\$29,304.42	\$39,504.44
\$0.00	\$0.00	-\$1,863.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,161.00
\$0.00	\$0.00	\$0.00
\$18,161.85	\$18,245.49	\$86,969.81
\$0.00	\$13,949.86	\$23,853.15
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$4,815.89	\$11,743.71
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

3000	BUILDING FUND	\$372,267.20	\$0.00	\$0.00
3001	MM 1848852 CB	\$40,092.20	\$4.78	\$0.00
3003	CD#234271/1ST COMM	\$0.00	\$0.00	\$0.00
3004	CD 235276	\$493,116.68	\$486.37	\$0.00
3005	CB/CD#601862	\$0.00	\$0.00	\$0.00
3006	CB CD-603141	\$406,913.77	\$705.69	\$0.00
3015	FB FIELD/TURF	\$8,000.00	\$2,000.00	\$0.00
3020	FB FIELDHOUSE ADDITI	\$0.00	\$0.00	\$0.00
3021	FB PRESSBOX	\$2,499.99	\$833.33	\$0.00
3023	FB FIELD VIDEO BOARD	\$35,167.00	\$1,420.00	\$0.00
3030	PS SAFE ROOM PROJECT	\$20,000.00	\$0.00	\$0.00
3055	NEW HS/PHASE II	\$0.00	\$0.00	\$0.00
3056	NEW HS/PHASE III	\$0.00	\$0.00	\$0.00
3057	AUDITORIUM SEAT DONA	\$234.06	\$78.14	\$0.00
3060	FB FIELDHOUSE ADDITI	\$0.00	\$0.00	\$0.00
3065	AR CARE CLINIC CONST	\$12,600.00	\$4,200.00	\$0.00
3075	QSCB	\$490,942.56	\$3,611.08	\$0.00
3080	ROOFING PROJECT	\$0.00	\$0.00	\$0.00
3085	BASEBALL PRACTICE BL	\$89,708.08	\$0.00	\$0.00
3099	BASEBALL/SOFTBALL CO	\$0.00	\$0.00	\$0.00
3300	BOND REFUND SAVINGS	\$100,501.28	\$0.00	\$0.00
3404	BLDG-FACILITIES PART	\$0.00	\$0.00	\$0.00
4000	DEBT SERVICE FUND	\$2,170.99	\$0.00	\$0.00
4001	DEBT SVC-QSCB	\$0.00	\$0.00	\$0.00
6501	TITLE I, ESEA	-\$24,336.60	\$24,336.60	\$0.00
6502	MIGRANT EDUCATION	-\$1,739.58	\$1,739.58	\$0.00
6535	CONVERSION CHARTER	\$0.00	\$0.00	\$0.00
6560	DHS CC ASSISTANCE GR	\$3,727.98	\$52,110.91	\$0.00
6570	C PERKINS	\$0.00	\$0.00	\$0.00
6578	PERKINS SUPPLE. GRAN	-\$5,614.43	\$0.00	\$0.00
6702	TITLE 6-B, PASSTHROU	-\$15,890.76	\$16,432.14	\$0.00
6710	IDEA EA CH SEC 619	-\$1,559.50	\$1,559.50	\$0.00
6749	PRE-K MEDICAID	-\$2,044.22	\$445.84	\$0.00
6750	MEDICAID	-\$14,425.34	\$12,486.52	\$0.00
6752	ARMAC	\$4,166.89	\$17,823.08	\$0.00
6756	TITLE II A	\$0.00	\$0.00	\$0.00
6784	REAP/TITLE V	\$0.00	\$0.00	\$0.00
6786	TITLE IV	\$0.00	\$0.00	\$0.00
6790	CAREER MINI GRANT	\$0.00	\$0.00	\$0.00
6792	ARK ARTS COUNCIL	\$0.00	\$0.00	\$0.00
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$3,770.72	-\$15.88	\$0.00
7002	DIST. DONATION FUND	\$220.00	\$0.00	\$0.00
7003	DIST. SUNSHINE FUND	-\$101.41	\$0.00	\$0.00
7010	DISTRICT FUNDRAISER	\$432.07	\$20.00	\$0.00
7020	DIST ACT CLOTHING CL	\$0.00	\$2,250.00	\$0.00

		\$1,894,228.09
\$0.00	\$90,000.00	\$282,267.20
\$0.00	\$0.00	\$40,096.98
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$493,603.05
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$407,619.46
\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,333.32
\$0.00	\$61,574.24	-\$24,987.24
\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$312.20
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16,800.00
\$0.00	\$0.00	\$494,553.64
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$89,708.08
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$100,501.28
\$0.00	\$0.00	\$0.00
		\$1,933,807.97
\$300,000.00	\$68,672.00	-\$366,501.01
\$0.00	\$22,309.00	-\$22,309.00
		-\$388,810.01
\$0.00	\$42,338.35	-\$42,338.35
\$0.00	\$1,739.58	-\$1,739.58
\$0.00	\$0.00	\$0.00
\$0.00	\$19,266.02	\$36,572.87
\$0.00	\$0.00	\$0.00
\$0.00	\$4,458.01	-\$10,072.44
\$0.00	\$35,549.14	-\$35,007.76
\$0.00	\$1,559.50	-\$1,559.50
\$0.00	\$3,187.65	-\$4,786.03
\$0.00	\$8,787.26	-\$10,726.08
\$0.00	\$4,984.95	\$17,005.02
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
		-\$52,651.85
\$0.00	\$0.00	\$0.00
\$0.00	\$1,059.14	\$2,695.70
\$0.00	\$0.00	\$220.00
\$0.00	\$0.00	-\$101.41
\$0.00	\$0.00	\$452.07
\$0.00	\$0.00	\$2,250.00

7021	SUMMER BALL	\$8,607.89	\$0.00	\$0.00
7022	YOUTH FOOTBALL	-\$4,733.84	\$1,968.00	\$0.00
7023	SUMMER CONCESSION	\$7,749.27	\$0.00	\$0.00
7030	OP REFUND/SALES/EXP	\$4,744.29	\$375.00	\$0.00
7050	4A-2 CONF/CIVIC	\$2,962.95	\$0.00	\$0.00
7051	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00
7201	ES MISC. FUND	\$11,707.03	\$8,129.60	\$0.00
7202	ES CANDY ACCOUNT	\$1,157.00	\$27,643.01	\$0.00
7203	ES SUNSHINE FUND	\$1,124.38	\$26.09	\$0.00
7204	ES BOX TOPS FOR EDUC	\$1,012.93	\$0.00	\$0.00
7205	DISTRICT ART FUNDS	\$366.94	\$0.00	\$0.00
7208	ES-COUN-CLOTHES CLOS	\$219.93	\$0.00	\$0.00
7209	ES LOVELL FALL FESTI	\$378.26	\$0.00	\$0.00
7210	ES MUSIC	\$528.01	\$0.00	\$0.00
7211	ES DONATION	\$2,810.79	\$0.00	\$0.00
7212	ES LIBRARY	\$12,706.97	\$0.00	\$0.00
7213	ES WAL-MART GRANT	\$0.00	\$0.00	\$0.00
7249	ES HARBER	\$0.00	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$216.87	\$8,169.50	\$0.00
7251	ES T. WILLIAMS	\$0.13	\$0.00	\$0.00
7252	ES BILLIE FULLER	\$2.14	\$0.00	\$0.00
7253	ES FUQUAY	\$92.88	\$0.00	\$0.00
7254	ES SANDRA PRESLEY	\$583.49	\$0.00	\$0.00
7255	ES V. BYARS	\$101.73	\$0.00	\$0.00
7256	ES TAMMY COX	\$6.97	\$0.00	\$0.00
7257	ES DONNITA WELCH	\$30.87	\$0.00	\$0.00
7258	ES BLEVINS	\$173.08	\$0.00	\$0.00
7259	ES KELLEY SIFFORD	\$88.07	\$0.00	\$0.00
7260	ES N. MCCARRVILLE	\$205.15	\$0.00	\$0.00
7261	ES DAWN HARRIS	\$0.00	\$0.00	\$0.00
7262	ES LINDA THOMAS	-\$11.73	\$0.00	\$0.00
7263	ES A. NICOLSON	\$65.69	\$0.00	\$0.00
7264	ES JULIE BALLARD	\$289.99	\$0.00	\$0.00
7265	ES J. RYAN	\$165.77	\$0.00	\$0.00
7266	ES ALICIA RITCHIE	\$106.54	\$0.00	\$0.00
7267	ES MARTIN FALL FESTI	\$79.19	\$0.00	\$0.00
7268	ES DANA GALLOWAY	\$591.98	\$0.00	\$0.00
7269	ES REBECCA RUSSELL	\$459.98	\$0.00	\$0.00
7270	ES C. PRINCE	\$24.99	\$0.00	\$0.00
7271	ES WESTBROOK	\$96.53	\$0.00	\$0.00
7272	ES ANGIE GAY	\$89.20	\$0.00	\$0.00
7273	ES V. LANCASTER	\$36.91	\$0.00	\$0.00
7274	ES KIM STALKER	\$34.31	\$0.00	\$0.00
7275	ES KIM LANDERS	\$666.94	\$0.00	\$0.00
7276	ES/ J.MOSER	\$99.26	\$0.00	\$0.00
7277	ES JENNIFER HARMON	\$286.49	\$0.00	\$0.00
7278	ES W. REESOR	\$5.25	\$0.00	\$0.00
7279	ES A. HOGGARD	\$73.00	\$0.00	\$0.00
7280	ES TINA DALE	\$50.28	\$0.00	\$0.00
7281	ES BRADLEY	\$311.31	\$0.00	\$0.00
7282	ES C. SMITH	\$22.52	\$0.00	\$0.00
7283	ES BEVERLY PACK	\$179.49	\$0.00	\$0.00

\$0.00	\$0.00	\$8,607.89
\$0.00	\$666.56	-\$3,432.40
\$0.00	\$0.00	\$7,749.27
\$0.00	\$1,434.77	\$3,684.52
\$0.00	\$0.00	\$2,962.95
\$0.00	\$0.00	\$0.00
		\$25,088.59
\$0.00	\$9,217.14	\$10,619.49
\$0.00	\$0.00	\$28,800.01
\$0.00	\$0.00	\$1,150.47
\$0.00	\$0.00	\$1,012.93
\$0.00	\$0.00	\$366.94
\$0.00	\$0.00	\$219.93
\$0.00	\$30.34	\$347.92
\$0.00	\$0.00	\$528.01
\$0.00	\$0.00	\$2,810.79
\$0.00	\$0.00	\$12,706.97
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8,386.37
\$0.00	\$30.34	-\$30.21
\$0.00	\$0.00	\$2.14
\$0.00	\$0.00	\$92.88
\$0.00	\$0.00	\$583.49
\$0.00	\$0.00	\$101.73
\$0.00	\$0.00	\$6.97
\$0.00	\$30.34	\$0.53
\$0.00	\$30.34	\$142.74
\$0.00	\$30.34	\$57.73
\$0.00	\$0.00	\$205.15
\$0.00	\$30.34	-\$30.34
\$0.00	\$0.00	-\$11.73
\$0.00	\$0.00	\$65.69
\$0.00	\$30.34	\$259.65
\$0.00	\$0.00	\$165.77
\$0.00	\$88.01	\$18.53
\$0.00	\$30.34	\$48.85
\$0.00	\$121.40	\$470.58
\$0.00	\$0.00	\$459.98
\$0.00	\$0.00	\$24.99
\$0.00	\$30.34	\$66.19
\$0.00	\$0.00	\$89.20
\$0.00	\$30.34	\$6.57
\$0.00	\$0.00	\$34.31
\$0.00	\$30.34	\$636.60
\$0.00	\$30.34	\$68.92
\$0.00	\$0.00	\$286.49
\$0.00	\$30.34	-\$25.09
\$0.00	\$0.00	\$73.00
\$0.00	\$30.34	\$19.94
\$0.00	\$0.00	\$311.31
\$0.00	\$0.00	\$22.52
\$0.00	\$30.34	\$149.15

7284	ES F. JOHNSTON	\$296.53	\$0.00	\$0.00
7285	ES PAT MOSER	-\$21.23	\$0.00	\$0.00
7286	ES M.TAYLOR	\$107.36	\$0.00	\$0.00
7287	ES PARKS	\$20.23	\$0.00	\$0.00
7288	ES N. HUGHEY	\$195.71	\$0.00	\$0.00
7289	ES ALICIA SKIPPER	\$437.72	\$0.00	\$0.00
7290	ES KIM CUMMINGS	\$158.72	\$0.00	\$0.00
7291	ES DAYBERRY	\$77.90	\$0.00	\$0.00
7292	ES WEST	\$562.79	\$0.00	\$0.00
7293	ES K WANDLING	\$130.05	\$0.00	\$0.00
7294	ES C. MAAG	\$135.14	\$0.00	\$0.00
7295	ES PAIGE EDWARDS	\$95.27	\$0.00	\$0.00
7296	ES S. STUBBS	\$0.00	\$0.00	\$0.00
7297	ES FAIRCLOTH	\$0.00	\$0.00	\$0.00
7298	ES SHANE	\$0.00	\$0.00	\$0.00
7299	ES WALKER	\$0.00	\$0.00	\$0.00
7301	MS MISCELLANEOUS	\$23,450.87	\$18,949.00	\$0.00
7302	MS DRINK SALES	\$1,058.79	\$0.00	\$0.00
7303	MS LIBRARY	\$1,544.60	\$3,755.25	\$0.00
7304	MS BOX TOPS FOR KIDS	\$594.16	\$0.00	\$0.00
7305	MS PW BASKETBALL	\$3,847.32	\$0.00	\$0.00
7306	MS SUNSHINE FUND	\$639.84	\$45.62	\$0.00
7307	MS COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00
7310	MS BETA CLUB	\$1,306.61	\$4,053.00	\$0.00
7311	MS SERVICE CLUB	\$562.74	\$0.00	\$0.00
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$34.33	\$0.00	\$0.00
7314	MS CHRISTIAN TAKING	\$0.00	\$0.00	\$0.00
7315	MS-JR HIGH CHEER	\$0.00	\$0.00	\$0.00
7316	MS FUNDRAISER	\$0.00	\$0.00	\$0.00
7317	MS-PBIS	\$1,982.88	\$0.00	\$0.00
7318	JR SHOOTING CLUB	\$3,122.19	\$0.00	\$0.00
7319	MS SOUTHSIDE STRIDER	\$20.93	\$0.00	\$0.00
7320	MS ARCHERY	\$649.94	\$0.00	\$0.00
7321	MS LITERACY	\$1,619.70	\$0.00	\$0.00
7322	MS ENRICHMENT	\$0.00	\$0.00	\$0.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00	\$0.00
7324	MS YEARBOOK	-\$2,215.18	\$1,715.00	\$0.00
7401	HS MISC	\$6,229.36	\$0.00	\$0.00
7402	HS ART CLUB	\$254.16	\$0.00	\$0.00
7403	HS BETA CLUB	\$0.59	\$150.00	\$0.00
7404	HS CHOIR	\$27,989.80	\$565.00	\$0.00
7405	HS DRAMA	\$0.00	\$0.00	\$0.00
7406	HS FBLA	-\$185.90	\$848.04	\$0.00
7407	HS FCCLA	\$1,514.50	\$1,102.00	\$0.00
7408	FFA	-\$5,753.41	\$3,166.40	\$0.00
7409	HS KEY CLUB	\$182.34	\$254.30	\$0.00
7410	HS LIBRARY	\$383.52	\$0.00	\$0.00
7411	HS FFA *GRANT*	\$0.00	\$0.00	\$0.00
7412	HS SCIENCE CLUB	\$141.20	\$0.00	\$0.00

\$0.00	\$405.90	-\$109.37
\$0.00	\$0.00	-\$21.23
\$0.00	\$0.00	\$107.36
\$0.00	\$0.00	\$20.23
\$0.00	\$0.00	\$195.71
\$0.00	\$0.00	\$437.72
\$0.00	\$0.00	\$158.72
\$0.00	\$0.00	\$77.90
\$0.00	\$44.00	\$518.79
\$0.00	\$0.00	\$130.05
\$0.00	\$0.00	\$135.14
\$0.00	\$0.00	\$95.27
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
		\$73,070.35
\$0.00	\$18,690.81	\$23,709.06
\$0.00	\$0.00	\$1,058.79
\$0.00	\$2,792.64	\$2,507.21
\$0.00	\$495.00	\$99.16
\$0.00	\$0.00	\$3,847.32
\$0.00	\$94.00	\$591.46
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$5,359.61
\$0.00	\$0.00	\$562.74
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$34.33
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,982.88
\$0.00	\$0.00	\$3,122.19
\$0.00	\$0.00	\$20.93
\$0.00	\$0.00	\$649.94
\$0.00	\$0.00	\$1,619.70
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	-\$500.18
		\$45,665.14
\$0.00	\$0.00	\$6,229.36
\$0.00	\$0.00	\$254.16
\$0.00	\$0.00	\$150.59
\$0.00	\$1,962.28	\$26,592.52
\$0.00	\$0.00	\$0.00
\$0.00	\$848.04	-\$185.90
\$0.00	\$250.00	\$2,366.50
\$0.00	\$532.00	-\$3,119.01
\$0.00	\$190.27	\$246.37
\$0.00	\$0.00	\$383.52
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$141.20

7413	HS SPANISH CLUB	\$315.52	\$0.00	\$0.00
7414	HS HOMECOMING	-\$579.16	\$0.00	\$0.00
7415	HS STUDENT COUNCIL	\$2,870.16	\$0.00	\$0.00
7416	HS DONATION FUND	\$1,608.25	\$0.00	\$0.00
7417	TUITION FUND	\$13,886.51	-\$7,470.00	\$0.00
7418	TEENS FOR CHRIST	\$42.67	\$0.00	\$0.00
7419	HS BAND	-\$121.93	\$0.00	\$0.00
7420	HS SEASON PASSES	\$0.00	\$0.00	\$0.00
7421	HS JOURNALISM	\$20.00	\$0.00	\$0.00
7422	HS BASEBALL FUNDRAIS	\$0.00	\$0.00	\$0.00
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISER	\$6,517.53	\$0.00	\$0.00
7425	HS QUIZ BOWL	\$82.71	\$0.00	\$0.00
7426	HS MADRIGAL DINNER	\$11,947.97	\$0.00	\$0.00
7427	HS ANNUAL	\$1,121.13	\$3,124.00	\$0.00
7428	HS BOYS BB CAMP	\$0.00	\$0.00	\$0.00
7429	HS SPORTS CALENDAR	\$0.00	\$0.00	\$0.00
7430	HS GIRLS BB CAMP	\$125.00	\$0.00	\$0.00
7431	HS SOFTBALL FUNDRAIS	\$1,614.98	\$0.00	\$0.00
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$3,309.96	-\$50.00	\$0.00
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$6,511.85	\$0.00	\$0.00
7436	HS BASEBALL	\$3,041.20	\$0.00	\$0.00
7437	HS ATHLETICS	-\$1,336.24	\$8,619.75	\$0.00
7438	HS GOLF	\$84.65	\$0.00	\$0.00
7439	HOMECOMING/JAG FUND	\$695.60	\$0.00	\$0.00
7440	HS SOFTBALL	\$0.00	\$0.00	\$0.00
7441	HS TENNIS	\$0.00	\$0.00	\$0.00
7442	HS TRACK	\$132.55	\$0.00	\$0.00
7443	HS SOCCER	\$0.00	\$0.00	\$0.00
7444	HS FOOTBALL	\$0.00	\$0.00	\$0.00
7445	HS SUNSHINE FUND	\$1,393.95	\$127.54	\$0.00
7446	HS SR. 2019	\$623.39	\$0.00	\$0.00
7447	EMT/CNA/IND TECH/MAI	\$5,000.00	\$0.00	\$0.00
7448	HS SR. 2018	\$120.00	\$0.00	\$0.00
7449	HS SR. 2012	\$0.00	\$0.00	\$0.00
7450	HS PROM	\$471.36	\$0.00	\$0.00
7451	HS SOUTHERN BEAUTY	\$0.00	\$0.00	\$0.00
7452	HS RENAISSANCE CLUB	\$51.00	\$0.00	\$0.00
7453	EVERY 15 MINUTES	\$0.00	\$0.00	\$0.00
7454	COMPLETER BANQUET	\$498.97	\$0.00	\$0.00
7455	HS DRINKS	\$4,833.70	\$806.00	\$0.00
7456	HS COUN CLOTHES CLOS	\$1,389.84	\$0.00	\$0.00
7457	HS BB CAMP (MCGHEE)	\$1,853.26	\$0.00	\$0.00
7458	HS TEACHERS OF TOMOR	\$0.00	\$0.00	\$0.00
7459	HS BON FIRE	\$76.00	\$664.50	\$0.00
7460	SR GIRLS BB (HARDIN)	\$3,156.85	\$0.00	\$0.00
7461	FOOTBALL CANTEEN	\$2,028.37	\$7,912.76	\$0.00
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00
7463	HS EAST LAB	\$338.31	\$750.00	\$0.00
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDRA	\$19,656.43	\$2,263.65	\$0.00
7466	HS OTHER SPORTS CANT	\$3,754.18	\$1,605.30	\$0.00

\$0.00	\$0.00	\$315.52
\$0.00	\$272.16	-\$851.32
\$0.00	\$32.61	\$2,837.55
\$0.00	\$0.00	\$1,608.25
\$0.00	\$0.00	\$6,416.51
\$0.00	\$0.00	\$42.67
\$0.00	\$0.00	-\$121.93
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$20.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,517.53
\$0.00	\$0.00	\$82.71
\$0.00	\$0.00	\$11,947.97
\$0.00	\$0.00	\$4,245.13
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$125.00
\$0.00	\$0.00	\$1,614.98
\$0.00	\$0.00	\$0.00
\$0.00	\$875.04	\$2,384.92
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,511.85
\$0.00	\$0.00	\$3,041.20
\$0.00	\$8,803.77	-\$1,520.26
\$0.00	\$0.00	\$84.65
\$0.00	\$0.00	\$695.60
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$132.55
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$97.20	\$1,424.29
\$0.00	\$0.00	\$623.39
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$120.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$471.36
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$51.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$498.97
\$0.00	\$476.25	\$5,163.45
\$0.00	\$0.00	\$1,389.84
\$0.00	\$542.64	\$1,310.62
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$740.50
\$0.00	\$0.00	\$3,156.85
\$0.00	\$6,194.85	\$3,746.28
\$0.00	\$0.00	-\$641.84
\$0.00	\$2,214.22	-\$1,125.91
\$0.00	\$0.00	\$0.00
\$0.00	\$3,314.48	\$18,605.60
\$0.00	\$6,090.99	-\$731.51

7467	HS FOOTBALL FUNDRAIS	\$2,665.49	\$649.00	\$0.00
7468	HS SWIMMING	\$0.00	\$0.00	\$0.00
7469	VOCATIONAL SCHOLARSH	\$0.00	\$0.00	\$0.00
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00	\$0.00
7501	JR HIGH MISC.	\$5,086.09	\$37.24	\$0.00
7502	JR MISC SUNSHINE FUN	\$428.32	\$0.00	\$0.00
7503	JR HIGH BETA CLUB	-\$87.57	\$180.00	\$0.00
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00
7505	JR HIGH STUDENT COUN	\$3,072.78	\$421.00	\$0.00
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00
7507	JR HIGH PBIS	\$7,581.50	\$4,600.04	\$0.00
7508	JH COUN CLOTHES CLOS	\$989.31	\$0.00	\$0.00
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00	\$0.00
7510	JR HIGH SOFTBALL	\$0.00	\$0.00	\$0.00
7511	JR HIGH EAST	\$187.11	\$72.86	\$0.00
7512	JH FUNDRAISER	\$3,012.92	\$0.00	\$0.00
7513	JH SPED ACTIVITY	\$812.77	\$484.80	\$0.00
7995	VENDOR CONTRACT	\$21,959.62	\$0.00	\$0.00
8000	FOOD SERVICE FUND	-\$27,150.91	\$68,716.42	\$0.00
8047	SUMMER FOOD	\$45,732.92	\$0.00	\$0.00
8656	SNP-SNACK/DHS	\$32,884.57	\$0.00	\$0.00
TOTALS		\$4,190,798.02	\$1,717,384.56	\$13,180,786.42

\$0.00	\$3,362.01	-\$47.52
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$334.05
		\$119,279.81
\$0.00	\$412.80	\$4,710.53
\$0.00	\$0.00	\$428.32
\$0.00	\$0.00	\$92.43
\$0.00	\$0.00	\$100.01
\$0.00	\$200.00	\$3,293.78
\$0.00	\$0.00	\$30.50
\$0.00	\$178.20	\$12,003.34
\$0.00	\$0.00	\$989.31
\$0.00	\$0.00	\$259.28
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$259.97
\$0.00	\$0.00	\$3,012.92
\$0.00	\$234.53	\$1,063.04
		\$26,243.43
\$0.00	\$0.00	\$21,959.62
\$0.00	\$96,099.72	-\$54,534.21
\$0.00	\$0.00	\$45,732.92
\$0.00	\$4,626.92	\$28,257.65
		\$19,456.36
\$13,480,786.42	\$1,890,845.08	\$3,717,337.50