

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-\$277,461.92	\$0.00	\$785,541.48	\$0.00	\$508,079.56	\$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	\$8,425.00	\$0.00	\$8,425.00	\$0.00
1223	PROF DEV/INSTR	-\$19,800.00	\$0.00	\$22,600.00	\$0.00	\$2,800.00	\$0.00
1240	LEA/SPEC ED SUPV	-\$3,394.56	\$0.00	\$3,394.56	\$0.00	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	-\$406.39	\$0.00	\$812.78	\$0.00	\$406.39	\$0.00
1246	PROF QUALITY ENHANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	-\$7,547.07	\$0.00	\$14,804.51	\$0.00	\$7,257.44	\$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	-\$13,721.81	\$0.00	\$29,906.38	\$0.00	\$16,184.57	\$0.00
1282	NSLA MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1365	ABC	-\$4,002.47	\$0.00	\$22,050.75	\$0.00	\$18,048.28	\$0.00
		-\$326,334.22	\$0.00	\$890,510.46	\$0.00	\$564,176.24	\$0.00
2000	OPERATING FUND	\$129,357.69	\$0.00	\$0.00	\$785,541.48	\$444,720.78	-\$1,100,904.57
2001	OTHER GEN OP FUND	\$1,995,455.54	\$953,605.09	\$0.00	\$32,058.42	\$157.72	\$2,916,844.49
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$2,175.08	\$100.00	\$0.00	\$0.00	\$0.00	\$2,275.08
2024	GAME & FISH/OUTDR GR	\$9,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.54
2026	TODDLERS	\$4,412.40	\$6,108.00	\$0.00	\$0.00	\$6,697.70	\$3,822.70
2027	INFANT ROOM	\$507.01	\$3,832.00	\$0.00	\$0.00	\$9,678.56	-\$5,339.55
2030	AG FOR AUTISM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2050	CC-PRE-SCHOOL	\$4,199.13	\$22,552.38	\$0.00	\$0.00	\$28,003.64	-\$1,252.13
2052	CHILD CARE	\$1,794.78	\$7,322.75	\$0.00	\$0.00	\$6,464.79	\$2,652.74
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	-\$52,772.12	\$0.00	\$0.00	\$8,425.00	\$83,781.53	-\$144,978.65
2222	ENHANCED TRANSPORTAT	\$41,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,340.00
2223	PROF DEV	-\$60,979.19	\$50,953.00	\$0.00	\$22,600.00	\$10,198.44	-\$42,824.63
2232	ARK SCH REC PROG	\$16,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,997.40
2240	EXTENDED SCHOOL YEAR	\$12,461.78	\$0.00	\$0.00	\$3,394.56	\$0.00	\$9,067.22
2244	ESY	\$5,345.13	\$3,330.00	\$0.00	\$812.78	\$104.48	\$7,757.87
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	-\$1,794.42	\$10,983.04	\$0.00	\$14,804.51	\$2,234.72	-\$7,850.61
2265	CATASTROPHIC LOSS FU	\$25,081.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.29
2271	ADV PLACEMENT PROGRA	\$1,308.22	\$288.00	\$0.00	\$0.00	\$0.00	\$1,596.22

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
		\$2,075,578.83	\$5,963.99	\$0.00	\$0.00	\$9,500.00	\$2,072,042.82
4000	DEBT SERVICE FUND	\$2,170.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.99
4001	DEBT SVC-QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,170.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.99
6501	TITLE I, ESEA	-\$71,303.42	\$76,403.42	\$0.00	\$0.00	\$29,436.60	-\$24,336.60
6502	MIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.58	-\$1,739.58
6535	CONVERSION CHARTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6560	DHS CC ASSISTANCE GR	\$19,364.03	\$3,018.53	\$0.00	\$0.00	\$18,654.58	\$3,727.98
6570	C PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6578	PERKINS SUPPLE. GRAN	\$1,156.11	\$0.00	\$0.00	\$0.00	\$6,770.54	-\$5,614.43
6702	TITLE 6-B, PASSTHROU	-\$59,566.28	\$67,226.28	\$0.00	\$0.00	\$23,550.76	-\$15,890.76
6710	IDEA EA CH SEC 619	-\$3,505.92	\$3,505.92	\$0.00	\$0.00	\$1,559.50	-\$1,559.50
6749	PRE-K MEDICAID	-\$262.02	\$1,200.96	\$0.00	\$0.00	\$2,983.16	-\$2,044.22
6750	MEDICAID	-\$3,232.18	\$0.00	\$0.00	\$0.00	\$11,193.16	-\$14,425.34
6752	ARMAC	\$10,117.28	\$0.00	\$0.00	\$0.00	\$5,950.39	\$4,166.89
6756	TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6784	REAP/TITLE V	-\$12,827.78	\$12,827.78	\$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
		-\$120,060.18	\$164,182.89	\$0.00	\$0.00	\$101,838.27	-\$57,715.56
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$3,405.02	\$2,047.26	\$0.00	\$0.00	\$1,681.56	\$3,770.72
7002	DIST. DONATION FUND	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
7003	DIST. SUNSHINE FUND	-\$101.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$101.41
7010	DISTRICT FUNDRAISER	\$432.07	\$0.00	\$0.00	\$0.00	\$0.00	\$432.07
7021	SUMMER BALL	\$8,607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.89
7022	YOUTH FOOTBALL	-\$2,742.45	\$2,255.25	\$0.00	\$0.00	\$4,246.64	-\$4,733.84
7023	SUMMER CONCESSION	\$7,749.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.27
7030	OP REFUND/SALES/EXP	\$5,704.79	\$105.00	\$0.00	\$0.00	\$1,065.50	\$4,744.29
7050	4A-2 CONF/CIVIC	\$2,962.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.95
7051	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,238.13	\$4,407.51	\$0.00	\$0.00	\$6,993.70	\$23,651.94
7201	ES MISC. FUND	\$15,196.77	\$800.62	\$0.00	\$0.00	\$4,290.36	\$11,707.03

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7202	ES CANDY ACCOUNT	\$0.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$1,157.00
7203	ES SUNSHINE FUND	\$1,084.69	\$39.69	\$0.00	\$0.00	\$0.00	\$1,124.38
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	\$417.24	\$0.00	\$0.00	\$0.00	\$38.98	\$378.26
7210	ES MUSIC	\$487.84	\$0.00	\$0.00	\$0.00	-\$40.17	\$528.01
7211	ES DONATION	\$2,810.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.79
7212	ES LIBRARY	\$12,706.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.97
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	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$173.08
7259	ES KELLEY SIFFORD	\$88.07	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07
7260	ES N. MCCARRVILLE	\$285.10	\$0.00	\$0.00	\$0.00	\$79.95	\$205.15
7261	ES DAWN HARRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7262	ES LINDA THOMAS	-\$11.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.73
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	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$79.19
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	\$69.33	\$459.98
7270	ES C. PRINCE	\$24.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99
7271	ES WESTBROOK	\$96.53	\$0.00	\$0.00	\$0.00	\$0.00	\$96.53
7272	ES ANGIE GAY	\$89.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89.20
7273	ES V. LANCASTER	\$36.91	\$0.00	\$0.00	\$0.00	\$0.00	\$36.91
7274	ES KIM STALKER	\$89.61	\$0.00	\$0.00	\$0.00	\$55.30	\$34.31
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	\$42.46	\$99.26
7277	ES JENNIFER HARMON	\$286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$286.49

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7278	ES W. REESOR	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25
7279	ES A. HOGGARD	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
7280	ES TINA DALE	\$73.38	\$0.00	\$0.00	\$0.00	\$23.10	\$50.28
7281	ES BRADLEY	\$311.31	\$0.00	\$0.00	\$0.00	\$0.00	\$311.31
7282	ES C. SMITH	\$22.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22.52
7283	ES BEVERLY PACK	\$179.49	\$0.00	\$0.00	\$0.00	\$0.00	\$179.49
7284	ES F. JOHNSTON	\$296.53	\$0.00	\$0.00	\$0.00	\$0.00	\$296.53
7285	ES PAT MOSER	-\$21.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.23
7286	ES M.TAYLOR	\$107.36	\$0.00	\$0.00	\$0.00	\$0.00	\$107.36
7287	ES PARKS	\$20.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20.23
7288	ES N. HUGHEY	\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$195.71
7289	ES ALICIA SKIPPER	\$437.72	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72
7290	ES KIM CUMMINGS	\$158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$158.72
7291	ES DAYBERRY	\$77.90	\$0.00	\$0.00	\$0.00	\$0.00	\$77.90
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	\$135.14	\$0.00	\$0.00	\$0.00	\$0.00	\$135.14
7295	ES PAIGE EDWARDS	\$95.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95.27
		\$41,995.70	\$1,997.31	\$0.00	\$0.00	\$4,559.31	\$39,433.70
7301	MS MISCELLANEOUS	\$13,288.86	\$10,765.49	\$0.00	\$0.00	\$603.48	\$23,450.87
7302	MS DRINK SALES	\$1,058.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.79
7303	MS LIBRARY	\$1,544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,239.38	\$0.00	\$0.00	\$0.00	\$392.06	\$3,847.32
7306	MS SUNSHINE FUND	\$730.25	\$88.59	\$0.00	\$0.00	\$179.00	\$639.84
7307	MS COUN CLOTHES CLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7310	MS BETA CLUB	\$2,518.42	\$0.00	\$0.00	\$0.00	\$1,211.81	\$1,306.61
7311	MS SERVICE CLUB	\$562.74	\$0.00	\$0.00	\$0.00	\$0.00	\$562.74
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.88
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

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7433	HS CHEERLEADERS	\$558.58	\$2,965.35	\$0.00	\$0.00	\$213.97	\$3,309.96
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTEE	\$6,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.85
7436	HS BASEBALL	\$3,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.20
7437	HS ATHLETICS	\$8,261.58	\$14,879.95	\$0.00	\$0.00	\$24,477.77	-\$1,336.24
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	\$1,393.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.95
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	\$5,719.05	\$161.41	\$0.00	\$0.00	\$1,046.76	\$4,833.70
7456	HS COUN CLOTHES CLOS	\$1,389.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.84
7457	HS BB CAMP (MCGHEE)	\$853.26	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,853.26
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)	\$2,156.85	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,156.85
7461	FOOTBALL CANTEEN	-\$1,633.66	\$6,973.01	\$0.00	\$0.00	\$3,310.98	\$2,028.37
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.84
7463	HS EAST LAB	\$38.31	\$300.00	\$0.00	\$0.00	\$0.00	\$338.31
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDRA	\$21,909.16	\$2,164.00	\$0.00	\$0.00	\$4,416.73	\$19,656.43
7466	HS OTHER SPORTS CANT	-\$59.48	\$6,627.19	\$0.00	\$0.00	\$2,813.53	\$3,754.18
7467	HS FOOTBALL FUNDRAIS	\$4,974.50	\$1,935.00	\$0.00	\$0.00	\$4,244.01	\$2,665.49
7468	HS SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
		\$111,767.77	\$60,374.02	\$0.00	\$0.00	\$41,891.41	\$130,250.38
7501	JR HIGH MISC.	\$5,573.20	\$0.00	\$0.00	\$0.00	\$487.11	\$5,086.09
7502	JR MISC SUNSHINE FUN	\$428.32	\$0.00	\$0.00	\$0.00	\$0.00	\$428.32
7503	JR HIGH BETA CLUB	\$0.68	\$0.00	\$0.00	\$0.00	\$88.25	-\$87.57
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.01
7505	JR HIGH STUDENT COUN	\$3,072.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.78
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
7507	JR HIGH PBIS	\$6,446.79	\$2,630.24	\$0.00	\$0.00	\$1,495.53	\$7,581.50
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	\$0.00	\$259.28
7510	JR HIGH SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	JR HIGH EAST	\$569.46	\$205.51	\$0.00	\$0.00	\$587.86	\$187.11
7512	JH FUNDRAISER	\$3,012.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.92
7513	JH SPED ACTIVITY	\$1,161.77	\$0.00	\$0.00	\$0.00	\$349.00	\$812.77
		\$21,645.02	\$2,835.75	\$0.00	\$0.00	\$3,007.75	\$21,473.02
7995	VENDOR CONTRACT	\$21,959.62	\$0.00	\$0.00	\$0.00	\$0.00	\$21,959.62
8000	FOOD SERVICE FUND	\$81,685.92	\$11,513.30	\$0.00	\$0.00	\$120,350.13	-\$27,150.91
8047	SUMMER FOOD	\$44,677.96	\$2,548.96	\$0.00	\$0.00	\$1,494.00	\$45,732.92
8656	SNP-SNACK/DHS	\$29,852.50	\$7,146.10	\$0.00	\$0.00	\$4,114.03	\$32,884.57
		\$156,216.38	\$21,208.36	\$0.00	\$0.00	\$125,958.16	\$51,466.58
TOTALS		\$4,309,691.51	\$1,444,293.17	\$890,510.46	\$922,568.88	\$1,531,128.24	\$4,190,798.02