

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND
1000	TEACHER SALARY FUN	\$0.00	\$0.00	\$505,726.72	\$0.00
1001	OTHER TS FUND	\$0.00	\$0.00	\$0.00	\$0.00
1217	SGF - SAL FUND	\$0.00	\$0.00	\$7,344.23	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00	\$0.00	\$0.00
1240	LEA/SPEC ED SUPV	\$0.00	\$0.00	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	\$0.00	\$0.00	\$413.14	\$0.00
1246	PROF QUALITY ENHAN	\$0.00	\$0.00	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00	\$7,257.44	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00	\$3,050.00	\$0.00
1281	NSLA	\$0.00	\$0.00	\$16,537.73	\$0.00
1282	NSLA MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1365	ABC	\$0.00	\$0.00	\$18,048.28	\$0.00
		\$0.00	\$0.00	\$558,377.54	\$0.00
2000	OPERATING FUND	\$8,515,061.27	\$0.00	\$0.00	\$505,726.72
2001	OTHER GEN OP FUND	-\$5,458,912.56	\$1,106,762.83	\$0.00	\$127,500.00
2003	CD 301910 M&P	\$0.00	\$0.00	\$0.00	\$0.00
2020	AUDITORIUM RENTAL	\$2,275.08	\$0.00	\$0.00	\$0.00
2024	GAME & FISH/OUTDR	\$6,000.54	\$1,099.68	\$0.00	\$0.00
2026	TODDLERS	\$1,359.71	\$7,988.60	\$0.00	\$0.00
2027	INFANT ROOM	-\$19,716.22	\$4,284.10	\$0.00	\$0.00
2030	AG FOR AUTISM	\$892.28	\$0.00	\$0.00	\$0.00
2050	CC-PRE-SCHOOL	-\$21,093.47	\$28,419.65	\$0.00	\$0.00
2052	CHILD CARE	\$12,481.07	\$9,296.90	\$0.00	\$0.00
2075	APSRC DIGITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
2085	AGRI GREENHOUSE IV	\$2,374.10	\$0.00	\$0.00	\$0.00
2217	STUDENT GROWTH FU	-\$29,795.43	\$0.00	\$0.00	\$7,344.23
2222	ENHANCED TRANSPOR	\$41,340.00	\$0.00	\$0.00	\$0.00
2223	PROF DEV	-\$54,279.82	\$0.00	\$85,000.00	\$0.00
2229	NBPTS SUPPORT SITE	\$2,934.01	\$0.00	\$0.00	\$0.00
2232	ARK SCH REC PROG	\$54,606.94	\$0.00	\$0.00	\$0.00
2240	EXTENDED SCHOOL YE	\$9,067.22	\$0.00	\$0.00	\$0.00
2244	ESY	\$6,211.56	\$0.00	\$0.00	\$413.14
2246	QUALITY ENHANCE & I	\$0.00	\$0.00	\$0.00	\$0.00
2255	CHILDREN W/DISABIL	\$118.90	\$0.00	\$0.00	\$0.00
2260	EARLY C/HOOD SP ED	-\$3,191.84	\$10,983.04	\$0.00	\$7,257.44
2265	CATASTROPHIC LOSS F	\$18,943.79	\$0.00	\$0.00	\$0.00
2271	ADV PLACEMENT PRO	\$1,558.22	\$0.00	\$0.00	\$0.00
2275	ALE	-\$709.46	\$0.00	\$29,500.00	\$3,050.00
2276	LIMITED ENG PROFICIE	\$8,564.78	\$0.00	\$0.00	\$0.00
2281	NSLA	\$90,214.21	\$54,895.00	\$0.00	\$131,037.73
2282	NSLA MATCH GRANT	-\$1,863.50	\$0.00	\$0.00	\$0.00
2300	WORKFORCE SPEC NEI	\$0.00	\$0.00	\$0.00	\$0.00
2330	APPRENTICESHIP	\$8,921.00	\$2,240.00	\$0.00	\$0.00
2340	CAREER NEW PROG ST	\$0.00	\$0.00	\$0.00	\$0.00
2365	ABC	\$99,180.07	\$42,768.00	\$0.00	\$18,048.28
2373	ABC HIPPY	\$26,041.11	\$14,875.00	\$0.00	\$0.00
2392	GEN FAC FUND	\$0.00	\$0.00	\$0.00	\$0.00
2901	JUA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2902	SCH BASED HEALTH	\$2,053.54	\$37,500.00	\$0.00	\$0.00
2904	TEACHER CADET PROG	\$0.00	\$0.00	\$0.00	\$0.00
2931	BROADBAND PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

<b>EXPENDITURES</b>	<b>END BALANCE</b>
\$505,726.72	\$0.00
\$0.00	\$0.00
\$7,344.23	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$413.14	\$0.00
\$0.00	\$0.00
\$7,257.44	\$0.00
\$0.00	\$0.00
\$3,050.00	\$0.00
\$16,537.73	\$0.00
\$0.00	\$0.00
\$18,048.28	\$0.00
\$558,377.54	\$0.00
\$430,422.14	\$7,578,912.41
\$147.55	-\$4,479,797.28
\$0.00	\$0.00
\$0.00	\$2,275.08
\$1,731.34	\$5,368.88
\$8,445.02	\$903.29
\$7,644.91	-\$23,077.03
\$184.31	\$707.97
\$30,249.75	-\$22,923.57
\$6,129.56	\$15,648.41
\$0.00	\$0.00
\$0.00	\$2,374.10
\$14,017.15	-\$51,156.81
\$0.00	\$41,340.00
\$1,986.68	\$28,733.50
\$45.99	\$2,888.02
\$0.00	\$54,606.94
\$0.00	\$9,067.22
\$105.95	\$5,692.47
\$0.00	\$0.00
\$0.00	\$118.90
\$1,718.11	-\$1,184.35
\$1,800.00	\$17,143.79
\$0.00	\$1,558.22
\$861.23	\$24,879.31
\$898.67	\$7,666.11
\$30,895.64	-\$16,824.16
\$0.00	-\$1,863.50
\$0.00	\$0.00
\$0.00	\$11,161.00
\$0.00	\$0.00
\$17,022.58	\$106,877.21
\$11,815.10	\$29,101.01
\$0.00	\$0.00
\$0.00	\$0.00
\$4,511.31	\$35,042.23
\$0.00	\$0.00
\$0.00	\$0.00

		\$3,320,637.10	\$1,321,112.80	\$114,500.00	\$800,377.54
3000	BUILDING FUND	\$292,267.20	\$0.00	\$0.00	\$0.00
3001	MM 1848852 CB	\$40,107.20	\$4.94	\$0.00	\$0.00
3003	CD#234271/1ST COMI	\$0.00	\$0.00	\$0.00	\$0.00
3004	CD 235276	\$494,593.45	\$840.13	\$0.00	\$0.00
3005	CB/CD#601862	\$0.00	\$0.00	\$0.00	\$0.00
3006	CB CD-603141	\$409,058.11	\$733.06	\$0.00	\$0.00
3015	FB FIELD/TURF	\$10,000.00	\$0.00	\$0.00	\$0.00
3020	FB FIELDHOUSE ADDIT	\$0.00	\$0.00	\$0.00	\$0.00
3021	FB PRESSBOX	\$4,999.98	\$833.33	\$0.00	\$0.00
3023	FB FIELD VIDEO BOAR	-\$22,211.24	\$1,388.00	\$0.00	\$0.00
3030	PS SAFE ROOM PROJE	\$19,667.90	\$0.00	\$0.00	\$0.00
3055	NEW HS/PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
3056	NEW HS/PHASE III	\$0.00	\$0.00	\$0.00	\$0.00
3057	AUDITORIUM SEAT DC	\$438.24	\$315.52	\$0.00	\$0.00
3060	FB FIELDHOUSE ADDIT	\$0.00	\$0.00	\$0.00	\$0.00
3065	AR CARE CLINIC CONST	\$25,200.00	\$4,284.00	\$0.00	\$0.00
3075	QSCB	\$494,553.64	\$3,364.89	\$0.00	\$0.00
3080	ROOFING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3085	BASEBALL PRACTICE B	\$89,708.08	\$0.00	\$0.00	\$0.00
3099	BASEBALL/SOFTBALL C	\$0.00	\$0.00	\$0.00	\$0.00
3300	BOND REFUND SAVINC	\$100,501.28	\$0.00	\$0.00	\$0.00
3404	BLDG-FACILITIES PART	0	0	0	0
		\$1,958,883.84	\$11,763.87	\$0.00	\$0.00
4000	DEBT SERVICE FUND	-\$366,501.01	\$67,127.00	\$0.00	\$205,000.00
4001	DEBT SVC-QSCB	-\$22,309.00	\$0.00	\$0.00	\$0.00
		-\$388,810.01	\$67,127.00	\$0.00	\$205,000.00
6501	TITLE I, ESEA	-\$24,615.72	\$24,630.84	\$0.00	\$0.00
6502	MIGRANT EDUCATION	-\$1,759.98	\$1,759.98	\$0.00	\$0.00
6535	CONVERSION CHARTE	\$0.00	\$0.00	\$0.00	\$0.00
6560	DHS CC ASSISTANCE G	\$42,129.81	\$27,407.13	\$0.00	\$0.00
6570	C PERKINS	\$0.00	\$0.00	\$0.00	\$0.00
6578	PERKINS SUPPLE. GRA	-\$67,509.69	\$0.00	\$0.00	\$0.00
6702	TITLE 6-B, PASSTHROU	-\$34,369.54	\$35,010.27	\$0.00	\$0.00
6710	IDEA EA CH SEC 619	-\$1,571.84	\$1,571.84	\$0.00	\$0.00
6749	PRE-K MEDICAID	-\$8,796.75	\$1,595.72	\$0.00	\$0.00
6750	MEDICAID	-\$3,460.34	\$6,486.24	\$0.00	\$0.00
6752	ARMAC	\$20,916.10	\$0.00	\$0.00	\$0.00
6756	TITLE II A	\$0.00	\$0.00	\$0.00	\$0.00
6784	REAP/TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
6790	CAREER MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00
6792	ARK ARTS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
		-\$79,037.95	\$98,462.02	\$0.00	\$0.00
7000	ACTIVITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$3,035.70	\$613.38	\$0.00	\$0.00
7002	DIST. DONATION FUNI	\$220.00	\$0.00	\$0.00	\$0.00
7003	DIST. SUNSHINE FUND	-\$65.42	\$0.00	\$0.00	\$0.00
7010	DISTRICT FUNDRAISER	\$364.32	\$10.00	\$0.00	\$0.00
7020	DIST ACT CLOTHING CI	\$2,250.00	\$0.00	\$0.00	\$0.00

\$570,632.99	\$3,385,239.37
\$0.00	\$292,267.20
\$0.00	\$40,112.14
\$0.00	\$0.00
\$0.00	\$495,433.58
\$0.00	\$0.00
\$0.00	\$409,791.17
\$0.00	\$10,000.00
\$0.00	\$0.00
\$0.00	\$5,833.31
\$763.23	-\$21,586.47
\$0.00	\$19,667.90
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$753.76
\$0.00	\$0.00
\$0.00	\$29,484.00
\$0.00	\$497,918.53
\$0.00	\$0.00
\$71,028.41	\$18,679.67
\$0.00	\$0.00
\$0.00	\$100,501.28
0	0
\$71,791.64	\$1,898,856.07
\$64,189.01	-\$568,563.02
\$0.00	-\$22,309.00
\$64,189.01	-\$590,872.02
\$24,790.94	-\$24,775.82
\$1,739.58	-\$1,739.58
\$0.00	\$0.00
\$14,338.70	\$55,198.24
\$0.00	\$0.00
\$0.00	-\$67,509.69
\$27,894.06	-\$27,253.33
\$1,559.49	-\$1,559.49
\$3,529.41	-\$10,730.44
\$7,944.12	-\$4,918.22
\$5,913.02	\$15,003.08
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$87,709.32	-\$68,285.25
\$0.00	\$0.00
\$494.98	\$3,154.10
\$0.00	\$220.00
\$0.00	-\$65.42
\$0.00	\$374.32
\$0.00	\$2,250.00

7021	SUMMER BALL	\$6,592.69	\$0.00	\$0.00	\$0.00
7022	YOUTH FOOTBALL	-\$3,470.36	\$0.00	\$0.00	\$0.00
7023	SUMMER CONCESSION	\$7,749.27	\$0.00	\$0.00	\$0.00
7030	OP REFUND/SALES/EX	\$4,138.77	\$300.00	\$0.00	\$0.00
7050	4A-2 CONF/CIVIC	\$3,160.05	\$0.00	\$0.00	\$0.00
7051	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,975.02	\$923.38	\$0.00	\$0.00
7201	ES MISC. FUND	\$7,762.39	\$0.00	\$0.00	\$0.00
7202	ES CANDY ACCOUNT	\$12,262.51	\$0.00	\$0.00	\$0.00
7203	ES SUNSHINE FUND	\$1,300.76	\$0.00	\$0.00	\$0.00
7204	ES BOX TOPS FOR EDU	\$1,012.93	\$0.00	\$0.00	\$0.00
7205	DISTRICT ART FUNDS	\$366.94	\$0.00	\$0.00	\$0.00
7208	ES-COUN-CLOTHES CL	\$219.93	\$0.00	\$0.00	\$0.00
7209	ES LOVELL FALL FESTI	\$517.76	\$0.00	\$0.00	\$0.00
7210	ES MUSIC	\$803.01	\$0.00	\$0.00	\$0.00
7211	ES DONATION	\$1,603.32	\$100.00	\$0.00	\$0.00
7212	ES LIBRARY	\$14,359.39	\$0.00	\$0.00	\$0.00
7213	ES WAL-MART GRANT	\$0.00	\$0.00	\$0.00	\$0.00
7249	ES HARBER	\$169.84	\$0.00	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$556.65	\$0.00	\$0.00	\$0.00
7251	ES T. WILLIAMS	\$139.63	\$0.00	\$0.00	\$0.00
7252	ES BILLIE FULLER	\$136.96	\$0.00	\$0.00	\$0.00
7253	ES FUQUAY	\$262.72	\$0.00	\$0.00	\$0.00
7254	ES SANDRA PRESLEY	\$753.32	\$0.00	\$0.00	\$0.00
7255	ES V. BYARS	\$271.57	\$0.00	\$0.00	\$0.00
7256	ES TAMMY COX	\$0.00	\$0.00	\$0.00	\$0.00
7257	ES DONNITA WELCH	\$146.24	\$0.00	\$0.00	\$0.00
7258	ES BLEVINS	\$312.58	\$0.00	\$0.00	\$0.00
7259	ES KELLEY SIFFORD	\$193.47	\$0.00	\$0.00	\$0.00
7260	ES N. MCCARRVILLE	\$374.99	\$0.00	\$0.00	\$0.00
7261	ES DAWN HARRIS	\$139.50	\$0.00	\$0.00	\$0.00
7262	ES UNNAMED	-\$11.73	\$0.00	\$0.00	\$0.00
7263	ES A. NICOLSON	\$235.53	\$0.00	\$0.00	\$0.00
7264	ES JULIE BALLARD	\$429.49	\$0.00	\$0.00	\$0.00
7265	ES J. RYAN	\$0.00	\$0.00	\$0.00	\$0.00
7266	ES ALICIA RITCHIE	\$88.25	\$0.00	\$0.00	\$0.00
7267	ES MARTIN FALL FESTI	\$218.69	\$0.00	\$0.00	\$0.00
7268	ES DANA GALLOWAY	\$640.42	\$0.00	\$0.00	\$0.00
7269	ES REBECCA RUSSELL	\$629.82	\$0.00	\$0.00	\$0.00
7270	ES C. PRINCE	\$0.00	\$0.00	\$0.00	\$0.00
7271	ES WESTBROOK	\$174.53	\$0.00	\$0.00	\$0.00
7272	ES ANGIE GAY	\$108.11	\$0.00	\$0.00	\$0.00
7273	ES V. LANCASTER	\$131.25	\$0.00	\$0.00	\$0.00
7274	ES KIM STALKER	\$204.15	\$0.00	\$0.00	\$0.00
7275	ES KIM LANDERS	\$554.80	\$0.00	\$0.00	\$0.00
7276	ES/ J.MOSER	\$119.26	\$0.00	\$0.00	\$0.00
7277	ES JENNIFER HARMON	\$456.33	\$0.00	\$0.00	\$0.00
7278	ES W. REESOR	\$144.75	\$0.00	\$0.00	\$0.00
7279	ES A. HOGGARD	\$121.76	\$0.00	\$0.00	\$0.00
7280	ES TINA DALE	\$77.65	\$0.00	\$0.00	\$0.00
7281	ES BRADLEY	\$481.15	\$0.00	\$0.00	\$0.00
7282	ES C. SMITH	\$192.36	\$0.00	\$0.00	\$0.00
7283	ES BEVERLY PACK	\$73.91	\$0.00	\$0.00	\$0.00

\$9,261.88	-\$2,669.19
\$0.00	-\$3,470.36
\$0.00	\$7,749.27
\$2,214.60	\$2,224.17
\$0.00	\$3,160.05
\$0.00	\$0.00
\$11,971.46	\$12,926.94
\$1,134.85	\$6,627.54
\$176.50	\$12,086.01
\$37.80	\$1,262.96
\$0.00	\$1,012.93
\$0.00	\$366.94
\$0.00	\$219.93
\$0.00	\$517.76
\$0.00	\$803.01
\$1,419.35	\$283.97
\$38.88	\$14,320.51
\$0.00	\$0.00
\$136.26	\$33.58
\$0.00	\$556.65
\$0.00	\$139.63
\$116.55	\$20.41
\$201.00	\$61.72
\$0.00	\$753.32
\$178.51	\$93.06
\$0.00	\$0.00
\$139.72	\$6.52
\$0.00	\$312.58
\$0.00	\$193.47
\$0.00	\$374.99
\$0.00	\$139.50
\$0.00	-\$11.73
\$0.00	\$235.53
\$0.00	\$429.49
\$0.00	\$0.00
\$0.00	\$88.25
\$0.00	\$218.69
\$0.00	\$640.42
\$189.00	\$440.82
\$0.00	\$0.00
\$130.97	\$43.56
\$0.00	\$108.11
\$0.00	\$131.25
\$50.88	\$153.27
\$0.00	\$554.80
\$0.00	\$119.26
\$0.00	\$456.33
\$0.00	\$144.75
\$0.00	\$121.76
\$0.00	\$77.65
\$0.00	\$481.15
\$74.80	\$117.56
\$0.00	\$73.91

7284	ES F. JOHNSTON	\$60.47	\$0.00	\$0.00	\$0.00
7285	ES PAT MOSER	\$148.61	\$0.00	\$0.00	\$0.00
7286	ES M.TAYLOR	\$277.20	\$0.00	\$0.00	\$0.00
7287	ES PARKS	\$190.06	\$0.00	\$0.00	\$0.00
7288	ES N. HUGHEY	\$365.55	\$0.00	\$0.00	\$0.00
7289	ES ALICIA SKIPPER	\$549.35	\$0.00	\$0.00	\$0.00
7290	ES KIM CUMMINGS	\$263.19	\$0.00	\$0.00	\$0.00
7291	ES DAYBERRY	\$247.74	\$0.00	\$0.00	\$0.00
7292	ES WEST	\$688.63	\$0.00	\$0.00	\$0.00
7293	ES K WANDLING	\$0.00	\$0.00	\$0.00	\$0.00
7294	ES C. MAAG	\$286.71	\$0.00	\$0.00	\$0.00
7295	ES PAIGE EDWARDS	\$171.05	\$0.00	\$0.00	\$0.00
7296	ES S. STUBBS	\$46.02	\$0.00	\$0.00	\$0.00
7297	ES FAIRCLOTH	\$169.84	\$0.00	\$0.00	\$0.00
7298	ES SHANE	\$108.70	\$0.00	\$0.00	\$0.00
7299	ES WALKER	\$169.84	\$0.00	\$0.00	\$0.00
		\$52,479.85	\$100.00	\$0.00	\$0.00
7301	MS MISCELLANEOUS	\$23,423.25	\$888.00	\$0.00	\$0.00
7302	MS DRINK SALES	\$1,169.61	\$23.88	\$0.00	\$0.00
7303	MS LIBRARY	\$2,474.21	\$0.00	\$0.00	\$0.00
7304	MS BOX TOPS FOR KID	\$99.16	\$141.50	\$0.00	\$0.00
7305	MS PW BASKETBALL	\$2,192.30	\$0.00	\$0.00	\$0.00
7306	MS SUNSHINE FUND	\$690.95	\$15.38	\$0.00	\$0.00
7307	MS COUN CLOTHES CL	\$1,000.00	\$0.00	\$0.00	\$0.00
7310	MS BETA CLUB	\$8,609.37	\$1,530.20	\$0.00	\$0.00
7311	MS SERVICE CLUB	-\$914.17	\$0.00	\$0.00	\$0.00
7312	MS SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
7313	MS STUDENT COUNCIL	\$262.17	\$1,718.96	\$0.00	\$0.00
7314	MS CHRISTIAN TAKING	\$0.00	\$0.00	\$0.00	\$0.00
7315	MS-JR HIGH CHEER	\$0.00	\$0.00	\$0.00	\$0.00
7316	MS FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
7317	MS-PBIS	\$1,866.36	\$0.00	\$0.00	\$0.00
7318	JR SHOOTING CLUB	\$3,122.19	\$0.00	\$0.00	\$0.00
7319	MS SOUTHSIDE STRIDE	\$20.93	\$0.00	\$0.00	\$0.00
7320	MS ARCHERY	\$649.94	\$0.00	\$0.00	\$0.00
7321	MS LITERACY	\$1,619.70	\$0.00	\$0.00	\$0.00
7322	MS ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
7324	MS YEARBOOK	-\$500.18	-\$833.00	\$0.00	\$0.00
		\$45,785.79	\$3,484.92	\$0.00	\$0.00
7401	HS MISC	\$6,517.36	\$1,069.00	\$0.00	\$0.00
7402	HS ART CLUB	\$254.16	\$0.00	\$0.00	\$0.00
7403	HS BETA CLUB	\$150.59	\$60.00	\$0.00	\$0.00
7404	HS CHOIR	\$24,000.93	-\$4,444.00	\$0.00	\$0.00
7405	HS DRAMA	\$0.00	\$0.00	\$0.00	\$0.00
7406	HS FBLA	\$124.43	\$757.06	\$0.00	\$0.00
7407	HS FCCLA	\$2,541.50	\$100.00	\$0.00	\$0.00
7408	FFA	-\$523.40	\$310.00	\$0.00	\$0.00
7409	HS KEY CLUB	\$246.37	\$34.00	\$0.00	\$0.00
7410	HS LIBRARY	\$998.52	\$0.00	\$0.00	\$0.00
7411	HS FFA *GRANT*	\$0.00	\$0.00	\$0.00	\$0.00
7412	HS SCIENCE CLUB	\$141.20	\$175.37	\$0.00	\$0.00

\$0.00	\$60.47
\$0.00	\$148.61
\$103.50	\$173.70
\$0.00	\$190.06
\$0.00	\$365.55
\$0.00	\$549.35
\$0.00	\$263.19
\$60.69	\$187.05
\$0.00	\$688.63
\$0.00	\$0.00
\$0.00	\$286.71
\$0.00	\$171.05
\$0.00	\$46.02
\$0.00	\$169.84
\$0.00	\$108.70
\$0.00	\$169.84
\$4,189.26	\$48,390.59
\$697.33	\$23,613.92
\$0.00	\$1,193.49
\$46.20	\$2,428.01
\$0.00	\$240.66
\$0.00	\$2,192.30
\$0.00	\$706.33
\$0.00	\$1,000.00
\$6,717.15	\$3,422.42
\$94.47	-\$1,008.64
\$0.00	\$0.00
\$855.07	\$1,126.06
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1,866.36
\$0.00	\$3,122.19
\$0.00	\$20.93
\$0.00	\$649.94
\$0.00	\$1,619.70
\$0.00	\$0.00
\$0.00	\$0.00
\$1,700.00	-\$3,033.18
\$10,110.22	\$39,160.49
\$0.00	\$7,586.36
\$150.00	\$104.16
\$419.91	-\$209.32
\$12,755.39	\$6,801.54
\$0.00	\$0.00
\$931.16	-\$49.67
\$175.00	\$2,466.50
\$754.84	-\$968.24
\$190.27	\$90.10
\$0.00	\$998.52
\$0.00	\$0.00
\$0.00	\$316.57



7413	HS SPANISH CLUB	\$315.52	\$0.00	\$0.00	\$0.00
7414	HS HOMECOMING	-\$851.32	\$0.00	\$0.00	\$0.00
7415	HS STUDENT COUNCIL	\$2,819.28	\$59.00	\$0.00	\$0.00
7416	HS DONATION FUND	-\$1,101.66	\$0.00	\$0.00	\$0.00
7417	TUITION FUND	-\$3,058.44	\$3,190.00	\$0.00	\$0.00
7418	TEENS FOR CHRIST	\$42.67	\$0.00	\$0.00	\$0.00
7419	HS BAND	-\$121.93	\$0.00	\$0.00	\$0.00
7420	HS SEASON PASSES	\$0.00	\$0.00	\$0.00	\$0.00
7421	HS JOURNALISM	\$20.00	\$0.00	\$0.00	\$0.00
7422	HS BASEBALL FUNDRA	\$0.00	\$0.00	\$0.00	\$0.00
7423	HS CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAIS	\$7,517.53	\$0.00	\$0.00	\$0.00
7425	HS QUIZ BOWL	\$82.71	\$0.00	\$0.00	\$0.00
7426	HS MADRIGAL DINNER	\$10,536.67	\$6,169.00	\$0.00	\$0.00
7427	HS ANNUAL	\$10,184.85	\$750.00	\$0.00	\$0.00
7428	HS BOYS BB CAMP	\$0.00	\$0.00	\$0.00	\$0.00
7429	HS SPORTS CALENDAR	\$0.00	\$0.00	\$0.00	\$0.00
7430	HS GIRLS BB CAMP	\$125.00	\$0.00	\$0.00	\$0.00
7431	HS SOFTBALL FUNDRA	\$1,614.98	\$0.00	\$0.00	\$0.00
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$2,135.92	\$311.90	\$0.00	\$0.00
7434	HS DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00
7435	HS BASKETBALL CANTE	\$10,855.27	\$8,743.51	\$0.00	\$0.00
7436	HS BASEBALL	\$3,041.20	\$500.00	\$0.00	\$0.00
7437	HS ATHLETICS	\$2,775.47	\$8,419.00	\$0.00	\$0.00
7438	HS GOLF	\$84.65	\$0.00	\$0.00	\$0.00
7439	HOMECOMING/JAG FU	\$695.60	\$0.00	\$0.00	\$0.00
7440	HS SOFTBALL	\$0.00	\$400.00	\$0.00	\$0.00
7441	HS TENNIS	\$0.00	\$0.00	\$0.00	\$0.00
7442	HS TRACK	\$132.55	\$0.00	\$0.00	\$0.00
7443	HS SOCCER	\$0.00	\$0.00	\$0.00	\$0.00
7444	HS FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00
7445	HS SUNSHINE FUND	\$1,527.69	\$11.56	\$0.00	\$0.00
7446	HS SR. 2019	\$623.39	\$0.00	\$0.00	\$0.00
7447	EMT/CNA/IND TECH/M	\$5,000.00	\$0.00	\$0.00	\$0.00
7448	HS SR. 2018	\$120.00	\$0.00	\$0.00	\$0.00
7449	HS SR. 2012	\$0.00	\$0.00	\$0.00	\$0.00
7450	HS PROM	\$471.36	\$0.00	\$0.00	\$0.00
7451	TOP FLIGHT ACTIVITES	\$3,013.00	\$0.00	\$0.00	\$0.00
7452	HS RENAISSANCE CLUE	\$51.00	\$0.00	\$0.00	\$0.00
7453	EVERY 15 MINUTES	\$0.00	\$0.00	\$0.00	\$0.00
7454	COMPLETER BANQUET	\$498.97	\$200.00	\$0.00	\$0.00
7455	HS DRINKS	\$4,247.78	\$25.07	\$0.00	\$0.00
7456	HS COUN CLOTHES CLC	\$1,389.84	\$0.00	\$0.00	\$0.00
7457	HS BB CAMP (MCGHEE	\$3,162.24	\$0.00	\$0.00	\$0.00
7458	HS TEACHERS OF TOM	\$0.00	\$0.00	\$0.00	\$0.00
7459	HS BON FIRE	\$154.16	\$0.00	\$0.00	\$0.00
7460	SR GIRLS BB (HARDIN)	\$5,883.87	\$0.00	\$0.00	\$0.00
7461	FOOTBALL CANTEEN	\$3,708.38	\$0.00	\$0.00	\$0.00
7462	HS TRAP SHOOTING	-\$641.84	\$0.00	\$0.00	\$0.00
7463	HS EAST LAB	-\$760.91	\$0.00	\$0.00	\$0.00
7464	HS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUND	\$18,605.60	\$24.00	\$0.00	\$0.00
7466	HS OTHER SPORTS CAM	\$475.82	\$0.00	\$0.00	\$0.00

\$0.00	\$315.52
\$0.00	-\$851.32
\$591.27	\$2,287.01
\$0.00	-\$1,101.66
\$0.00	\$131.56
\$0.00	\$42.67
\$0.00	-\$121.93
\$0.00	\$0.00
\$0.00	\$20.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,646.24	\$5,871.29
\$0.00	\$82.71
\$3,095.16	\$13,610.51
\$0.00	\$10,934.85
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$125.00
\$2,439.47	-\$824.49
\$0.00	\$0.00
\$254.18	\$2,193.64
\$0.00	\$0.00
\$3,155.37	\$16,443.41
\$0.00	\$3,541.20
\$6,529.19	\$4,665.28
\$0.00	\$84.65
\$0.00	\$695.60
\$0.00	\$400.00
\$0.00	\$0.00
\$0.00	\$132.55
\$0.00	\$0.00
\$0.00	\$0.00
\$46.06	\$1,493.19
\$0.00	\$623.39
\$0.00	\$5,000.00
\$0.00	\$120.00
\$0.00	\$0.00
\$0.00	\$471.36
\$242.55	\$2,770.45
\$0.00	\$51.00
\$0.00	\$0.00
\$0.00	\$698.97
\$3,613.14	\$659.71
\$0.00	\$1,389.84
\$0.00	\$3,162.24
\$0.00	\$0.00
\$0.00	\$154.16
\$0.00	\$5,883.87
\$0.00	\$3,708.38
\$0.00	-\$641.84
\$650.00	-\$1,410.91
\$0.00	\$0.00
\$2,241.22	\$16,388.38
\$0.00	\$475.82

7467	HS FOOTBALL FUNDRA	\$5,748.15	\$550.00	\$0.00	\$0.00
7468	HS STOCK MARKET	\$360.00	\$0.00	\$0.00	\$0.00
7469	VOCATIONAL SCHOLAI	\$0.00	\$0.00	\$0.00	\$0.00
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00	\$0.00	\$0.00
		\$136,270.73	\$27,414.47	\$0.00	\$0.00
7501	JR HIGH MISC.	\$2,867.57	\$0.00	\$0.00	\$0.00
7502	JR MISC SUNSHINE FU	\$338.68	\$0.00	\$0.00	\$0.00
7503	JR HIGH BETA CLUB	\$51.45	\$255.00	\$0.00	\$0.00
7504	JR HIGH SCIENCE CLUE	\$100.01	\$0.00	\$0.00	\$0.00
7505	JR HIGH STUDENT COL	\$3,293.78	\$0.00	\$0.00	\$0.00
7506	JR HIGH ARCHERY	\$30.50	\$0.00	\$0.00	\$0.00
7507	JR HIGH PBIS	\$11,689.31	\$4,400.03	\$0.00	\$0.00
7508	JH COUN CLOTHES CLC	\$989.31	\$0.00	\$0.00	\$0.00
7509	JR HIGH BUILDER'S CL	\$176.33	\$0.00	\$0.00	\$0.00
7510	JR HIGH SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
7511	JR HIGH EAST	-\$53.85	\$90.19	\$0.00	\$0.00
7512	JH FUNDRAISER	\$2,100.32	\$413.00	\$0.00	\$0.00
7513	JH SPED ACTIVITY	\$1,131.91	\$182.04	\$0.00	\$0.00
		\$22,715.32	\$5,340.26	\$0.00	\$0.00
7995	VENDOR CONTRACT	\$21,959.62	\$0.00	\$0.00	\$0.00
8000	FOOD SERVICE FUND	\$40,251.03	\$21,001.25	\$0.00	\$0.00
8047	SUMMER FOOD	\$45,732.92	\$0.00	\$0.00	\$0.00
8656	SNP-SNACK/DHS	\$28,003.27	\$12,121.47	\$0.00	\$0.00
TOTAL		\$113,987.22	\$33,122.72	\$0.00	\$0.00
TOTAL	REPORT	\$5,228,846.53	\$1,568,851.44	\$672,877.54	\$1,005,377.54

\$4,932.36	\$1,365.79
\$0.00	\$360.00
\$0.00	\$0.00
\$0.00	\$334.05
\$44,812.78	\$118,872.42
\$0.00	\$2,867.57
\$0.00	\$338.68
\$158.28	\$148.17
\$0.00	\$100.01
\$0.00	\$3,293.78
\$0.00	\$30.50
\$2,268.20	\$13,821.14
\$0.00	\$989.31
\$0.00	\$176.33
\$0.00	\$0.00
\$0.00	\$36.34
\$0.00	\$2,513.32
\$363.66	\$950.29
\$2,790.14	\$25,265.44
\$0.00	\$21,959.62
\$70,470.56	-\$9,218.28
\$0.00	\$45,732.92
\$5,020.11	\$35,104.63
\$75,490.67	\$71,619.27
\$1,502,065.03	\$4,963,132.94