

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	631,129.40	.00	631,129.40	.00
1001	OTHER TS FUND	.00	.00	.00	.00	.00	.00
1217	SGF - SAL FUND	.00	.00	.00	.00	.00	.00
1220	NB CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV/INSTR	.00	.00	.00	.00	.00	.00
1232	SCH RECOGNITION	.00	.00	.00	.00	.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	.00	7,356.56	.00	7,356.56	.00
1265	CATASTROPHIC OCC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	5,686.60	.00	5,686.60	.00
1281	ESA	.00	.00	17,081.84	.00	17,081.84	.00
1282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	16,524.50	.00	16,524.50	.00
1941	ADE COMP SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	677,778.90	.00	677,778.90	.00
2000	OPERATING FUND	456,173.50	.00	1,209,832.49	631,129.40	552,355.93	482,520.66
2001	OTHER GEN OP FUND	1,460,127.84	1,350,526.04	.00	1,209,832.49	24,715.28	1,576,106.11
2003	STED ED GRANT 22/23	.00	.00	.00	.00	.00	.00
2020	AUDITORIUM RENTAL	.00	.00	.00	.00	.00	.00
2021	USDA/RURAL/BUS	.00	.00	.00	.00	.00	.00
2022	GAME&FISH-ARCHERY	.76	.00	.00	.00	.00	.76
2024	GAME & FISH/OUTDR GR	.00	.00	.00	.00	.00	.00
2025	2019 EAST UPGRADE GR	.00	.00	.00	.00	.00	.00
2026	TODDLERS	74,302.08	3,531.33	.00	.00	805.63	77,027.78
2027	INFANT ROOM	12,484.24	1,025.71	.00	.00	.00	13,509.95
2030	AG FOR AUTISM	.00	.00	.00	.00	.00	.00
2050	CC-PRE-SCHOOL	159,414.59	13,493.28	.00	.00	2,297.98	170,609.89
2052	CHILD CARE	102,147.81	3,669.76	.00	.00	1,717.10	104,100.47
2075	JH CHARTER-APSRC	.00	.00	.00	.00	.00	.00
2085	AGRI GREENHOUSE IMPR	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	27,391.00	.00	.00	.00	27,391.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NB CERT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	12,566.69	.00	.00	.00	5,649.25	6,917.44
2223	PROF DEV	38,734.16	.00	.00	.00	1,169.80	37,564.36
2229	NBPTS SUPPORT SITE	.00	.00	.00	.00	.00	.00
2230	EDUCATOR RISING	.00	.00	.00	.00	.00	.00
2232	ARK SCH REC PROG	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,306.10	.00	.00	.00	193.84	-3,499.94
2244	ESY	9,940.55	.00	.00	.00	.00	9,940.55
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILIT	118.90	.00	.00	.00	.00	118.90
2260	EARLY C/HOOD SP ED	35,914.49	10,857.88	.00	7,356.56	4,824.60	34,591.21
2262	EARLY INTERV DAY TRM	16,828.10	3,855.34	.00	.00	7,149.82	13,533.62

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2265	CATASTROPHIC LOSS FU	17,432.73	.00	.00	.00	4,349.29	13,083.44
2271	ADV PLACEMENT PROGRA	4,040.31	.00	.00	.00	.00	4,040.31
2275	ALE	7,304.91	.00	.00	5,686.60	1,486.02	132.29
2276	LIMITED ENG PROFICIE	11,505.75	.00	.00	.00	1,163.64	10,342.11
2281	NSLA/ESA	26,958.66	62,750.00	.00	17,081.84	21,541.08	51,085.74
2282	NSLA MATCH GRANT	.50	.00	.00	.00	.00	.50
2293	SECONDAR PASS THRU F	.00	.00	.00	.00	.00	.00
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	1,878.00	.00	.00	.00	.00	1,878.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2345	CAREER REHAB	.00	.00	.00	.00	.00	.00
2365	ABC	67,678.66	46,137.00	.00	16,524.50	19,369.45	77,921.71
2373	ABC HIPPIY	33,198.51	16,099.00	.00	.00	11,206.03	38,091.48
2382	SMART START MATH GRA	-22,018.48	.00	.00	.00	.00	-22,018.48
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	-788.38	.00	.00	.00	398.78	-1,187.16
2904	TEACHER CADET PROG	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	ADE COMPUTER SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,522,638.78	1,539,336.34	1,209,832.49	1,887,611.39	660,393.52	2,723,802.70
3000	BUILDING FUND	4,214,790.96	.00	.00	.00	.00	4,214,790.96
3001	MM XXX4126 BLDG BOND	40,343.58	4.97	.00	.00	.00	40,348.55
3002	BOND BLDG PROJECT	16,914,936.78	19,350.31	.00	.00	.00	16,934,287.09
3003	CD#260866 1ST COMM	206,824.32	130.90	.00	.00	.00	206,955.22
3005	CD260869 1STCOMM	206,824.32	130.90	.00	.00	.00	206,955.22
3006	CB CD-603141	429,944.47	706.76	.00	.00	.00	430,651.23
3007	CD#260871 1STCOMM	108,144.79	68.45	.00	.00	.00	108,213.24
3015	FB FIELD/TURF	1,000.00	500.00	.00	.00	.00	1,500.00
3016	TURF 2023	.00	.00	.00	.00	.00	.00
3020	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3021	FB PRESSBOX	4,166.65	833.33	.00	.00	.00	4,999.98
3023	FB FIELD VIDEO BOARD	1,333.32	666.66	.00	.00	.00	1,999.98
3030	PS SAFE ROOM PROJECT	.00	.00	.00	.00	.00	.00
3035	PRE-SCH RMS 19-20	.00	.00	.00	.00	.00	.00
3055	AUDITORIUM	13,281.24	2,750.00	.00	.00	780.05	15,251.19
3056	NEW HS/PHASE III	.00	.00	.00	.00	.00	.00
3057	AUDITORIUM SEAT DONA	.00	.00	.00	.00	.00	.00
3060	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3065	AR CARE CLINIC CONST	21,848.40	.00	.00	.00	.00	21,848.40
3075	QSCB	674,784.57	.00	.00	.00	.00	674,784.57
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3085	BASEBALL PRACTICE BL	.00	.00	.00	.00	.00	.00
3099	BASEBALL/SOFTBALL CO	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	22,838,223.40	25,142.28	.00	.00	780.05	22,862,585.63
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4001	DEBT SVC-QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6462	USDA RURAL DEV GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I, ESEA	-50,989.51	.00	.00	.00	25,690.60	-76,680.11
6502	MIGRANT EDUCATION	-2,925.24	.00	.00	.00	1,343.16	-4,268.40
6531	TITLE IVE FOSTER CAR	12,276.25	1,010.00	.00	.00	.00	13,286.25
6535	CONVERSION CHARTER	.00	.00	.00	.00	.00	.00
6551	DHS ESSENTIAL WORKER	435,667.65	99,892.50	.00	.00	92,584.61	442,975.54
6552	ARP SUSTAINABILITY G	204,627.18	.00	.00	.00	24,413.51	180,213.67
6560	DHS CC ASSISTANCE GR	188,747.02	29,912.35	.00	.00	6,246.39	212,412.98
6561	JR HIGH CHARTER	-124,382.69	.00	.00	.00	1,069.92	-125,452.61
6562	DHS FEDERAL PREK	349,016.04	27,911.90	.00	.00	6,067.70	370,860.24
6564	DHS ARPA OPERATIONAL	9,386.94	.00	.00	.00	1,226.50	8,160.44
6565	DHS QUALITY IMPROVEM	207,606.84	.00	.00	.00	37,007.56	170,599.28
6567	DHS-CARES ACT-ESSENT	.00	.00	.00	.00	.00	.00
6570	C PERKINS	.00	.00	.00	.00	.00	.00
6578	PERKINS SUPPLE. GRAN	.00	.00	.00	.00	.00	.00
6702	TITLE 6-B, PASSTHROU	-107,145.32	.00	.00	.00	43,011.28	-150,156.60
6703	ARP IDEA PART B SECT	-743.37	.00	.00	.00	1,566.24	-2,309.61
6704	ARP IDEA PART B SECT	.00	.00	.00	.00	.00	.00
6710	IDEA EA CH SEC 619	-4,712.50	.00	.00	.00	1,570.83	-6,283.33
6749	PRE-K MEDICAID	6,120.55	1,993.36	.00	.00	125.84	7,988.07
6750	MEDICAID	27,626.31	13,724.40	.00	.00	12,468.87	28,881.84
6752	ARMAC	27,846.83	.00	.00	.00	5,112.05	22,734.78
6756	TITLE II A	-4,209.17	.00	.00	.00	1,873.14	-6,082.31
6767	ARPA -HCYII HOMELESS	.00	.00	.00	.00	443.62	-443.62
6784	REAP/TITLE V	-13,622.78	.00	.00	.00	.00	-13,622.78
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6791	SOAR	-11,480.00	.00	.00	.00	2,220.94	-13,700.94
6794	ESSER II SUPPLEMENTA	-26,564.36	.00	.00	.00	2,747.64	-29,312.00
6795	ESSER III	-10,243.04	.00	.00	.00	185,874.25	-196,117.29
6804	AR DEPT OF HEALTH EL	-4,405.18	.00	.00	.00	789.88	-5,195.06
6805	ARP ESSERIII AOSN	-62,404.03	61,824.40	.00	.00	.00	-579.63
6809	ESSER ABC STIPENDS/I	341.33	.00	.00	.00	.00	341.33
6819	SCHOOL HEALTH SERV S	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,045,435.75	236,268.91	.00	.00	453,454.53	828,250.13
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	.00	8.00	.00	.00	.00	8.00
7002	DIST. DONATION FUND	487.28	3,000.00	.00	.00	.00	3,487.28
7003	DIST. SUNSHINE FUND	89.20	.00	.00	.00	.00	89.20
7004	COMPASS SOUTH SCHOLA	1,250.00	250.00	.00	.00	.00	1,500.00
7005	ANGEL TREE-HIPPY	1,561.22	710.06	.00	.00	.00	2,271.28
7006	COMMUNITY SCHOLARSHI	2,000.00	2,000.00	.00	.00	.00	4,000.00
7007	MISC SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
7010	DISTRICT FUNDRAISER	499.32	.00	.00	.00	.00	499.32
7020	DIST ACT CLOTHING CL	2,883.41	.00	.00	.00	.00	2,883.41
7021	SUMMER BALL	2,130.89	1,500.00	.00	.00	.00	3,630.89
7022	YOUTH FOOTBALL	17,639.32	-120.00	.00	.00	507.63	17,011.69

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7023	SUMMER CONCESSION	17,829.26	.00	.00	.00	.00	17,829.26
7030	CHROMEBOOK MAINT.	-40.84	15.00	.00	.00	.00	-25.84
7040	SPED LEA ACTIVITY	300.00	200.00	.00	.00	53.12	446.88
7050	4A-2 CONF/CIVIC	.00	.00	.00	.00	.00	.00
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	24,566.50	1,697.54	.00	.00	3,430.03	22,834.01
7203	ES SUNSHINE FUND	23.32	.00	.00	.00	.00	23.32
7204	ES BOX TOPS FOR EDUC	383.96	.00	.00	.00	.00	383.96
7205	DISTRICT ART FUNDS	65.08	.00	.00	.00	.00	65.08
7206	ES LITTLE DRIBBLERS	.00	4,945.00	.00	.00	1,121.43	3,823.57
7208	ES-COUN-CLOTHES CLOS	331.23	.00	.00	.00	.00	331.23
7209	ES LOVELL FALL FESTI	745.07	.00	.00	.00	.00	745.07
7210	ES MUSIC	113.63	35.00	.00	.00	.00	148.63
7211	ES DONATION	106.02	.00	.00	.00	.00	106.02
7212	ES LIBRARY	10,421.63	10,163.11	.00	.00	.00	20,584.74
7213	ES WAL-MART GRANT	.00	.00	.00	.00	.00	.00
7248	J SWAIM FALL FESTIVA	.00	.00	.00	.00	.00	.00
7249	ES HARBER FALL FEST	422.84	.00	.00	.00	.00	422.84
7250	ES FALL FESTIVAL	256.36	.00	.00	.00	68.00	188.36
7251	ES LONG, J FALL FEST	338.88	.00	.00	.00	.00	338.88
7252	ES FULLER FALL FEST	197.58	.00	.00	.00	.00	197.58
7253	ES M. SHUFFIELD FALL	389.47	.00	.00	.00	.00	389.47
7254	ES S. PRESLEY FALL F	.00	.00	.00	.00	.00	.00
7255	ES V. BYARS FALL FES	202.03	.00	.00	.00	.00	202.03
7256	ES L FRANKS FALL FES	334.28	.00	.00	.00	.00	334.28
7257	ES D WELCH FALL FEST	182.80	.00	.00	.00	.00	182.80
7258	ES K GRACE FALL FEST	253.51	.00	.00	.00	.00	253.51
7259	ES K SIFFORD FALL FE	171.56	.00	.00	.00	91.03	80.53
7260	ES N. MCCARRVILLE	.00	.00	.00	.00	.00	.00
7261	ES D. HARRIS FALL FE	490.42	.00	.00	.00	.00	490.42
7262	ES K MOORE FALL FEST	218.04	.00	.00	.00	.00	218.04
7263	ES A. NICHOLSON FALL	416.34	.00	.00	.00	.00	416.34
7264	ES J BALLARD FALL FE	926.39	.00	.00	.00	.00	926.39
7265	ES B. ELDER FALL FES	192.84	.00	.00	.00	33.00	159.84
7266	ES A RITCHIE FALL FE	279.81	.00	.00	.00	137.20	142.61
7267	ES S JORDAN FALL FES	172.94	.00	.00	.00	.00	172.94
7268	ES D GALLOWAY FALL F	1,170.96	.00	.00	.00	.00	1,170.96
7269	ES R RUSSELL FALL FE	698.80	.00	.00	.00	.00	698.80
7270	ES J PATE FALL FEST	234.93	.00	.00	.00	83.58	151.35
7271	ES WESTBROOK FALL FE	335.42	.00	.00	.00	173.65	161.77
7272	ES A GAY FALL FEST	163.90	.00	.00	.00	.00	163.90
7273	ES V. LANCASTER FAL	259.75	.00	.00	.00	.00	259.75
7274	ES K STALKER FALL FE	407.50	.00	.00	.00	.00	407.50
7275	ES K LANDERS FALL FE	522.50	.00	.00	.00	65.29	457.21
7276	ES J.MOSER FALL FEST	440.69	.00	.00	.00	.00	440.69
7277	ES J HARMON FALL FES	246.98	.00	.00	.00	.00	246.98
7278	ES W. REESOR FALL FE	335.76	.00	.00	.00	.00	335.76
7279	ES A. HOGGARD FALL F	487.98	.00	.00	.00	.00	487.98
7280	ES TINA DALE FALL FE	336.00	.00	.00	.00	.00	336.00
7281	ES BRADLEY FALL FEST	171.56	.00	.00	.00	.00	171.56

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7282	ES C. SMITH FALL FES	175.75	.00	.00	.00	.00	175.75
7283	ES BEVERLY PACK FALL	483.07	.00	.00	.00	.00	483.07
7284	ES F. JOHNSTON	.00	.00	.00	.00	.00	.00
7285	ES LUPE REYES FALL F	.00	.00	.00	.00	.00	.00
7286	ES M.TAYLOR FALL FES	322.86	.00	.00	.00	.00	322.86
7287	ES PARKS FALL FEST	444.41	.00	.00	.00	212.59	231.82
7288	ES J PARKER FALL FES	.00	.00	.00	.00	.00	.00
7289	ES A SKIPPER FALL FE	430.68	.00	.00	.00	.00	430.68
7290	ES KIM CUMMINGS FALL	171.56	.00	.00	.00	93.60	77.96
7291	ES DAYBERRY FALL FES	360.75	.00	.00	.00	.00	360.75
7292	ES WEST FALL FEST	172.89	.00	.00	.00	30.77	142.12
7293	ES H SWANSON FALL FE	171.56	.00	.00	.00	.00	171.56
7294	ES C. MAAG FALL FEST	247.99	.00	.00	.00	.00	247.99
7295	ES G PINKETT FALL FE	171.56	.00	.00	.00	.00	171.56
7296	ES A MATHEWS FALL FE	171.56	.00	.00	.00	.00	171.56
7297	ES FAIRCLOTH FALL FE	.00	.00	.00	.00	.00	.00
7298	ES SHANE FALL FEST	636.04	.00	.00	.00	.00	636.04
7299	ES WALKER FALL FEST	693.46	.00	.00	.00	.00	693.46
7301	MS MISCELLANEOUS	14,437.58	.00	.00	.00	2,067.91	12,369.67
7302	MS DRINK SALES	782.14	67.69	.00	.00	239.83	610.00
7303	MS LIBRARY	-1,105.44	7,047.28	.00	.00	4,701.70	1,240.14
7304	MS BOX TOPS FOR KIDS	806.21	.00	.00	.00	.00	806.21
7305	MS PW BASKETBALL	884.72	.00	.00	.00	.00	884.72
7306	MS SUNSHINE FUND	398.19	.00	.00	.00	.00	398.19
7307	MS COUN CLOTHES CLOS	146.97	.00	.00	.00	.00	146.97
7310	MS BETA CLUB	3,379.88	2,038.85	.00	.00	1,390.00	4,028.73
7311	MS SERVICE CLUB	100.00	.00	.00	.00	.00	100.00
7312	MS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7313	MS STUDENT COUNCIL	1,674.19	.00	.00	.00	.00	1,674.19
7314	MS STEAM	4,563.38	.00	.00	.00	.00	4,563.38
7315	MS-ELEM CHEER	1,828.93	.00	.00	.00	.00	1,828.93
7316	MS FUNDRAISER	.00	.00	.00	.00	.00	.00
7317	MS-PBIS	274.14	.00	.00	.00	.00	274.14
7318	JR SHOOTING CLUB	1,437.14	.00	.00	.00	.00	1,437.14
7319	MS SOUTHSIDE STRIDER	.00	.00	.00	.00	.00	.00
7320	MS ARCHERY	824.73	.00	.00	.00	.00	824.73
7321	MS LITERACY	483.93	.00	.00	.00	450.00	33.93
7322	MS ENRICHMENT	.00	.00	.00	.00	.00	.00
7323	5TH GR SUPPLIES	.00	.00	.00	.00	.00	.00
7324	MS YEARBOOK	-6,423.34	.00	.00	.00	.00	-6,423.34
7325	MS 4TH GRADE ACCOUNT	1,970.66	777.00	.00	.00	.00	2,747.66
7326	MS 5TH GRADE ACCT	603.75	.00	.00	.00	136.47	467.28
7327	MS 6TH GRADE ACCT	179.00	.00	.00	.00	.00	179.00
7401	HS MISC	3,685.26	.00	.00	.00	820.76	2,864.50
7402	HS ART CLUB	95.96	.00	.00	.00	.00	95.96
7403	HS BETA CLUB	1,451.80	455.00	.00	.00	670.00	1,236.80
7404	HS CHOIR	12,493.03	.00	.00	.00	.00	12,493.03
7405	HS EAST CLUB	3,836.60	2,570.00	.00	.00	2,937.54	3,469.06
7406	HS FBLA	674.21	.00	.00	.00	137.50	536.71
7407	HS FCCLA	704.15	.00	.00	.00	.00	704.15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7408	FFA	7,337.50	660.00	.00	.00	175.00	7,822.50
7409	HS KEY CLUB	1,215.69	.00	.00	.00	504.00	711.69
7410	HS LIBRARY	813.02	.00	.00	.00	.00	813.02
7411	HS VIDEO BOARD	355.00	.00	.00	.00	125.00	230.00
7412	HS MENTAL HEALTH AWA	10,953.38	448.00	.00	.00	.00	11,401.38
7413	HS SPANISH CLUB	724.00	.00	.00	.00	.00	724.00
7414	HS HOMECOMING	-613.49	.00	.00	.00	.00	-613.49
7415	HS STUDENT COUNCIL	4,037.97	.00	.00	.00	685.41	3,352.56
7416	HS DONATION FUND	.00	.00	.00	.00	.00	.00
7417	TUITION FUND	1,172.23	850.00	.00	.00	.00	2,022.23
7418	TEENS FOR CHRIST	17.43	.00	.00	.00	.00	17.43
7419	HS BAND	779.91	.00	.00	.00	.00	779.91
7420	HS SOUTHSIDE LIVE	5,948.17	.00	.00	.00	1,313.51	4,634.66
7421	HS ED RISING	63.00	.00	.00	.00	.00	63.00
7422	HS BASEBALL FUNDRAIS	2,375.38	.00	.00	.00	.00	2,375.38
7423	HS FCA	.00	.00	.00	.00	.00	.00
7424	BOYS SOCCER (DENTON)	2,315.93	600.00	.00	.00	.00	2,915.93
7425	HS QUIZ BOWL	.00	.00	.00	.00	.00	.00
7426	HS MADRIGAL DINNER	26,186.15	2,793.28	.00	.00	13,282.34	15,697.09
7427	HS ANNUAL	9,788.35	.00	.00	.00	.00	9,788.35
7428	HS FOOTBALL FIREWORK	354.68	.00	.00	.00	.00	354.68
7429	HS BASS CLUB	3,065.32	.00	.00	.00	.00	3,065.32
7430	HS GIRLS BB CAMP	125.00	.00	.00	.00	.00	125.00
7431	HS SOFTBALL FUNDRAIS	-30.34	.00	.00	.00	.00	-30.34
7432	HS E-SPORTS	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	3,036.30	.00	.00	.00	.00	3,036.30
7434	HS DRILL TEAM	1,694.58	.00	.00	.00	.00	1,694.58
7435	HS BASKETBALL CANTEE	1,346.57	.00	.00	.00	.00	1,346.57
7436	HS BASEBALL	1,351.33	13,100.00	.00	.00	.00	14,451.33
7437	HS ATHLETICS	22,886.93	2,100.00	.00	.00	3,703.04	21,283.89
7438	HS GOLF	2,360.49	.00	.00	.00	.00	2,360.49
7439	HOMECOMING/JAG FUNDR	.00	.00	.00	.00	.00	.00
7440	HS SOFTBALL	6.76	.00	.00	.00	.00	6.76
7441	HS ROBOTICS TEAM	3,739.97	.00	.00	.00	567.47	3,172.50
7442	HS TRACK	2.37	.00	.00	.00	.00	2.37
7443	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7444	HS FOOTBALL	5,976.78	.00	.00	.00	.00	5,976.78
7445	HS SUNSHINE FUND	12.67	.00	.00	.00	.00	12.67
7446	HS SR. 2019	154.24	.00	.00	.00	.00	154.24
7447	EMT/CNA/IND TECH/MAI	.00	.00	.00	.00	.00	.00
7448	HS SR. 2018	.00	.00	.00	.00	.00	.00
7449	SNYDER-MERRILL SCHOL	5,730.00	.00	.00	.00	.00	5,730.00
7450	HS PROM	1,173.13	.00	.00	.00	.00	1,173.13
7451	TOP FLIGHT ACTIVITES	14.67	.00	.00	.00	.00	14.67
7452	HS WRESTLING	.00	.00	.00	.00	.00	.00
7453	EVERY 15 MINUTES	122.23	.00	.00	.00	.00	122.23
7454	COMPLETER BANQUET	1,198.97	.00	.00	.00	.00	1,198.97
7455	HS DRINKS	860.68	87.99	.00	.00	.00	948.67
7456	HS COUN CLOTHES CLOS	766.68	.00	.00	.00	.00	766.68
7457	HS BB CAMP (MCGHEE)	8,600.51	.00	.00	.00	414.98	8,185.53

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7458	HS TEACHERS OF TOMOR	.00	.00	.00	.00	.00	.00
7459	HS SCIENCE CLUB	38.94	.00	.00	.00	.00	38.94
7460	SR GIRLS BB (HARVILL	3,492.29	.00	.00	.00	.00	3,492.29
7461	FOOTBALL CANTEEN	-54.69	.00	.00	.00	.00	-54.69
7462	HS TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7463	HS EAST LAB	3,101.47	.00	.00	.00	.00	3,101.47
7464	HS VOLLEYBALL	633.83	.00	.00	.00	.00	633.83
7465	HS VOLLEYBALL-FUNDRA	12,282.38	50.00	.00	.00	271.77	12,060.61
7466	HS OTHER SPORTS CANT	7,473.94	2,682.84	.00	.00	3,377.59	6,779.19
7467	HS FOOTBALL FUNDRAIS	-3,582.60	210.00	.00	.00	.00	-3,372.60
7468	HS STOCK MKT	120.01	.00	.00	.00	.00	120.01
7469	VOCATIONAL SCHOLARSH	.00	.00	.00	.00	.00	.00
7470	HS SPECIAL OLYMPICS	334.05	.00	.00	.00	.00	334.05
7471	HS STRENGTH/CONDITIO	84.37	.00	.00	.00	.00	84.37
7472	HS THEATRE CLUB	-153.30	1,285.00	.00	.00	.00	1,131.70
7473	GIRLS SOCCER (FIELDS	.00	500.00	.00	.00	.00	500.00
7501	JR HIGH MISC.	403.01	.00	.00	.00	.00	403.01
7502	JR MISC SUNSHINE FUN	209.95	.00	.00	.00	.00	209.95
7503	JR HIGH BETA CLUB	1,132.00	2,288.00	.00	.00	1,058.06	2,361.94
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	2,822.70	.00	.00	.00	.00	2,822.70
7506	JR HIGH ARCHERY	121.50	.00	.00	.00	.00	121.50
7507	JR HIGH PBIS	5,418.50	1,118.00	.00	.00	2,666.38	3,870.12
7508	JH COUN CLOTHES CLOS	404.70	.00	.00	.00	.00	404.70
7509	JR HIGH BUILDER'S CL	176.33	.00	.00	.00	.00	176.33
7510	JR HIGH SOFTBALL	.00	.00	.00	.00	.00	.00
7511	JR HIGH EAST	980.88	.00	.00	.00	.00	980.88
7512	JH FUNDRAISER	388.74	.00	.00	.00	.00	388.74
7513	JH SPED ACTIVITY	1,585.19	107.75	.00	.00	190.57	1,502.37
7514	JH CHEER	530.30	.00	.00	.00	.00	530.30
7515	JH DANCE TEAM	328.90	.00	.00	.00	.00	328.90
7516	ATHLETIC DIR FUNDRAI	15,935.32	315.83	.00	.00	612.83	15,638.32
7517	9TH GRADE BETA	-128.00	907.00	.00	.00	.00	779.00
7995	VENDOR CONTRACT	16,178.46	.00	.00	.00	.00	16,178.46
TOTAL	ACTIVITY FUND	357,865.55	67,463.22	.00	.00	48,600.58	376,728.19
8000	FOOD SERVICE FUND	604,290.92	199,351.47	.00	.00	96,127.99	707,514.40
8047	SUMMER FOOD	35,336.11	.00	.00	.00	.00	35,336.11
8050	PRE-K SNACK/MEALS	19,302.15	14,681.28	.00	.00	28,211.16	5,772.27
8058	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8059	USDA SUPPLY CHAIN AS	1,386.99	.00	.00	.00	1,386.99	.00
8060	USDA SUPPLY CHAIN 3	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	660,316.17	214,032.75	.00	.00	125,726.14	748,622.78
TOTAL		27,424,479.65	2,082,243.50	1,887,611.39	1,887,611.39	1,966,733.72	27,539,989.43