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STAR CITY SCHOOL DISTRICT #11
DETAIL REVENUE STATUS REPORT

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REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
1000- 52200 TEACHER SALARY FUND TRANS FROM OPER FUND	5,710,295.00	.00	.00	.00	5,710,295.00
TOTAL FUND/SOF - TEACHER SALARY FUND	5,710,295.00	.00	.00	.00	5,710,295.00
1001- 52200 OTHER TEA SAL TRANS FROM OPER FUND	1,500.00	.00	.00	.00	1,500.00
TOTAL FUND/SOF - OTHER TEA SAL	1,500.00	.00	.00	.00	1,500.00
1218- 52200 DEC ENROLL TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DEC ENROLL	.00	.00	.00	.00	.00
1223- 52200 PROF DEVELOP TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PROF DEVELOP	.00	.00	.00	.00	.00
1240- 52200 LEA SUPV. TRANS FROM OPER FUND	6,000.00	.00	.00	.00	6,000.00
TOTAL FUND/SOF - LEA SUPV.	6,000.00	.00	.00	.00	6,000.00
1246- 52200 MENTOR TRANS FROM OPER FUND	5,000.00	.00	.00	.00	5,000.00
TOTAL FUND/SOF - MENTOR	5,000.00	.00	.00	.00	5,000.00
1275- 52200 ALE TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ALE	.00	.00	.00	.00	.00
1281- 52200 NSLA TRANS FROM OPER FUND	282,002.71	.00	.00	.00	282,002.71
TOTAL FUND/SOF - NSLA	282,002.71	.00	.00	.00	282,002.71
1365- 52200 ABC TRANS FROM OPER FUND	43,863.00	.00	.00	.00	43,863.00
TOTAL FUND/SOF - ABC	43,863.00	.00	.00	.00	43,863.00
2000- 19200 OPERATING FUND PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
2000- 52200 OPERATING FUND TRANS FROM OPER FUND	436,412.53	.00	.00	.00	436,412.53
2000- 52201 OPERATING FUND TRANSFER FROM 2001	10,441,131.80	.00	.00	.00	10,441,131.80
TOTAL FUND/SOF - OPERATING FUND	10,877,544.33	.00	.00	.00	10,877,544.33
2001- 11110 OTHER GEN OPERATING FUND PROPERTY TAXES-	1,790,000.00	36,366.23	.00	144,056.70	1,645,943.30
2001- 11115 OTHER GEN OPERATING FUND PROPERTY TAX RE	245,000.00	47,477.21	.00	135,470.11	109,529.89
2001- 11120 OTHER GEN OPERATING FUND PROPERTY TAX-40	555,000.00	.00	.00	.00	555,000.00
2001- 11125 OTHER GEN OPERATING FUND PROPERTY TAX RE	260,000.00	.00	.00	.00	260,000.00
2001- 11140 OTHER GEN OPERATING FUND PROPERTY TAX-DE	250,000.00	6,544.40	.00	16,156.91	233,843.09
2001- 11150 OTHER GEN OPERATING FUND EXCESS COMMISSI	3,000.00	.00	.00	.00	3,000.00
2001- 11160 OTHER GEN OPERATING FUND LAND REDEMP-IN	15,000.00	1,688.93	.00	1,838.74	13,161.26
2001- 11400 OTHER GEN OPERATING FUND PENALTIES/INTER	95.00	16.93	.00	23.40	71.60
2001- 12100 OTHER GEN OPERATING FUND REVENUE IN LIEU	.00	.00	.00	.00	.00
2001- 12800 OTHER GEN OPERATING FUND REVENUE IN LIEU	.00	.00	.00	.00	.00
2001- 15100 OTHER GEN OPERATING FUND INTEREST ON INV	15,000.00	1,329.99	.00	2,646.53	12,353.47
2001- 17900 OTHER GEN OPERATING FUND OTHER STDNT ACT	.00	.00	.00	.00	.00
2001- 19120 OTHER GEN OPERATING FUND OTHER RENT-LAND	.00	.00	.00	.00	.00
2001- 19200 OTHER GEN OPERATING FUND PRIVATE CONTRIB	.00	.00	.00	.00	.00
2001- 19800 OTHER GEN OPERATING FUND REFUNDS OF PRIO	5,000.00	.00	.00	.00	5,000.00
2001- 19900 OTHER GEN OPERATING FUND MISC REV FR LOC	5,000.00	75.00	.00	75.00	4,925.00
2001- 31101 OTHER GEN OPERATING FUND STATE FOUNDATIO	8,204,673.00	745,879.00	.00	745,879.00	7,458,794.00

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2001- 31103 OTHER GEN OPERATING FUND 98% TAX COLLECT	.00	.00	.00	.00	.00
2001- 31620 OTHER GEN OPERATING FUND SMF(SUPPLEMENTA	.00	.00	.00	.00	.00
2001- 31900 OTHER GEN OPERATING FUND OTHER	.00	.00	.00	.00	.00
2001- 32260 OTHER GEN OPERATING FUND GAME & FISH	.00	.00	.00	.00	.00
2001- 32915 OTHER GEN OPERATING FUND DEBT SERVICE FU	139,545.00	.00	.00	69,773.00	69,772.00
2001- 52200 OTHER GEN OPERATING FUND TRANS FROM OPER	.00	.00	.00	.00	.00
2001- 52300 OTHER GEN OPERATING FUND TRANS FROM BUIL	.00	.00	.00	.00	.00
2001- 52900 OTHER GEN OPERATING FUND INDIRECT COST R	.00	.00	.00	.00	.00
2001- 53100 OTHER GEN OPERATING FUND SALE OF EQUIPME	2,000.00	.00	.00	.00	2,000.00
2001- 53200 OTHER GEN OPERATING FUND SALE OF BUILD &	.00	.00	.00	.00	.00
2001- 53400 OTHER GEN OPERATING FUND COMPEN-LOSS FIX	.00	.00	.00	.00	.00
TOTAL FUND/SOF - OTHER GEN OPERATING FUND	11,489,313.00	839,377.69	.00	1,115,919.39	10,373,393.61
2002- 19900 SEARK ECON DEV GRANT MISC REV FR LOCAL S	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SEARK ECON DEV GRANT	.00	.00	.00	.00	.00
2003-2000 19200 APSRC-DIGITAL GRANT PRIVATE CONTRIBU	.00	.00	.00	.00	.00
2003-2000 19800 APSRC-DIGITAL GRANT REFUNDS OF PRIOR	.00	.00	.00	.00	.00
2003-2000 19900 APSRC-DIGITAL GRANT MISC REV FR LOCA	.00	.00	.00	.00	.00
2003-2000 52200 APSRC-DIGITAL GRANT TRANS FROM OPER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - APSRC-DIGITAL GRANT	.00	.00	.00	.00	.00
2005- 19900 WEYERHAEUSER GRANT MISC REV FR LOCAL SOU	.00	.00	.00	.00	.00
TOTAL FUND/SOF - WEYERHAEUSER GRANT	.00	.00	.00	.00	.00
2006- 19900 STREAM TEAM MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00
2006- 52200 STREAM TEAM TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - STREAM TEAM	.00	.00	.00	.00	.00
2011-2000 19900 EAST RURAL BRDBAND GRANT MISC REV FR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - EAST RURAL BRDBAND GRANT	.00	.00	.00	.00	.00
2016- 32225 EAST PROGRAM UPGRADE EAST GRANT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - EAST PROGRAM UPGRADE	.00	.00	.00	.00	.00
2020- 19900 CAFE' PLAN RETURNS MISC REV FR LOCAL SOU	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CAFE' PLAN RETURNS	.00	.00	.00	.00	.00
2199- 52200 56% SETTLEMENT FUND TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - 56% SETTLEMENT FUND	.00	.00	.00	.00	.00
2203- 19900 SCHOOLYARD HABITAT MISC REV FR LOCAL SOU	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SCHOOLYARD HABITAT	.00	.00	.00	.00	.00
2218- 31460 DECLINING ENROLLMENT DECLINING ENROLLMEN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DECLINING ENROLLMENT	.00	.00	.00	.00	.00
2219- 32219 MATH/SCIENCE GRANT EISENHOWER MATH/SCIEN	.00	.00	.00	.00	.00
2219- 52200 MATH/SCIENCE GRANT TRANS FROM OPER FUND	.00	.00	.00	.00	.00

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TOTAL FUND/SOF - MATH/SCIENCE GRANT	.00	.00	.00	.00	.00
2223- 19800 PROF DEVELOP REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
2223- 32256 PROF DEVELOP PROF DEVEL	40,926.00	.00	.00	.00	40,926.00
TOTAL FUND/SOF - PROF DEVELOP	40,926.00	.00	.00	.00	40,926.00
2224- 19800 ROCKEFELLER GRANT REFUNDS OF PRIOR YR EX	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ROCKEFELLER GRANT	.00	.00	.00	.00	.00
2230- 32230 PAT GRANT P.A.T.	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PAT GRANT	.00	.00	.00	.00	.00
2240- 32310 SPECIAL ED SUPV HAND CHILD-SUPV/EXTEND Y	6,000.00	.00	.00	.00	6,000.00
2240- 52200 SPECIAL ED SUPV TRANS FROM OPER FUND	.00	.00	.00	.00	.00
2240- 52600 SPECIAL ED SUPV TRANS FROM FEDERAL GRANT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SPECIAL ED SUPV	6,000.00	.00	.00	.00	6,000.00
2244- 32314 EXTENDED SCHOOL YR SPEC. ED EXT SCHOOL Y	.00	296.00	.00	296.00	-296.00
TOTAL FUND/SOF - EXTENDED SCHOOL YR	.00	296.00	.00	296.00	-296.00
2246- 32250 MENTORING PROGRAM PATHWISE MENTORING GRA	5,000.00	.00	.00	.00	5,000.00
2246- 32990 MENTORING PROGRAM OTHER GRANTS/AID STATE	.00	.00	.00	.00	.00
2246- 51900 MENTORING PROGRAM MISC NONREVENUE SOURCE	.00	.00	.00	.00	.00
2246- 51901 MENTORING PROGRAM GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MENTORING PROGRAM	5,000.00	.00	.00	.00	5,000.00
2265- 19800 CATASTROPHIC REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
2265- 32355 CATASTROPHIC CATASTROPHIC LOSS FUNDING	92,000.00	.00	.00	.00	92,000.00
TOTAL FUND/SOF - CATASTROPHIC	92,000.00	.00	.00	.00	92,000.00
2271- 32361 ADV PLACEMENT AWARD ADVANCE PLACEMENT AW	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ADV PLACEMENT AWARD	.00	.00	.00	.00	.00
2275- 32370 ALE ALTERNATIVE LEARNING ENVI	33,262.00	.00	.00	.00	33,262.00
2275- 52200 ALE TRANS FROM OPER FUND	14,420.00	.00	.00	.00	14,420.00
TOTAL FUND/SOF - ALE	47,682.00	.00	.00	.00	47,682.00
2276- 32371 ELL LEP LIMITED ENGLISH PROF	92,463.00	.00	.00	.00	92,463.00
2276- 51900 ELL MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
2276- 51901 ELL GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
2276- 52200 ELL TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ELL	92,463.00	.00	.00	.00	92,463.00
2281- 19800 NSLA REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
2281- 32381 NSLA NSL	527,578.00	47,962.00	.00	47,962.00	479,616.00
TOTAL FUND/SOF - NSLA	527,578.00	47,962.00	.00	47,962.00	479,616.00
2340- 19800 WORKFORCE START UP REFUNDS OF PRIOR YR E	.00	.00	.00	.00	.00
2340- 32480 WORKFORCE START UP VOC NEW PGM START-UP	.00	.00	.00	-24,973.49	24,973.49

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2340- 52200 WORKFORCE START UP TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - WORKFORCE START UP	.00	.00	.00	-24,973.49	24,973.49
2350- 32520 STATE MATCH - SCHOOL FOOD MATCHING (STAT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - STATE MATCH - SCHOOL FOOD	.00	.00	.00	.00	.00
2365- 19800 ABC REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
2365- 19900 ABC MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00
2365- 32710 ABC AR BETTER CHANCE(ABC)GRNT	267,300.00	68,040.00	.00	68,040.00	199,260.00
2365- 32990 ABC OTHER GRANTS/AID STATE	.00	.00	.00	.00	.00
2365- 51900 ABC MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
2365- 51901 ABC GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
2365- 52200 ABC TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ABC	267,300.00	68,040.00	.00	68,040.00	199,260.00
2383- 32755 SMART START LITERACY MCRAT PROFESSIONAL	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SMART START LITERACY	.00	.00	.00	.00	.00
2390- 32910 WORKER'S COMPENSATION WORKER'S COMP INSU	.00	.00	.00	.00	.00
TOTAL FUND/SOF - WORKER'S COMPENSATION	.00	.00	.00	.00	.00
2392- 32912 GENERAL FACILITY FUNDING GENERAL FACILIT	.00	.00	.00	.00	.00
2392- 51900 GENERAL FACILITY FUNDING MISC NONREVENUE	.00	.00	.00	.00	.00
2392- 51901 GENERAL FACILITY FUNDING GRADY BALANCE T	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GENERAL FACILITY FUNDING	.00	.00	.00	.00	.00
2393- 32913 GROWTH FACILITIES FUNDING GROWTH FACILIT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GROWTH FACILITIES FUNDING	.00	.00	.00	.00	.00
2394- 32915 DEBT SERVICE FUNDING DEBT SERVICE FUNDIN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DEBT SERVICE FUNDING	.00	.00	.00	.00	.00
2397- 32918 ARK HAZARD MIT GRANT AR HAZARD MIT GRANT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ARK HAZARD MIT GRANT	.00	.00	.00	.00	.00
2398- 32920 PROJECT WILD PROJECT WILD	.00	.00	.00	.00	.00
2398- 52200 PROJECT WILD TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PROJECT WILD	.00	.00	.00	.00	.00
2401- 32921 IMMEDIATE REPAIR PROGRAM FACILITIES IMME	.00	.00	.00	.00	.00
2401- 52200 IMMEDIATE REPAIR PROGRAM TRANS FROM OPER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - IMMEDIATE REPAIR PROGRAM	.00	.00	.00	.00	.00
2931- 32931 BROADBAND FAC BROADBAND FAC	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BROADBAND FAC	.00	.00	.00	.00	.00
2941- 32941 GOV COMP SCI GRANT COMPUTER SCI GRANT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GOV COMP SCI GRANT	.00	.00	.00	.00	.00

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2952- 32252 TESS & LEAD TESS/LEAD	.00	.00	.00	7,455.00	-7,455.00
TOTAL FUND/SOF - TESS & LEAD	.00	.00	.00	7,455.00	-7,455.00
3000- 15100 BUILDING FUND INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
3000- 51100 BUILDING FUND BONDED INDEBTEDNESS	.00	.00	.00	.00	.00
3000- 51400 BUILDING FUND CURRENT LOANS	.00	.00	.00	351,509.00	-351,509.00
3000- 51900 BUILDING FUND MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BUILDING FUND	.00	.00	.00	351,509.00	-351,509.00
3002- 15100 RENOVATIONS INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
3002- 19800 RENOVATIONS REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
3002- 51400 RENOVATIONS CURRENT LOANS	.00	.00	.00	.00	.00
3002- 52200 RENOVATIONS TRANS FROM OPER FUND	.00	.00	.00	.00	.00
3002- 52300 RENOVATIONS TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - RENOVATIONS	.00	.00	.00	.00	.00
3300- 52200 REFUND SAVINGS TRANS FROM OPER FUND	4,310.00	.00	.00	.00	4,310.00
3300- 52300 REFUND SAVINGS TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - REFUND SAVINGS	4,310.00	.00	.00	.00	4,310.00
3400- 51800 REFUND SAVINGS REFUNDING SAVINGS	.00	.00	.00	.00	.00
3400- 52200 REFUND SAVINGS TRANS FROM OPER FUND	.00	.00	.00	.00	.00
3400- 52300 REFUND SAVINGS TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - REFUND SAVINGS	.00	.00	.00	.00	.00
3403- 32923 TRANSITIONAL PROGRAM ACADMC FACILTIS TRA	.00	.00	.00	.00	.00
3403- 52200 TRANSITIONAL PROGRAM TRANS FROM OPER FUN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TRANSITIONAL PROGRAM	.00	.00	.00	.00	.00
3404- 32924 PARTNERSHIP PROGRAM FACILITIES PARTNERSH	.00	.00	.00	.00	.00
3404- 52200 PARTNERSHIP PROGRAM TRANS FROM OPER FUND	.00	.00	.00	.00	.00
3404- 52300 PARTNERSHIP PROGRAM TRANS FROM BUILDING	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00
4000- 15100 DEBT SERVICE FUND INTEREST ON INVESTMENT	.00	.00	.00	.00	.00
4000- 51900 DEBT SERVICE FUND MISC NONREVENUE SOURCE	.00	.00	.00	.00	.00
4000- 52200 DEBT SERVICE FUND TRANS FROM OPER FUND	572,012.50	.00	.00	.00	572,012.50
4000- 52300 DEBT SERVICE FUND TRANS FROM BUILDING FU	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DEBT SERVICE FUND	572,012.50	.00	.00	.00	572,012.50
4003- 52200 GRADY DEBT SERVICE TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GRADY DEBT SERVICE	.00	.00	.00	.00	.00
6501- 19800 TITLE I REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
6501- 45110 TITLE I ESEA CH1 COMP(R) 100-297	473,429.75	.00	.00	-32,635.16	506,064.91
6501- 51900 TITLE I MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
6501- 51901 TITLE I GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
6501- 52600 TITLE I TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TITLE I	473,429.75	.00	.00	-32,635.16	506,064.91

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6509- 45118 LEARN & SERVE LEARN & SERVE AMERICA	.00	.00	.00	.00	.00
TOTAL FUND/SOF - LEARN & SERVE	.00	.00	.00	.00	.00
6512- 19800 COMPREHENSIVE SCHOOL REFO REFUNDS OF PRI	.00	.00	.00	.00	.00
6512- 42122 COMPREHENSIVE SCHOOL REFO UN/INDIRECT FE	.00	.00	.00	.00	.00
6512- 45122 COMPREHENSIVE SCHOOL REFO TITLE I COMP S	.00	.00	.00	.00	.00
TOTAL FUND/SOF - COMPREHENSIVE SCHOOL REFO	.00	.00	.00	.00	.00
6513- 45123 PRE AP PRE AP	.00	.00	.00	.00	.00
6513- 52200 PRE AP TRANS FROM OPER FUND	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PRE AP	.00	.00	.00	.00	.00
6514- 51900 SIP MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
6514- 51901 SIP GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SIP	.00	.00	.00	.00	.00
6562- 45172 ABC CFDA 93.575 ABC CFDA 93.575	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ABC CFDA 93.575	.00	.00	.00	.00	.00
6700- 19800 VI-B REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
6700- 45613 VI-B ESEA TITLE VIB-HAND EDUCA	.00	.00	.00	.00	.00
6700- 51900 VI-B MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
6700- 51901 VI-B GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - VI-B	.00	.00	.00	.00	.00
6702- 45613 VIB PASS THRU ESEA TITLE VIB-HAND EDUCA	369,142.99	.00	.00	-72,786.69	441,929.68
6702- 52600 VIB PASS THRU TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - VIB PASS THRU	369,142.99	.00	.00	-72,786.69	441,929.68
6750- 19800 MEDICAID REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
6750- 45650 MEDICAID EARLY CHILD TEACH RESEARC	105,000.00	.00	.00	.00	105,000.00
6750- 45910 MEDICAID MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00
6750- 51900 MEDICAID MISC NONREVENUE SOURCES	.00	.00	.00	.00	.00
6750- 51901 MEDICAID GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MEDICAID	105,000.00	.00	.00	.00	105,000.00
6752- 45913 ARMAC ARMAC REV CODE	60,000.00	.00	.00	.00	60,000.00
TOTAL FUND/SOF - ARMAC	60,000.00	.00	.00	.00	60,000.00
6756- 19800 TITLE IIA - TRAINING REFUNDS OF PRIOR YR	.00	.00	.00	.00	.00
6756- 45925 TITLE IIA - TRAINING IMPROVING TEACHER Q	93,468.05	.00	.00	-5,640.17	99,108.22
6756- 51900 TITLE IIA - TRAINING MISC NONREVENUE SOU	.00	.00	.00	.00	.00
6756- 51901 TITLE IIA - TRAINING GRADY BALANCE TRANS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TITLE IIA - TRAINING	93,468.05	.00	.00	-5,640.17	99,108.22
6765- 51901 GOALS 2000 GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GOALS 2000	.00	.00	.00	.00	.00

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6769- 45969 ABC GRANTS CFDA 93.596 ABC GRANT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ABC GRANTS CFDA 93.596	.00	.00	.00	.00	.00
6784- 45977 TITLE VI STATE RURAL/LOW STATE-REAP RURA	32,804.12	.00	.00	.00	32,804.12
6784- 52600 TITLE VI STATE RURAL/LOW TRANS FROM FEDE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TITLE VI STATE RURAL/LOW	32,804.12	.00	.00	.00	32,804.12
7000- 15100 ACTIVITY FUND INTEREST ON INVESTMENTS	.00	101.03	.00	203.92	-203.92
7000- 17110 ACTIVITY FUND ATHLETICS	.00	.00	.00	.00	.00
7000- 17210 ACTIVITY FUND SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7000- 17220 ACTIVITY FUND STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7000- 17400 ACTIVITY FUND PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7000- 17500 ACTIVITY FUND CONTRACTED SERVICES	.00	.00	.00	.00	.00
7000- 17900 ACTIVITY FUND OTHER STDNT ACTIVITY REV	300,000.00	.00	.00	.00	300,000.00
7000- 19200 ACTIVITY FUND PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7000- 19550 ACTIVITY FUND TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00
7000- 19800 ACTIVITY FUND REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7000- 51901 ACTIVITY FUND GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7000- 52700 ACTIVITY FUND TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ACTIVITY FUND	300,000.00	101.03	.00	203.92	299,796.08
7013- 19200 AGRI LAYER PROJECT PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - AGRI LAYER PROJECT	.00	.00	.00	.00	.00
7014- 17210 ANNUAL ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7014- 17400 ANNUAL ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7014- 17500 ANNUAL ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7014- 17900 ANNUAL ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7014- 19200 ANNUAL ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7014- 19800 ANNUAL ACTIVITY REFUNDS OF PRIOR YR EXPE	.00	.00	.00	.00	.00
7014- 52700 ANNUAL ACTIVITY TRANS FROM STUDENT ACTVT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ANNUAL ACTIVITY	.00	.00	.00	.00	.00
7015- 17210 ART ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7015- 17220 ART ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7015- 17310 ART ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7015- 17400 ART ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7015- 17500 ART ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7015- 17900 ART ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7015- 19200 ART ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7015- 19800 ART ACTIVITY REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7015- 52700 ART ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ART ACTIVITY	.00	.00	.00	.00	.00
7016- 17110 TOURNAMENT ATHLETICS	.00	.00	.00	.00	.00
7016- 17210 TOURNAMENT SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7016- 17220 TOURNAMENT STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7016- 17310 TOURNAMENT STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7016- 17900 TOURNAMENT OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00

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7016- 52700 TOURNAMENT TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TOURNAMENT	.00	.00	.00	.00	.00
7017- 17110 BASKETBALL (GATE)ACT. ATHLETICS	.00	.00	.00	.00	.00
7017- 17900 BASKETBALL (GATE)ACT. OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7017- 19800 BASKETBALL (GATE)ACT. REFUNDS OF PRIOR Y	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BASKETBALL (GATE)ACT.	.00	.00	.00	.00	.00
7018- 17110 FOOTBALL (GATE) ACT. ATHLETICS	.00	1,332.00	.00	1,332.00	-1,332.00
7018- 17210 FOOTBALL (GATE) ACT. SCH SPNSRD-PICTURES	.00	.00	.00	.00	.00
7018- 17220 FOOTBALL (GATE) ACT. STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7018- 17310 FOOTBALL (GATE) ACT. STNDT ORG MEMBERSHI	.00	.00	.00	.00	.00
7018- 17900 FOOTBALL (GATE) ACT. OTHER STDNT ACTIVIT	.00	-1,000.00	.00	-1,000.00	1,000.00
7018- 19800 FOOTBALL (GATE) ACT. REFUNDS OF PRIOR YR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FOOTBALL (GATE) ACT.	.00	332.00	.00	332.00	-332.00
7019- 17120 BAND ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7019- 17210 BAND ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7019- 17220 BAND ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7019- 17310 BAND ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7019- 17400 BAND ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7019- 17500 BAND ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7019- 17900 BAND ACTIVITY OTHER STDNT ACTIVITY REV	.00	756.00	.00	756.00	-756.00
7019- 19200 BAND ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7019- 19550 BAND ACTIVITY TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00
7019- 19800 BAND ACTIVITY REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7019- 51901 BAND ACTIVITY GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7019- 52700 BAND ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BAND ACTIVITY	.00	756.00	.00	756.00	-756.00
7020- 17110 BOY'S BB TEAM ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7020- 17500 BOY'S BB TEAM ACTIVITY CONTRACTED SERVIC	.00	.00	.00	.00	.00
7020- 17900 BOY'S BB TEAM ACTIVITY OTHER STDNT ACTIV	.00	120.00	.00	380.00	-380.00
7020- 19200 BOY'S BB TEAM ACTIVITY PRIVATE CONTRIBUT	.00	.00	.00	.00	.00
7020- 52700 BOY'S BB TEAM ACTIVITY TRANS FROM STUDEN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BOY'S BB TEAM ACTIVITY	.00	120.00	.00	380.00	-380.00
7021- 17110 BOOKS LOST ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7021- 17120 BOOKS LOST ACTIVITY OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7021- 17210 BOOKS LOST ACTIVITY SCH SPNSRD-PICTURES,	.00	.00	.00	.00	.00
7021- 17220 BOOKS LOST ACTIVITY STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7021- 17310 BOOKS LOST ACTIVITY STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7021- 17400 BOOKS LOST ACTIVITY PUPIL FEES-LOCKERS/F	.00	.00	.00	50.00	-50.00
7021- 17500 BOOKS LOST ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7021- 17900 BOOKS LOST ACTIVITY OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
7021- 19800 BOOKS LOST ACTIVITY REFUNDS OF PRIOR YR	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BOOKS LOST ACTIVITY	.00	.00	.00	50.00	-50.00
7022- 17110 DRIVER'S EDUCATION ATHLETICS	.00	.00	.00	.00	.00

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7022- 17120 DRIVER'S EDUCATION OTHER SCH SPONSORED E	.00	.00	.00	.00	.00
7022- 17210 DRIVER'S EDUCATION SCH SPNSRD-PICTURES,E	.00	.00	.00	.00	.00
7022- 17220 DRIVER'S EDUCATION STDNT SPON SALES-IE C	.00	.00	.00	.00	.00
7022- 17310 DRIVER'S EDUCATION STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7022- 17400 DRIVER'S EDUCATION PUPIL FEES-LOCKERS/FI	.00	.00	.00	.00	.00
7022- 17900 DRIVER'S EDUCATION OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DRIVER'S EDUCATION	.00	.00	.00	.00	.00
7023- 17110 CHOIR ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7023- 17120 CHOIR ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7023- 17210 CHOIR ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7023- 17220 CHOIR ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7023- 17310 CHOIR ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7023- 17400 CHOIR ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7023- 17500 CHOIR ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7023- 17900 CHOIR ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7023- 19200 CHOIR ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7023- 52700 CHOIR ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CHOIR ACTIVITY	.00	.00	.00	.00	.00
7024- 17110 ELEMENTARY ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7024- 17120 ELEMENTARY ACTIVITY OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7024- 17210 ELEMENTARY ACTIVITY SCH SPNSRD-PICTURES,	.00	.00	.00	.00	.00
7024- 17220 ELEMENTARY ACTIVITY STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7024- 17310 ELEMENTARY ACTIVITY STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7024- 17400 ELEMENTARY ACTIVITY PUPIL FEES-LOCKERS/F	.00	.00	.00	.00	.00
7024- 17500 ELEMENTARY ACTIVITY CONTRACTED SERVICES	.00	1,570.00	.00	1,570.00	-1,570.00
7024- 17900 ELEMENTARY ACTIVITY OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
7024- 19200 ELEMENTARY ACTIVITY PRIVATE CONTRIBUTION	.00	.00	.00	.00	.00
7024- 19550 ELEMENTARY ACTIVITY TRANSITS-FLOW THRU M	.00	.00	.00	.00	.00
7024- 19800 ELEMENTARY ACTIVITY REFUNDS OF PRIOR YR	.00	.00	.00	.00	.00
7024- 52700 ELEMENTARY ACTIVITY TRANS FROM STUDENT A	.00	.00	.00	.00	.00
7024-5200-000-000-00 52700 TRANSFER TRANS FROM STUDE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ELEMENTARY ACTIVITY	.00	1,570.00	.00	1,570.00	-1,570.00
7025- 17110 FBLA ATHLETICS	.00	.00	.00	.00	.00
7025- 17120 FBLA OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7025- 17210 FBLA SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7025- 17220 FBLA STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7025- 17310 FBLA STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7025- 17400 FBLA PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7025- 17500 FBLA CONTRACTED SERVICES	.00	.00	.00	.00	.00
7025- 17900 FBLA OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7025- 19200 FBLA PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7025- 51901 FBLA GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7025- 52700 FBLA TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FBLA	.00	.00	.00	.00	.00
7026- 17110 GT ACTIVITY ATHLETICS	.00	.00	.00	.00	.00

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7026- 17120 GT ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7026- 17210 GT ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7026- 17220 GT ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7026- 17310 GT ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7026- 17400 GT ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7026- 17500 GT ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7026- 17900 GT ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7026- 19200 GT ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - GT ACTIVITY	.00	.00	.00	.00	.00
7027- 17110 FCA ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7027- 17120 FCA ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7027- 17210 FCA ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7027- 17220 FCA ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7027- 17310 FCA ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7027- 17400 FCA ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7027- 17900 FCA ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7027- 19200 FCA ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FCA ACTIVITY	.00	.00	.00	.00	.00
7028- 17110 FFA ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7028- 17120 FFA ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7028- 17210 FFA ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7028- 17220 FFA ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7028- 17310 FFA ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	20.00	.00	20.00	-20.00
7028- 17400 FFA ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7028- 17500 FFA ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7028- 17900 FFA ACTIVITY OTHER STDNT ACTIVITY REV	.00	1,250.00	.00	2,075.00	-2,075.00
7028- 19200 FFA ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	345.50	-345.50
7028- 19800 FFA ACTIVITY REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7028- 52700 FFA ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FFA ACTIVITY	.00	1,270.00	.00	2,440.50	-2,440.50
7029- 17110 FCCLA (FHA) ATHLETICS	.00	.00	.00	.00	.00
7029- 17120 FCCLA (FHA) OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7029- 17210 FCCLA (FHA) SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7029- 17220 FCCLA (FHA) STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7029- 17310 FCCLA (FHA) STNDT ORG MEMBERSHIP DUES	.00	120.00	.00	120.00	-120.00
7029- 17400 FCCLA (FHA) PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7029- 17500 FCCLA (FHA) CONTRACTED SERVICES	.00	.00	.00	.00	.00
7029- 17900 FCCLA (FHA) OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7029- 19200 FCCLA (FHA) PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7029- 19800 FCCLA (FHA) REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7029- 51901 FCCLA (FHA) GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7029- 52700 FCCLA (FHA) TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FCCLA (FHA)	.00	120.00	.00	120.00	-120.00
7030- 17120 SCHS PAGEANT SCHOLARSHIP OTHER SCH SPONS	.00	.00	.00	.00	.00
7030- 17400 SCHS PAGEANT SCHOLARSHIP PUPIL FEES-LOCK	.00	.00	.00	.00	.00

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7030- 17500 SCHS PAGEANT SCHOLARSHIP CONTRACTED SERV	.00	.00	.00	.00	.00
7030- 17900 SCHS PAGEANT SCHOLARSHIP OTHER STDNT ACT	.00	.00	.00	.00	.00
7030- 19200 SCHS PAGEANT SCHOLARSHIP PRIVATE CONTRIB	.00	.00	.00	.00	.00
7030- 52700 SCHS PAGEANT SCHOLARSHIP TRANS FROM STUD	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SCHS PAGEANT SCHOLARSHIP	.00	.00	.00	.00	.00
7031- 19200 MYRTLE FRIZZELL SCHOLARSH PRIVATE CONTRI	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MYRTLE FRIZZELL SCHOLARSH	.00	.00	.00	.00	.00
7032- 17110 LIFE SKILLS SPED ACT ATHLETICS	.00	.00	.00	.00	.00
7032- 17120 LIFE SKILLS SPED ACT OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7032- 17210 LIFE SKILLS SPED ACT SCH SPNSRD-PICTURES	.00	.00	.00	.00	.00
7032- 17220 LIFE SKILLS SPED ACT STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7032- 17310 LIFE SKILLS SPED ACT STNDT ORG MEMBERSHI	.00	.00	.00	.00	.00
7032- 17400 LIFE SKILLS SPED ACT PUPIL FEES-LOCKERS/	.00	.00	.00	.00	.00
7032- 17500 LIFE SKILLS SPED ACT CONTRACTED SERVICES	.00	.00	.00	.00	.00
7032- 17900 LIFE SKILLS SPED ACT OTHER STDNT ACTIVIT	.00	.00	.00	.00	.00
7032- 19200 LIFE SKILLS SPED ACT PRIVATE CONTRIBUTIO	.00	.00	.00	.00	.00
7032- 52700 LIFE SKILLS SPED ACT TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - LIFE SKILLS SPED ACT	.00	.00	.00	.00	.00
7033- 17110 HS ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7033- 17120 HS ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7033- 17210 HS ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7033- 17220 HS ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7033- 17310 HS ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7033- 17400 HS ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	890.00	.00	890.00	-890.00
7033- 17500 HS ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7033- 17900 HS ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7033- 19200 HS ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7033- 19800 HS ACTIVITY REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7033- 19900 HS ACTIVITY MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00
7033- 51901 HS ACTIVITY GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7033- 52700 HS ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HS ACTIVITY	.00	890.00	.00	890.00	-890.00
7034- 17110 HS LIBRARY ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7034- 17120 HS LIBRARY ACTIVITY OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7034- 17210 HS LIBRARY ACTIVITY SCH SPNSRD-PICTURES,	.00	.00	.00	.00	.00
7034- 17220 HS LIBRARY ACTIVITY STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7034- 17310 HS LIBRARY ACTIVITY STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7034- 17400 HS LIBRARY ACTIVITY PUPIL FEES-LOCKERS/F	.00	.00	.00	.00	.00
7034- 17500 HS LIBRARY ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7034- 17900 HS LIBRARY ACTIVITY OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
7034- 19200 HS LIBRARY ACTIVITY PRIVATE CONTRIBUTION	.00	.00	.00	.00	.00
7034- 52700 HS LIBRARY ACTIVITY TRANS FROM STUDENT A	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HS LIBRARY ACTIVITY	.00	.00	.00	.00	.00
7035- 17310 SADD STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00

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TOTAL FUND/SOF - SADD	.00	.00	.00	.00	.00
7036- 17110 JR. BETA ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7036- 17120 JR. BETA ACTIVITY OTHER SCH SPONSORED EV	.00	.00	.00	.00	.00
7036- 17210 JR. BETA ACTIVITY SCH SPNSRD-PICTURES,ET	.00	.00	.00	.00	.00
7036- 17220 JR. BETA ACTIVITY STDNT SPON SALES-IE CA	.00	.00	.00	.00	.00
7036- 17310 JR. BETA ACTIVITY STNDT ORG MEMBERSHIP D	.00	.00	.00	.00	.00
7036- 17500 JR. BETA ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7036- 19200 JR. BETA ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - JR. BETA ACTIVITY	.00	.00	.00	.00	.00
7037- 19200 DONATED SCHOLARSHIPS PRIVATE CONTRIBUTIO	.00	1,000.00	.00	1,000.00	-1,000.00
TOTAL FUND/SOF - DONATED SCHOLARSHIPS	.00	1,000.00	.00	1,000.00	-1,000.00
7038- 15100 MATH CLUB SCHOLARSHIP INTEREST ON INVEST	.00	.00	.00	.00	.00
7038- 17500 MATH CLUB SCHOLARSHIP CONTRACTED SERVICE	.00	.00	.00	.00	.00
7038- 19200 MATH CLUB SCHOLARSHIP PRIVATE CONTRIBUTI	.00	.00	.00	.00	.00
7038- 52700 MATH CLUB SCHOLARSHIP TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MATH CLUB SCHOLARSHIP	.00	.00	.00	.00	.00
7039- 15100 MATH CLUB ACTIVITY INTEREST ON INVESTMEN	.00	.00	.00	.00	.00
7039- 17110 MATH CLUB ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7039- 17120 MATH CLUB ACTIVITY OTHER SCH SPONSORED E	.00	.00	.00	.00	.00
7039- 17210 MATH CLUB ACTIVITY SCH SPNSRD-PICTURES,E	.00	.00	.00	.00	.00
7039- 17220 MATH CLUB ACTIVITY STDNT SPON SALES-IE C	.00	.00	.00	.00	.00
7039- 17310 MATH CLUB ACTIVITY STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7039- 17500 MATH CLUB ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7039- 17900 MATH CLUB ACTIVITY OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
7039- 19200 MATH CLUB ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7039- 52700 MATH CLUB ACTIVITY TRANS FROM STUDENT AC	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MATH CLUB ACTIVITY	.00	.00	.00	.00	.00
7040- 17110 MS ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7040- 17120 MS ACTIVITY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7040- 17210 MS ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7040- 17220 MS ACTIVITY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7040- 17310 MS ACTIVITY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7040- 17400 MS ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	335.00	.00	335.00	-335.00
7040- 17500 MS ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7040- 17900 MS ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7040- 19200 MS ACTIVITY PRIVATE CONTRIBUTIONS	.00	1.77	.00	1.77	-1.77
7040- 19550 MS ACTIVITY TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00
7040- 19800 MS ACTIVITY REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7040- 19900 MS ACTIVITY MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00
7040- 52700 MS ACTIVITY TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS ACTIVITY	.00	336.77	.00	336.77	-336.77
7041- 17110 MS LIBRARY ATHLETICS	.00	.00	.00	.00	.00
7041- 17120 MS LIBRARY OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00

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7041- 17210 MS LIBRARY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7041- 17220 MS LIBRARY STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7041- 17310 MS LIBRARY STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7041- 17400 MS LIBRARY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7041- 17500 MS LIBRARY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7041- 17900 MS LIBRARY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7041- 19200 MS LIBRARY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS LIBRARY	.00	.00	.00	.00	.00
7042- 17110 MS SCIENCE ATHLETICS	.00	.00	.00	.00	.00
7042- 17120 MS SCIENCE OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7042- 17210 MS SCIENCE SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7042- 17220 MS SCIENCE STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7042- 17310 MS SCIENCE STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7042- 17400 MS SCIENCE PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7042- 17900 MS SCIENCE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS SCIENCE	.00	.00	.00	.00	.00
7043- 17110 SPEECH ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7043- 17120 SPEECH ACTIVITY OTHER SCH SPONSORED EVEN	.00	.00	.00	.00	.00
7043- 17210 SPEECH ACTIVITY SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7043- 17220 SPEECH ACTIVITY STDNT SPON SALES-IE CAND	.00	.00	.00	.00	.00
7043- 17310 SPEECH ACTIVITY STNDT ORG MEMBERSHIP DUE	.00	.00	.00	.00	.00
7043- 17400 SPEECH ACTIVITY PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7043- 17500 SPEECH ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7043- 17900 SPEECH ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7043- 51901 SPEECH ACTIVITY GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SPEECH ACTIVITY	.00	.00	.00	.00	.00
7044- 17110 SR CLASS ATHLETICS	.00	.00	.00	.00	.00
7044- 17120 SR CLASS OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7044- 17210 SR CLASS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7044- 17220 SR CLASS STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7044- 17310 SR CLASS STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7044- 17400 SR CLASS PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7044- 17900 SR CLASS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7044- 51901 SR CLASS GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SR CLASS	.00	.00	.00	.00	.00
7045- 17110 MS EAST LAB ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7045- 17120 MS EAST LAB ACTIVITY OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7045- 17210 MS EAST LAB ACTIVITY SCH SPNSRD-PICTURES	.00	.00	.00	.00	.00
7045- 17220 MS EAST LAB ACTIVITY STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7045- 17310 MS EAST LAB ACTIVITY STNDT ORG MEMBERSHI	.00	.00	.00	.00	.00
7045- 17400 MS EAST LAB ACTIVITY PUPIL FEES-LOCKERS/	.00	.00	.00	.00	.00
7045- 17500 MS EAST LAB ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7045- 17900 MS EAST LAB ACTIVITY OTHER STDNT ACTIVIT	.00	.00	.00	.00	.00
7045- 19200 MS EAST LAB ACTIVITY PRIVATE CONTRIBUTIO	.00	.00	.00	.00	.00
7045- 51901 MS EAST LAB ACTIVITY GRADY BALANCE TRANS	.00	.00	.00	.00	.00

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7045- 52700 MS EAST LAB ACTIVITY TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS EAST LAB ACTIVITY	.00	.00	.00	.00	.00
7046- 17110 HS STUDENT COUNCIL ATHLETICS	.00	.00	.00	.00	.00
7046- 17120 HS STUDENT COUNCIL OTHER SCH SPONSORED E	.00	.00	.00	.00	.00
7046- 17210 HS STUDENT COUNCIL SCH SPNSRD-PICTURES,E	.00	.00	.00	.00	.00
7046- 17220 HS STUDENT COUNCIL STDNT SPON SALES-IE C	.00	.00	.00	.00	.00
7046- 17310 HS STUDENT COUNCIL STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7046- 17400 HS STUDENT COUNCIL PUPIL FEES-LOCKERS/FI	.00	.00	.00	.00	.00
7046- 17500 HS STUDENT COUNCIL CONTRACTED SERVICES	.00	.00	.00	.00	.00
7046- 17900 HS STUDENT COUNCIL OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
7046- 19800 HS STUDENT COUNCIL REFUNDS OF PRIOR YR E	.00	.00	.00	.00	.00
7046- 51901 HS STUDENT COUNCIL GRADY BALANCE TRANSFE	.00	.00	.00	.00	.00
7046- 52700 HS STUDENT COUNCIL TRANS FROM STUDENT AC	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HS STUDENT COUNCIL	.00	.00	.00	.00	.00
7047- 17110 BASEBALL GATE ATHLETICS	.00	.00	.00	.00	.00
7047- 17900 BASEBALL GATE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BASEBALL GATE	.00	.00	.00	.00	.00
7048- 17110 SOFTBALL GATE ATHLETICS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOFTBALL GATE	.00	.00	.00	.00	.00
7049- 19200 RONALD BRADLEY JR SCHOLAR PRIVATE CONTRI	.00	.00	.00	.00	.00
TOTAL FUND/SOF - RONALD BRADLEY JR SCHOLAR	.00	.00	.00	.00	.00
7050- 17310 HS SCIENCE CLUB STNDT ORG MEMBERSHIP DUE	.00	.00	.00	.00	.00
7050- 17500 HS SCIENCE CLUB CONTRACTED SERVICES	.00	.00	.00	.00	.00
7050- 17900 HS SCIENCE CLUB OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HS SCIENCE CLUB	.00	.00	.00	.00	.00
7051- 19200 AAIMS AP PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - AAIMS AP	.00	.00	.00	.00	.00
7052- 17110 JR CHEERLEADERS ATHLETICS	.00	.00	.00	.00	.00
7052- 17120 JR CHEERLEADERS OTHER SCH SPONSORED EVEN	.00	.00	.00	.00	.00
7052- 17210 JR CHEERLEADERS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7052- 17220 JR CHEERLEADERS STDNT SPON SALES-IE CAND	.00	.00	.00	.00	.00
7052- 17310 JR CHEERLEADERS STNDT ORG MEMBERSHIP DUE	.00	.00	.00	.00	.00
7052- 17400 JR CHEERLEADERS PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7052- 17500 JR CHEERLEADERS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7052- 17900 JR CHEERLEADERS OTHER STDNT ACTIVITY REV	.00	280.00	.00	730.00	-730.00
7052- 19200 JR CHEERLEADERS PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7052- 52700 JR CHEERLEADERS TRANS FROM STUDENT ACTVT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - JR CHEERLEADERS	.00	280.00	.00	730.00	-730.00
7053- 17110 SR CHEERLEADERS ATHLETICS	.00	.00	.00	.00	.00
7053- 17120 SR CHEERLEADERS OTHER SCH SPONSORED EVEN	.00	.00	.00	.00	.00
7053- 17210 SR CHEERLEADERS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00

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7053- 17220 SR CHEERLEADERS STDNT SPON SALES-IE CAND	.00	.00	.00	.00	.00
7053- 17310 SR CHEERLEADERS STNDT ORG MEMBERSHIP DUE	.00	.00	.00	.00	.00
7053- 17400 SR CHEERLEADERS PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7053- 17500 SR CHEERLEADERS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7053- 17900 SR CHEERLEADERS OTHER STDNT ACTIVITY REV	.00	420.00	.00	420.00	-420.00
7053- 19200 SR CHEERLEADERS PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7053- 19800 SR CHEERLEADERS REFUNDS OF PRIOR YR EXPE	.00	.00	.00	.00	.00
7053- 51901 SR CHEERLEADERS GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7053- 52700 SR CHEERLEADERS TRANS FROM STUDENT ACTVT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SR CHEERLEADERS	.00	420.00	.00	420.00	-420.00
7054- 17110 FOOTBALL CONCESSION ATHLETICS	.00	.00	.00	.00	.00
7054- 17120 FOOTBALL CONCESSION OTHER SCH SPONSORED	.00	.00	.00	.00	.00
7054- 17210 FOOTBALL CONCESSION OTHER SCH SPNSRD-PICTURES,	.00	.00	.00	.00	.00
7054- 17220 FOOTBALL CONCESSION STDNT SPON SALES-IE	.00	.00	.00	.00	.00
7054- 17310 FOOTBALL CONCESSION STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7054- 17400 FOOTBALL CONCESSION PUPIL FEES-LOCKERS/F	.00	.00	.00	.00	.00
7054- 17500 FOOTBALL CONCESSION CONTRACTED SERVICES	.00	1,382.00	.00	1,382.00	-1,382.00
7054- 17900 FOOTBALL CONCESSION OTHER STDNT ACTIVITY	.00	-700.00	.00	-700.00	700.00
TOTAL FUND/SOF - FOOTBALL CONCESSION	.00	682.00	.00	682.00	-682.00
7055- 17110 BASKETBALL CONCESSION ATHLETICS	.00	.00	.00	.00	.00
7055- 17120 BASKETBALL CONCESSION OTHER SCH SPONSORE	.00	.00	.00	.00	.00
7055- 17210 BASKETBALL CONCESSION SCH SPNSRD-PICTURE	.00	.00	.00	.00	.00
7055- 17220 BASKETBALL CONCESSION STDNT SPON SALES-I	.00	.00	.00	.00	.00
7055- 17310 BASKETBALL CONCESSION STNDT ORG MEMBERSH	.00	.00	.00	.00	.00
7055- 17400 BASKETBALL CONCESSION PUPIL FEES-LOCKERS	.00	.00	.00	.00	.00
7055- 17500 BASKETBALL CONCESSION CONTRACTED SERVICE	.00	.00	.00	.00	.00
7055- 17900 BASKETBALL CONCESSION OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7055- 19200 BASKETBALL CONCESSION PRIVATE CONTRIBUTI	.00	.00	.00	.00	.00
7055- 52700 BASKETBALL CONCESSION TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BASKETBALL CONCESSION	.00	.00	.00	.00	.00
7056- 17110 SOFTBALL CONCESS ATHLETICS	.00	.00	.00	.00	.00
7056- 17120 SOFTBALL CONCESS OTHER SCH SPONSORED EVE	.00	.00	.00	.00	.00
7056- 17210 SOFTBALL CONCESS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7056- 17220 SOFTBALL CONCESS STDNT SPON SALES-IE CAN	.00	.00	.00	.00	.00
7056- 17310 SOFTBALL CONCESS STNDT ORG MEMBERSHIP DU	.00	.00	.00	.00	.00
7056- 17400 SOFTBALL CONCESS PUPIL FEES-LOCKERS/FINE	.00	.00	.00	.00	.00
7056- 17500 SOFTBALL CONCESS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7056- 17900 SOFTBALL CONCESS OTHER STDNT ACTIVITY RE	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOFTBALL CONCESS	.00	.00	.00	.00	.00
7057- 17110 PROM ATHLETICS	.00	.00	.00	.00	.00
7057- 17120 PROM OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7057- 17210 PROM SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7057- 17220 PROM STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7057- 17310 PROM STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7057- 17400 PROM PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00

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7057- 17500 PROM CONTRACTED SERVICES	.00	.00	.00	.00	.00
7057- 17900 PROM OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7057- 19200 PROM PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7057- 51901 PROM GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PROM	.00	.00	.00	.00	.00
7058- 17110 MS STUDENT COUNCIL ATHLETICS	.00	.00	.00	.00	.00
7058- 17120 MS STUDENT COUNCIL OTHER SCH SPONSORED E	.00	.00	.00	.00	.00
7058- 17210 MS STUDENT COUNCIL SCH SPNSRD-PICTURES,E	.00	.00	.00	.00	.00
7058- 17220 MS STUDENT COUNCIL STDNT SPON SALES-IE C	.00	.00	.00	.00	.00
7058- 17310 MS STUDENT COUNCIL STNDT ORG MEMBERSHIP	.00	.00	.00	.00	.00
7058- 17400 MS STUDENT COUNCIL PUPIL FEES-LOCKERS/FI	.00	.00	.00	.00	.00
7058- 17900 MS STUDENT COUNCIL OTHER STDNT ACTIVITY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS STUDENT COUNCIL	.00	.00	.00	.00	.00
7059- 17110 AP ENGLISH ATHLETICS	.00	.00	.00	.00	.00
7059- 17120 AP ENGLISH OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7059- 17210 AP ENGLISH SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7059- 17220 AP ENGLISH STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7059- 17310 AP ENGLISH STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7059- 17400 AP ENGLISH PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7059- 17500 AP ENGLISH CONTRACTED SERVICES	.00	.00	.00	.00	.00
7059- 17900 AP ENGLISH OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7059- 19200 AP ENGLISH PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7059- 52700 AP ENGLISH TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - AP ENGLISH	.00	.00	.00	.00	.00
7060- 17110 ELEM LIBRARY ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7060- 17120 ELEM LIBRARY ACTIVITY OTHER SCH SPONSORE	.00	.00	.00	.00	.00
7060- 17210 ELEM LIBRARY ACTIVITY SCH SPNSRD-PICTURE	.00	.00	.00	.00	.00
7060- 17220 ELEM LIBRARY ACTIVITY STDNT SPON SALES-I	.00	.00	.00	.00	.00
7060- 17310 ELEM LIBRARY ACTIVITY STNDT ORG MEMBERSH	.00	.00	.00	.00	.00
7060- 17400 ELEM LIBRARY ACTIVITY PUPIL FEES-LOCKERS	.00	.00	.00	.00	.00
7060- 17500 ELEM LIBRARY ACTIVITY CONTRACTED SERVICE	.00	.00	.00	.00	.00
7060- 17900 ELEM LIBRARY ACTIVITY OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7060- 52700 ELEM LIBRARY ACTIVITY TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ELEM LIBRARY ACTIVITY	.00	.00	.00	.00	.00
7061- 17110 NHS ATHLETICS	.00	.00	.00	.00	.00
7061- 17120 NHS OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7061- 17210 NHS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7061- 17220 NHS STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7061- 17310 NHS STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7061- 17400 NHS PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7061- 17900 NHS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7061- 52700 NHS TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - NHS	.00	.00	.00	.00	.00
7062- 17110 FOOTBALL ADS ATHLETICS	.00	.00	.00	.00	.00

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7062- 17120 FOOTBALL ADS OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7062- 17210 FOOTBALL ADS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7062- 17220 FOOTBALL ADS STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7062- 17310 FOOTBALL ADS STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7062- 17400 FOOTBALL ADS PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7062- 17500 FOOTBALL ADS CONTRACTED SERVICES	.00	4,600.00	.00	5,000.00	-5,000.00
7062- 17900 FOOTBALL ADS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7062- 19200 FOOTBALL ADS PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7062- 52700 FOOTBALL ADS TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FOOTBALL ADS	.00	4,600.00	.00	5,000.00	-5,000.00
7063- 17110 CAMPUS BEAUTIFICATION ATHLETICS	.00	.00	.00	.00	.00
7063- 17120 CAMPUS BEAUTIFICATION OTHER SCH SPONSORE	.00	.00	.00	.00	.00
7063- 17210 CAMPUS BEAUTIFICATION SCH SPNSRD-PICTURE	.00	.00	.00	.00	.00
7063- 17220 CAMPUS BEAUTIFICATION STDNT SPON SALES-I	.00	.00	.00	.00	.00
7063- 17310 CAMPUS BEAUTIFICATION STNDT ORG MEMBERSH	.00	.00	.00	.00	.00
7063- 17400 CAMPUS BEAUTIFICATION PUPIL FEES-LOCKERS	.00	.00	.00	.00	.00
7063- 17900 CAMPUS BEAUTIFICATION OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7063- 52700 CAMPUS BEAUTIFICATION TRANS FROM STUDENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CAMPUS BEAUTIFICATION	.00	.00	.00	.00	.00
7064- 17110 SUMMER SCHOOL/HS ATHLETICS	.00	.00	.00	.00	.00
7064- 17120 SUMMER SCHOOL/HS OTHER SCH SPONSORED EVE	.00	.00	.00	.00	.00
7064- 17210 SUMMER SCHOOL/HS SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7064- 17220 SUMMER SCHOOL/HS STDNT SPON SALES-IE CAN	.00	.00	.00	.00	.00
7064- 17310 SUMMER SCHOOL/HS STNDT ORG MEMBERSHIP DU	.00	.00	.00	.00	.00
7064- 17400 SUMMER SCHOOL/HS PUPIL FEES-LOCKERS/FINE	.00	.00	.00	.00	.00
7064- 17900 SUMMER SCHOOL/HS OTHER STDNT ACTIVITY RE	.00	.00	.00	.00	.00
7064- 19800 SUMMER SCHOOL/HS REFUNDS OF PRIOR YR EXP	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SUMMER SCHOOL/HS	.00	.00	.00	.00	.00
7065- 17110 DRAMA CLUB ATHLETICS	.00	.00	.00	.00	.00
7065- 17120 DRAMA CLUB OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7065- 17210 DRAMA CLUB SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7065- 17220 DRAMA CLUB STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7065- 17310 DRAMA CLUB STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7065- 17500 DRAMA CLUB CONTRACTED SERVICES	.00	.00	.00	.00	.00
7065- 17900 DRAMA CLUB OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - DRAMA CLUB	.00	.00	.00	.00	.00
7066- 17110 EAST RECYCLING ATHLETICS	.00	.00	.00	.00	.00
7066- 17210 EAST RECYCLING SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7066- 17220 EAST RECYCLING STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7066- 17310 EAST RECYCLING STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7066- 17400 EAST RECYCLING PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7066- 17900 EAST RECYCLING OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7066- 19200 EAST RECYCLING PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - EAST RECYCLING	.00	.00	.00	.00	.00

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7067- 17110 SPANISH ATHLETICS	.00	.00	.00	.00	.00
7067- 17120 SPANISH OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7067- 17210 SPANISH SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7067- 17220 SPANISH STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7067- 17310 SPANISH STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7067- 17400 SPANISH PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7067- 17500 SPANISH CONTRACTED SERVICES	.00	.00	.00	.00	.00
7067- 17900 SPANISH OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7067- 19200 SPANISH PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7067- 19800 SPANISH REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7067- 51901 SPANISH GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00
7067- 52700 SPANISH TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SPANISH	.00	.00	.00	.00	.00
7068- 17310 SR BETA ACTIVITY STNDT ORG MEMBERSHIP DU	.00	.00	.00	.00	.00
7068- 17900 SR BETA ACTIVITY OTHER STDNT ACTIVITY RE	.00	.00	.00	.00	.00
7068- 19200 SR BETA ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7068- 52700 SR BETA ACTIVITY TRANS FROM STUDENT ACTV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SR BETA ACTIVITY	.00	.00	.00	.00	.00
7069- 19200 PLTW DONOR FUND PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PLTW DONOR FUND	.00	.00	.00	.00	.00
7070- 17110 MS BENEVOLENCE ATHLETICS	.00	.00	.00	.00	.00
7070- 17120 MS BENEVOLENCE OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7070- 17210 MS BENEVOLENCE SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7070- 17220 MS BENEVOLENCE STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00
7070- 17310 MS BENEVOLENCE STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7070- 17400 MS BENEVOLENCE PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	.00
7070- 17900 MS BENEVOLENCE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7070- 19200 MS BENEVOLENCE PRIVATE CONTRIBUTIONS	.00	105.00	.00	105.00	-105.00
TOTAL FUND/SOF - MS BENEVOLENCE	.00	105.00	.00	105.00	-105.00
7075- 17110 SOCCER CONCESSION ATHLETICS	.00	.00	.00	.00	.00
7075- 17120 SOCCER CONCESSION OTHER SCH SPONSORED EV	.00	.00	.00	.00	.00
7075- 17220 SOCCER CONCESSION STDNT SPON SALES-IE CA	.00	.00	.00	.00	.00
7075- 17500 SOCCER CONCESSION CONTRACTED SERVICES	.00	.00	.00	.00	.00
7075- 17900 SOCCER CONCESSION OTHER STDNT ACTIVITY R	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOCCER CONCESSION	.00	.00	.00	.00	.00
7076- 17110 LADYDOGS ATHLETICS	.00	.00	.00	.00	.00
7076- 17120 LADYDOGS OTHER SCH SPONSORED EVENT	.00	.00	.00	.00	.00
7076- 17500 LADYDOGS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7076- 17900 LADYDOGS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7076- 19200 LADYDOGS PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7076- 19800 LADYDOGS REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
7076- 52700 LADYDOGS TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - LADYDOGS	.00	.00	.00	.00	.00

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7077- 17110 BASEBALL TEAM ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7077- 17220 BASEBALL TEAM ACTIVITY STDNT SPON SALES-	.00	.00	.00	.00	.00
7077- 17400 BASEBALL TEAM ACTIVITY PUPIL FEES-LOCKER	.00	.00	.00	.00	.00
7077- 17500 BASEBALL TEAM ACTIVITY CONTRACTED SERVIC	.00	.00	.00	.00	.00
7077- 17900 BASEBALL TEAM ACTIVITY OTHER STDNT ACTIV	.00	.00	.00	.00	.00
7077- 19200 BASEBALL TEAM ACTIVITY PRIVATE CONTRIBUT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BASEBALL TEAM ACTIVITY	.00	.00	.00	.00	.00
7078- 17110 SOCCER ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7078- 17500 SOCCER ACTIVITY CONTRACTED SERVICES	.00	.00	.00	.00	.00
7078- 17900 SOCCER ACTIVITY OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7078- 19200 SOCCER ACTIVITY PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOCCER ACTIVITY	.00	.00	.00	.00	.00
7079- 15100 PEPSI INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
7079- 17900 PEPSI OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - PEPSI	.00	.00	.00	.00	.00
7080- 17220 BULLPUP GAZETTE STDNT SPON SALES-IE CAND	.00	.00	.00	.00	.00
7080- 17310 BULLPUP GAZETTE STNDT ORG MEMBERSHIP DUE	.00	.00	.00	.00	.00
7080- 17900 BULLPUP GAZETTE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BULLPUP GAZETTE	.00	.00	.00	.00	.00
7081- 17500 ENGLISH 10 CONTRACTED SERVICES	.00	.00	.00	.00	.00
7081- 17900 ENGLISH 10 OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ENGLISH 10	.00	.00	.00	.00	.00
7082- 17210 MATH DEPT. TECHNOLOGY SCH SPNSRD-PICTURE	.00	.00	.00	.00	.00
7082- 17400 MATH DEPT. TECHNOLOGY PUPIL FEES-LOCKERS	.00	200.00	.00	200.00	-200.00
7082- 17900 MATH DEPT. TECHNOLOGY OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7082- 19200 MATH DEPT. TECHNOLOGY PRIVATE CONTRIBUTI	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MATH DEPT. TECHNOLOGY	.00	200.00	.00	200.00	-200.00
7083- 17130 HS EAST STDNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00
7083- 17210 HS EAST SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7083- 19200 HS EAST PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HS EAST	.00	.00	.00	.00	.00
7084- 17120 BASEBALL/SOFTBALL ADS OTHER SCH SPONSORE	.00	.00	.00	.00	.00
7084- 17210 BASEBALL/SOFTBALL ADS SCH SPNSRD-PICTURE	.00	.00	.00	.00	.00
7084- 17220 BASEBALL/SOFTBALL ADS STDNT SPON SALES-I	.00	.00	.00	.00	.00
7084- 17500 BASEBALL/SOFTBALL ADS CONTRACTED SERVICE	.00	.00	.00	.00	.00
7084- 17900 BASEBALL/SOFTBALL ADS OTHER STDNT ACTIVI	.00	.00	.00	.00	.00
7084- 19200 BASEBALL/SOFTBALL ADS PRIVATE CONTRIBUTI	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BASEBALL/SOFTBALL ADS	.00	.00	.00	.00	.00
7085- 17210 CORE KNOWLEDGE SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00
7085- 17900 CORE KNOWLEDGE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7085- 51901 CORE KNOWLEDGE GRADY BALANCE TRANSFER	.00	.00	.00	.00	.00

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TOTAL FUND/SOF - CORE KNOWLEDGE	.00	.00	.00	.00	.00
7086- 17500 E2 CLASS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7086- 17900 E2 CLASS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - E2 CLASS	.00	.00	.00	.00	.00
7087- 17500 JBE ROBOTICS CONTRACTED SERVICES	.00	.00	.00	.00	.00
7087- 17900 JBE ROBOTICS OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7087- 19200 JBE ROBOTICS PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7087- 52700 JBE ROBOTICS TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - JBE ROBOTICS	.00	.00	.00	.00	.00
7088- 17110 SOCCER GATE ATHLETICS	.00	.00	.00	.00	.00
7088- 17900 SOCCER GATE OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7088- 19800 SOCCER GATE REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOCCER GATE	.00	.00	.00	.00	.00
7089- 17500 MS ROBOTICS CLUB CONTRACTED SERVICES	.00	.00	.00	.00	.00
7089- 17900 MS ROBOTICS CLUB OTHER STDNT ACTIVITY RE	.00	.00	.00	.00	.00
7089- 19200 MS ROBOTICS CLUB PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7089- 52700 MS ROBOTICS CLUB TRANS FROM STUDENT ACTV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - MS ROBOTICS CLUB	.00	.00	.00	.00	.00
7090- 17310 ROBOTICS CLUB STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7090- 17500 ROBOTICS CLUB CONTRACTED SERVICES	.00	.00	.00	.00	.00
7090- 17900 ROBOTICS CLUB OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7090- 19200 ROBOTICS CLUB PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - ROBOTICS CLUB	.00	.00	.00	.00	.00
7091- 17310 CHESS CLUB STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CHESS CLUB	.00	.00	.00	.00	.00
7093- 17120 CROSS COUNTRY ACTIVITY OTHER SCH SPONSOR	.00	.00	.00	.00	.00
7093- 17500 CROSS COUNTRY ACTIVITY CONTRACTED SERVIC	.00	.00	.00	.00	.00
7093- 17900 CROSS COUNTRY ACTIVITY OTHER STDNT ACTIV	.00	70.00	.00	70.00	-70.00
7093- 19200 CROSS COUNTRY ACTIVITY PRIVATE CONTRIBUT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - CROSS COUNTRY ACTIVITY	.00	70.00	.00	70.00	-70.00
7094- 17110 FOOTBALL TEAM ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7094- 17120 FOOTBALL TEAM ACTIVITY OTHER SCH SPONSOR	.00	.00	.00	.00	.00
7094- 17210 FOOTBALL TEAM ACTIVITY SCH SPNSRD-PICTUR	.00	.00	.00	.00	.00
7094- 17220 FOOTBALL TEAM ACTIVITY STDNT SPON SALES-	.00	.00	.00	.00	.00
7094- 17310 FOOTBALL TEAM ACTIVITY STNDT ORG MEMBERS	.00	.00	.00	.00	.00
7094- 17400 FOOTBALL TEAM ACTIVITY PUPIL FEES-LOCKER	.00	.00	.00	.00	.00
7094- 17500 FOOTBALL TEAM ACTIVITY CONTRACTED SERVIC	.00	.00	.00	.00	.00
7094- 17900 FOOTBALL TEAM ACTIVITY OTHER STDNT ACTIV	.00	.00	.00	.00	.00
7094- 19200 FOOTBALL TEAM ACTIVITY PRIVATE CONTRIBUT	.00	.00	.00	.00	.00
7094- 52700 FOOTBALL TEAM ACTIVITY TRANS FROM STUDEN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FOOTBALL TEAM ACTIVITY	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
7095- 17110 SOFTBALL TEAM ACTIVITY ATHLETICS	.00	.00	.00	.00	.00
7095- 17500 SOFTBALL TEAM ACTIVITY CONTRACTED SERVIC	.00	.00	.00	.00	.00
7095- 17900 SOFTBALL TEAM ACTIVITY OTHER STDNT ACTIV	.00	.00	.00	.00	.00
7095- 19200 SOFTBALL TEAM ACTIVITY PRIVATE CONTRIBUT	.00	.00	.00	.00	.00
7095- 19900 SOFTBALL TEAM ACTIVITY MISC REV FR LOCAL	.00	.00	.00	.00	.00
TOTAL FUND/SOF - SOFTBALL TEAM ACTIVITY	.00	.00	.00	.00	.00
7096- 17300 HOSA ORG MEMBERSHIP DUES/FEES	.00	.00	.00	.00	.00
7096- 17310 HOSA STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7096- 17500 HOSA CONTRACTED SERVICES	.00	.00	.00	.00	.00
7096- 17900 HOSA OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7096- 19200 HOSA PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - HOSA	.00	.00	.00	.00	.00
7097- 17310 TSA STNDT ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00
7097- 17500 TSA CONTRACTED SERVICES	.00	.00	.00	.00	.00
7097- 17900 TSA OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
TOTAL FUND/SOF - TSA	.00	.00	.00	.00	.00
7100- 19200 STEM NIGHT PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
7100- 19800 STEM NIGHT REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00
TOTAL FUND/SOF - STEM NIGHT	.00	.00	.00	.00	.00
7995- 15100 COKE FUND INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
7995- 17500 COKE FUND CONTRACTED SERVICES	.00	122.03	.00	130.47	-130.47
7995- 17590 COKE FUND OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00
7995- 17900 COKE FUND OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00
7995- 52700 COKE FUND TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00
TOTAL FUND/SOF - COKE FUND	.00	122.03	.00	130.47	-130.47
8000- 16210 FOOD SERVICE FUND STUDENT	62,100.00	6,443.95	.00	6,507.95	55,592.05
8000- 16211 FOOD SERVICE FUND ABC MEALS	13,600.00	.00	.00	.00	13,600.00
8000- 16215 FOOD SERVICE FUND A LA CARTE INCOME	6,500.00	345.50	.00	345.50	6,154.50
8000- 16220 FOOD SERVICE FUND ADULT	12,600.00	446.75	.00	446.75	12,153.25
8000- 16290 FOOD SERVICE FUND DAILY SALES NOT REIMB	500.00	.00	.00	.00	500.00
8000- 16300 FOOD SERVICE FUND SPECIAL FUNCTIONS	1,800.00	.00	.00	.00	1,800.00
8000- 16400 FOOD SERVICE FUND PERF BASED CERT-6 CENT	.00	.00	.00	.00	.00
8000- 16900 FOOD SERVICE FUND OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00
8000- 19800 FOOD SERVICE FUND REFUNDS OF PRIOR YR EX	.00	.00	.00	.00	.00
8000- 19900 FOOD SERVICE FUND MISC REV FR LOCAL SOUR	50.00	.00	.00	.00	50.00
8000- 32520 FOOD SERVICE FUND MATCHING (STATE)	5,500.00	.00	.00	.00	5,500.00
8000- 43974 FOOD SERVICE FUND COMMODITIES	.00	.00	.00	.00	.00
8000- 45510 FOOD SERVICE FUND LUNCH REIMBURSEMENT AD	408,000.00	.00	.00	.00	408,000.00
8000- 45512 FOOD SERVICE FUND PERF BASED 6 CENTS	10,000.00	.00	.00	.00	10,000.00
8000- 45520 FOOD SERVICE FUND BREAKFAST REIMBRSMNT	175,000.00	.00	.00	.00	175,000.00
8000- 45561 FOOD SERVICE FUND REGULAR COMMODITIES (D	56,000.00	.00	.00	.00	56,000.00
8000- 45562 FOOD SERVICE FUND FRESH FRUIT & VEG COM	4,000.00	.00	.00	.00	4,000.00
8000- 52200 FOOD SERVICE FUND TRANS FROM OPER FUND	.00	.00	.00	.00	.00

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8000- 53100 FOOD SERVICE FUND SALE OF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL FUND/SOF - FOOD SERVICE FUND	755,650.00	7,236.20	.00	7,300.20	748,349.80
8001- 19200 BREAKFAST GRANT PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL FUND/SOF - BREAKFAST GRANT	.00	.00	.00	.00	.00
TOTAL REPORT	32,260,284.45	975,886.72	.00	1,477,862.74	30,782,421.71