

FUND /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6468	ARK SEVERE WEATHER	234.98	0.00	0.00	0.00	0.00	234.98
6501	TITLE I	-5570.74	10886.01	0.00	0.00	12914.20	-7598.93
6560	DHS-CHILDCARE ASST G	-1139.68	443.60	0.00	0.00	1232.94	-1929.02
6570	CARL PERKINS GRANT	-2002.15	0.00	0.00	0.00	0.00	-2002.15
6702	VIB/PASSTHROUGH	-4700.49	9536.67	0.00	0.00	9855.60	-5019.42
6750	MEDICARE/MEDICAID	-4641.21	6646.50	0.00	0.00	992.88	1012.41
6752	ARMAC(MEDICAID)	-2880.59	2183.90	0.00	0.00	695.12	-1391.81
6756	TITLE IIA/TCHR Q	-532.80	876.00	0.00	0.00	1107.01	-763.81
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
		-21232.68	30572.68	0.00	0.00	26797.75	-17457.75
7001	ELM/FNDRSR/LIFETOUO	370.66	154.70	0.00	0.00	51.59	473.77
7002	JR HI CHOIR/RICHEY	9706.22	597.00	0.00	0.00	3796.65	6506.57
7003	BASEBALL FUNDRAISER	2312.29	-50.00	0.00	0.00	0.00	2262.29
7004	TROLL BOOKS	105.56	0.00	0.00	0.00	0.00	105.56
7005	CONCESSIONS	0.00	4719.04	0.00	0.00	317.63	4401.41
7006	YEARBOOK	5893.89	1285.00	0.00	0.00	4642.95	2535.94
7007	7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
7008	8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
7009	9TH GRADE	179.82	0.00	0.00	0.00	0.00	179.82
7010	10TH GRADE	171.24	200.00	0.00	0.00	185.58	185.66
7011	JUNIOR CLASS	1629.39	2429.86	0.00	344.88	928.40	2785.97
7012	SENIOR CLASS	2314.33	0.00	0.00	0.00	28.29	2286.04
7013	ART CLUB	2728.41	196.00	0.00	0.00	0.00	2924.41
7014	GFTED/TAL.PROJS	214.88	0.00	0.00	0.00	0.00	214.88
7015	CHOIR CLUB	496.50	132.00	0.00	0.00	0.00	628.50
7016	JR.HI FBLA	715.91	400.00	0.00	0.00	25.00	1090.91
7017	INNER ACT	416.86	0.00	0.00	0.00	189.67	227.19
7018	NATIONAL JUNIOR BETA	2403.93	0.00	0.00	0.00	23.52	2380.41
7019	COMMUN.SERV LRNG	169.35	0.00	0.00	0.00	0.00	169.35
7020	BETA CLUB	181.53	230.00	0.00	0.00	271.09	140.44
7021	FBLA	3125.84	630.00	0.00	0.00	744.65	3011.19
7022	FCCLA	-30.73	184.10	0.00	0.00	7.50	145.87
7023	F.F.A.	35154.98	2152.00	0.00	0.00	9631.39	27675.59
7024	HOUNDS AGAINST DRUG	65.95	0.00	0.00	0.00	0.00	65.95
7025	LIBRARY CLUB	324.14	0.00	0.00	0.00	0.00	324.14
7026	G.L.A.D.CLUB	0.00	0.00	0.00	0.00	0.00	0.00
7027	2012 SENIOR ACCT	1428.06	0.00	0.00	0.00	0.00	1428.06
7028	BASEBALL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
7029	ATH.ADMISSIONS	0.00	4635.00	0.00	0.00	2399.60	2235.40
7030	ATHLETICS	-10207.93	43.57	0.00	0.00	5563.63	-15727.99
7031	BASKETBALL BOYS	9837.44	0.00	0.00	0.00	6148.42	3689.02
7032	BASKETBALL GIRLS	6883.44	15535.00	0.00	0.00	9987.76	12430.68
7033	FIELD TRIPS	-13.73	50.00	0.00	0.00	0.00	36.27
7034	DISTRICT 3A	36.97	0.00	0.00	0.00	0.00	36.97
7035	SR.HI CHEER	698.87	684.77	0.00	0.00	3352.61	-1968.97
7036	JUST	205.42	0.00	0.00	0.00	0.00	205.42
7037	BOOK FAIRS	619.10	3010.53	0.00	0.00	3050.64	578.99
7038	TRACK	1966.74	0.00	0.00	0.00	0.00	1966.74
7039	ATH/SHOES/MISC	3786.15	1090.00	875.00	0.00	2250.00	3501.15
7040	RELAY FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00
7041	ELEM.FNDRSR/COMPU	16.95	0.00	0.00	0.00	0.00	16.95
7042	TORNADO/UMW OUTR	6366.45	100.00	0.00	875.00	33.66	5557.79
7043	UMW FUND/CLOTHING	1500.48	0.00	0.00	0.00	0.00	1500.48
7044	SOFTBALL	1775.27	1319.00	0.00	0.00	1080.53	2013.74

