

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00          | 707,608.44  | .00        | 707,608.44   | .00           |
| 1212    | ISOLATED             | .00          | .00          | 2,186.73    | .00        | 2,186.73     | .00           |
| 1217    | STUDENT GROWTH       | .00          | .00          | .00         | .00        | .00          | .00           |
| 1218    | DECLINING ENROLLMENT | .00          | .00          | .00         | .00        | .00          | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00          | .00          | .00         | .00        | .00          | .00           |
| 1228    | ISOLATED TRANSPORTAT | .00          | .00          | .00         | .00        | .00          | .00           |
| 1229    | NBPTS                | .00          | .00          | .00         | .00        | .00          | .00           |
| 1232    | HIGH GAINS           | .00          | .00          | .00         | .00        | .00          | .00           |
| 1240    | SPEC ED SUPV         | .00          | .00          | .00         | .00        | .00          | .00           |
| 1275    | ALE                  | .00          | .00          | 13,312.51   | .00        | 13,312.51    | .00           |
| 1276    | ELL                  | .00          | .00          | .00         | .00        | .00          | .00           |
| 1281    | NSLA                 | .00          | .00          | .00         | .00        | .00          | .00           |
| 1365    | PRE-K                | .00          | .00          | 7,040.84    | .00        | 7,040.84     | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00          | 730,148.52  | .00        | 730,148.52   | .00           |
| 2000    | OPERATING FUND       | -439,415.24  | .00          | .00         | 707,608.44 | 601,721.67   | -1,748,745.35 |
| 2001    | OTHER GEN OPERATING  | 1,853,269.88 | 2,051,679.35 | .00         | .00        | 6,999.00     | 3,897,950.23  |
| 2040    | BAUM TRUST           | 40.00        | .00          | .00         | .00        | .00          | 40.00         |
| 2050    | COMMUNITY CARE GRANT | 4,854.49     | 172,200.00   | .00         | .00        | 15,673.87    | 161,380.62    |
| 2060    | AR GAME/FISH ACT799  | 2,854.92     | .00          | .00         | .00        | .00          | 2,854.92      |
| 2093    | EAST-BEYOND BELL GRA | .00          | .00          | .00         | .00        | 25,000.00    | -25,000.00    |
| 2095    | ARK TOBACCO SETTLEMT | 4,605.22     | .00          | .00         | .00        | .00          | 4,605.22      |
| 2212    | ISOLATED FUNDING     | -6,305.30    | .00          | .00         | 2,186.73   | 12,921.91    | -21,413.94    |
| 2217    | STUDENT GROWTH       | 344,410.72   | -148,205.00  | .00         | .00        | .00          | 196,205.72    |
| 2218    | DECLINING ENROLLMENT | .00          | .00          | .00         | .00        | .00          | .00           |
| 2222    | HIGH COST TRANSP AID | 19,364.00    | .00          | .00         | .00        | .00          | 19,364.00     |
| 2223    | PROF DEV             | -19,388.51   | .00          | .00         | .00        | 15,496.46    | -34,884.97    |
| 2227    | COLLEGE/CAREER READI | .00          | .00          | .00         | .00        | .00          | .00           |
| 2228    | ISOLATED SPECIAL     | 76,249.99    | .00          | .00         | .00        | 14,573.94    | 61,676.05     |
| 2232    | HIGH GAINS           | 2,318.99     | .00          | .00         | .00        | .00          | 2,318.99      |
| 2234    | DISTANCE LEARNING    | .00          | .00          | .00         | .00        | .00          | .00           |
| 2240    | HCAP AID             | 17,137.70    | .00          | .00         | .00        | .00          | 17,137.70     |
| 2244    | HCAP AID             | 2,839.51     | .00          | .00         | .00        | .00          | 2,839.51      |
| 2246    | MENTORING            | .00          | .00          | .00         | .00        | .00          | .00           |
| 2250    | NON-HANDICAPPED      | 452.50       | .00          | .00         | .00        | .00          | 452.50        |
| 2255    | SP ED DISABLED       | 21,408.31    | .00          | .00         | .00        | .00          | 21,408.31     |
| 2265    |                      | 16,668.96    | .00          | .00         | .00        | .00          | 16,668.96     |
| 2271    | A/P                  | 9,590.18     | .00          | .00         | .00        | .00          | 9,590.18      |
| 2275    | ALE                  | .00          | .00          | .00         | 13,312.51  | 3,307.34     | -16,619.85    |
| 2276    | ELL                  | .00          | .00          | .00         | .00        | 7,577.59     | -7,577.59     |
| 2281    | NSLA OP              | -25,801.54   | 74,740.00    | .00         | .00        | 61,044.75    | -12,106.29    |
| 2293    | SEC VOCTL AREA CENTE | 7,208.75     | 1,421.88     | .00         | .00        | .00          | 8,630.63      |
| 2300    | COMP CAREER ED SPEC  | 4,974.21     | .00          | .00         | .00        | .00          | 4,974.21      |
| 2340    | EDUCATION/TRAINING P | 1,932.44     | .00          | .00         | .00        | .00          | 1,932.44      |
| 2365    | PRE-K                | 47,998.89    | 17,010.00    | .00         | 7,040.84   | 5,225.68     | 52,742.37     |
| 2390    | WORKER'S COMP        | .00          | .00          | .00         | .00        | .00          | .00           |
| 2392    | GEN FACILITIES FUNDI | .00          | .00          | .00         | .00        | .00          | .00           |
| 2393    | GROWTH FAC FUNDING   | .00          | .00          | .00         | .00        | .00          | .00           |
| 2394    | BONDED DEBT ASSISTAN | .00          | .00          | .00         | .00        | .00          | .00           |
| 2399    | ARK HERITAGE GRANT   | 2,987.00     | .00          | .00         | .00        | .00          | 2,987.00      |

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|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 2401    | FACILITIES REPAIR    | .00          | .00          | .00         | .00        | .00          | .00          |
| 2403    | FACILITIES-TRANSITIO | .00          | .00          | .00         | .00        | .00          | .00          |
| 2931    | BROADBAND            | 51.35        | .00          | .00         | .00        | .00          | 51.35        |
| 2952    | TESS & LEAD          | .27          | .00          | .00         | .00        | .00          | .27          |
| TOTAL   | OPERATING FUND       | 1,950,307.69 | 2,168,846.23 | .00         | 730,148.52 | 769,542.21   | 2,619,463.19 |
| 3000    | BUILDING FUND        | .00          | .00          | .00         | .00        | .00          | .00          |
| 3001    | SPECIAL BUILDING FUN | 3,836,180.10 | .00          | .00         | .00        | 77,730.82    | 3,758,449.28 |
| 3002    | A.T. SMITH DONATION  | 1,000,000.00 | .00          | .00         | .00        | .00          | 1,000,000.00 |
| 3003    | REFUND SAVINGS BLDG  | .00          | .00          | .00         | .00        | .00          | .00          |
| 3300    | BONDED DEBT SAVINGS  | .00          | .00          | .00         | .00        | .00          | .00          |
| 3404    | FACILITIES PARTNERSH | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND        | 4,836,180.10 | .00          | .00         | .00        | 77,730.82    | 4,758,449.28 |
| 4000    | DEBT SERVICE FUND    | .00          | .00          | .00         | .00        | 136,438.25   | -136,438.25  |
| TOTAL   | DEBT SERVICE FUND    | .00          | .00          | .00         | .00        | 136,438.25   | -136,438.25  |
| 6020    | HCAP AID             | 300.00       | .00          | .00         | .00        | .00          | 300.00       |
| 6031    | HOMELESS             | 1.16         | .00          | .00         | .00        | .00          | 1.16         |
| 6250    | NONDISABLED RESIDENT | .00          | .00          | .00         | .00        | .00          | .00          |
| 6265    | SPED CATASTROPHIC    | .00          | .00          | .00         | .00        | .00          | .00          |
| 6300    | PERKINS SPECIAL NEED | .00          | .00          | .00         | .00        | .00          | .00          |
| 6441    | 21ST CENTURY GRANT   | -29,338.83   | .00          | .00         | .00        | 5,079.29     | -34,418.12   |
| 6465    | FEMA GRANT           | .00          | .00          | .00         | .00        | .00          | .00          |
| 6466    | IMPACT AID           | .00          | .00          | .00         | .00        | .00          | .00          |
| 6501    | TITLE I              | -48,549.02   | .00          | .00         | .00        | 59,278.94    | -107,827.96  |
| 6502    | MIGRANT              | 8,600.01     | .00          | .00         | .00        | 785.85       | 7,814.16     |
| 6562    | CCFD GRANT           | 15,204.92    | 4,095.00     | .00         | .00        | 5,862.33     | 13,437.59    |
| 6570    | CARL PERKINS VOCATIO | -28,932.52   | 14,750.97    | .00         | .00        | .00          | -14,181.55   |
| 6571    | CARL PERKINS IT      | 12.61        | .00          | .00         | .00        | .00          | 12.61        |
| 6578    | SHAKEN BABY SYNDROME | 460.25       | .00          | .00         | .00        | .00          | 460.25       |
| 6702    | VI-B                 | 3,278.68     | .00          | .00         | .00        | 34,446.38    | -31,167.70   |
| 6720    | EARLY CHILDHOOD      | .00          | .00          | .00         | .00        | .00          | .00          |
| 6750    | MEDICARE             | 44,608.55    | .00          | .00         | .00        | .00          | 44,608.55    |
| 6752    | ARMAC                | 45,870.06    | .00          | .00         | .00        | .00          | 45,870.06    |
| 6754    | RECENT IMMIGRANT GRA | .00          | .00          | .00         | .00        | .00          | .00          |
| 6756    | TITLE II-A           | -11,662.96   | .00          | .00         | .00        | 7,189.39     | -18,852.35   |
| 6758    | RECENT IMMIGRANT GRA | .00          | .00          | .00         | .00        | .00          | .00          |
| 6759    | NAT'L WRITING GRANT  | 533.43       | .00          | .00         | .00        | .00          | 533.43       |
| 6761    | TITLE 111            | -5,001.76    | .00          | .00         | .00        | 110.00       | -5,111.76    |
| 6782    | TITLE VI             | .00          | .00          | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI-REAP        | -6,628.20    | .00          | .00         | .00        | .00          | -6,628.20    |
| 6785    | AIDS GRANT ST P      | .60          | .00          | .00         | .00        | .00          | .60          |
| 6792    | ARKANSAS ARTS COUNCI | 856.00       | .00          | .00         | .00        | .00          | 856.00       |
| TOTAL   | FEDERAL GRANTS FUND  | -10,387.02   | 18,845.97    | .00         | .00        | 112,752.18   | -104,293.23  |
| 7000    | ACTIVITY FUND        | .00          | .00          | .00         | .00        | .00          | .00          |
| 7096    | SOCCER               | -22.09       | .00          | .00         | .00        | .00          | -22.09       |
| 7098    | ATHLETIC VENDING CON | 9,511.51     | .00          | .00         | .00        | .00          | 9,511.51     |
| 7099    | GENERAL ATHLETICS    | 1,712.27     | 19,412.66    | .00         | .00        | 19,462.66    | 1,662.27     |

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|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7100    | VOLLEYBALL           | -843.50     | 90.00     | .00         | .00        | .00          | -753.50     |
| 7101    | CONCESSION           | 16,402.94   | 832.50    | .00         | .00        | 5,814.99     | 11,420.45   |
| 7102    | FOOTBALL             | 7,863.89    | 1,469.00  | .00         | .00        | 8,273.22     | 1,059.67    |
| 7103    | GOLF                 | .00         | .00       | .00         | .00        | .00          | .00         |
| 7104    | BASKETBALL           | 8,872.42    | .00       | .00         | .00        | 50.00        | 8,822.42    |
| 7105    | SOFTBALL             | -97.42      | .00       | .00         | .00        | .00          | -97.42      |
| 7106    | BASEBALL             | .00         | .00       | .00         | .00        | .00          | .00         |
| 7107    | TRACK                | .00         | .00       | .00         | .00        | .00          | .00         |
| 7108    | WATSON PRIMARY       | 2,581.57    | 4,534.00  | .00         | .00        | 849.67       | 6,265.90    |
| 7109    | PRIMARY FLOWER FUND  | 28.36       | .00       | .00         | .00        | .00          | 28.36       |
| 7110    | PRIMARY LIBRARY      | 8,754.63    | 142.00    | .00         | .00        | .00          | 8,896.63    |
| 7111    | INTERMEDIATE FLOWER  | 13.63       | .00       | .00         | .00        | .00          | 13.63       |
| 7112    | WATSON INTERMEDIATE  | 8,933.58    | .00       | .00         | .00        | 916.86       | 8,016.72    |
| 7113    | WPS GARDEN           | 2,104.87    | .00       | .00         | .00        | .00          | 2,104.87    |
| 7114    | WATCH D.O.G.S.       | 1,319.74    | .00       | .00         | .00        | .00          | 1,319.74    |
| 7115    | INTERMEDIATE MEMORY  | 7,129.37    | .00       | .00         | .00        | .00          | 7,129.37    |
| 7116    | VALENTINE FUND       | 6,348.52    | .00       | .00         | .00        | .00          | 6,348.52    |
| 7117    | PRIMARY MEMORY BOOK  | 1,982.87    | 25.00     | .00         | .00        | .00          | 2,007.87    |
| 7118    | INTERMEDIATE CH ED   | 24.58       | .00       | .00         | .00        | .00          | 24.58       |
| 7119    | INTERMEDIATE LIBRARY | 2,201.57    | .00       | .00         | .00        | .00          | 2,201.57    |
| 7120    | 5TH GRADE            | .00         | 4,412.76  | .00         | .00        | .00          | 4,412.76    |
| 7121    | INTERMEDIATE VENDING | .00         | .00       | .00         | .00        | .00          | .00         |
| 7122    | PRIMARY VENDING CONT | 125.57      | .00       | .00         | .00        | .00          | 125.57      |
| 7123    | PRIMARY ART ACCT     | 1,314.44    | .00       | .00         | .00        | .00          | 1,314.44    |
| 7200    | HHS CHROME BOOKS     | 3,680.92    | 11,935.00 | .00         | .00        | 300.00       | 15,315.92   |
| 7240    | ADMIN OFFICE         | 6,153.83    | 630.37    | .00         | .00        | 151.70       | 6,632.50    |
| 7241    | COKE CONTRACTS       | 10,961.36   | .00       | .00         | .00        | .00          | 10,961.36   |
| 7242    | DISCOVER REBATE      | 1,993.59    | .00       | .00         | .00        | .00          | 1,993.59    |
| 7243    | CARROLL ELECTRIC     | 9,856.29    | .00       | .00         | .00        | .00          | 9,856.29    |
| 7261    | H.S. YEARBOOK        | 140.25      | .00       | .00         | .00        | .00          | 140.25      |
| 7265    | M.S. YEARBOOK        | 271.45      | .00       | .00         | .00        | .00          | 271.45      |
| 7275    | ELEMENTARY CHOIR     | 697.31      | .00       | .00         | .00        | .00          | 697.31      |
| 7280    | STUDENT COUNCIL      | 60.20       | .00       | .00         | .00        | .00          | 60.20       |
| 7300    | H.S. CHEERLEADERS    | 1,053.20    | .00       | .00         | .00        | .00          | 1,053.20    |
| 7310    | GASF                 | 57,519.90   | 25.73     | .00         | .00        | 12,250.00    | 45,295.63   |
| 7340    | H.S. FLOWER FUND     | 43.44       | .00       | .00         | .00        | .00          | 43.44       |
| 7350    | KEY CLUB             | 324.19      | .00       | .00         | .00        | .00          | 324.19      |
| 7351    | INTERNATIONAL CLUB   | 2,051.12    | .00       | .00         | .00        | .00          | 2,051.12    |
| 7360    | SKILLS USA           | -269.69     | .00       | .00         | .00        | .00          | -269.69     |
| 7361    | OWL CLUB             | 180.00      | .00       | .00         | .00        | .00          | 180.00      |
| 7362    | H.S. DEBATE TEAM     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7370    | HHS JAVA JOINT       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7400    | FBLA                 | 12.00       | .00       | .00         | .00        | .00          | 12.00       |
| 7401    | DECA                 | 67.35       | .00       | .00         | .00        | .00          | 67.35       |
| 7402    | H.S. PEP CLUB        | 192.83      | .00       | .00         | .00        | .00          | 192.83      |
| 7403    | CREW                 | 241.28      | .00       | .00         | .00        | .00          | 241.28      |
| 7420    | FFA                  | 6.88        | 744.00    | .00         | .00        | .00          | 750.88      |
| 7421    | AGRI DEPT TRAP TEAM  | -310.73     | .00       | .00         | .00        | .00          | -310.73     |
| 7429    | FCA                  | 460.81      | .00       | .00         | .00        | .00          | 460.81      |
| 7430    | ATSF                 | 400.00      | .00       | .00         | .00        | .00          | 400.00      |

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| 7431    | FTA                  | 15.00       | .00      | .00         | .00        | .00          | 15.00       |
| 7432    | A NOVEL IDEA         | 52.09       | .00      | .00         | .00        | .00          | 52.09       |
| 7433    | ROBOTICS             | 1,485.00    | .00      | .00         | .00        | .00          | 1,485.00    |
| 7440    | FCCLA                | 989.22      | .00      | .00         | .00        | 647.13       | 342.09      |
| 7445    | H.A.R.R.T.           | 100.00      | .00      | .00         | .00        | .00          | 100.00      |
| 7446    | SCIENCE CLUB         | .00         | .00      | .00         | .00        | .00          | .00         |
| 7447    | HISTORY CLUB         | 295.36      | .00      | .00         | .00        | .00          | 295.36      |
| 7448    | QUIZ BOWL            | 3,386.85    | .00      | .00         | .00        | 2,820.00     | 566.85      |
| 7449    | ECONOMICS TEAM       | 95.90       | .00      | .00         | .00        | .00          | 95.90       |
| 7451    | CLUB EAST            | 1,413.30    | .00      | .00         | .00        | .00          | 1,413.30    |
| 7461    | INTERMEDIATE SP OLYM | 58.71       | .00      | .00         | .00        | .00          | 58.71       |
| 7480    | NHS                  | -480.02     | .00      | .00         | .00        | .00          | -480.02     |
| 7487    | CLASS OF 2021        | .00         | 1,080.00 | .00         | .00        | .00          | 1,080.00    |
| 7488    | CLASS OF 2020        | 230.95      | 915.00   | .00         | .00        | .00          | 1,145.95    |
| 7489    | CLASS OF 2019        | 2,042.89    | .00      | .00         | .00        | .00          | 2,042.89    |
| 7495    | CLASS OF 2014        | 183.33      | .00      | .00         | .00        | .00          | 183.33      |
| 7496    | CLASS OF 2015        | 1,487.84    | .00      | .00         | .00        | .00          | 1,487.84    |
| 7497    | CLASS OF 2016        | 1,627.18    | .00      | .00         | .00        | 66.30        | 1,560.88    |
| 7498    | CLASS OF 2017        | 2,883.03    | .00      | .00         | .00        | .00          | 2,883.03    |
| 7499    | CLASS OF 2018        | 1,174.29    | 360.00   | .00         | .00        | .00          | 1,534.29    |
| 7500    | MIDDLE SCHOOL        | 13,184.69   | 3,450.61 | .00         | .00        | 283.16       | 16,352.14   |
| 7504    | CLASS OF 2008        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7507    | M.S. STUDENT COUNCIL | 4,224.70    | .00      | .00         | .00        | .00          | 4,224.70    |
| 7508    | M.S. CHOIR           | 774.92      | .00      | .00         | .00        | .00          | 774.92      |
| 7509    | M.S. FCCLA           | 38.42       | 640.00   | .00         | .00        | .00          | 678.42      |
| 7510    | M.S. FBLA            | 1,811.40    | .00      | .00         | .00        | .00          | 1,811.40    |
| 7511    | M.S. CHESS CLUB      | 50.00       | .00      | .00         | .00        | .00          | 50.00       |
| 7512    | M.S. CH ED           | 130.90      | .00      | .00         | .00        | .00          | 130.90      |
| 7513    | M.S. ART             | 1,061.59    | 300.00   | .00         | .00        | .00          | 1,361.59    |
| 7514    | M.S. HISTORY CLUB    | 944.24      | .00      | .00         | .00        | .00          | 944.24      |
| 7520    | M S FLOWER FUND      | 214.17      | 80.00    | .00         | .00        | .00          | 294.17      |
| 7521    | M.S. VENDING CONTRAC | 7,403.52    | .00      | .00         | .00        | .00          | 7,403.52    |
| 7535    | J.H. CHEERLEADERS    | 83.96       | .00      | .00         | .00        | .00          | 83.96       |
| 7538    | H.S. VENDING CONTRAC | 890.73      | .00      | .00         | .00        | .00          | 890.73      |
| 7540    | H.S. ACTIVITY        | 1,677.93    | 2,367.00 | .00         | .00        | 94.58        | 3,950.35    |
| 7541    | CHESS CLUB           | 50.00       | .00      | .00         | .00        | .00          | 50.00       |
| 7542    | H.S. AP/GT           | 10.00       | .00      | .00         | .00        | .00          | 10.00       |
| 7543    | H.S. TESTING         | -85.00      | .00      | .00         | .00        | .00          | -85.00      |
| 7544    | CONCURRENT CREDIT    | 1,511.00    | .00      | .00         | .00        | .00          | 1,511.00    |
| 7580    | SLA-HS LIB           | 835.46      | 20.99    | .00         | .00        | .00          | 856.45      |
| 7600    | LOST TEXTBOOKS       | 187.00      | .00      | .00         | .00        | .00          | 187.00      |
| 7613    | M.S. SCI/MATH        | 40.94       | .00      | .00         | .00        | .00          | 40.94       |
| 7640    | DRAMA (CAST)         | 5,621.21    | 300.00   | .00         | .00        | 50.00        | 5,871.21    |
| 7650    | BETA CLUB            | 744.95      | .00      | .00         | .00        | .00          | 744.95      |
| 7678    | HS BAND              | 931.42      | .00      | .00         | .00        | .00          | 931.42      |
| 7679    | MS BAND              | 1,667.25    | 121.00   | .00         | .00        | .00          | 1,788.25    |
| 7700    | ART                  | 1,152.25    | .00      | .00         | .00        | .00          | 1,152.25    |
| 7701    | BUS GARAGE-PEPSI     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7702    | TRANSP. FLOWER FUND  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7740    | G/T                  | 9.86        | .00      | .00         | .00        | .00          | 9.86        |

SELECTION CRITERIA: orgn.fund like '[1234678]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7750    | NAC                  | 609.37       | .00          | .00         | .00        | .00          | 609.37       |
| 7780    | JOURNALISM           | -789.64      | .00          | .00         | .00        | .00          | -789.64      |
| 7790    | MS LIB MED CTR       | 1,557.98     | .00          | .00         | .00        | 396.97       | 1,161.01     |
| 7800    | CHOIR                | 475.74       | .00          | .00         | .00        | .00          | 475.74       |
| 7803    | PRIMARY CH ED        | 540.21       | .00          | .00         | .00        | .00          | 540.21       |
| 7901    | S.P. ATHLETICS       | -162.07      | .00          | .00         | .00        | .00          | -162.07      |
| 7903    | S.P. MISCELLANEOUS   | 1,399.59     | .00          | .00         | .00        | .00          | 1,399.59     |
| 7905    | S.P. CONCESSION      | 3,259.80     | 199.00       | .00         | .00        | .00          | 3,458.80     |
| 7906    | S.P. FCCLA           | 2,368.82     | .00          | .00         | .00        | .00          | 2,368.82     |
| 7907    | S.P. BETA            | 1,921.60     | .00          | .00         | .00        | .00          | 1,921.60     |
| 7908    | S.P. COUNSELOR       | 146.23       | .00          | .00         | .00        | .00          | 146.23       |
| 7909    | S.P. SLA             | 21.81        | .00          | .00         | .00        | .00          | 21.81        |
| 7911    | S.P. STUDENT COUNCIL | 1,765.74     | .00          | .00         | .00        | .00          | 1,765.74     |
| 7912    | S.P. JOURNALISM      | 434.41       | .00          | .00         | .00        | .00          | 434.41       |
| 7913    | S.P. FBLA            | 267.42       | .00          | .00         | .00        | .00          | 267.42       |
| 7915    | S.P. AGRI DEPT TRAP  | 24.93        | .00          | .00         | .00        | .00          | 24.93        |
| 7916    | S.P. FFA             | -658.61      | .00          | .00         | .00        | .00          | -658.61      |
| 7920    | S.P. FCA             | 1,108.74     | .00          | .00         | .00        | .00          | 1,108.74     |
| 7921    | S.P. PEP CLUB        | 20.31        | .00          | .00         | .00        | .00          | 20.31        |
| 7922    | S.P. ART             | 550.18       | .00          | .00         | .00        | .00          | 550.18       |
| 7923    | S.P. MUSIC           | -76.21       | .00          | .00         | .00        | .00          | -76.21       |
| 7925    | S.P. CLASS OF 2010   | 675.30       | .00          | .00         | .00        | .00          | 675.30       |
| 7927    | S.P. CLASS OF 2008   | 1,903.57     | .00          | .00         | .00        | .00          | 1,903.57     |
| 7928    | S.P. CLASS OF 2007   | 96.58        | .00          | .00         | .00        | .00          | 96.58        |
| 7930    | S.P. CLASS OF 2012   | 41.85        | .00          | .00         | .00        | .00          | 41.85        |
| 7931    | S.P. CLASS OF 2005   | 162.81       | .00          | .00         | .00        | .00          | 162.81       |
| 7932    | S.P. CLASS OF 2013   | 326.22       | .00          | .00         | .00        | .00          | 326.22       |
| 7933    | S.P. YEARBOOK        | 5,883.14     | .00          | .00         | .00        | .00          | 5,883.14     |
| 7935    | S.P. CLASS OF 2015   | 781.14       | .00          | .00         | .00        | .00          | 781.14       |
| 7936    | S.P. CLASS OF 2016   | 39.09        | .00          | .00         | .00        | .00          | 39.09        |
| 7937    | S.P. CLASS OF 2017   | 515.05       | .00          | .00         | .00        | .00          | 515.05       |
| 7938    | S.P. CLASS OF 2018   | 563.66       | .00          | .00         | .00        | .00          | 563.66       |
| 7939    | S.P. CLASS OF 2019   | .00          | .00          | .00         | .00        | .00          | .00          |
| 7940    | S.P. CLASS OF 2020   | .00          | .00          | .00         | .00        | .00          | .00          |
| 7941    | S.P. CLASS OF 2021   | .00          | .00          | .00         | .00        | .00          | .00          |
| 7952    | S.P. ELEMENTARY K/6  | 1,245.27     | .00          | .00         | .00        | .00          | 1,245.27     |
| 7954    | S.P. OLD GYM         | 1,275.00     | .00          | .00         | .00        | .00          | 1,275.00     |
| 7955    | S.P. READING         | 403.50       | .00          | .00         | .00        | .00          | 403.50       |
| 7995    | EXCLUSIVE CONTRACT   | 17,850.96    | .00          | .00         | .00        | .00          | 17,850.96    |
| TOTAL   | ACTIVITY FUND        | 290,809.02   | 54,086.62    | .00         | .00        | 52,427.24    | 292,468.40   |
| 8000    | FOOD SERVICE FUND    | -4,032.40    | 19,891.32    | .00         | .00        | 49,158.47    | -33,299.55   |
| 8640    | ADE LUNCH REIMB      | 12,143.05    | .00          | .00         | .00        | .00          | 12,143.05    |
| 8645    | ADE BREAKFAST REIMB  | 12,143.14    | .00          | .00         | .00        | .00          | 12,143.14    |
| 8655    | ADE SNACK REIMB      | 4,751.34     | .00          | .00         | .00        | .00          | 4,751.34     |
| 8656    | DHS-SNACK            | 18,661.50    | .00          | .00         | .00        | .00          | 18,661.50    |
| 8657    | FFVP                 | 8,565.96     | .00          | .00         | .00        | .00          | 8,565.96     |
| TOTAL   | FOOD SERVICE FUND    | 52,232.59    | 19,891.32    | .00         | .00        | 49,158.47    | 22,965.44    |
| TOTAL   |                      | 7,119,142.38 | 2,261,670.14 | 730,148.52  | 730,148.52 | 1,928,197.69 | 7,452,614.83 |