ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/19/2016 TIME: 08:13:23

CHARLESTON PUBLIC SCHOOLS #9 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 16

PAGE NUMBER: 1

MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001 TOTAL NO	DISBURSEMENT FUND FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000 1217 1218 1223 1246 1281 1365 TOTAL TEA	TEACHER SALARY FUND GROWTH DECLINE ENROLL PROF DEV SUB PATHWISE NATIONAL SCHOOL LUNC ABC PRE-SCHOOL ACHER SALARY FUND	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	279,765.12 3,039.51 .00 .00 400.00 6,557.12 3,958.33 293,720.08	.00 .00 .00 .00 .00 .00	400.00 6,557.12	.00 .00 .00 .00 .00 .00
2000 2001 2217 2218 2223 2232 2240 2246 2275 2276 2281 2293 2365 2392 2393 2902 TOTAL OPE	OPERATING FUND OTHER GEN OP FUND STUDENT GROWTH DECLINE ENROLLMENT PROFESSIONAL DEVELOP SCHOOL RECOG LEA SP ED SUPV PATHWISE ALTERNATIVE LEARNING ENGLISH LANGUAGE LEA NATIONAL SCHOOL LUNC SEC WORKFORCE CENTER ABC PRE-SCHOOL GENERAL FACILITIES GROWTH FACILITY FUND SB HEALTH GRANT ERATING FUND	2,078,917.16 -233,230.76 45,139.10 232.78 12,872.46 .00 .00 150.97 530.00 .00 -2,127.51 843.77 15,793.86 2,145.91 .00 -76,427.07 1,844,840.67	.00 464,737.67 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	279,765.12 .00 3,039.51 .00 .00 .00 .00 400.00 .00 6,557.12 .00 3,958.33 .00 .00 .00	706.97 .00 .00 .00 .00 86.60 .00 .00 8,375.89 2,125.00 3,364.35	12,872.46 .00 .00 -335.63 530.00 .00 1,209.48 -1,281.23
3000 3001 3002 3003 3300 3404 TOTAL BUI	BUILDING FUND BLDG FUND BF-BOND MONEY BF-SAVINGS RF BONDS PARTNERSHIP PROG ILDING FUND	.00 391,075.84 2,433,115.19 179,966.40 .00 .00 3,004,157.43	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 18,377.65 .00 .00 .00	.00 391,075.84 2,414,737.54 179,966.40 .00 .00 2,985,779.78
4000 TOTAL DE	DEBT SERVICE FUND BT SERVICE FUND		.00 .00	.00	.00	.00 .00	94,716.16 94,716.16
6501 6562 6595 6596 6702 6715 6750 6752 6756	TITLE I DHS EARLY CHILD TITLE IID EETT GRANT VI-B SP ED MENTAL HEALTH MEDICARE CAT COV ACT ARMAC TITLE II	-11,563.65 88,969.84 .00 55.55 -12,038.58 5,331.95 12,041.73 35,037.42 .00	12,292.34 9,800.70 .00 .00 12,038.58 .00 2,051.27 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 12,400.03	-18,218.40 92,668.05 .00 55.55 -12,400.03 5,331.95 11,953.98 30,168.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/19/2016 TIME: 08:13:23 CHARLESTON PUBLIC SCHOOLS #9 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 16

SELECTION CRITERIA: ALL

FORM TITLE VIRITS	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6780 COMP HALTH		TITLE VI-RLIS	-3,954.22	3,954.22		11	111	
13,880.61 40,137.11 .00 .00 .00 44,457.85 109,559.87 1		COMP HEALTH	.5/	.00	.00	.00	.00	.5/
TOOL ATHLETIC GENERAL 1, 00 0.00 0		DERAL GRANTS FUND	113 880 61	40 137 11	.00	.00	.00 44 457 85	109 559 87
7001 ATHLETIC GENERAL .00 .		DETOTE GIVENTS TOND	113,000101					
		ATHLETIC GENERAL	.00	.00			.00	.00
Fig.	7601 7602	FLEM ACIIVIIY	16,420.41 020 11	150.00	.00	.00	19.27	10,551.14
The color of the		FLEM STUDENT COUNCIL	929.II 118 84	.00			370.36	330.33 118 84
TOTAL TOTA		OUTDOOR CLASSROOM	795.96			- 00	- 00	795.96
	7607	CCGATE	101.00	.00	.00	.00	.00	101.00
7702 BASKETBALL 1,287.87 .00 .00 .00 .1,088.38 199.49 7703 BASEBALL 3,228.98 208.00 .00 .00 .100.00 3,336.98 7704 SOFTBALL 3,551.03 1,125.00 .00 .00 .00 .00 .00 .00 .00 .00 7705 CHEER/SR 5.80.90 .00 .00 .00 .00 .00 .00 .588.90 7706 CHEER/SR -155.70 .00 .00 .00 .00 .00 .00 .00 .588.90 7708 DANCE/SR -348.64 .00 .00 .00 .00 .00 .00 .33.83.41 7712 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR -348.84 .00 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR .00 .00 .00 .00 .00 .00 .00 .00 .00 .388.34 7711 DANCE/SR .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7701	FOOTBALL	546.85	.00		.00	15.16	531.69
7703 BASEBALL 3,228.98 208.00 .00 .00 .00 .00 .3,335.73 7704 SOFTBALL 3,951.03 1,125.00 .00 .00 .00 .3,040.30 2,0335.73 7705 TRACK	7702	BASKETBALL	1,287.87	.00		.00	1,088.38	199.49
1,123		BASEBALL	3,228.98	208.00		.00	2 040 20	3,336.98
TYTO	770 4 7705	TRACK	3,931.03	1,123.00	.00	.00	3,040.30	2,033.73
7708 CHEER/SR -158.70	7707	CHEER/JR	588.99	.00		.00	.00	588.99
7709 DANCE/JR	7708	CHEER/SR	-158.70	.00	.00	.00	.00	-158.70
7710 DANCE/SR -388.64	7709	DANCE/JR	-345.56	.00		.00	.00	-345.56
ANNUAL 28,333.41 5,500.00 .00 .00 .00 .00 .33,833.41 7712 ART CLUB 29.14 .00 .00 .00 .00 .00 .29.14 7713 BAND 452.61 34.00 .00 .00 .00 .00 .3,485.77 7715 BETA CLUB 10.31 .00 .00 .00 .00 .2,990.59 -2,980.28 7716 BLEACHER CREATURES 222.26 .00 .00 .00 .00 .00 .2990.59 -2,980.28 7717 BOOKSTORE 70.56 .00 .00 .00 .00 .00 .00 .00 7718 CHESS CLUB 15.86 .00 .00 .00 .00 .00 .00 .00 7718 CHESS CLUB 15.86 .00 .00 .00 .00 .00 .00 .00 7726 EDUC FOUNDATION 726.43 .00 .00 .00 .00 .00 .00 .726.43 7727 FBLA/JR 220.00 110.00 .00 .00 .00 .00 .00 .726.43 7728 FBLA/SR 305.32 2,057.00 .00 .00 .00 .00 .200.00 7728 FBLA/SR 305.32 2,057.00 .00 .00 .00 .00 .310.00 7729 FCA 1,010.09 .00 .00 .00 .00 .00 .342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .2925.39 7734 MISC FUND 2,925.39 .00 .00 .00 .00 .00 .2925.39 7735 SPIRIT BLOF FUND .78.48 .00 .00 .00 .00 .00 .00 .78.30 7736 SPIRIT BLOF FUND .78.48 .00 .00 .00 .00 .00 .00 .00 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .00 .75.90 7740 TINY TIGERS 83.97 .00 .00 .00 .00 .00 .00 .75.90 7741 AP ENGLISH .78.48 .00 .00 .00 .00 .00 .00 .75.90 7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .00 .00 .20 .75.90 7744 PANSITIVE IMPACT 66.74 .00 .00 .00 .00 .00 .00 .25.42 7745 CLASS OF 2016 -34.88 60.00 .00 .00 .00 .00 .00 .25.42 7747 CLASS OF 2017 680.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .25.42 7747 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7710	DANCE/SR	-388.64	.00	.00	.00	.00	-388.64
Triangle Triangle	//11 7712	ANNUAL	28,333.41 20 14	5,500.00		.00	.00	33,833.41 20 11
T714	7713	BAND	452.61	34.00	.00	.00	863.08	-376.47
7715 BETA CLUB 10.31 .00 .00 .00 .2,990.59 -2,980.28 7716 BLEACHER CREATURES 222.26 .00 .00 .00 .00 .00 .00 .222.26 7717 BOOKSTORE 70.56 .00 .00 .00 .00 .00 .00 .70.56 7718 CHESS CLUB 15.86 .00 .00 .00 .00 .00 .00 .70.56 7718 CHESS CLUB 15.86 .00 .00 .00 .00 .00 .00 .726.43 7726 EDUC FOUNDATION 726.43 .00 .00 .00 .00 .00 .726.43 7727 FBLA/JR 220.00 110.00 .00 .00 .00 130.00 200.00 7728 FBLA/SR 305.32 2,057.00 .00 .00 .00 2,050.00 312.32 7729 FCA 1,010.09 .00 .00 .00 .00 .00 .00 130.00 200.00 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .00 12.96 7732 MATH CAMP 829.74 .00 .00 .00 .00 .00 .00 .225.39 7735 QUIZ BOWL -38.30 .00 .00 .00 .00 .00 .00 .225.39 7736 SPIRITI BLDG FUND .00 .00 .00 .00 .00 .00 .3829.74 7737 STUDENT COUNCIL 778.48 .00 .00 .00 .00 .00 .00 .00 .00 .737.37 STUDENT COUNCIL 778.48 .00 .00 .00 .00 .00 .00 .00 .00 .731.9.55 7739 TEACHERS MISC -75.90 .00 .00 .00 .00 .00 .00 .00 .33.95 7740 TINY TIGERS 83.97 .00 .00 .00 .00 .00 .00 .00 .33.97 7741 AP ENGLISH .21.20 .00 .00 .00 .00 .00 .00 .00 .21.20 7744 PAWSITIVE IMPACT 66.674 .00 .00 .00 .00 .00 .00 .00 .00 .737.12 7746 CLASS OF 2016 -34.58 60.00 .00 .00 .00 .00 .00 .00 .00 .25.42 7747 CLASS OF 2016 -34.58 60.00 .00 .00 .00 .00 .00 .00 .00 .00 .	7714	CONCESSION	3,485.77	.00		.00	.00	3,485.77
7716 BLEACHER CREATURES 222.26 .00 .00 .00 .00 .00 .22.26 .7717 BOOKSTORE 70.56 .00 .00 .00 .00 .00 .00 .72.56 .7718 CHESS CLUB 15.86 .00 .00 .00 .00 .00 .00 .15.86 .7726 EDUC FOUNDATION 726.43 .00 .00 .00 .00 .00 .00 .726.43 .7727 FBLA/JR 220.00 .110.00 .00 .00 .00 .130.00 .20.00 .7728 FBLA/JR 305.32 .2,057.00 .00 .00 .00 .00 .00 .310.00 .20.00 .7729 FCA .9 .9 .9 .00 .00 .00 .00 .00 .00 .00 .121.32 .7729 FCA .9 .00 .00 .00 .00 .00 .00 .00 .121.32 .7730 FCCLA .405.29 .00 .00 .00 .00 .00 .00 .342.60 .62.69 .7731 LIBRARY FUND .12.96 .00 .00 .00 .00 .00 .00 .29.54 .7732 MATH CAMP .829.74 .00 .00 .00 .00 .00 .00 .829.74 .7734 MISC FUND .2,925.39 .00 .00 .00 .00 .00 .00 .29.25.39 .7735 QUIZ BOWL .38.30 .00 .00 .00 .00 .00 .00 .29.25.39 .7736 SPIRIT BLDG FUND .00 .00 .00 .00 .00 .00 .00 .29.25.39 .7736 SPIRIT BLDG FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .7737 STUDENT COUNCIL .778.48 .00 .00 .00 .00 .00 .00 .00 .00 .00 .7739 TEACHERS MISC .75.90 .00 .00 .00 .00 .00 .00 .00 .00 .00	7715	BETA CLUB	10.31	.00		.00	2,990.59	-2,980.28
7/1/ 7718 BOOKSTORE DUC FOUNDATION 7/0.56 15.86 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .70.58 .86 .726 EDUC FOUNDATION .726.43 .00	7716	BLEACHER CREATURES	222.26	.00	.00	.00	.00	222.26
Trigon T	//1/ 7710	BOOKSTORE	/0.56	.00	.00	.00	.00	70.30 15.06
7727 FBLA/JR 220.00 110.00 .00 .00 130.00 200.00 7728 FBLA/SR 305.32 2,057.00 .00 .00 .00 2,050.00 312.32 7729 FCA 1,010.09 .00 .00 .00 .00 .00 .00 1,010.09 7730 FCCLA 405.29 .00 .00 .00 .00 .00 342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .00 12.96 7732 MATH CAMP 829.74 .00 .00 .00 .00 .00 829.74 7734 MISC FUND 2,925.39 .00 .00 .00 .00 .00 .00 829.74 7735 QUIZ BOWL -38.30 .00 .00 .00 .00 .00 .00 2,925.39 7736 SPIRIT BLOG FUND .00 .00 .00 .00 .00 .00 .00 .00 .38.30 7737 STUDENT COUNCIL 778.48 .00 .00 .00 .00 .00 .00 .00 .00 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .00 .00 .15.47 673.01 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .00 .00 .31.319.55 7740 TINY TIGERS 83.97 .00 .00 .00 .00 .00 .00 .00 .38.39 7741 AP ENGLISH 21.20 .00 .00 .00 .00 .00 .00 .00 .38.39 7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .00 .00 .00 .00 .75.90 7744 PAWSITIVE IMPACT 666.74 .00 .00 .00 .00 .00 .00 .00 .00 .00 .774.74 7745 CLASS OF 2015 1,371.29 .00 .00 .00 .00 .00 .00 .00 .00 .75.47 7746 CLASS OF 2016 -34.58 60.00 .00 .00 .00 .00 .00 .00 .00 .37.37.29 7748 CLASS OF 2017 680.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7716 7726	EDIIC FOUNDATION	726 43	.00		.00	.00	726 43
7728 FBLA/SR 305.32 2,057.00 .00 .00 2,050.00 312.32 7729 FCA 1,010.09 .00 .00 .00 .00 .00 1,010.09 7730 FCCLA 405.29 .00 .00 .00 .00 342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .12.96 7732 MATH CAMP 829.74 .00 .00 .00 .00 .00 .00 .00 .00 .2925.39 .00 .00 .00 .00 .00 .2925.39 .735 .00 .00 .00 .00 .00 .00 .00 .2925.39 .736 .00 .00 .00 .00 .00 .00 .00 .00 .2925.39 .736 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7727	FBLA/JR	220.00	110.00		.00	130.00	200.00
7729 FCA 1,010.09 .00 .00 .00 .00 1,010.09 7730 FCCLA 405.29 .00 .00 .00 .00 .00 .62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .12.96 7732 MATH CAMP 829.74 .00 .00 .00 .00 .00 .00 .20 .2925.39 .00 .00 .00 .00 .00 .2925.39 .00	7728	FBLA/SR	305.32	2,057.00		.00	2,050.00	312.32
7/30 FCCLA 405.29 .00 .00 .00 .342.60 62.69 7731 LIBRARY FUND 12.96 .00 .00 .00 .00 .00 .2925.39 7734 MISC FUND 2,925.39 .00 .00 .00 .00 .00 .2925.39 7735 QUIZ BOWL -38.30 .00 .00 .00 .00 .00 .00 .00 .00 .38.30 .00	7729	FCA	1,010.09			.00	.00	1,010.09
Total	7730	FCCLA	405.29	.00		.00	342.60	62.69
7734 MISC FUND 2,925.39 .00 .00 .00 .00 .00 2,925.39 .735 QUIZ BOWL -38.30 .00 .00 .00 .00 .00 .00 .00 .00 .00	7731 7732	MATH CAMP	12.90 829 74	.00		.00	.00	12.90 829 74
7735 QUIZ BOWL -38.30 .00 .00 .00 .00 .00 .00 .33.30 7736 SPIRIT BLDG FUND .00 .00 .00 .00 .00 .00 .00 .00 7737 STUDENT COUNCIL 778.48 .00 .00 .00 .00 .00 .00 .00 .00 .00 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .00 .00 .00 .00		MTSC FUND	2.925.39	.00		.00	-00	2.925.39
7736 SPIRIT BLDG FUND .00 .00 .00 .00 .00 .00 7737 STUDENT COUNCIL 778.48 .00 .00 .00 .105.47 .673.01 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .00 .1,319.55 7739 TEACHERS MISC -75.90 .00	7735	QUIZ BOWL	-38.30		.00	.00	.00	-38.30
7737 STUDENT COUNCIL 778.48 .00 .00 .00 .105.47 673.01 7738 SPANISH CLUB 1,319.55 .00 .00 .00 .00 .00 .1,319.55 7739 TEACHERS MISC -75.90 .00	7736	SPIRIT BLDG FUND	.00				.00	00
7738 SPANISH CLUB 1,319.53 .00 .00 .00 .00 .00 .1,319.53 .7739 TEACHERS MISC -75.90 .00 .00 .00 .00 .00 .00 .75.90 .7740 TINY TIGERS 83.97 .00 .00 .00 .00 .00 .00 .83.97 .7741 AP ENGLISH 21.20 .00 .00 .00 .00 .00 .00 .00 .21.20 .7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .00 .00 .00 .45.72 .7743 GOLF-ATHLETICS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7737	STUDENT COUNCIL	778.48	.00		.00	105.47	673.01
7740 TINY TIGERS 83.97 .00 .00 .00 .00 .00 83.97 7741 AP ENGLISH 21.20 .00 .00 .00 .00 .00 21.20 7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .00 .00 45.72 7743 GOLF-ATHLETICS .00 .00 .00 .00 .00 .00 .00 7744 PAWSITIVE IMPACT 626.74 .00 .00 .00 .00 24.50 602.24 7745 CLASS OF 2015 1,371.29 .00 .00 .00 .00 .00 .00 1,371.29 7746 CLASS OF 2016 -34.58 60.00 .00 .00 .00 .00 .25.42 7747 CLASS OF 2017 680.95 .00 .00 .00 .00 .00 .00 680.95 7748 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 .00 .00 1,680.41	7738 7739	SPANISH CLUB	1,319.33 _75 90	.00				1,319.33 -75 90
7741 AP ENGLISH 21.20 .00 .00 .00 .00 .00 21.20 7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .00 .00 45.72 7743 GOLF-ATHLETICS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TINY TIGERS	83 97					83 97
7742 DRAMA CLASS 45.72 .00 .00 .00 .00 .45.72 7743 GOLF-ATHLETICS .00 .25.42 .42 .42 .42 .42 .00 .	7741	AP ENGLISH	21.20	.00	.00	.00	.00	21.20
7743 GOLF-ATHLETICS .00		DRAMA CLASS	45.72				.00	45.72
7/44 PAWSITIVE IMPACT 626.74 .00 .00 .00 24.50 602.24 7745 CLASS OF 2015 1,371.29 .00 .00 .00 .00 .00 1,371.29 7746 CLASS OF 2016 -34.58 60.00 .00 .00 .00 .00 25.42 7747 CLASS OF 2017 680.95 .00 .00 .00 .00 680.95 7748 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 .00 1,680.41		GOLF-ATHLETICS	.00	.00			.00	.00
7746 CLASS OF 2016 -34.58 60.00 .00 .00 .00 25.42 7747 CLASS OF 2017 680.95 .00 .00 .00 .00 680.95 7748 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 .00 1,680.41	//44 77/5	PAWSITIVE IMPACT	626.74 1 271 20	.00	.00		24.50	602.24 1 271 20
7747 CLASS OF 2017 680.95 .00 .00 .00 .00 680.95 7748 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 .00 1,680.41		CLASS OF 2013	-34 58	60.00			.00	25 42
7748 CLASS OF 2018 1,605.41 75.00 .00 .00 .00 1,680.41		CLASS OF 2017	680.95	.00			.00	680.95
		CLASS OF 2018	1,605.41		.00		.00	1,680.41

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 07/19/2016 TIME: 08:13:23 CHARLESTON PUBLIC SCHOOLS #9 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 9 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7749 7750 7751 7752 7754 7755 7760 7770 7771 7780 7801 7802 7803 7804 7805 7806 7807 7808 7809 7810 7811 7911 7911 7911 7913 7914 TOTAL NO	CLASS OF 2019 CLASS OF 2010 CLASS OF 2011 CLASS OF 2012 CLASS OF 2012 CLASS OF 2014 BOOKCLUB SKILLS USA TROPHY CASE BB BANNERS VIA MS BOOKSTORE MS RECYCLE FUND MS BOOK FAIR MS STUDENT COUNCIL MS ACTIVITY 4H SEA PROJECT SCIENCE CAMP MS ACTIVITY SPED SELF-CONT 100 MILE CLUB VOLLEYBALL SOS TERRY'S TIRE SS TECH-INSURANCE STATE BB TOURN FUND GROUP TITLE	740.00 530.69 277.62 2,033.38 1,240.10 .00 191.85 550.00 865.80 97.22 693.91 587.97 2,764.32 23.54 -767.87 1,407.84 4,703.72 -89.80 453.00 61.00 254.00 3,525.37 1,500.00 2,480.34 1,523.99 98,163.80	40.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	780.00 530.69 277.62 2,033.38 1,240.10 .00 166.85 550.00 865.80 97.22 693.91 682.97 2,119.95 23.54 3,313.72 1,407.84 4,703.72 845.40 453.00 61.00 254.00 3,566.01 1,500.00 2,560.34 1,523.99 100,945.93
8000 TOTAL FO	FOOD SERVICE FUND OD SERVICE FUND	39,943.90 39,943.90	32,083.76 32,083.76	.00	.00	29,998.28 29,998.28	42,029.38 42,029.38
9001 TOTAL NO	FIXED ASSETS FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		5,195,702.57	589,213.13	293,720.08	293,720.08	601,690.02	5,183,225.68

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