

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 10

LECTION CRITERIA: orgn.fund matches '7'

UND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
000	GENERAL ACTIVITY ACCOUNT	-135.75	.00	.00	.00	.00	-135.75
001	DIST. 5AAAA CONFERENCE	576.93	.00	.00	.00	.00	576.93
200	COMMUNITY CLASSES	60.00	.00	.00	.00	.00	60.00
201	ELEMENTARY ACTIVITY	12,073.35	3,411.97	350.00	.00	1,636.00	14,199.32
202	ELEMENTARY BOOK FAIR	2,880.88	.00	.00	.00	111.66	2,769.22
203	ELEMENTARY PE ACTIVITY	2,318.76	.00	.00	.00	80.50	2,238.26
204	ELEM. PARENT INVOLVEMENT	939.62	25.50	.00	.00	.00	965.12
205	ELEM AR	22,163.26	21.50	.00	.00	12,118.60	10,066.16
300	MIDDLE SCHOOL GREENHOUSE	157.29	.00	.00	.00	.00	157.29
301	MIDDLE SCHOOL ACTIVITY	5,996.53	963.20	.00	.00	681.46	6,278.27
302	M.S. LIBRARY	103.33	.00	.00	.00	.00	103.33
303	M.S. SCIENCE	1,113.35	.00	.00	.00	245.00	868.35
401	FOOTBALL GATE	9,228.33	1,980.80	.00	.00	573.81	10,635.32
402	BASKETBALL	-182.19	.00	.00	.00	14.00	-196.19
403	GIRLS BASKETBALL CAMP	681.00	75.00	.00	.00	10.00	746.00
404	FFA	3,010.49	.00	100.00	.00	.00	3,110.49
405	FCCLA/FHA	129.10	129.90	100.00	.00	183.45	175.55
406	YEARBOOK	16,971.63	.00	.00	.00	.00	16,971.63
407	FBLA	-23.23	263.90	200.00	.00	326.00	114.67
408	HIGH SCHOOL LIBRARY CLUB	1,242.88	10.00	.00	.00	.00	1,252.88
409	TRACK	112.93	.00	.00	.00	.00	112.93
410	SR. CHEERLEADERS	1,195.57	.00	.00	.00	.00	1,195.57
411	JR. CHEERLEADERS	1,328.47	499.00	.00	.00	421.71	1,405.76
412	BB GATE	12,362.13	2,728.00	.00	.00	1,216.92	13,873.21
413	FCA	1,161.38	.00	.00	.00	.00	1,161.38
414	STUDENT COUNCIL	808.30	.00	100.00	.00	.00	908.30
415	SCIENCE CLUB	1,459.63	.00	.00	.00	.00	1,459.63
416	ATHLETIC CONCESSION	4,702.66	4,542.11	.00	2,300.00	4,233.77	2,711.00
417	BETA CLUB	980.88	.00	.00	.00	.00	980.88
418	BASEBALL	.00	.00	.00	.00	.00	.00
419	BAND BOOSTER	406.82	10.00	.00	.00	.00	416.82
420	SR. CHOIR	624.50	433.00	.00	.00	.00	1,057.50
421	SPANISH CLUB	437.44	.00	.00	.00	.00	437.44
422	SEUSS LITERACY GRANT	26.21	.00	.00	.00	.00	26.21
423	BOYS BASKETBALL CAMP	653.27	107.00	.00	.00	75.00	685.27
424	HIGH SCHOOL ACTIVITY	2,740.18	430.00	.00	100.00	650.00	2,420.18
425	SOFTBALL	200.00	.00	100.00	.00	.00	300.00
426	CLASS OF 2007	.00	.00	.00	.00	.00	.00
427	CLASS OF 2005	1,773.07	.00	.00	.00	.00	1,773.07
428	SR. 2004	452.33	.00	.00	.00	.00	452.33
429	SR. 2006	578.10	.00	.00	.00	.00	578.10
430	EAST LAB	2,664.55	.00	.00	.00	.00	2,664.55
431	SPECIAL OLYMPICS	1,353.73	.00	.00	.00	.00	1,353.73
432	CROSS COUNTRY	612.27	.00	.00	.00	.00	612.27
433	AGRI BOOSTERS	644.67	.00	.00	.00	.00	644.67
434	READERS CLUB	22.19	.00	200.00	.00	.00	222.19
435	H.S. SCIENCE	259.62	.00	.00	.00	.00	259.62
500	ZACHARY SCHOLARSHIP FUND	1,050.35	.00	.00	.00	150.00	900.35
501	LZMS CD	18,768.12	.00	.00	.00	.00	18,768.12
502	COKE ACCOUNT	4,118.81	461.00	.00	.00	813.12	3,766.69

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UND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
503	FOOTBALL OTHER	1,133.00	80.00	.00	.00	.00	1,213.00
504	LAMAR SUMMER CAMP	354.33	.00	.00	.00	.00	354.33
506	MINI GARDEN GRANT FB	155.89	.00	.00	.00	.00	155.89
507	ATHLETIC BOOSTERS	4,858.44	1,831.00	1,150.00	.00	140.00	7,699.44
508	LOCAL EDUCATION ASSOC.	.00	.00	.00	.00	.00	.00
509	DONATIONS	58.09	.00	.00	.00	.00	58.09
510	AAA PRIN. ASSOCIATION	.00	.00	.00	.00	.00	.00
511	CURR COOR	944.19	.00	.00	.00	.00	944.19
512	CLASS OF 2010	1,283.42	.00	.00	.00	27.04	1,256.38
513	ELEM LIBRARY GRANT	2,000.00	.00	.00	.00	.00	2,000.00
514	PARENT CTR LIT GRANT	1,500.00	.00	.00	.00	.00	1,500.00
515	ALE	180.00	.00	.00	.00	.00	180.00
516	DISTANCE LEARNING LAB	294.00	.00	.00	.00	.00	294.00
517	ELEM T-SHIRTS	808.50	.00	.00	.00	.00	808.50
518	CLASS OF 2008	79.20	.00	.00	.00	.00	79.20
519	KNOXVILLE SALE	6,565.80	.00	.00	.00	.00	6,565.80
520	SOFTBALL GATE	499.00	.00	.00	.00	.00	499.00
521	BASEBALL GATE	608.35	.00	.00	.00	.00	608.35
522	CROSS COUNTRY RINGS	253.27	.00	.00	.00	.00	253.27
523	ELEM CARNIVAL	7,354.13	.00	.00	.00	568.59	6,785.54
524	PROM	167.42	.00	.00	.00	.00	167.42
525	KINDERGARTEN ACTIVITY	574.27	.00	.00	.00	.00	574.27
526	PROJECT WILD	2,272.65	.00	.00	.00	.00	2,272.65
527	ABC	346.16	.00	.00	.00	.00	346.16
528	FOOTBALL OTHER	175.00	.00	.00	.00	.00	175.00
529	TOTEM POLE FUND RAISERS	2,375.12	.00	.00	.00	.00	2,375.12
530	JR. BOYS BB CAMP	.00	.00	.00	.00	.00	.00
531	SOUTHWESTERN ENERGY GRANT	2,006.41	.00	.00	.00	.00	2,006.41
532	WAL-MART DC GRANT	.00	.00	.00	.00	.00	.00
533	CLASS OF 2009	-327.11	.00	.00	.00	.00	-327.11
534	BOYS BB FUNDRAISERS	.00	.00	.00	.00	253.25	-253.25
535	HISTORY CLUB HS	350.00	.00	100.00	.00	.00	450.00
536	LETTER JACKETS AD	238.00	380.00	.00	.00	24.00	594.00
537	BFMC SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL	GENERAL ACTIVITY ACCOUNT	178,911.27	18,382.88	2,400.00	2,400.00	24,553.88	172,740.27
TOTAL		178,911.27	18,382.88	2,400.00	2,400.00	24,553.88	172,740.27