

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	111,203.10	.00	111,203.10	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	971.38	.00	971.38	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	7,167.10	.00	7,167.10	.00
TOTAL	TEACHER SALARY FUND	.00	.00	119,341.58	.00	119,341.58	.00
2000	OPERATING FUND	474,346.10	.00	354,210.00	123,688.10	319,897.03	384,970.97
2001	OTHER GEN OPERATING	465,297.52	462,039.23	.00	354,210.00	.00	573,126.75
2003	CD-FIRST NATIONAL BA	1,034,382.04	.00	.00	.00	.00	1,034,382.04
2005	LAW CO REGIONS CD	1,033,129.20	.00	.00	.00	.00	1,033,129.20
2006	REGIONS MONEY MKT AC	356,968.62	15.25	.00	.00	.00	356,983.87
2009	AGFC	7,218.10	.00	.00	.00	.00	7,218.10
2010	CHILDCARE	4,965.89	5,010.00	.00	.00	3,191.57	6,784.32
2020	BR CHILD CARE	1,627.00	.00	.00	.00	.00	1,627.00
2030	USDA RURAL DEV GRANT	.00	.00	12,485.00	.00	.00	12,485.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	-6,025.54	.00	.00	.00	8,499.39	-14,524.93
2232	SCHOOL RECOGNITION	39.11	.00	.00	.00	.00	39.11
2240	LEA SPEC ED SPVR	7,657.68	.00	.00	.00	.00	7,657.68
2244	EXTENDED SCHOOL YEAR	6,068.00	.00	.00	.00	.00	6,068.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2250	SP ED NONDISABLED	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC OCCURRE	19,411.31	.00	.00	.00	.00	19,411.31
2271	G&T ADV PLACEMENT	1,391.59	.00	.00	.00	.00	1,391.59
2275	ALE	9,039.74	.00	.00	971.38	245.98	7,822.38
2276	ELL	1,585.00	.00	.00	.00	.00	1,585.00
2281	NSLA	-14,225.47	27,476.00	.00	7,167.10	13,937.67	-7,854.24
2293	SEC WORKFORCE CENTER	13,000.04	812.50	.00	.00	.00	13,812.54
2376	PARENT INVOLVEMENT G	193.14	.00	.00	.00	.00	193.14
2392	GEN FACIL	2,003.00	.00	.00	.00	.00	2,003.00
2393	GROWTH FAC. FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH	1,797.07	.00	.00	.00	.00	1,797.07
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2995	WR COKE ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,419,869.14	495,352.98	366,695.00	486,036.58	345,771.64	3,450,108.90
3000	BLDG FUND-OZAB LOAN	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND-FN	87,566.00	.00	61,854.93	.00	.00	149,420.93
3002	BLDG FUND	925,457.60	.00	.00	.00	.00	925,457.60
3003	PE/SCIENCE/FINE ARTS	.00	.00	.00	.00	.00	.00
3004	REGIONS M MKT BLDG F	2,193.39	.00	.00	.00	.00	2,193.39
3005	BLDG FUND-FIRST NATL	608,976.43	.00	.00	.00	.00	608,976.43

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3006	QSCB SINKING FUND-MS	141,306.61	.00	.00	.00	.00	141,306.61
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BLDG FUND-QZAB LOAN	1,765,500.03	.00	61,854.93	.00	.00	1,827,354.96
4000	DEBT SERVICE FUND	-49,950.00	.00	.00	.00	.00	-49,950.00
TOTAL	DEBT SERVICE FUND	-49,950.00	.00	.00	.00	.00	-49,950.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6497	FARM TO SCHOOL PROGR	5,568.11	.00	.00	.00	778.19	4,789.92
6501	TITLE I	-2,552.89	.00	.00	.00	2,168.42	-4,721.31
6560	DHS-CHILDCARE ASST G	812.07	.00	.00	.00	478.30	333.77
6570	C PERKINS	552.08	.00	.00	.00	.00	552.08
6578	SUPPMNTL GRANTS FOR	2,245.00	.00	.00	.00	.00	2,245.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6670	C. NUTRITION (SFOOD)	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS	2,238.00	.00	.00	.00	7,404.20	-5,166.20
6750	MEDICAID	4,097.03	.00	.00	.00	1,720.62	2,376.41
6752	ARMAC	7,712.05	.00	.00	.00	.00	7,712.05
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6782	BR TITLE VI-B REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	5,960.85	.00	.00	.00	853.90	5,106.95
TOTAL	NO FUND GROUP TITLE	26,632.30	.00	.00	.00	13,403.63	13,228.67
7000	ACTIVITY FUND-WR	19,502.36	21.24	.00	.00	385.47	19,138.13
7001	ANNUAL-WR	518.11	.00	.00	.00	.00	518.11
7002	ART CLUB-WR	642.81	.00	.00	.00	.00	642.81
7003	ATH FUND-WR	-2,848.64	.00	.00	.00	758.94	-3,607.58
7004	BAND-WR	-1,941.72	.00	.00	.00	1,783.63	-3,725.35
7005	SPANISH CLUB-WR	3,652.12	.00	.00	.00	.00	3,652.12
7006	JR CHEER-WR	-1,194.71	.00	.00	.00	.00	-1,194.71
7007	SR. CHEER-WR	832.66	1,560.88	.00	.00	407.24	1,986.30
7008	COMM. CENTER-WR	479.97	.00	.00	.00	.00	479.97
7009	CONCESSIONS-WR	.00	1,617.00	.00	.00	2,041.60	-424.60
7010	ELEM FUND-WR	19,263.65	1,318.19	.00	.00	33.22	20,548.62
7011	FBLA-WR	729.08	991.00	.00	.00	.00	1,720.08
7012	FFA-WR	22,283.30	1,000.00	.00	.00	250.00	23,033.30
7013	FCCLA-WR	674.01	.00	.00	.00	.00	674.01
7014	FTA-WR	10.89	.00	.00	.00	.00	10.89
7015	FRENCH CLUB-WR	6.42	.00	.00	.00	.00	6.42
7016	FRESH. CLASS-WR	552.98	.00	.00	.00	.00	552.98
7017	HS FUND-WR	5,806.36	.00	.00	.00	428.38	5,377.98
7018	JR CLASS-WR	1,982.73	.00	.00	.00	.00	1,982.73
7019	KEY CLUB	1,732.83	.00	.00	.00	402.08	1,330.75
7020	HS LIBR FUND	330.23	.00	.00	.00	.00	330.23
7021	MS FUND-WR	11,767.65	.00	.00	.00	.00	11,767.65
7022	SCIENCE CLUB-WR	393.76	.00	.00	.00	.00	393.76
7023	SR. CLASS-WR	687.48	.00	.00	.00	.00	687.48
7024	SR.NHS-WR	1,022.94	.00	.00	.00	.00	1,022.94

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7025	SOPH CLASS-WR	1,779.75	.00	.00	.00	.00	1,779.75
7026	ST.COUNCIL-WR	.00	5,822.00	.00	.00	4,463.28	1,358.72
7027	FCA	1,190.00	.00	.00	.00	.00	1,190.00
7028	DRAMA CLUB-WR	52.85	.00	.00	.00	.00	52.85
7029	PAPER STAFF-WR	-34.58	.00	.00	.00	.00	-34.58
7030	BADD-WR	166.02	.00	.00	.00	.00	166.02
7031	CHOIR-WR	-424.94	.00	.00	.00	.00	-424.94
7032	ALLEY CATS - WR	-1,001.92	.00	.00	.00	.00	-1,001.92
7033	3AA CONFERENCE	.00	.00	.00	.00	.00	.00
7034	MU ALPHA THETA	625.04	.00	.00	.00	.00	625.04
7035	ATHLETIC GATE RECEIP	-450.00	2,259.00	.00	.00	498.99	1,310.01
7901	BR ACT CD	100,000.00	.00	.00	.00	.00	100,000.00
7902	SLOAN MEMORIAL TRUST	2,876.32	.00	.00	.00	.00	2,876.32
TOTAL	ACTIVITY FUND-WR	191,665.81	14,589.31	.00	.00	11,452.83	194,802.29
8000	FOOD SERVICE FUND	2,068.58	5,771.65	.00	.00	7,239.82	600.41
8001	DHS SUMMER FOOD	7,893.86	8,050.07	.00	.00	3,708.74	12,235.19
8002	SUMMER FOOD ADULT GR	504.10	.00	.00	.00	.00	504.10
TOTAL	FOOD SERVICE FUND	10,466.54	13,821.72	.00	.00	10,948.56	13,339.70
TOTAL		5,364,183.82	523,764.01	547,891.51	486,036.58	500,918.24	5,448,884.52