

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	252,194.89	.00	252,194.89	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	1,978.66	.00	1,978.66	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	14,127.43	.00	14,127.43	.00
TOTAL	TEACHER SALARY FUND	.00	.00	268,300.98	.00	268,300.98	.00
2000	OPERATING FUND	-351,607.28	.00	447,882.00	252,194.89	221,512.40	-377,432.57
2001	OTHER GEN OPERATING	695,049.25	1,377,152.59	.00	447,882.00	.00	1,624,319.84
2003	CD-FIRST NATIONAL BA	1,027,423.09	.00	.00	.00	.00	1,027,423.09
2005	LAW CO REGIONS CD	1,932,162.94	.00	.00	.00	.00	1,932,162.94
2006	REGIONS MONEY MKT AC	356,834.33	13.77	.00	.00	.00	356,848.10
2010	CHILDCARE	3,036.14	2,430.50	.00	.00	1,181.65	4,284.99
2020	BR CHILD CARE	1,627.00	.00	.00	.00	.00	1,627.00
2021	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2028	DECLINING ENROLLMENT	-1,500.00	.00	.00	.00	.00	-1,500.00
2223	PROFESSIONAL DEVELOP	41,376.01	.00	.00	.00	2,931.01	38,445.00
2232	SCHOOL RECOGNITION	39.11	.00	.00	.00	.00	39.11
2240	LEA SPEC ED SPVR	4,054.96	.00	.00	.00	.00	4,054.96
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	1,159.08	.00	.00	.00	.00	1,159.08
2271	G&T ADV PLACEMENT	2,306.49	750.00	.00	.00	.00	3,056.49
2275	ALE	8,634.50	19,417.00	.00	1,978.66	507.10	25,565.74
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSLA	68,018.08	32,524.00	.00	14,127.43	8,405.53	78,009.12
2293	SEC WORKFORCE CENTER	14,625.04	.00	.00	.00	.00	14,625.04
2376	PARENT INVOLVEMENT G	193.14	.00	.00	.00	.00	193.14
2392	GEN FACIL	1,002.00	.00	.00	.00	.00	1,002.00
2393	GROWTH FAC. FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH	5,086.41	.00	.00	.00	.00	5,086.41
2995	WR COKE ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,815,588.29	1,432,287.86	447,882.00	716,182.98	234,537.69	4,745,037.48
3000	BLDG FUND-QZAB LOAN	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND-NEW BO	.00	.00	.00	.00	.00	.00
3002	BLDG FUND	.00	25,457.60	.00	.00	.00	25,457.60
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-REGIONS CD	608,539.78	.00	.00	.00	.00	608,539.78
3006	QSCB SINKING FUND-MS	110,349.86	1,141.74	.00	.00	.00	111,491.60
3404	ACADEMIC FACILITIES	-30,709.49	.00	.00	.00	.00	-30,709.49
TOTAL	BLDG FUND-QZAB LOAN	690,373.54	26,599.34	.00	.00	.00	716,972.88

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4000	DEBT SERVICE FUND	-52,008.75	.00	.00	.00	.00	-52,008.75
TOTAL	DEBT SERVICE FUND	-52,008.75	.00	.00	.00	.00	-52,008.75
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	7,792.30	.00	.00	.00	.00	7,792.30
6501	TITLE I	-59,728.26	59,745.83	.00	.00	33,339.07	-33,321.50
6560	DHS-CHILDCARE ASST G	994.65	.00	.00	.00	.00	994.65
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)	5,677.63	.00	.00	.00	.00	5,677.63
6702	IDEA TITLE VI-B PASS	-18,183.24	18,805.58	.00	.00	26,105.85	-25,483.51
6750	MEDICAID	-3,699.70	.00	.00	.00	1,597.77	-5,297.47
6752	ARMAC	10,861.64	989.58	.00	.00	666.00	11,185.22
6756	TITLE II A	-5,170.08	5,170.08	.00	.00	5,169.64	-5,169.64
6782	BR TITLE VI-B REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	-1,320.00	1,320.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-59,977.98	86,031.07	.00	.00	66,878.33	-40,825.24
7000	ACTIVITY FUND-WR	3,813.83	105.48	.00	.00	43.88	3,875.43
7001	ANNUAL-WR	-5,448.83	3,255.00	.00	.00	.00	-2,193.83
7002	ART CLUB-WR	175.26	.00	.00	.00	.00	175.26
7003	ATH FUND-WR	-29,714.64	8,709.43	.00	.00	15,663.80	-36,669.01
7004	BAND-WR	-20,556.82	26.00	.00	.00	529.27	-21,060.09
7005	SPANISH CLUB-WR	3,753.95	.00	.00	.00	.00	3,753.95
7006	JR CHEER-WR	-6,331.49	488.79	.00	.00	-1,871.01	-3,971.69
7007	SR. CHEER-WR	2,722.57	1,960.54	.00	.00	981.73	3,701.38
7008	COMM. CENTER-WR	479.97	.00	.00	.00	.00	479.97
7009	CONCESSIONS-WR	5,166.33	2,952.50	.00	.00	373.41	7,745.42
7010	ELEM FUND-WR	19,609.94	1,161.68	.00	.00	65.97	20,705.65
7011	FBLA-WR	320.80	2,249.00	.00	.00	2,311.00	258.80
7012	FFA-WR	15,471.06	58.00	.00	.00	84.00	15,445.06
7013	FCCLA-WR	453.59	.00	.00	.00	.00	453.59
7014	FTA-WR	10.89	.00	.00	.00	10.89	.00
7015	FRENCH CLUB-WR	6.42	.00	.00	.00	.00	6.42
7016	FRESH. CLASS-WR	485.55	2,036.00	.00	.00	.00	2,521.55
7017	HS FUND-WR	5,694.87	365.00	.00	.00	625.76	5,434.11
7018	JR CLASS-WR	2,829.59	.00	.00	.00	.00	2,829.59
7019	KEY CLUB	4,472.70	362.00	.00	.00	271.46	4,563.24
7020	HS LIBR FUND	184.61	.00	.00	.00	.00	184.61
7021	MS FUND-WR	12,377.52	2,080.22	.00	.00	1,280.57	13,177.17
7022	SCIENCE CLUB-WR	266.93	30.00	.00	.00	-79.38	376.31
7023	SR. CLASS-WR	627.03	1,110.00	.00	.00	.00	1,737.03
7024	SR.NHS-WR	1,477.85	51.00	.00	.00	147.15	1,381.70
7025	SOPH CLASS-WR	2,439.79	.00	.00	.00	.00	2,439.79
7026	ST. COUNCIL-WR	-4,897.82	.00	.00	.00	1,095.48	-5,993.30
7027	FCA	1,190.00	.00	.00	.00	.00	1,190.00
7028	DRAMA CLUB-WR	52.85	.00	.00	.00	.00	52.85

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7029	PAPER STAFF-WR	.00	.00	.00	.00	.00	.00
7030	BADD-WR	250.42	.00	.00	.00	116.63	133.79
7031	CHOIR-WR	-404.38	.00	.00	.00	.00	-404.38
7032	ALLEY CATS - WR	2,822.69	.00	.00	.00	6,609.27	-3,786.58
7033	3AA CONFERENCE	.00	.00	.00	.00	.00	.00
7034	MU ALPHA THETA	767.79	.00	.00	.00	.00	767.79
7035	ATHLETIC GATE RECEIP	4,300.19	3,310.00	.00	.00	2,686.47	4,923.72
7100	BR ELEM	576.11	.00	.00	.00	.00	576.11
7101	BR 5TH-6TH ATHLETICS	4,827.40	.00	.00	.00	.00	4,827.40
7205	BR JR CLASS	.00	.00	.00	.00	.00	.00
7206	BR SR CLASS	.00	.00	.00	.00	.00	.00
7207	BR ATHLETICS	.00	.00	.00	.00	.00	.00
7208	BR ANNUAL	5,428.63	.00	.00	.00	.00	5,428.63
7209	BR JR BETA	.00	.00	.00	.00	.00	.00
7210	BR SR BETA	6.65	.00	.00	.00	.00	6.65
7211	PTSSCO	.00	.00	.00	.00	.00	.00
7212	BR FBLA	246.93	.00	.00	.00	.00	246.93
7213	BR FHA	217.07	.00	.00	.00	.00	217.07
7214	BR LIB CLUB	335.62	.00	.00	.00	.00	335.62
7215	BR CHOIR	.00	.00	.00	.00	.00	.00
7216	BR STU COUNCIL	.00	.00	.00	.00	.00	.00
7217	BR FFA	9,967.88	.00	.00	.00	100.00	9,867.88
7218	BR BRIC	.00	.00	.00	.00	.00	.00
7219	BR MACHINES	.00	.00	.00	.00	.00	.00
7220	BR ZAD	32.23	.00	.00	.00	.00	32.23
7221	BR ATH GATE RECEIPTS	2,570.31	.00	.00	.00	.00	2,570.31
7301	BR GEN ACT	15,665.90	.00	.00	.00	.00	15,665.90
7302	BR GT	43.87	.00	.00	.00	.00	43.87
7303	ART CLUB	485.00	.00	.00	.00	.00	485.00
7304	BR BRTO	15.95	.00	.00	.00	.00	15.95
7305	BR LOCKERS	656.25	.00	.00	.00	.00	656.25
7307	NANO	325.00	.00	.00	.00	.00	325.00
7308	BR DRIV ED	.00	.00	.00	.00	.00	.00
7402	STEM GRANT	3.47	.00	.00	.00	.00	3.47
7403	MINI-GRANT #1-7TH	.00	.00	.00	.00	.00	.00
7404	MINI-GRANT #2-8TH	.00	.00	.00	.00	.00	.00
7901	BR ACT CD	100,000.00	.00	.00	.00	.00	100,000.00
7902	SLOAN MEMORIAL TRUST	3,269.21	.00	.00	.00	.00	3,269.21
7995	BR COKE FUND	1,320.10	.00	.00	.00	.00	1,320.10
TOTAL	ACTIVITY FUND-WR	170,864.59	30,310.64	.00	.00	31,035.46	170,139.77
8000	FOOD SERVICE FUND	-64,720.26	85,418.23	.00	.00	63,957.24	-43,259.27
8001	DHS SUMMER FOOD	7,863.80	.00	.00	.00	7,863.80	.00
8002	SUMMER FOOD ADULT GR	504.10	.00	.00	.00	.00	504.10
TOTAL	FOOD SERVICE FUND	-56,352.36	85,418.23	.00	.00	71,821.04	-42,755.17
TOTAL		4,508,487.33	1,660,647.14	716,182.98	716,182.98	672,573.50	5,496,560.97