

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	256,859.15	256,859.15	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1275	ALE	.00	3,848.40	3,848.40	.00
1276	ELL	.00	.00	.00	.00
1281	NSLA	.00	9,016.00	9,016.00	.00
TOTAL	TEACHER SALARY FUND	.00	269,723.55	269,723.55	.00
2000	OPERATING FUND	429,116.01	380,793.00	629,295.77	180,613.24
2001	OTHER GEN OPERATING FUND	1,055,676.15	510,884.33	382,288.00	1,184,272.48
2003	CD-FIRST NATIONAL BANK	1,040,619.39	.00	.00	1,040,619.39
2004	FIRST NATL CD-61864	100,310.68	.00	.00	100,310.68
2005	1ST NATL CD-61780	490,111.47	.00	.00	490,111.47
2006	REGIONS MONEY MKT ACCT	.00	.00	.00	.00
2007	1ST NATL CD-61781	361,468.97	.00	.00	361,468.97
2009	AGFC	7,218.10	.00	.00	7,218.10
2010	CHILDCARE	4,702.89	2,419.00	3,141.39	3,980.50
2020	CHILD CARE	1,627.00	.00	.00	1,627.00
2030	USDA RURAL DEV GRANT F2S	7,496.09	.00	7,496.09	.00
2217	STUDENT GROWTH	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.20	.00	.00	.20
2223	PROFESSIONAL DEVELOPMENT	-8,765.16	25,160.00	1,262.31	15,132.53
2232	SCHOOL RECOGNITION	39.11	.00	.00	39.11
2240	LEA SPEC ED SPVR	11,387.90	.00	.00	11,387.90
2244	EXTENDED SCHOOL YEAR	6,068.00	.00	.00	6,068.00
2246	PATHWISE MENTORING	.00	.00	.00	.00
2265	CATASTROPHIC OCCURRENCE	2,879.82	.00	.00	2,879.82
2271	G&T ADV PLACEMENT	1,487.78	.00	.00	1,487.78
2275	ALE	-2,508.39	.00	.00	-7,325.21
2276	ELL	1,527.82	.00	4,816.82	1,365.97
2281	NSLA	26,130.26	.00	161.85	38,987.72
2293	SEC WORKFORCE CENTERS	7,109.42	28,356.00	15,498.54	7,109.42
2376	PARENT INVOLVEMENT GRANT	193.14	.00	.00	193.14
2392	GEN FACIL	.00	.00	.00	.00
2393	GROWTH FAC. FUNDING	.00	.00	.00	.00
2394	DEBT SERVICE FUNDING	.00	.00	.00	.00
2398	AR GAME & FISH	.00	.00	.00	.00
2399	OTHER GRANTS FROM STATE	2,260.38	.00	.00	2,260.38
2931	BROADBAND FACILITIES MATC	.00	.00	.00	.00
2952	TEAM LEADERSHIP-TESS	6,146.00	.00	.00	6,146.00
TOTAL	OPERATING FUND	3,552,303.03	947,612.33	1,043,960.77	3,455,954.59
3000	BUILDING FUND	.00	.00	.00	.00
3001	BLDG FUND-DEP & TRANSFERS	177,071.92	.00	.00	177,071.92
3002	1ST NATL CD 61780 BLDG	1,460,000.00	.00	.00	1,460,000.00
3003	PE/SCIENCE/FINE ARTS	.00	.00	.00	.00
3004	REGIONS M MKT BLDG FUND	.00	.00	.00	.00

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3005	1ST NATL CD-61739	613,714.49	.00	.00	613,714.49
3006	OSCB SINKING FUND-MS ROOF	168,517.12	.00	.00	168,517.12
3404	ACADEMIC FACILITIES PARTN	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,419,303.53	.00	.00	2,419,303.53
4000	DEBT SERVICE FUND	-34,003.75	.00	300.00	-34,303.75
TOTAL	DEBT SERVICE FUND	-34,003.75	.00	300.00	-34,303.75
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00
6497	FARM TO SCHOOL PROGRAM	.00	.00	.00	.00
6501	TITLE I	-45,071.38	61,014.70	32,135.22	-16,191.90
6560	DHS-CHILDCARE ASST GRANT	126.59	.00	.00	126.59
6570	C PERKINS	552.08	.00	.00	552.08
6578	SUPPMNTL GRANTS FOR IMPRO	2,245.00	.00	.00	2,245.00
6595	TITLE II-D	.00	.00	.00	.00
6670	C. NUTRITION (SFOOD)	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS THRU	-16,986.14	27,184.13	20,314.58	-10,116.59
6750	MEDICAID	334.32	86.87	3,771.63	-3,350.44
6752	ARMAC	4,139.20	.00	3,786.57	352.63
6756	TITLE II A	-2,705.54	5,190.84	4,970.60	-2,485.30
6782	BR TITLE VI-B REAP	.00	.00	.00	.00
6784	TITLE VI-REAP	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-57,365.87	93,476.54	64,978.60	-28,867.93
7000	ACTIVITY FUND-WR	13,129.96	.00	3.40	13,126.56
7001	ANNUAL-WR	-35.00	390.00	.00	355.00
7002	ART CLUB-WR	539.71	.00	.00	539.71
7003	ATH FUND-WR	-599.93	.00	11,478.05	-12,077.98
7004	BAND-WR	8,957.02	3,352.50	5,309.87	6,999.65
7005	SPANISH CLUB-WR	3,381.90	.00	.00	3,381.90
7006	JR CHEER-WR	3,070.17	1,100.00	1,904.18	2,265.99
7007	SR. CHEER-WR	14,716.31	4,841.77	1,097.40	18,460.68
7008	COMM. CENTER-WR	479.97	.00	.00	479.97
7009	CONCESSIONS-WR	3,632.08	7,792.79	3,704.38	7,720.49
7010	ELEM FUND-WR	16,970.69	740.67	182.02	17,529.34
7011	FBLA-WR	2,738.77	955.00	562.00	3,131.77
7012	FFA-WR	28,590.94	1,370.00	2,329.01	27,631.93
7013	FCCLA-WR	530.72	680.00	351.00	859.72
7014	FTA-WR	10.89	.00	.00	10.89
7015	FRENCH CLUB-WR	6.42	.00	.00	6.42
7016	FRESH. CLASS-WR	.00	.00	.00	.00
7017	HS FUND-WR	5,461.37	350.00	469.08	5,342.29
7018	JR CLASS-WR	552.98	.00	.00	552.98
7019	KEY CLUB	1,144.21	1,888.00	983.57	2,048.64
7020	HS LIBR FUND	323.13	.00	.00	323.13
7021	MS FUND-WR	17,856.69	8,736.00	7,234.00	19,358.69
7022	SCIENCE CLUB-WR	409.74	.00	.00	409.74
7023	SR. CLASS-WR	2,616.20	.00	122.15	2,494.05

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7024	SR.NHS-WR	722.68	.00	.00	722.68
7025	SOPH CLASS-WR	659.00	.00	.00	659.00
7026	ST.COUNCIL-WR	2,731.68	4,920.14	852.61	6,799.21
7027	FCA	876.88	.00	.00	876.88
7028	DRAMA CLUB-WR	52.85	.00	.00	52.85
7029	PAPER STAFF-WR	.00	.00	.00	.00
7030	BADD-WR	171.02	.00	.00	171.02
7031	CHOIR-WR	.00	.00	.00	.00
7032	ALLEY CATS - WR	.00	755.00	148.75	606.25
7033	3AA CONFERENCE	.00	.00	.00	.00
7034	MU ALPHA THETA	857.39	225.00	.00	1,082.39
7035	ATHLETIC GATE RECEIPTS	1,999.02	10,225.00	4,758.92	7,465.10
7036	TRAP TEAM	4,512.97	.00	.00	4,512.97
7037	JR HIGH FBLA	738.84	2,170.00	310.00	2,598.84
7901	FIRST NATL-61865	100,311.38	.00	.00	100,311.38
7902	SLOAN MEMORIAL TRUST ACCT	2,594.32	.00	.00	2,594.32
TOTAL	ACTIVITY FUND-WR	240,712.97	50,491.87	41,800.39	249,404.45
8000	FOOD SERVICE FUND	55,472.40	30,853.53	39,118.93	47,207.00
8001	DHS SUMMER FOOD	13,503.71	.00	1,542.42	11,961.29
8002	SUMMER FOOD ADULT GRANT	504.10	.00	.00	504.10
TOTAL	FOOD SERVICE FUND	69,480.21	30,853.53	40,661.35	59,672.39
TOTAL		6,190,430.12	1,392,157.82	1,461,424.66	6,121,163.28