

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 14

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
1200	TEACHER SALARY FUND	-1,557,339.06	.00	.00	.00	209,574.13	-1,766,913.19
1246	PATHWISE	-5,800.00	.00	.00	.00	.00	-5,800.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLA	-48,235.41	.00	.00	.00	3,311.40	-51,546.81
TOTAL NO FUND GROUP TITLE		-1,611,374.47	.00	.00	.00	212,885.53	-1,824,260.00
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	3,832,558.13	411,619.56	.00	448,956.16	.00	3,795,221.53
2002	DEVELOPMENT	4,123.24	15.67	.00	.00	.00	4,138.91
2200	OPERATING FUND CS	-1,849,092.21	58.24	.00	-418,183.76	184,240.98	-1,615,091.19
2201	PRIOR YEAR FOUNDATIO	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	436,366.00	25,086.00	.00	.00	.00	461,452.00
2223	PROFESSIONAL DEVELOP	4,521.24	.00	.00	.00	298.09	4,223.15
2232	SCHOOL RECOGNITION P	25,096.03	.00	.00	.00	.00	25,096.03
2234	DISTANCE LEARNING	2,069.49	.00	.00	.00	.00	2,069.49
2240	LEA SUPERVISOR	-26,442.50	.00	.00	.00	-26,258.00	-184.50
2246	PROF QUALITY ENHANCE	18,844.30	.00	.00	.00	.00	18,844.30
2271	AP SCORES	3,750.00	.00	.00	.00	.00	3,750.00
2276	ENGLISH LANGUAGE	17,474.20	.00	.00	.00	611.16	16,863.04
2281	NATL SCHOOL LUNCH	82,004.59	.00	.00	.00	8,665.02	73,339.57
2340	CAREER EDUCATION	.00	11,524.00	.00	.00	.00	11,524.00
2398	GAME AND FISH	451.38	.00	.00	.00	.00	451.38
2520	TITLE V	.00	.00	.00	.00	.00	.00
2781	TITLE IV-A	.00	.00	.00	.00	.00	.00
TOTAL OPERATING		2,551,723.89	448,303.47	.00	30,772.40	167,557.25	2,801,697.71
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
4200	DEBT SERVICE FUND CS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
5200	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
6240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
6501	TITLE I	-4,024.22	6,036.33	.00	.00	4,247.16	-2,235.05
6516	IA-ARRA	.00	.00	.00	.00	.00	.00
6526	TITLE IIA	-298.09	.00	.00	.00	-298.09	.00
6535	FED PUB CHARTER SCH	3.25	.00	.00	.00	.00	3.25
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	21,548.28	1,590.72	.00	.00	-1,830.54	24,969.54
6715	SPECIAL ED SPECIAL G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-1,022.42	.00	.00	.00	.00	-1,022.42
6752	3RD QUARTER	23,550.35	2,596.98	.00	.00	3,381.61	22,765.72
6756	IMPROV TEACHER QUALI	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		39,757.15	10,224.03	.00	.00	5,500.14	44,481.04

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FOR PERIOD 10 OF 14

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	MILK FUND	.00	.00	.00	.00	.00	.00
7002	COKE FUND	51.71	.00	.00	.00	.00	51.71
7003	PARENT COORD	-98.32	.00	.00	.00	.00	-98.32
7004	AFTER-SCHOOL PROG. S	.00	.00	.00	.00	.00	.00
7005	LUNCH SPNSRD MEALS	.00	.00	.00	.00	.00	.00
7006	TEACHER GIFT FUND	.00	.00	.00	.00	.00	.00
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	FIELDTRIPS	1,114.89	.00	.00	.00	670.00	444.89
7010	ELEM YEARBOOK	.00	.00	.00	.00	-365.00	365.00
7011	ELEM STUDENT COUNCIL	662.14	.00	.00	.00	.00	662.14
7012	ELEM DANCE	3,269.27	.00	.00	.00	.00	3,269.27
7013	ELEM ART	15.00	.00	.00	.00	.00	15.00
7014	ELEM MUSIC	4,600.59	.00	.00	.00	.00	4,600.59
7015	ELEM CLASSROOM ACT	.00	.00	.00	.00	.00	.00
7016	SCHOOL BOARD FUNDS	-18,401.93	.00	.00	.00	.00	-18,401.93
7017	ELEM LIBRARY	-283.74	.00	.00	.00	.00	-283.74
7018	STOLEN/FIRE/RECOVERY	-1,026.82	.00	.00	.00	.00	-1,026.82
7019	E/MS THEATRE	-414.40	.00	.00	.00	.00	-414.40
7020	E/MS SCIENCE CLUB	188.37	.00	.00	.00	.00	188.37
7100	HS THEATRE	10,319.09	.00	.00	.00	.00	10,319.09
7101	HS STUDENT COUNCIL	352.25	.00	.00	.00	.00	352.25
7102	HS RECORDING	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	-2,413.52	.00	.00	.00	-430.00	-1,983.52
7104	HS FILM CLUB	1,126.31	.00	.00	.00	.00	1,126.31
7105	HS ART FEES	2,206.62	.00	.00	.00	.00	2,206.62
7106	HS NAT HONOR SOCIETY	866.17	.00	.00	.00	.00	866.17
7107	HS DANCE PERFORMANCE	-2,445.47	.00	.00	.00	.00	-2,445.47
7108	ACTIVITY SCH SPNSRD-	3,756.43	.00	.00	.00	.00	3,756.43
7109	SCIENCE FEES	4,306.78	.00	.00	.00	.00	4,306.78
7110	HS EAST CONFERENCE	.00	.00	.00	.00	.00	.00
7111	HS CHOIR/ACT	32.90	.00	.00	.00	.00	32.90
7112	HS GUITAR/ORCHESTRA	1,170.00	.00	.00	.00	.00	1,170.00
7200	ACTIVITY FUNDS CS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		9,024.24	.00	.00	.00	-125.00	9,149.24
8200	FOOD SERVICE FUND CS	-135,142.63	15,122.10	.00	.00	29,595.76	-149,616.29
8640	FOOD SERVICE	88,010.06	10,679.56	.00	.00	.00	98,689.62
8645	FOOD SERVICE	14,153.20	1,637.46	.00	.00	.00	15,790.66
8675	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE		-32,979.37	27,439.12	.00	.00	29,595.76	-35,136.01
TOTAL		956,151.44	485,966.62	.00	30,772.40	415,413.68	995,931.98