

SELECTION CRITERIA: orgn.fund matches *

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	36,482.27	.00	36,482.27	.00
1001	TYS NON-FNDN	.00	.00	.00	.00	.00	.00
1015	S/CH CERT	.00	.00	.00	.00	.00	.00
1012	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
1016	DECLIN G ENR CERT	.00	.00	.00	.00	.00	.00
1023	PROF DEVL CERT	.00	.00	2,944.30	.00	2,944.30	.00
1046	MENTORING	.00	.00	.00	.00	.00	.00
1075	ALE	.00	.00	.00	.00	.00	.00
1081	NEL - CERT	.00	.00	942.20	.00	942.20	.00
1065	ABC CERT	.00	.00	3,916.78	.00	3,916.78	.00
TOTAL	TEACHER SALARY FUND	.00	.00	44,265.55	.00	44,265.55	.00
2000	OPERATING FUND	.00	.00	.00	36,482.27	87,042.98	-123,525.25
2001	OPER NON-FNDN	859,359.55	234,211.59	.00	.00	.00	1,093,571.24
2005	YALE UNIVERSITY GRAN	26.50	.00	.00	.00	.00	26.50
2006	FISH AND WILDLIFE ED	.00	.00	.00	.00	.00	.00
2015	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2047	SUMMER FOOD	.00	.00	.00	.00	.00	.00
2090	FIRE FUND	.00	.00	.00	.00	.00	.00
2092	FIRE FUND 2	27,193.25	.00	.00	.00	.00	27,193.25
2093	LEC AUCTION	11,739.05	.00	.00	.00	.00	11,739.05
2095	ARK HUMANITIES GRANT	1,096.12	.00	.00	.00	.00	1,096.12
2099	OPERATING INVESTMENT	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	SCH REFORM GRANT	.00	.00	.00	.00	.00	.00
2219	DECLINING ENROLLMENT	164,304.00	.00	.00	.00	.00	164,304.00
2219	MATH & SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	25,573.29	.00	.00	2,544.30	10,780.77	12,248.27
2232	ART SCHL RECOGNITION	320.57	.00	.00	.00	.00	320.57
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	BT-ADVANCED PLACEMEN	113.09	.00	.00	.00	.00	113.09
2275	ALE	.00	.00	.00	.00	.00	.00
2276	LIMITED ENG PROF - E	269.07	.00	.00	.00	.00	269.07
2281	NEL - CLASS	56,308.10	.00	.00	942.20	5,427.11	51,938.79
2290	OWIP GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WORKFORCE CNTR	77.29	.00	.00	.00	.00	77.29
2365	ABC GRANT	3,916.78	.00	.00	3,916.78	1,500.67	-1,452.79
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2370	SUM SCH	.00	.00	.00	.00	.00	.00
2372	PARENT INVOL GRANT	.00	.00	.00	.00	.00	.00
2375	MODEL RURAL CONSORTI	.00	.00	.00	.00	.00	.00
2390	INFANT/TODDLER DHS	.00	.00	.00	.00	.00	.00
2395	OTHER EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

SELECTION CRITERIA: org.fund matches '1'

FUND/SF	FUND TITLE	SEE BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GEN FAC	.00	.00	.00	.00	.00	.00
2395	OHS HUMAN SERVICE WD	.00	.00	.00	.00	.00	.00
2720	ISOLATED SP NEEDS SM	46,081.51	.00	.00	.00	.00	46,081.51
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOV'S COMPUTER SCI S	10,958.47	.00	.00	.00	.00	10,958.47
	TOTAL OPERATING FUND	1,209,744.88	274,211.69	.00	44,285.55	104,751.53	1,294,919.49
7000	BUILDING FUND	1,793,694.67	.00	.00	.00	92,000.00	1,693,694.67
7099	BUILDING INVESTMENT	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,793,694.67	.00	.00	.00	92,000.00	1,693,694.67
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	DEBT SERVICE UNREST	.00	.00	.00	.00	46,380.31	-46,380.31
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	46,380.31	-46,380.31
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6413	ALCOHOL & DRUG ABUSE	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-36,955.77	.00	.00	12,382.54	-49,342.31
6504	TITLE I PROG IMP GRA	.00	.00	.00	.00	.00	.00
6505	TI 1007A SIG	.00	.00	.00	.00	.00	.00
6519	ED JOBS FUND PROG AR	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6527	TCMR INCENTIVE FUND	4,384.46	.00	.00	.00	.00	4,384.46
6563	BETTER BEGINNINGS	2,482.75	.00	.00	.00	.00	2,482.75
6578	TITLE III	.00	.00	.00	.00	.00	.00
6595	EDUCATIONAL TECHNOLO	.00	.00	.00	.00	.00	.00
6596	TITLE II-B COMP GRNT	.00	.00	.00	.00	.00	.00
6656	SNACK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	-28,107.12	.00	.00	.00	-28,107.12
6710	PRESCHOOL PASS THRU	.00	.00	.00	.00	.00	.00
6723	VIB PRESCHOOL APPA	.00	.00	.00	.00	.00	.00
6740	SCHOOL IMPROVEMENT G	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	607.51	-607.51
6752	ARMAC	.00	1,777.44	.00	.00	.00	1,777.44
6756	TITLE II PART A	.00	.00	.00	.00	.00	.00
6765	GOALS 2000	.00	.00	.00	.00	.00	.00
6769	CHILD CARE & DEV FUN	12.83	.00	.00	.00	.00	12.83
6771	HSW/ADM CHILDREN & F	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.12	.00	.00	.00	.00	.12
6782	REAP - TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-A RURAL & L	.00	.00	.00	.00	.00	.00
6790	RES FED GRNT THRU ST	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	6,969.34	-67,268.45	.00	.00	12,991.05	-69,419.14
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

SELECTION CRITERIA: orgn.fund matches 'X'

FUND/CF	FUND TITLE	SEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7005	REIMBURSEMENTS	1,585.14	.00	.00	.00	.00	1,585.14
7010	CENTRAL OFFICE	.18	.00	.00	.00	.00	.18
7013	HS BOOKSTORE	1,767.56	.00	.00	.00	64.78	1,702.78
7016	BOOK ACCOUNT	546.19	.00	.00	.00	.00	546.19
7020	ELEMENTARY BOOKSTORE	367.24	.00	.00	.00	.00	367.24
7035	DEVILLAIRE	2,545.00	.00	.00	.00	.00	2,545.00
7050	CHEERLEADERS SR HI	.00	.00	.00	.00	.00	.00
7051	CHEERLEADER JP HI	1,357.43	.00	.00	.00	.00	1,357.43
7055	SR. BETA CLUB	105.85	.00	.00	.00	.00	105.85
7060	JR. BETA CLUB	97.81	.00	.00	.00	.00	97.81
7065	NAT'L HONOR SOCIETY	287.53	.00	.00	.00	.00	287.53
7085	FFA	178.75	.00	.00	.00	.00	178.75
7090	FCCLA	107.52	.00	.00	.00	.00	107.52
7100	FBLA	732.28	.00	.00	.00	.00	732.28
7105	SR. STUDENT COUNCIL	-779.77	.00	.00	.00	.00	-779.77
7110	STUDENT COUNCIL-CURR	.00	.00	.00	.00	.00	.00
7135	FINE ARTS CLUB	11.00	.00	.00	.00	.00	11.00
7140	ELEM. LIBRARY	1,428.16	.00	.00	.00	.00	1,428.16
7150	HS LIBRARY	408.41	.00	.00	.00	.00	408.41
7160	KINDERGARTEN	.00	.00	.00	.00	.00	.00
7175	MUSIC DEPT.	29.54	.00	.00	.00	.00	29.54
7210	GIFTED & TALENTED	932.40	.00	.00	.00	.00	932.40
7227	HOLLINGSWORTH	77.15	.00	.00	.00	.00	77.15
7230	ACADEMIC ACHIEVEMENT	2,641.81	.00	.00	.00	.00	2,641.81
7240	MADISON	131.56	.00	.00	.00	.00	131.56
7247	HS COUNSELOR'S FUND	.00	.00	.00	.00	.00	.00
7249	PRESCHOOL	.00	.00	.00	.00	.00	.00
7250	1ST GRADE READING	85.00	.00	.00	.00	.00	85.00
7251	ELEM. PE - J. BROWN	35.42	.00	.00	.00	.00	35.42
7257	ATHLETICS - CURRENT	3,161.00	.00	.00	.00	6,621.83	-3,460.83
7267	HOBY	85.00	.00	.00	.00	.00	85.00
7268	ELEMENTARY FAMILY	.00	.00	.00	.00	.00	.00
7269	ATHLETIC TOURNAMENT	50.54	.00	.00	.00	.00	50.54
7270	DEVIL'S ADVOCATE	276.99	.00	.00	.00	.00	276.99
7277	CLASS OF 2007	2.00	.00	.00	.00	.00	2.00
7278	CLASS OF 2008	60.70	.00	.00	.00	.00	60.70
7279	CLASS OF 2009	41.33	.00	.00	.00	.00	41.33
7282	CLASS OF 2010	.00	.00	.00	.00	.00	.00
7287	CLASS OF 2011	-3.03	.00	.00	.00	.00	-3.03
7294	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
7295	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7296	C/O 2013	21.39	.00	.00	.00	.00	21.39
7297	C/O 2014 PROM	.00	.00	.00	.00	.00	.00
7298	C/O 2014 GIFT	.00	.00	.00	.00	.00	.00
7299	C/O 2015	-426.84	.00	.00	.00	.00	-426.84
7290	HUMANITIES GRANT	.00	.00	.00	.00	.00	.00
7291	DOLLAR GENERAL GRANT	-58.77	.00	.00	.00	.00	-58.77
7292	FFA GRANT	622.01	.00	.00	.00	.00	622.01
7293	NAL-MART GRANT	.70	.00	.00	.00	.00	.70
7294	ECONOMICS GRANT	23.29	.00	.00	.00	.00	23.29

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 17

SELECTION CRITERIA: prgn.fund balances *

FUND/SF	FUND TITLE	SEE BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7095	INVESTOR GRANT	317.74	.00	.00	.00	.00	317.74
7096	C/D 2016	-1.97	.00	.00	.00	.00	-1.97
7097	PATTERSON GRANT	10.45	.00	.00	.00	.00	10.45
7098	BACKPACK	391.19	.00	.00	.00	.00	391.19
7099	SR. STUDENT COUNCIL-	222.37	.00	.00	.00	.00	222.37
7100	C/D 2017	-488.53	.00	.00	.00	.00	-488.53
7511	CP ATH F/R	31.56	.00	.00	.00	.00	31.56
7546	CONCESSIONS	.00	.00	.00	.00	.00	.00
7551	CP ELEM SCHL FUND	.00	.00	.00	.00	.00	.00
7574	CP LIBRARY GIFTS	.00	.00	.00	.00	.00	.00
7585	CP PPF-ELEM BOOKSTOR	.02	.00	.00	.00	.00	.02
7701	MAGUIRE SCHLRSHP CD	20,168.79	.00	.00	.00	.00	20,168.79
7702	MAGUIRE SCHLRSHP SAV	577.42	20.06	.00	.00	.00	577.48
7705	ENDOWMENT TRUST CD	5,366.75	.00	.00	.00	.00	5,366.75
TOTAL	ACTIVITY FUND	45,240.91	20.06	.00	.00	6,686.61	38,574.26
9000	FOOD SERVICE FUND	75,927.37	22,624.81	.00	.00	3,908.62	94,643.76
6655	SNACK REIMB THRU DHS	.00	.00	.00	.00	.00	.00
6672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	75,927.37	22,624.81	.00	.00	3,908.62	94,643.76
9001	FIXED ASSET FUND	.00	.00	.00	.00	.00	.00
TOTAL	ND FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,123,467.85	193,368.11	44,285.85	44,285.85	311,003.67	3,006,632.09