

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 3 OF 08

SEPTEMBER 2007

SELECTION CRITERIA: orgn.fund matches '[1234568]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-161,929.51	.00	259,379.24	-421,308.75
1275	ALE	-3,224.20	.00	3,349.54	-6,573.74
1281	NSLA	.00	.00	2,451.42	-2,451.42
1365	PRE-K	.00	.00	5,163.34	-5,163.34
TOTAL	TEACHER SALARY FUND	-165,153.71	.00	270,343.54	-435,497.25
2000	OPERATING FUND	839,380.57	453,648.27	558,115.82	734,913.02
2001	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
2002	INTEREST ON INVEST	.00	.00	.00	.00
2003	BONDS-6/2002 BLDG	.00	.00	.00	.00
2005	50K	.00	.00	.00	.00
2006	125K	.00	.00	.00	.00
2010	G/T	107.34	.00	.00	107.34
2011	CAREER OPPRT	.00	.00	.00	.00
2012	UNITED WAY EMERG GRANT	.00	.00	.00	.00
2013	UNITED WAY-READING	.00	.00	.00	.00
2014	AFEC-GRANTS	.00	.00	.00	.00
2015	U.W.PREG PREV	.00	.00	.00	.00
2016	U.W.DRUG PREV	.00	.00	.00	.00
2017	SMART START	.00	.00	.00	.00
2018	ASTA-MS-SCIENCE	31.35	.00	.00	31.35
2211	PROFESSIONAL DEV	.00	.00	.00	.00
2215	ALTERNATIVE LANG ENVIRON	.00	.00	.00	.00
2217	STU GROWTH	.00	.00	.00	.00
2218	DECLIN ENRLMT	.00	.00	.00	.00
2223	PROF DEV	-3,273.33	39,966.00	366.56	36,326.11
2227	CPEP	.00	.00	.00	.00
2240	SPED SUPV	.00	.00	.00	.00
2246	PATHWISE	4,058.61	.00	251.79	3,806.82
2265	SPED CATASTRO	.00	.00	.00	.00
2270	G/T AWARD	.00	.00	.00	.00
2271	PRE-A/P	.00	.00	.00	.00
2275	ALT LEARNB ENVIRON	-782.88	.00	1,624.10	-2,406.98
2276	ENGLISH LANG LRNRS	195.00	.00	.00	195.00
2281	NSLA	26,376.70	19,163.00	1,176.95	44,362.75
2293	SEC VOC AREA CTR	.00	6,229.28	.00	6,229.28
2340	WKFORCE ED	.00	.00	.00	.00
2365	PRE-K	29,371.90	14,790.00	4,462.81	39,699.09
2369	POVERTY INDEX FUNDING	.00	.00	.00	.00
2376	PARENT INVLT GRANT	.00	.00	.00	.00
2390	WORKERS COMP	.00	.00	.00	.00
2392	GEN FAC FUNDS	7,587.00	.00	.00	7,587.00
2393	GROWTH FAC FUNDS	-9,113.80	.00	4,283.10	-13,396.90
2394	DEBT SVC SUPP	35,738.00	.00	.00	35,738.00
2404	FACILTY PRTRNSHP	.00	.00	.00	.00
TOTAL	OPERATING FUND	929,676.46	533,796.55	570,281.13	893,191.88
3000	BUILDING FUND	1,620,205.34	2,666.27	.00	1,622,871.61
3001	BUILDING FUND #2	.00	.00	.00	.00
3404	ACADEMIC PRTRNSHP	.00	.00	.00	.00

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3500	BF- ELEM SCHL	-92,892.57	.00	1,261.39	-94,153.96
3501	BF EL NORTH WING ADDN	-214,316.08	.00	335,996.90	-550,312.98
3600	BF - KEYS-LOCKS	.00	.00	.00	.00
3601	BF HS STAGE	-2,500.00	.00	.00	-2,500.00
3602	LIGHT POLES -HS	.00	.00	.00	.00
3700	BF MISC (FIRE ALARMS)	.00	.00	.00	.00
3701	BF MIDL SCHL	.00	.00	.00	.00
TOTAL BUILDING FUND		1,310,496.69	2,666.27	337,259.29	975,904.67
4000	DEBT SERVICE FUND	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6240	SFED SUPV	.00	.00	.00	.00
6401	E-RATE GRANT	.00	.00	.00	.00
6441	21 CENTURY	17,775.73	.00	4,577.36	13,198.37
6491	21-CCLC	.00	.00	.00	.00
6501	TITLE I/CHAP I	-5,492.57	.00	13,535.25	-19,027.82
6513	PRE-A/P	.00	.00	.00	.00
6520	TITLE V	29.56	.00	.00	29.56
6522	CSR/TITLE V	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00
6595	T-2/D ED TECH	.00	.00	.00	.00
6702	VI-B	29,237.18	.00	6,868.05	22,369.13
6725	IDEA-5P ED GRANT	.00	.00	.00	.00
6750	MEDICAID REIMB	6,071.71	197.88	525.45	5,744.14
6752	ARMAC	6,568.97	.00	83.74	6,485.23
6756	T-2A IMPV TCHR QUAL	1,684.25	.00	3,125.18	-1,440.93
6765	GOALS2000-TECHNOLGY GRNT	.00	.00	.00	.00
6781	IV-A (SAFE-DRUG FREE)	1,911.01	.00	604.80	1,306.21
6782	R&LI GRANT	.00	.00	.00	.00
6784	REAP-RURAL ED-	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		57,785.84	197.88	29,339.83	28,643.89
8000	FOOD SERVICE FUND	-745.76	9,380.73	38,356.73	-29,721.76
TOTAL FOOD SERVICE FUND		-745.76	9,380.73	38,356.73	-29,721.76
TOTAL		2,132,059.52	546,041.43	1,245,579.52	1,432,521.43