

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 15

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6702 | VIB PASS THRU FUNDS | -2,100.00 | 9,368.78 | .00 | .00 | 8,510.78 | -1,242.00 |
| 6750 | MEDICAID | 2,411.41 | .00 | .00 | .00 | .00 | 2,411.41 |
| 6752 | MEDICAID ADM CLAIM A | 35,866.69 | 3,809.41 | .00 | .00 | 2,416.89 | 37,259.21 |
| 6756 | TIT IIA IMP TEA QUAL | .00 | 4,131.03 | .00 | .00 | 4,131.03 | .00 |
| 6784 | TITLE VI-STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL FUNDS | 35,270.82 | 17,672.31 | .00 | .00 | 28,893.37 | 24,049.76 |
| 7400 | DONATION FUND | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 7501 | ES GENERAL | 407.84 | 250.00 | .00 | .00 | .00 | 657.84 |
| 7502 | ES LIBRARY | 2,141.65 | 16.14 | .00 | .00 | 167.16 | 1,990.63 |
| 7503 | ES RENAISSANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7504 | ELEM BOXTOP \$ | 245.80 | .00 | .00 | .00 | .00 | 245.80 |
| 7599 | ATHLETIC GATE RECEIP | 6,907.90 | 2,866.00 | .00 | .00 | 2,075.00 | 7,698.90 |
| 7600 | HS ATHLETICS | -27,785.55 | 7,226.02 | .00 | .00 | 8,148.40 | -28,707.93 |
| 7601 | BAND | 656.09 | 289.50 | .00 | .00 | 421.75 | 523.84 |
| 7602 | BETA CLUB | 5,551.62 | 1,873.00 | .00 | .00 | 432.23 | 6,992.39 |
| 7603 | HS GENERAL | 500.00 | 250.00 | .00 | .00 | .00 | 750.00 |
| 7604 | FBLA | 1,331.82 | .00 | .00 | .00 | .00 | 1,331.82 |
| 7605 | FCCLA | -200.47 | .00 | .00 | .00 | 288.19 | -488.66 |
| 7606 | FFA | 3,064.08 | 207.00 | .00 | .00 | 167.54 | 3,103.54 |
| 7607 | 2012 DONATION SCHOLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7608 | MISCELLANEOUS | 546.99 | 85.00 | .00 | .00 | .00 | 631.99 |
| 7609 | DRAMA CLUB | 285.85 | .00 | .00 | .00 | .00 | 285.85 |
| 7610 | SPANISH CLUB | 56.80 | .00 | .00 | .00 | .00 | 56.80 |
| 7611 | ST COUNCIL | 1,343.60 | .00 | .00 | .00 | .00 | 1,343.60 |
| 7612 | ONA GRIMMETT SCHOLAR | 529.95 | .18 | .00 | .00 | .00 | 530.13 |
| 7613 | YEARBOOK | 1,645.10 | 434.00 | .00 | .00 | .00 | 2,079.10 |
| 7614 | C/O 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7615 | C/O 2019 | 530.00 | 40.00 | .00 | .00 | .00 | 570.00 |
| 7616 | C/O 2018 | 320.00 | .00 | .00 | .00 | .00 | 320.00 |
| 7617 | C/O 2017 | 130.00 | .00 | .00 | .00 | .00 | 130.00 |
| 7618 | C/O 2016 | 3,659.06 | 563.56 | .00 | .00 | .00 | 4,222.62 |
| 7619 | C/O 2015 | 399.81 | .00 | .00 | .00 | .00 | 399.81 |
| 7620 | GRACE HUNT MEMORIAL | 938.23 | .32 | .00 | .00 | .00 | 938.55 |
| 7621 | HS LIB ACT | 832.02 | .00 | .00 | .00 | .00 | 832.02 |
| 7622 | H H HUNT MEMORIAL SC | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 7623 | SHS ENDOWMENT SCHOLA | 45,761.25 | 15.50 | .00 | .00 | .00 | 45,776.75 |
| 7700 | COKE FUND | 225.74 | 207.03 | .00 | .00 | .00 | 432.77 |
| 7995 | EXC RIGHTS CONTRACT- | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 64,025.18 | 14,323.25 | .00 | .00 | 11,700.27 | 66,648.16 |
| 8000 | FOOD SERV FUND | -12,745.31 | 35,265.16 | .00 | .00 | 34,850.68 | -12,330.83 |
| 8001 | FD SVC ONLINE FEE AC | -111.42 | 27.00 | .00 | .00 | 58.90 | -143.32 |
| TOTAL | FOOD SERV FUND | -12,856.73 | 35,292.16 | .00 | .00 | 34,909.58 | -12,474.15 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 9002 | LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 2,923,095.67 | 549,428.67 | 404,048.39 | 404,048.39 | 977,128.83 | 2,495,395.51 |

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|---------------------------|----------------------|---------------|------------|-------------|------------|--------------|--------------|
| 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 | 218,488.75 | .00 | 218,488.75 | .00 |
| 1217 | STUD GROWTH T/S | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEVELOPMENT SAL | .00 | .00 | 495.00 | .00 | 495.00 | .00 |
| 1232 | AR SCHOOL RECOGNITIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SPEC ED SUPERVISOR | .00 | .00 | 418.69 | .00 | 418.69 | .00 |
| 1244 | SP ED EXTENDED SCHOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | CATASTROPHIC T/S FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | 4,405.96 | .00 | 4,405.96 | .00 |
| 1281 | NSLA FUNDING T/S | .00 | .00 | 8,964.99 | .00 | 8,964.99 | .00 |
| TOTAL TEACHER SALARY FUND | | .00 | .00 | 232,773.39 | .00 | 232,773.39 | .00 |
| 2000 | OPERATING FUND | 3,315,247.39 | .00 | .00 | 218,488.75 | 162,008.86 | 2,934,749.78 |
| 2001 | OTHER GEN OPERATING | -1,162,812.87 | 383,023.39 | .00 | 171,275.00 | 38.50 | -951,102.98 |
| 2002 | GAME/FISH FUNDS | 177.24 | .00 | .00 | .00 | 2,000.00 | -1,822.76 |
| 2003 | MISC MINI GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 7,754.14 | .00 | .00 | .00 | .00 | 7,754.14 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROF DEVELOPMENT | 12,636.95 | .00 | .00 | 495.00 | 1,375.62 | 10,766.33 |
| 2232 | AR SCHOOL RECOG PGM | 37,999.84 | .00 | .00 | .00 | .00 | 37,999.84 |
| 2240 | SPEC ED SUPERVISOR | -2,032.37 | .00 | .00 | 418.69 | 89.38 | -2,540.44 |
| 2244 | SP ED EXTENDED SCHOD | 2,799.72 | .00 | .00 | .00 | .00 | 2,799.72 |
| 2246 | PATHWISE MENTORING 6 | -1,477.34 | 2,400.00 | .00 | .00 | .00 | 922.66 |
| 2250 | RESIDENTIAL W/OUT DI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | RESIDENTIAL W/ DISAB | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC L | -16,099.56 | .00 | .00 | .00 | 3,917.32 | -20,016.88 |
| 2271 | S/T-ADV PLACEMENT | 250.00 | .00 | .00 | .00 | .00 | 250.00 |
| 2275 | ALTERNATIVE EDUCATIO | -8,385.40 | .00 | .00 | 4,405.96 | 1,110.26 | -13,901.62 |
| 2281 | NSLA FUNDING OPERATI | 61,809.53 | 24,581.00 | .00 | 8,964.99 | 9,883.30 | 67,542.24 |
| 2392 | GENERAL FACILITIES F | 820.00 | 820.00 | .00 | .00 | 1,522.09 | 117.91 |
| 2394 | DEBT SERV FUND SUPPL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND PROJECT | 4,938.86 | .00 | .00 | .00 | 2,145.29 | 2,793.57 |
| TOTAL OPERATING FUND | | 2,253,626.13 | 410,824.39 | .00 | 404,048.39 | 184,090.62 | 2,076,311.51 |
| 3000 | BUILDING FUND | 872,653.13 | .00 | .00 | .00 | 47,031.30 | 825,621.83 |
| 3404 | ACADEMIC FAC PARTNER | -118,347.86 | 71,316.56 | .00 | .00 | 437,730.30 | -484,761.60 |
| TOTAL BUILDING FUND | | 754,305.27 | 71,316.56 | .00 | .00 | 484,761.60 | 340,860.23 |
| 4000 | DEBT SERVICE FUND | -171,275.00 | .00 | 171,275.00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE FUND | | -171,275.00 | .00 | 171,275.00 | .00 | .00 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6468 | AR SEVERE WINTER-FE | -668.28 | .00 | .00 | .00 | .00 | -668.28 |
| 6501 | TITLE I | -239.00 | 363.09 | .00 | .00 | 13,834.67 | -13,710.58 |