

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 15

SELECTION CRITERIA: ALL

| FUND/SF                   | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6702                      | VIB PASS THRU FUNDS  | -2,800.82    | 53,874.51  | .00         | .00        | 51,073.69    | .00          |
| 6750                      | MEDICAID             | 1,922.84     | .00        | .00         | .00        | .00          | 1,922.84     |
| 6752                      | MEDICAID ADM CLAIM A | 33,817.49    | 3,206.58   | .00         | .00        | 2,697.59     | 34,326.48    |
| 6756                      | TIT IIA IMP TEA QUAL | .00          | 4,653.59   | .00         | .00        | 4,653.59     | .00          |
| 6784                      | TITLE VI-STATE       | -15,217.45   | 15,217.45  | .00         | .00        | .00          | .00          |
| TOTAL FEDERAL FUNDS       |                      | -91,440.45   | 190,811.25 | .00         | .00        | 63,121.48    | 36,249.32    |
| 7400                      | DONATION FUND        | 10,000.00    | .00        | .00         | .00        | .00          | 10,000.00    |
| 7501                      | ES GENERAL           | 797.84       | .00        | .00         | .00        | .00          | 797.84       |
| 7502                      | ES LIBRARY           | 1,778.26     | .00        | .00         | .00        | .00          | 1,778.26     |
| 7503                      | ES RENAISSANCE       | .00          | .00        | .00         | .00        | .00          | .00          |
| 7504                      | ELEM BOXTOP \$       | 245.80       | .00        | .00         | .00        | .00          | 245.80       |
| 7599                      | ATHLETIC GATE RECEIP | 6,984.03     | .00        | .00         | 6,415.49   | 568.54       | .00          |
| 7600                      | HS ATHLETICS         | -39,654.59   | 967.00     | 6,415.49    | .00        | -32,272.10   | .00          |
| 7601                      | BAND                 | 1,213.31     | 48.50      | .00         | .00        | 296.25       | 965.56       |
| 7602                      | BETA CLUB            | 3,623.57     | .00        | .00         | .00        | .00          | 3,623.57     |
| 7603                      | HS GENERAL           | 750.00       | .00        | .00         | .00        | .00          | 750.00       |
| 7604                      | FBLA                 | 1,331.82     | .00        | .00         | .00        | .00          | 1,331.82     |
| 7605                      | FCCLA                | 1,286.35     | .00        | .00         | .00        | .00          | 1,286.35     |
| 7606                      | FFA                  | 2,304.30     | .00        | .00         | .00        | 756.09       | 1,548.21     |
| 7607                      | 2012 DONATION SCHOLA | .00          | .00        | .00         | .00        | .00          | .00          |
| 7608                      | MISCELLANEOUS        | 651.05       | 10.00      | .00         | .00        | .00          | 661.05       |
| 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                      | DNA GRIMMETT SCHOLAR | 430.77       | .13        | .00         | .00        | .00          | 430.90       |
| 7613                      | YEARBOOK             | 3,529.10     | .00        | .00         | .00        | .00          | 3,529.10     |
| 7614                      | C/O 2020             | .00          | .00        | .00         | .00        | .00          | .00          |
| 7615                      | C/O 2019             | 570.00       | .00        | .00         | .00        | .00          | 570.00       |
| 7616                      | C/O 2018             | 320.00       | .00        | .00         | .00        | .00          | 320.00       |
| 7617                      | C/O 2017             | 330.00       | 100.00     | .00         | .00        | .00          | 430.00       |
| 7618                      | C/O 2016             | 1,506.86     | .00        | .00         | .00        | .00          | 1,506.86     |
| 7619                      | C/O 2015             | .00          | .00        | .00         | .00        | .00          | .00          |
| 7620                      | GRACE HUNT MEMORIAL  | .00          | .00        | .00         | .00        | .00          | .00          |
| 7621                      | HS LIB ACT           | 1,283.49     | .00        | .00         | .00        | .00          | 1,283.49     |
| 7622                      | H H HUNT MEMORIAL SC | 4,000.00     | .00        | .00         | .00        | .00          | 4,000.00     |
| 7623                      | SHS ENDOWMENT SCHOLA | 40,833.65    | 12.14      | .00         | .00        | .00          | 40,845.79    |
| 7700                      | COKE FUND            | 549.00       | .00        | .00         | .00        | .00          | 549.00       |
| 7995                      | EXC RIGHTS CONTRACT- | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL ACTIVITY FUNDS      |                      | 46,350.86    | 1,137.77   | 6,415.49    | 6,415.49   | -30,651.22   | 78,139.85    |
| 8000                      | FOOD SERV FUND       | 755.94       | 26,455.56  | 38,600.70   | .00        | 65,812.20    | .00          |
| 8001                      | FD SVC ONLINE FEE AC | -214.38      | 9.00       | 262.62      | .00        | 57.24        | .00          |
| TOTAL FOOD SERV FUND      |                      | 541.56       | 26,464.56  | 38,863.32   | .00        | 65,869.44    | .00          |
| 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                     |                      | 2,484,019.17 | 986,299.74 | 637,652.09  | 637,652.09 | 1,298,966.31 | 2,171,352.60 |

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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        | 553,084.09  | .00        | 553,084.09   | .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        | .00         | .00        | .00          | .00          |
| 1232                      | AR SCHOOL RECOGNITIO | .00          | .00        | .00         | .00        | .00          | .00          |
| 1240                      | SPEC ED SUPERVISOR   | .00          | .00        | -837.38     | .00        | -837.38      | .00          |
| 1244                      | SP ED EXTENDED SCHOO | .00          | .00        | 560.00      | .00        | 560.00       | .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        | 9,431.75    | .00        | 9,431.75     | .00          |
| 1281                      | NSLA FUNDING T/S     | .00          | .00        | 30,134.82   | .00        | 30,134.82    | .00          |
| TOTAL TEACHER SALARY FUND |                      | .00          | .00        | 592,373.28  | .00        | 592,373.28   | .00          |
| 2000                      | OPERATING FUND       | 1,244,349.60 | .00        | .00         | 553,084.09 | 387,748.56   | 303,516.95   |
| 2001                      | OTHER GEN OPERATING  | 985,257.99   | 469,950.51 | .00         | 38,863.32  | 2,103.02     | 1,414,242.16 |
| 2002                      | GAME/FISH FUNDS      | 753.66       | .00        | .00         | .00        | 447.64       | 306.02       |
| 2003                      | MISC MINI GRANTS     | .00          | .00        | .00         | .00        | .00          | .00          |
| 2217                      | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2218                      | DECLINING ENROLLMENT | .00          | .00        | .00         | .00        | .00          | .00          |
| 2223                      | PROF DEVELOPMENT     | 9,976.08     | .00        | .00         | .00        | 1,625.56     | 8,350.52     |
| 2232                      | AR SCHOOL RECOG PGM  | .00          | .00        | .00         | .00        | .00          | .00          |
| 2240                      | SPEC ED SUPERVISOR   | -1,611.71    | .00        | .00         | -837.38    | -774.33      | .00          |
| 2244                      | SP ED EXTENDED SCHOO | 2,799.72     | 6,882.00   | .00         | 560.00     | 252.87       | 8,868.85     |
| 2246                      | PATHWISE MENTORING G | .00          | .00        | .00         | .00        | .00          | .00          |
| 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 | -32,974.44   | 16,567.36  | .00         | .00        | -16,407.08   | .00          |
| 2271                      | G/T-ADV PLACEMENT    | 250.00       | .00        | .00         | .00        | 250.00       | .00          |
| 2275                      | ALTERNATIVE EDUCATIO | 13,457.96    | 6,268.00   | .00         | 9,431.75   | 3,511.16     | 6,783.05     |
| 2281                      | NSLA FUNDING OPERATI | 38,596.17    | 24,581.00  | .00         | 30,134.82  | 26,566.08    | 6,476.27     |
| 2392                      | GENERAL FACILITIES F | 117.91       | .00        | .00         | .00        | .00          | 117.91       |
| 2394                      | DEBT SERV FUND SUPPL | .00          | .00        | .00         | .00        | .00          | .00          |
| 2931                      | BROADBAND PROJECT    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL OPERATING FUND      |                      | 2,260,972.94 | 524,248.87 | .00         | 631,236.60 | 405,323.48   | 1,748,661.73 |
| 3000                      | BUILDING FUND        | 437,111.28   | .00        | .00         | .00        | 128,809.58   | 308,301.70   |
| 3404                      | ACADEMIC FAC PARTNER | -169,517.02  | 243,637.29 | .00         | .00        | 74,120.27    | .00          |
| TOTAL BUILDING FUND       |                      | 267,594.26   | 243,637.29 | .00         | .00        | 202,929.85   | 308,301.70   |
| 4000                      | DEBT SERVICE FUND    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL DEBT SERVICE FUND   |                      | .00          | .00        | .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 SERVERE WINTER-FE | -668.28      | 668.28     | .00         | .00        | .00          | .00          |
| 6501                      | TITLE I              | -108,494.23  | 113,190.84 | .00         | .00        | 4,696.61     | .00          |