

April 2013

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
1000	TEACHER SALARY FUND	.00	.00	173,605.32	.00	173,605.32	.00
1001	HIGH PRIORITY INCENT	.00	.00	.00	.00	.00	.00
1005	SAVE THE CHILDREN TE	.00	.00	.00	.00	.00	.00
1120	HIGH PRIORITY	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	24,884.20	.00	24,884.20	.00
1365	PRESCHOOL TEACHER	.00	.00	6,468.84	.00	6,468.84	.00
	TOTAL TEACHER SALARY FUND	.00	.00	204,958.36	.00	204,958.36	.00
2000	OPERATING FUND	.00	.00	380,591.60	173,605.32	206,986.28	.00
2001	STATE AND MISC. REVE	1,028,970.12	439,472.90	.00	380,591.60	500.48	1,087,350.94
2002	Q-ZAB BOND	.00	.00	.00	.00	.00	.00
2005	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2020	CERTIFICATES OF DEPO	1,123,897.12	736.00	.00	.00	.00	1,124,633.12
2040	TEXTBOOKS	.00	.00	.00	.00	.00	.00
2120	HIGH PRIORITY REC/RE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	280,178.91	.00	.00	.00	.00	280,178.91
2218	DECLINING ENROLLMENT	33,591.00	.00	.00	.00	.00	33,591.00
2223	PROFESSIONAL DEVELOP	39,305.53	.00	.00	.00	1,056.03	38,249.50
2232	HIGH GAINS	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	8,341.00	.00	.00	.00	.00	8,341.00
2246	MENTOR	4,470.10	.00	.00	.00	.00	4,470.10
2281	NATIONAL SCHOOL LUNC	608,901.91	53,435.00	.00	31,982.68	25,308.04	605,046.19
2285	SERIOUS OFFENDER PRO	.00	.00	.00	.00	.00	.00
2293	SEC. VOC. AREA CENTE	.00	1,895.85	.00	.00	.00	1,895.85
2350	STATE MATCH-SCHOOL F	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	66,327.35	13,122.00	.00	6,468.84	4,514.24	68,466.27
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	7,543.00	.00	.00	.00	.00	7,543.00
2393	GROWTH FACILITY	183.01	.00	.00	.00	.00	183.01
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2395	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2399	AR GAME & FISH ARCHE	1,375.00	.00	.00	.00	.00	1,375.00
2401	ACAD. FAC. - IMMEDIA	.00	.00	.00	.00	.00	.00
2402	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2995	VENDOR CONTRACT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	3,203,084.05	508,661.75	380,591.60	592,648.44	238,365.07	3,261,323.89
3000	BUILDING FUND	1,186,829.26	.00	.00	.00	5,699.01	1,181,130.25
3001	QZAB/PAYING AGENT	86,310.42	.00	.00	.00	.00	86,310.42
3401	ACADEMIC FAC. IMMEDI	.00	.00	.00	.00	.00	.00
3404	ACAD. FAC. PARTNERSH	.00	58,450.39	.00	.00	.00	58,450.39
	TOTAL BUILDING FUND	1,273,139.68	58,450.39	.00	.00	5,699.01	1,325,891.06
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

PALESTINE-WHEATLEY #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6441	21ST CENTURY-TITLE I	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-19,954.87	.00	.00	.00	3,905.82	-23,860.69
6505	1003G GRANT	-21,800.83	.00	.00	.00	5,187.50	-26,988.33
6530	MCKINNEY-VENTO HOMEL	154.07	.00	.00	.00	.00	154.07
6702	TITLE VI-B	-5,770.08	.00	.00	.00	6,501.86	-12,271.94
6750	MEDICAID REIMBURSTME	2,353.55	.00	.00	.00	.00	2,353.55
6752	ARMAC REIMBURSTMENT	11,019.15	.00	8,071.83	.00	.00	19,090.98
6756	TITLE IIA IMP. T. DU	-4,266.71	.00	.00	.00	1,938.52	-6,205.23
6780	DRUG ED.	.00	.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL REA	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B-2	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-38,265.72	.00	8,071.83	.00	17,533.70	-47,727.59
7101	ANNUAL-ACTIVITIES H.	-4,121.04	.00	.00	.00	.00	-4,121.04
7102	ATHLETICS H.S.	23,731.82	2,244.16	.00	.00	6,809.80	19,166.18
7103	NATIONAL HONOR SOCIE	1,148.46	.00	.00	.00	.00	1,148.46
7104	CHEERLEADERS H.S.	2,009.93	2,051.10	.00	.00	2,018.05	2,042.98
7105	BAND	315.96	254.35	.00	.00	22.53	547.78
7106	FFA HIGH SCHOOL	1,022.46	.00	.00	.00	.00	1,022.46
7107	FCCLA HIGH SCHOOL	214.64	.00	.00	.00	.00	214.64
7108	GENERAL OFFICE H.S.	-747.20	5.00	.00	.00	.00	-742.20
7109	CLASS OF 2014	2,098.27	650.00	.00	.00	917.18	1,831.09
7110	CLASS OF 2013	1,838.90	.00	.00	.00	347.03	1,491.87
7111	FBLA HIGH SCHOOL	122.19	.00	.00	.00	.00	122.19
7112	LIBRARY HIGH SCHOOL	863.00	.00	.00	.00	.00	863.00
7113	STUDENT COUNCIL H.S.	1,126.17	.00	.00	.00	.00	1,126.17
7114	BASEBALL ACTIVITY	2,834.60	.00	.00	.00	167.62	2,666.98
7116	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7118	6T HIGH SCHOOL	203.29	.00	.00	.00	.00	203.29
7119	SCHOLARSHIP FUND H.S	500.00	.00	.00	.00	.00	500.00
7120	FLOWER FUND HIGH SCH	221.05	.00	.00	.00	.00	221.05
7121	DRUG FREE CLUB H.S.	53.00	.00	.00	.00	.00	53.00
7122	FFA CLUB H. S.	407.16	.00	.00	.00	.00	407.16
7123	BASKETBALL ACTIVITY	.00	.00	.00	.00	.00	.00
7125	SPANISH CLUB H.S.	346.36	.00	.00	.00	.00	346.36
7204	CHEERLEADERS JR.H.S.	.00	.00	.00	.00	.00	.00
7301	BOOKSTORE ELEMENTARY	108.33	.00	.00	.00	.00	108.33
7302	LIBRARY ELEMENTARY	8,700.54	.00	.00	.00	4,932.33	3,768.21
7305	ELEMENTARY ACTIVITIE	4,008.53	.00	.00	.00	.00	4,008.53
7307	ELEMENTARY FLOWER FU	13.44	.00	.00	.00	.00	13.44
7308	GENERAL OFFICE ELEME	3,537.43	.00	.00	.00	.00	3,537.43
7401	BOOKSTORE MIDDLE SCH	1,262.87	.00	.00	.00	.00	1,262.87
7402	LIBRARY MIDDLE SCHOOL	4,526.26	8.00	.00	.00	.00	4,534.26
7403	FBLA MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
7404	MIDDLE SCHOOL ACTIVI	11,334.00	.00	.00	.00	6,662.23	4,671.77
7405	GLENDA ROBERTS SCHLO	.00	.00	.00	.00	.00	.00
7408	GENERAL OFFICE MIDDLE	4,041.70	.00	.00	.00	.00	4,041.70
7409	FLOWER FUND MIDDLE	10.30	.00	.00	.00	.00	10.30
7508	GENERAL OFFICE CENTR	2,820.86	11.12	.00	.00	.00	2,831.98
TOTAL	ACTIVITY FUND	74,573.28	5,223.73	.00	.00	21,876.77	57,920.24

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FOR PERIOD 10 OF 13

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-20,390.30	37,038.67	.00	.00	36,279.60	-19,631.23
8350		.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	-20,390.30	37,038.67	.00	.00	36,279.60	-19,631.23
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL	4,492,140.99	617,446.37	585,549.96	592,648.44	524,712.51	4,577,776.37