

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 13

July 2012

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	37,229.39	.00	37,229.39	.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	1,104.28	.00	1,104.28	.00
1365	PRESCHOOL TEACHER	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	38,333.67	.00	38,333.67	.00
2000	OPERATING FUND	401,994.28	.00	215,828.77	127,362.52	99,188.91	391,271.62
2001	STATE AND MISC. REVE	198,651.62	107,390.91	.00	215,828.77	.00	90,213.76
2002	Q-ZAB BOND	.00	.00	.00	.00	.00	.00
2005	SAVE THE CHILDREN	.00	-15,938.83	.00	.00	.00	-15,938.83
2020	CERTIFICATES OF DEPO	1,111,392.49	1,599.29	.00	.00	.00	1,112,991.78
2040	TEXTBOOKS	.00	.00	.00	.00	.00	.00
2120	HIGH PRIORITY REC/RE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	300,393.61	.00	.00	.00	.00	300,393.61
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	21,278.14	.00	.00	.00	3,594.09	17,684.05
2232	HIGH GAINS	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	8,341.00	.00	.00	.00	.00	8,341.00
2246	MENTOR	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	682,202.12	.00	.00	1,104.28	505.12	680,592.72
2285	SERIOUS OFFENDER PRO	.00	.00	.00	.00	.00	.00
2293	SEC. VOC. AREA CENTE	2,966.64	.00	.00	.00	.00	2,966.64
2350	STATE MATCH-SCHOOL F	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	45,108.85	14,580.00	.00	.00	.00	59,688.85
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	3,017.00	2,263.00	.00	.00	.00	5,280.00
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	.00	.00	.00	.00	.00	.00
2401	ACAD. FAC. - IMMEDIA	.00	.00	.00	.00	.00	.00
2402	ACADENIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACADENIC FACILITIES	.00	.00	.00	.00	.00	.00
2995	VENDOR CONTRACT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		2,775,528.76	109,894.37	215,828.77	344,295.57	103,288.12	2,653,668.21
3000	BUILDING FUND	2,841,855.22	.00	.00	.00	401,833.34	2,440,021.88
3001	QZAB/PAYING AGENT	77,295.55	.00	.00	.00	.00	77,295.55
3401	ACADENIC FAC. IMMEDI	.00	.00	.00	.00	.00	.00
3404	ACAD. FAC. PARTNERSH	.00	177,432.16	.00	.00	.00	177,432.16
TOTAL BUILDING FUND		2,919,150.77	177,432.16	.00	.00	401,833.34	2,694,749.59
4000	DEBT SERVICE FUND	.00	.00	90,133.13	.00	90,133.13	.00
TOTAL DEBT SERVICE FUND		.00	.00	90,133.13	.00	90,133.13	.00

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	.00	-13,794.55	.00	.00	.00	-13,794.55
6505	1003G GRANT	.00	.00	.00	.00	.00	.00
6530	MCKINNEY-VENTO HOMEL	154.07	.00	.00	.00	.00	154.07
6702	TITLE VI-B	375.65	.00	.00	.00	.00	375.65
6750	MEDICAID REIMBURSTME	3,085.61	.00	.00	.00	.00	3,085.61
6752	ARMAC REIMBURSTMENT	7,533.53	.00	.00	.00	.00	7,533.53
6756	TITLE IIA IMP. T. QU	.00	.00	.00	.00	970.01	-970.01
6780	DRUG ED.	11,922.00	.00	.00	.00	.00	11,922.00
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		23,070.86	-13,794.55	.00	.00	970.01	8,306.30
7101	ANNUAL-ACTIVITIES H.	.00	.00	-954.50	.00	.00	-954.50
7102	ATHLETICS H.S.	21,703.92	.00	.00	.00	.00	21,703.92
7103	NATIONAL HONOR SOCIE	668.46	.00	.00	.00	.00	668.46
7104	CHEERLEADERS H.S.	3,312.35	1,070.00	.00	.00	4,206.28	176.07
7105	BAND	1,580.31	.00	.00	.00	.00	1,580.31
7106	FFA HIGH SCHOOL	365.46	.00	.00	.00	.00	365.46
7107	FCCLA HIGH SCHOOL	193.64	.00	.00	.00	.00	193.64
7108	GENERAL OFFICE H.S.	227.95	.00	.00	-954.50	18.20	1,164.25
7109	CLASS OF 2014	84.77	.00	.00	.00	.00	84.77
7110	CLASS OF 2013	2,534.12	.00	.00	.00	.00	2,534.12
7111	FBLA HIGH SCHOOL	118.19	.00	.00	.00	.00	118.19
7112	LIBRARY HIGH SCHOOL	83.27	.00	.00	.00	.00	83.27
7113	STUDENT COUNCIL H.S.	1,126.17	.00	.00	.00	.00	1,126.17
7114	BASEBALL ACTIVITY	.00	.00	.00	.00	.00	.00
7116	CLASS OF 2015	.00	.00	.00	.00	.00	.00
7118	GT 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	136.05	.00	.00	.00	.00	136.05
7121	DRUG FREE CLUB H.S.	53.00	.00	.00	.00	.00	53.00
7122	FTA 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.	114.66	.00	.00	.00	.00	114.66
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	3,405.55	.00	.00	.00	.00	3,405.55
7305	ELEMENTARY ACTIVITIE	2,814.73	.00	.00	.00	.00	2,814.73
7307	ELEMENTARY FLOWER FU	13.44	.00	.00	.00	.00	13.44
7308	GENERAL OFFICE ELEME	4,088.55	.00	.00	.00	.00	4,088.55
7401	BOOKSTORE MIDDLE SCH	1,262.87	.00	.00	.00	.00	1,262.87
7402	LIBRARY MIDDLE SCHOD	3,653.89	.00	.00	.00	.00	3,653.89
7403	FBLA MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
7404	MIDDLE SCHOOL ACTIVI	2,318.35	.00	.00	.00	.00	2,318.35
7405	GLENDA ROBERTS SCHLO	723.25	.00	.00	.00	723.25	.00
7408	GENERAL OFFICE MIDDL	2,485.57	.00	.00	.00	.00	2,485.57
7409	FLOWER FUND HIDDLE	.00	.00	.00	.00	.00	.00
7508	GENERAL OFFICE CENTR	2,681.07	22.95	.00	.00	.00	2,704.02
TOTAL ACTIVITY FUND		56,968.37	1,092.95	-954.50	-954.50	4,947.73	53,113.59

PALESTINE-WHEATLEY #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
8350	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL		5,774,718.76	274,624.93	343,341.07	343,341.07	639,506.00	5,409,837.69