

*Monthly expenses  
 March, 2014*

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	173,736.03	.00	173,736.03	.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
1223	PROF. DEV. CERTIFIED	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	13,533.08	.00	13,533.08	.00
1365	PRESCHOOL TEACHER	.00	.00	6,805.52	.00	6,805.52	.00
	TOTAL TEACHER SALARY FUND	.00	.00	194,074.63	.00	194,074.63	.00
2000	OPERATING FUND	.00	.00	290,208.24	173,736.03	116,472.21	.00
2001	STATE AND HISC. REVE	1,064,925.11	327,222.60	.00	290,208.24	.00	1,101,939.47
2002	Q-ZAB BOND	.00	.00	.00	.00	.00	.00
2005	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
2020	CERTIFICATES OF DEPO	1,132,222.55	.00	.00	.00	.00	1,132,222.55
2040	TEXTBOOKS	.00	.00	.00	.00	.00	.00
2120	HIGH PRIORITY REC/RE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	264,999.76	.00	.00	.00	.00	264,999.76
2218	DECLINING ENROLLMENT	33,591.00	.00	.00	.00	.00	33,591.00
2223	PROFESSIONAL DEVELOP	21,462.89	.00	.00	.00	.00	21,462.89
2232	HIGH GAINS	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	10,841.00	.00	.00	.00	.00	10,841.00
2246	MENTOR	2,044.08	.00	.00	.00	.00	2,044.08
2271	GT-ADVANCED PLACEMEN	100.00	.00	.00	.00	.00	100.00
2281	NATIONAL SCHOOL LUNC	686,719.88	53,904.00	.00	17,116.27	25,749.72	697,757.89
2285	SERIOUS OFFENDER PRO	.00	.00	.00	.00	.00	.00
2293	SEC. VOC. AREA CENTE	-1,895.89	.00	.00	.00	.00	-1,895.89
2350	STATE MATCH-SCHOOL F	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	57,601.65	14,580.00	.00	6,805.52	4,874.92	60,501.21
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	10,560.00	.00	.00	.00	.00	10,560.00
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	3,284,730.04	395,706.60	290,208.24	487,866.06	147,096.85	3,335,681.97
3000	BUILDING FUND	1,455,525.19	.00	.00	.00	.00	1,455,525.19
3001	QZAB/PAYING AGENT	96,719.18	.00	.00	.00	.00	96,719.18
3401	ACADEMIC FAC. IMMEDI	.00	.00	.00	.00	.00	.00
3404	ACAD. FAC. PARTNERSH	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,552,244.37	.00	.00	.00	.00	1,552,244.37

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY-TITLE I	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-4,919.93	5,117.69	.00	.00	5,193.66	-4,995.90
6504	SCHOOL IMPROVEMENT G	.00	.00	.00	.00	.00	.00
6505	1003G GRANT	5,464.86	.00	.00	.00	.00	5,464.86
6530	HCKINNEY-VENTO HOME	.00	.00	.00	.00	.00	.00
6562	AR DHS CHILD CARE &	5,500.00	.00	.00	.00	.00	5,500.00
6702	TITLE VI-B	-6,669.31	7,044.96	.00	.00	7,044.96	-6,669.31
6750	MEDICAID REIMBURSTME	2,353.55	.00	.00	.00	.00	2,353.55
6752	ARMAC REIMBURSTMENT	42,768.31	.00	.00	.00	.00	42,768.31
6756	TITLE IIA IMP. T. QU	.00	.00	.00	.00	.00	.00
6780	DRUG ED.	.00	.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL REA	3,971.90	.00	.00	.00	5,165.93	-1,194.03
6784	TITLE VI-B-2	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	48,469.38	12,162.65	.00	.00	17,404.55	43,227.48
7101	ANNUAL-ACTIVITIES H.	-979.83	1,190.00	.00	.00	.00	210.17
7102	ATHLETICS H.S.	25,715.59	.00	.00	.00	3,900.94	21,814.65
7103	NATIONAL HONOR SOCIE	913.46	.00	.00	.00	.00	913.46
7104	CHEERLEADERS H.S.	70.50	.00	.00	.00	.00	70.50
7105	BAND	526.07	.00	.00	.00	.00	526.07
7106	FFA HIGH SCHOOL	960.92	1,045.50	.00	.00	.00	2,006.42
7107	FCCLA HIGH SCHOOL	120.40	.00	.00	.00	.00	120.40
7108	GENERAL OFFICE H.S.	-350.43	.00	.00	.00	.00	-350.43
7109	CLASS OF 2014	1,778.91	.00	.00	.00	.00	1,778.91
7110	CLASS OF 2016	-31.43	.00	.00	.00	.00	-31.43
7111	FBLA HIGH SCHOOL	54.03	.00	.00	.00	.00	54.03
7112	LIBRARY HIGH SCHOOL	862.53	.00	.00	.00	.00	862.53
7113	STUDENT COUNCIL H.S.	1,126.17	.00	.00	.00	.00	1,126.17
7114	BASEBALL ACTIVITY	5,521.36	160.00	.00	.00	3,224.26	2,457.10
7115	WEIGHTLIFTING ACTIVI	4,395.95	1,605.60	.00	.00	.00	6,001.55
7116	CLASS OF 2015	3,124.49	50.00	.00	.00	2,511.13	663.36
7118	GT HIGH SCHOOL	203.29	.00	.00	.00	.00	203.29
7119	SCHOLARSHIP FUND H.S	1,000.00	.00	.00	.00	.00	1,000.00
7120	FLOWER FUND HIGH SCH	353.63	.00	.00	.00	.00	353.63
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	4,078.20	.00	.00	.00	.00	4,078.20
7125	SPANISH CLUB H.S.	408.61	.00	.00	.00	.00	408.61
7204	CHEERLEADERS JR.H.S.	.00	.00	.00	.00	.00	.00
7301	BOOKSTORE ELEHENTARY	108.33	.00	.00	.00	.00	108.33
7302	LIBRARY ELEMENTARY	3,800.98	5,427.51	.00	.00	.00	9,228.49
7305	ELEHENTARY ACTIVITIE	6,862.34	.00	.00	.00	433.75	6,428.59
7307	ELEHENTARY FLOWER FU	13.44	.00	.00	.00	.00	13.44
7308	GENERAL OFFICE ELEHE	2,749.85	.00	.00	.00	556.81	2,193.04
7401	BOOKSTORE MIDDLE SCH	1,262.87	.00	.00	.00	.00	1,262.87
7402	LIBRARY MIDDLE SCHOO	6,889.87	785.52	.00	.00	.00	7,675.39

PALESTINE-WHEATLEY #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7403	FBLA MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
7404	MIDDLE SCHOOL ACTIVI	3,539.70	.00	.00	.00	.00	3,539.70
7405	GLENDA ROBERTS SCHLO	235.10	.00	.00	.00	.00	235.10
7408	GENERAL OFFICE HIDDL	2,870.24	.00	.00	.00	96.69	2,773.55
7409	FLOWER FUND HIDDLE	10.30	.00	.00	.00	.00	10.30
7508	GENERAL OFFICE CENTR	2,949.00	12.72	.00	.00	.00	2,961.72
TOTAL ACTIVITY FUND		81,604.60	10,276.85	.00	.00	10,723.58	81,157.87
8000	FOOD SERVICE FUND	29,883.20	33,381.57	.00	.00	25,188.74	38,076.03
8350		.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		29,883.20	33,381.57	.00	.00	25,188.74	38,076.03
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL FIXED ASSETS		.00	.00	.00	.00	.00	.00
TOTAL		4,996,931.59	451,527.67	484,282.87	487,866.06	394,488.35	5,050,387.72