

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	-17,576.25	.00	.00	.00	.00	-17,576.25
	TOTAL DEBT SERVICE FUND	-17,576.25	.00	.00	.00	.00	-17,576.25
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6406	IMPROVG LIT THRU LIB	.00	.00	.00	.00	.00	.00
6465	FEMA--MAJOR DISASTER	.00	.00	.00	.00	.00	.00
6466	IV-A DISPLACED STUDE	.00	.00	.00	.00	.00	.00
6468	FEMA-WINTER STORM	.00	.00	.00	.00	.00	.00
6490	SCHOOL HEALTH & NUTR	.00	.00	.00	.00	.00	.00
6492	SUMMER FOOD SERV.PRO	.00	.00	.00	.00	.00	.00
6501	TITLE I	-24,488.36	.00	.00	.00	7,593.00	-32,081.36
6511	ESEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6516	TITLE I STIMULUS FUN	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6560	DHS-CHILDCARE ASST B	324.01	.00	.00	.00	.00	324.01
6567	TANF SUMMER FOOD PRO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS GRANT	-418.76	.00	.00	.00	1,075.86	-1,494.62
6571	LEADERSHIP GRANTS	.00	.00	.00	.00	.00	.00
6575	VOC.EDUC/COMMUNITY-B	.00	.00	.00	.00	.00	.00
6595	DO NOT USE THIS CODE	.00	.00	.00	.00	.00	.00
6702	VIB/PASSTHROUGH	-9,201.98	.00	.00	.00	4,794.82	-13,996.80
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6750	MEDICARE/MEDICAID	7,882.47	.00	.00	.00	189.93	7,692.54
6752	ARMAC(MEDICAID)	13,986.17	.00	.00	.00	.00	13,986.17
6756	TITLE IIA/TCHR Q	-2,151.86	.00	.00	.00	969.72	-3,121.58
6781	TITLE IV/PART A/DRUG	.00	.00	.00	.00	.00	.00
6784	TITLE VI STATE	.00	.00	.00	.00	.00	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
6801	NEW CONSTR STABIL-AR	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STABIL	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-14,068.31	.00	.00	.00	14,623.33	-28,691.64
	TOTAL ACTIVITY FUND	44,510.07	.00	.00	.00	1,758.60	42,751.47
8000	FOOD SERVICE FUND	130,766.30	.00	.00	.00	6,616.13	124,150.17
8001	SUMMER FD PRG CPDA#1	9,529.16	.00	.00	.00	1,313.59	8,215.57
8642	SL-4 LUNCH REIM	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEG	-4,699.90	.00	.00	.00	.00	-4,699.90
	TOTAL FOOD SERVICE FUND	135,595.56	.00	.00	.00	7,929.72	127,665.84
9002	LONG-TERM DEBT	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	1,404,173.16	.00	.00	.00	322,515.63	1,081,657.53