SCRANTON SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 18

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-11,094.74	.00	.00	.00	17,159.89	-28,254.63
1010	SPED SUPERVISOR	-5,682.67	.00	.00	.00	5,682.67	-11,365.34
1232	SCHOOL RECOGNITION P	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-16,777.41	.00	.00	.00	22,842.56	-39,619.97
2000	OPERATING FUND	-83,891.05	.00	.00	.00	85,669.71	-169,560.76
2001	OPERATING FUND 2	612,121.98	353,409.07	.00	474.42	12,141.29	952,915.34
2010	RV SPED COOP	31,376.66	1,970.68	.00	.00	3,543.44	29,803.90
2217	STUDENT GROWTH	5,002.00	-5,002.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	-178.67	.00	.00	.00	1,298.84	-1,477.51
2232	SCHOOL RECOGNITION P	.00	.00	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00	.00	.00
2270	GIFTED & TALENTED -	3,000.00	.00	.00	.00	.00	3,000.00
2271	ADVANCED PLACEMENT	1,181.03	.00	.00	.00	.00	1,181.03
2275	ALTERNATIVE LEARNING	59.39	.00	.00	.00	164.84	-105.45
2276	ENGLISH LANGUAGE LEA	1,641.00	.00	.00	.00	.00	1,641.00
2281	NSLA	-2,334.61	10,998.00	.00	.00	11,184.48	-2,521.09
2293	SECONDARY WORKFORCE	5,854.26	2,505.26	.00	.00	.00	8,359.52
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	573,831.99	363,881.01	.00	474.42	114,002.60	823,235.98
3000	BUILDING FUND	1,220,897.41	.00	.00	.00	.00	1,220,897.41
3001	BUILDING FUND	.00	.00	.00	.00	.00	.00
3010	BOND RESTRUCTURE 08	.00	.00	.00	.00	.00	.00
3100	TORNADO/ SAFE ROOM	.00	.00	.00	.00	21,000.00	-21,000.00
3300	BOND REFUND SAVINGS	73,644.15	.00	.00	.00	.00	73,644.15
3404	BUILDING FUND PARTNE	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,294,541.56	.00	.00	.00	21,000.00	1,273,541.56
4000	DEBT SERVICE FUND	-27,790.63	.00	.00	.00	.00	-27,790.63
TOTAL	DEBT SERVICE FUND	-27,790.63	.00	.00	.00	.00	-27,790.63
6465	FEMA STORM SHELTER	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-275.00	-9,228.24	.00	.00	2,730.00	-12,233.24
6702	TITLE VIB	.00	-7,004.90	.00	.00	1,600.00	-8,604.90
6750	MEDICAID	499.55	.00	.00	.00	.00	499.55
6752	ARMAC MEDICAID BILLI	20,240.54	.00	.00	.00	.00	20,240.54
6756	TITLE IIA	.00	-1,432.67	.00	.00	.00	-1,432.67
6781	DRUG FREE GRANT	.00	.00	.00	.00	.00	.00
6782	REAP GRANT-TITLE VI	-6,601.30	.00	.00	.00	4,647.49	-11,248.79
6786	STUDENT SUP & ACAD E	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	13,863.79	-17,665.81	.00	.00	8,977.49	-12,779.51
8000	FOOD SERVICE FUND	8,322.14	3,084.10	.00	.00	2,279.77	9,126.47
TOTAL	FOOD SERVICE FUND	8,322.14	3,084.10	.00	.00	2,279.77	9,126.47
TOTAL		1,845,991.44	349,299.30	.00	474.42	169,102.42	2,025,713.90