

EL DORADO SCHOOL DISTRICT #15
DETAILED STATEMENT OF CHANGES IN FUND BALANCE
FOR PERIOD 8 OF 18

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE
1000	TEACHER SALARY FUND	(7,934,315.50)	-	-
1001	TEACHERS SAL-UNRESTR	-	-	-
1012	AAIMS	-	-	-
1217	STUDENT GROWTH	-	-	-
1218	DECLINING ENROLLMENT	-	-	-
1223	PROFESSIONAL DEVELOP	(27,663.20)	-	-
1240	CHILDREN W/DISABILIT	-	-	-
1246	PATHWISE MENTORING	-	-	-
1271	G/T AP	(700.00)	-	-
1275	ALTER	(144,173.36)	-	-
1276	ENGLISH LANGUAGE LEA	(23,796.04)	-	-
1281	DISAV	(292,919.48)	-	-
1941	COMP SCI GRANT-SAL	-	-	-
	TOTAL TEACHER SALARY FUND	(8,423,567.58)	-	-
2000	GO - OPERATING FUND	(6,317,577.00)	-	-
2001	GEN OPER UNRESTRICTE	26,513,581.67	1,544,318.02	-
2010	I-PAD PROJECT	98,353.77	-	-
2011	I-PAD INSURANCE	7,049.89	-	-
2012	AAIMS/ADV.PLACEMENT	-	-	-
2092	SCHOOL BASED HEALTH	894.70	-	-
2212	ISOLATED FUNDING	-	-	-
2217	STUDENT GROWTH FUNDI	-	-	-
2218	DECLINING ENROLLMENT	346,538.00	-	-
2222	SUPPLEMENTAL TRANS.A	2,319.00	-	-
2223	PROFESSIONAL DEVELOP	108,128.61	-	-
2232	AR SCH RECOGNITION P	-	-	-
2240	CHILDREN W/DISABILIT	17,635.17	-	-
2244	SPEC ED EXTENDED SCH	7,943.09	-	-
2245	GIFTED/TALENT ST	-	-	-
2246	PATHWISE MENTORING	-	-	-
2265	CATASTROPHIC - SPED	22,270.73	-	-
2271	G/T ADVANCED PLACEME	12,828.57	-	-
2275	ALTERNATIVE LEARNING	175,845.94	-	-
2276	ENGLISH LANGUAGE LEA	98,588.06	-	-
2281	NSLA	564,487.28	134,273.00	-
2282	NSLA MATCH GRANT	19,422.12	-	-
2290	CHILD WELLNESS INTER	-	-	-
2293	SECONDARY VOCATIONAL	50,534.43	-	-
2330	TRADITIONAL APPRENTI	-	2,960.00	-
2331	CONSTRUCTION CRAFTS	-	1,003.55	-
2340	CAREER NEW PROG.STAR	(7,466.21)	-	-
2392	GENERAL FACILITIES	-	-	-
2901	JUA-STATE PRIDE	32,200.00	-	-
2902	SCHL BASED HLTH CTR	(38,125.44)	75,000.00	-
2930	NEW TECH HIGH SCH. -	-	-	-
2931	BROADBAND PROJECT	25,702.12	-	-
2941	COMP SCI INITIATIVE	-	-	-
2952	TESS AND LEAD	0.16	-	-

TOTAL GO - OPERATING FUND	21,741,154.66	1,757,554.57	-
3000 BUILDING FUND	6,700,000.00	-	-
3010 EHS BOND CHECKING AC	-	-	-
3012 BUILDING FUND NEW EH	-	-	-
3013 REFUNDING BUILDING F	1,454,375.01	-	-
TOTAL BUILDING FUND	8,154,375.01	-	-
4000 DEBT SERVICE	(1,562,064.82)	-	-
TOTAL DEBT SERVICE	(1,562,064.82)	-	-
5000 CAPITAL OUTLAY FUND	173,261.55	-	-
TOTAL CAPITAL OUTLAY FUND	173,261.55	-	-
6430 ROTC	(9,874.10)	5,865.00	-
6501 TITLE I	(86,683.27)	95,783.40	-
6505 TITLE I - SCHL IMP	(7,840.12)	11,340.12	-
6512 COMP SCH REFORM DEM	-	-	-
6556 HEALTHY SCHOOLS	8,394.92	-	-
6570 CARL PERKINS	(32,013.73)	-	-
6571 LEADERSHIP PROJECTS	2,460.00	-	-
6578 TITLE III	-	-	-
6598 COMP SCH HEALTH	-	-	-
6702 TITLE VI B - SPED	(64,755.93)	87,146.96	-
6750 MEDICAID - SPED	209,798.63	19,492.45	-
6752 ARMAC - SPED	147,272.00	-	-
6754 TITLE III-EL ACQUISI	-	-	-
6756 TITLE II-PART A	(6,235.49)	6,370.79	-
6758 TITLE III - REC IMGR	-	-	-
6761 ENGLISH LANG ACQ	(28.80)	152.77	-
6781 SAFE&DRUG FREE SCHOO	-	-	-
6784 RURAL & LOW INCOME T	(7,975.40)	7,975.40	-
6786 LOCAL DELINQUENCY PR	-	-	-
6791 CAREER OPPORTUNITIES	-	-	-
6795 SAPT-YOUTH LEADERSHI	-	-	-
TOTAL FEDERAL GRANTS FUND	152,518.71	234,126.89	-
7000 ACTIVITY FUND	-	-	-
7011 ATHLETIC	(68,140.01)	14,804.00	-
7100 DISTRICT-ACTIVITY	252,844.85	-	-
7101 HUGH GOODWIN-ACTIVIT	32,960.99	2.49	-
7103 MURMIL HEIGHTS-ACTIV	-	-	-
7104 NORTHWEST-ACTIVITY	6,443.41	3,696.40	-
7105 RETTA BROWN-ACTIVITY	8,014.07	932.72	-
7109 YOCUM-ACTIVITY	15,356.77	7,029.03	-
7110 BARTON-ACTIVITY	62,933.78	28,351.89	-
7111 WASHINGTON-ACTIVITY	96,372.65	10,889.70	-
7112 EHS-ACTIVITY	231,155.70	29,589.99	-
7157 UNION-ACTIVITY	-	-	-
7160 ODYSSEY OF THE MIND	8,690.05	-	-
7163 EHS SHOOTING PROGRAM	2,050.13	-	-
7164 FOOD PANTRY	1,500.00	-	-
7170 STADIUM TURF PROJECT	5,797.85	-	-
7171 BASEBALL FENCE PROJE	100.00	-	-
7175 HG PLAYGROUND PROJEC	-	-	-
7176 COMMUNICATION EQPT	(8,325.67)	-	-
7180 ODYSSEY OF THE MIND	439.33	-	-
7181 G/T TRIP FUND	10,347.24	535.00	-

TOTAL ACTIVITY FUND	658,541.14	95,831.22	-
8000 FOOD SERVICE	421,470.44	226,193.33	-
TOTAL FOOD	421,470.44	226,193.33	-
TOTAL	21,315,689.11	2,313,706.01	-

ANCE

NON-EXPEND	EXPENDITURES	END BALANCE
-	1,077,048.64	(9,011,364.14)
-	-	-
-	-	-
-	-	-
-	171,197.57	(171,197.57)
-	3,745.10	(31,408.30)
-	-	-
-	-	-
-	-	(700.00)
-	19,765.22	(163,938.58)
-	3,799.34	(27,595.38)
-	50,785.97	(343,705.45)
-	-	-
-	1,326,341.84	(9,749,909.42)
-	1,107,206.74	(7,424,783.74)
-	6,750.28	28,051,149.41
-	-	98,353.77
-	-	7,049.89
-	-	-
-	115.40	779.30
-	-	-
-	-	-
-	41,856.89	304,681.11
-	-	2,319.00
-	4,817.51	103,311.10
-	-	-
-	-	17,635.17
-	-	7,943.09
-	-	-
-	-	-
-	1,779.23	20,491.50
-	-	12,828.57
-	6,884.89	168,961.05
-	2,610.84	95,977.22
-	44,164.15	654,596.13
-	-	19,422.12
-	-	-
-	812.50	49,721.93
2,960.00	-	-
1,003.55	-	-
-	-	(7,466.21)
-	-	-
-	-	32,200.00
-	5,183.62	31,690.94
-	-	-
-	4,431.40	21,270.72
-	-	-
-	-	0.16

3,963.55	1,226,613.45	22,268,132.23
-	-	6,700,000.00
-	-	-
-	-	-
-	-	1,454,375.01
-	-	8,154,375.01
-	-	(1,562,064.82)
-	-	(1,562,064.82)
-	-	173,261.55
-	-	173,261.55
-	6,318.11	(10,327.21)
-	97,718.95	(88,618.82)
-	9,271.23	(5,771.23)
-	-	-
-	2,926.45	5,468.47
-	6,816.12	(38,829.85)
-	-	2,460.00
-	-	-
-	-	-
-	93,510.48	(71,119.45)
-	18,802.01	210,489.07
-	15,208.49	132,063.51
-	-	-
-	5,918.05	(5,782.75)
-	-	-
-	580.81	(456.84)
-	-	-
-	8,028.65	(8,028.65)
-	-	-
-	-	-
-	-	-
-	265,099.35	121,546.25
-	-	-
-	11,880.31	(65,216.32)
-	-	252,844.85
-	1,283.01	31,680.47
-	-	-
-	4,363.51	5,776.30
-	4,340.00	4,606.79
-	6,244.69	16,141.11
-	10,221.66	81,064.01
-	8,490.13	98,772.22
-	24,810.82	235,934.87
-	-	-
-	-	8,690.05
-	-	2,050.13
-	524.08	975.92
-	-	5,797.85
-	-	100.00
-	-	-
-	-	(8,325.67)
-	-	439.33
-	1,786.40	9,095.84

-	73,944.61	680,427.75
-	160,418.34	487,245.43
-	160,418.34	487,245.43
3,963.55	3,052,417.59	20,573,013.98