

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	264,809.43	.00	264,809.43	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERN LRN	.00	.00	4,525.84	.00	4,525.84	.00
1276	ESL	.00	.00	201.88	.00	201.88	.00
1281	NSL	.00	.00	5,663.73	.00	5,663.73	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	275,200.88	.00	275,200.88	.00
2000	OPERATING FUND	-1,012,457.42	.00	.00	264,809.43	178,845.69	-1,456,112.54
2001	DISTRICT OPERATING	1,738,956.29	590,312.70	.00	.00	.00	2,329,268.99
2002	OPERATING TECHNOLOGY	6,513.74	.00	.00	.00	696.00	5,817.74
2003	CD INVESTMENTS	1,434,196.59	.00	.00	.00	.00	1,434,196.59
2004	GAME & FISH	1,379.84	.00	.00	.00	.00	1,379.84
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	18,725.00	.00	.00	.00	4,193.57	14,531.43
2223	PROF DEV	5,116.25	.00	.00	.00	158.88	4,957.37
2240	LEA SPECIAL ED. SUP.	1,453.74	.00	.00	.00	.00	1,453.74
2244	EXTENDED SCHOOL YEAR	599.87	.00	.00	.00	.00	599.87
2246	MENTORING	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED AP	421.93	.00	.00	.00	.00	421.93
2275	ALTERN LRNG	-2,439.23	53,246.00	.00	4,525.84	1,703.61	44,577.32
2276	ESL	558.37	.00	.00	201.88	50.64	305.85
2281	NSLA	-161,921.58	47,582.00	.00	5,663.73	16,561.38	-136,564.69
2282	NSL MATCH GRANT	262.21	4,158.89	.00	.00	.00	4,421.10
2293	SEC. WORKFORCE	1,511.32	947.94	.00	.00	2,817.61	-358.35
2340	WORKFORCE NEW PROG.S	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,032,876.92	696,247.53	.00	275,200.88	205,027.38	2,248,896.19
3000	BUILDING FUND	330,629.28	.00	.00	.00	18,728.39	311,900.89
3200	BUILDING FUND	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	330,629.28	.00	.00	.00	18,728.39	311,900.89
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-427.90	14,675.73	.00	.00	14,247.83	.00
6702	VI-B SPECIAL EDUCATI	-1,379.07	12,562.49	.00	.00	13,033.69	-1,850.27

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICAID	11,356.81	.00	.00	.00	3,071.26	8,285.55
6752	ARMAC	7,039.82	7,377.37	.00	.00	2,180.93	12,236.26
6756	TITLE II-A (CLS REDU	.00	.00	.00	.00	.00	.00
6782	INACTIVE	.00	.00	.00	.00	.00	.00
6784	REAP-RURAL ED.	-81.46	81.46	.00	.00	4,198.26	-4,198.26
6786	TITLE IV ENRICHMENT	-12,250.12	12,250.12	.00	.00	.00	.00
TOTAL	FEDERAL FUNDS	4,258.08	46,947.17	.00	.00	36,731.97	14,473.28
7101	ATHLETIC GATE RECEIP	8,476.20	5,870.00	.00	.00	1,830.00	12,516.20
7102	STUDENT COUNCIL	581.24	2,378.00	.00	.00	1,192.00	1,767.24
7103	SPANISH CLUB	153.98	11.00	.00	.00	.00	164.98
7104	ATHLETICS	3,175.08	2,176.75	.00	.00	686.62	4,665.21
7105	RECYCLING	148.63	.00	.00	.00	.00	148.63
7106	HS VENDING	224.39	80.00	.00	.00	199.34	105.05
7107	RATTLER YEARBOOK	12,428.39	1,415.00	.00	.00	.00	13,843.39
7108	HOMECOMING	2,048.98	.00	.00	.00	345.30	1,703.68
7109	CBI	449.24	145.10	.00	.00	198.83	395.51
7110	SCIENCE CLUB	530.36	.00	.00	.00	.00	530.36
7111	TENNIS TEAM	178.94	.00	.00	.00	.00	178.94
7112	7TH GRADE	.00	.00	.00	.00	.00	.00
7114	HIGH SCHOOL COUNSELO	2.00	64.00	.00	.00	.00	66.00
7116	HIGH SCHOOL PRINCIPA	482.37	299.00	.00	.00	270.10	511.27
7117	EAST	222.73	1,791.00	.00	.00	.00	2,013.73
7118	SR BETA CLUB	584.49	345.00	.00	.00	313.72	615.77
7119	LOCKER FEES	9,058.28	.00	.00	.00	.00	9,058.28
7122	9TH GRADE	.00	.00	.00	.00	.00	.00
7123	SOPHOMORE CLASS	.00	.00	.00	.00	.00	.00
7124	JUNIOR CLASS	.00	811.60	.00	.00	150.00	661.60
7125	SENIOR CLASS	2,540.26	.00	.00	.00	.00	2,540.26
7126	BAND	2,969.96	4,686.90	.00	.00	4,682.29	2,974.57
7127	MISC CLEARING	378.83	245.00	.00	.00	450.00	173.83
7128	RAPID RESPONSE TEAM	.00	.00	.00	.00	.00	.00
7129	HIGH SCHOOL LIBRARY	3,516.96	.00	.00	.00	.00	3,516.96
7130	SCHOLARSHIP FUND	20,500.00	.00	.00	.00	.00	20,500.00
7131	SOFTBALL	.00	.00	.00	.00	.00	.00
7132	FBLA	509.42	106.00	.00	.00	.00	615.42
7133	PROM	3,190.13	40.00	.00	.00	.00	3,230.13
7134	GRANTS	1,629.65	.00	.00	.00	230.76	1,398.89
7135	ART CLUB	388.88	.00	.00	.00	.00	388.88
7136	QUIZ BOWL	6,115.87	.00	.00	.00	420.00	5,695.87
7138	FCCLA	3,824.50	427.00	.00	.00	440.00	3,811.50
7139	FFA	2,429.34	3,028.00	.00	.00	71.50	5,385.84
7140	JR. BETA CLUB	23.74	.00	.00	.00	.00	23.74
7141	HIGH SCHOOL ARCHERY	3,275.95	.00	.00	.00	.00	3,275.95
7143	ELEM. ARCHERY	4,136.70	.00	.00	.00	.00	4,136.70
7211	ELEMENTARY PRINCIPAL	6,575.73	686.00	.00	.00	2,643.50	4,618.23
7215	FACILITIES USE	650.00	.00	.00	.00	.00	650.00
7235	ELEMENTARY HOFNOD	1,336.82	795.00	.00	.00	714.92	1,416.90
7237	ELEMENTARY LIBRARY	93.53	1,128.09	.00	.00	.00	1,221.62
7244	SR. HIGH CHEERLEADER	178.45	1,315.00	.00	.00	1,314.99	178.46

SOUTH PIKE COUNTY #16
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7245	8TH GRADE	.00	.00	.00	.00	.00	.00
7246	BAND UNIFORMS	29.37	.00	.00	.00	.00	29.37
7300	AYSSP-SKEET SHOOTING	472.19	.00	.00	.00	.00	472.19
7303	DELIGHT GENERAL	554.45	.00	.00	.00	.00	554.45
7304	GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
7305	DELIGHT LIBRARY	795.17	1,414.92	.00	.00	1,260.72	949.37
7306	GIFTED AND TALENTED	.00	.00	.00	.00	.00	.00
7307	ELEM. ART	11.67	.00	.00	.00	.00	11.67
7308	7-AA ATHLETICS	6.74	.00	.00	.00	.00	6.74
7310	ELEM. VENDING	869.26	104.00	.00	.00	89.25	884.01
7311	SNAKE PIT	201.00	.00	.00	.00	.00	201.00
7312	JR. HIGH CHEERLEADER	2,046.80	1,190.96	.00	.00	2,148.00	1,089.76
7313	ART MEMORIAL FUND	3,300.00	.00	.00	.00	.00	3,300.00
7314	DONATIONS	1.54	.00	.00	.00	.00	1.54
7315	SCHOLARSHIP FUND II	10,000.00	.00	.00	.00	.00	10,000.00
7325	ELEM. CBI	186.81	.00	.00	.00	35.29	151.52
7328	SIGNATURE AWARD	200.00	.00	.00	.00	60.00	140.00
7329	DELIGHT ELEMENTARY P	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	121,685.02	30,553.32	.00	.00	19,747.13	132,491.21
8000	FOOD SERVICE FUND	28,557.41	41,849.99	.00	.00	32,682.38	37,725.02
TOTAL	FOOD SERVICE FUND	28,557.41	41,849.99	.00	.00	32,682.38	37,725.02
TOTAL		2,518,006.71	815,598.01	275,200.88	275,200.88	588,118.13	2,745,486.59