CONCORD SCHOOL DISTRICT 03
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 19

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	141,659.56	.00	141,659.56	.00
1001	PRE SCHOOL	.00	.00	.00	.00	.00	.00
1217	ST GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOGNITIO	.00	.00	.00	.00	.00	.00
1246	PATHWISE/MENTOR	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	1,610.00	.00	1,610.00	.00
1281	NSLA	.00	.00	10,963.16	.00	10,963.16	.00
1365	ABC	.00	.00	8,307.90	.00	8,307.90	.00
TOTAL TEACHER SALARY FUND		.00	.00	162,540.62	.00	162,540.62	.00
2000	OPERATING FUND	-422,458.44	.00	.00	141,659.56	167,467.27	-731,585.27
2001	OTHER GEN FUND	1,112,365.92	229,312.28	.00	.00	.00	1,341,678.20
2009	INVESTMENT FUND	.00	.00	.00	.00	.00	.00
2052	DAY CARE	6,299.27	4,354.00	.00	.00	5,305.73	5,347.54
2217	STUDENT GROWTH FUNDS	85,310.47	.00	.00	.00	.00	85,310.47
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	613.32	.00	.00	.00	.00	613.32
2223	PROF DEV	-4,782.38	12,516.00	.00	.00	1,018.83	6,714.79
2232	AR SCH RECOG PROG	3,114.17	.00	.00	.00	2,240.42	873.75
2240	SPED SUPV	1,817.42	.00	.00	.00	.00	1,817.42
2244	EXTENDED SCHOOL	286.80	.00	.00	.00	.00	286.80
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	23,623.07	.00	.00	1,610.00	418.77	21,594.30
2271	GT/ADV PLACEMENT	350.00	.00	.00	.00	.00	350.00
2275	ALE	2,320.00	.00	.00	.00	.00	2,320.00
2276	ELL	676.00	.00	.00	.00	.00	676.00
2281	NSLA	-2,458.91	14,345.00	.00	10,963.16	5,251.26	-4,328.33
2282	NSLA MATCH	754.26	.00	.00	.00	.00	754.26
2293	WKFORCE CENTER	.00	3,859.38	.00	.00	.00	3,859.38
2365	ABC	52,518.98	46,170.00	.00	8,307.90	28,012.64	62,368.44
TOTAL OPERATING FUND		860,349.95	310,556.66	.00	162,540.62	209,714.92	798,651.07
3000	BUILDING FUND	860,573.65	.00	.00	.00	.00	860,573.65
3002	QSCB RECORDS	287,552.02	.00	.00	.00	.00	287,552.02
3300	BOND REFUND SAVINGS	408.35	.00	.00	.00	.00	408.35
TOTAL BUILDING FUND		1,148,534.02	.00	.00	.00	.00	1,148,534.02
4000	DEBT SERVICE FUND	-18,952.50	.00	.00	.00	.00	-18,952.50
4002	ARRA QSCB	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		-18,952.50	.00	.00	.00	.00	-18,952.50
6501	TITLE I	-27,379.61	27,379.61	.00	.00	12,701.44	-12,701.44
6560	DHS	-29,956.68	4,567.82	.00	.00	7,512.56	-32,901.42
6702	TITLE VIB PASS THROU	-7,925.36	28,482.72	.00	.00	28,485.94	-7,928.58
6750	MEDICAID	6,533.42	.00	.00	.00	19,223.51	-12,690.09

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FOR PERIOD 3 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC (MEDICAID ADM	12,479.29	.00	.00	.00	174.00	12,305.29
6756	TITLE II-A IMP TEA Q	.00	.00	.00	.00	.00	.00
6782	TITLE VI (REAP)	.00	.00	.00	.00	.00	.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-46,248.94	60,430.15	.00	.00	68,097.45	-53,916.24
7017	SR 2017	.00	.00	.00	.00	.00	.00
7018	SR 2018	.00	.00	.00	.00	.00	.00
7019	SR 2019	4,864.41	.00	.00	.00	.00	4,864.41
7020	SR 2020	4,113.81	.00	.00	.00	.00	4,113.81
7021	SR 2021	3,647.68	.00	.00	.00	.00	3,647.68
7022	SR 2022	287.00	.00	.00	.00	.00	287.00
7023	SR 2023	110.00	.00	.00	.00	.00	110.00
7100	GENERAL	618.20	.00	.00	.00	.00	618.20
7102	GATE RECEIPTS	90.39	.00	.00	.00	.00	90.39
7110	ABC	655.59	.00	.00	.00	.00	655.59
7112	ELEMENTARY	10,478.78	1,901.80	.00	.00	46.25	12,334.33
7114	HIGH SCHOOL	2,319.62	41.80	.00	.00	.00	2,361.42
7115	ATHLETICS	30,361.64	.00	.00	.00	186.50	30,175.14
7116	STUDENT COUNCIL	372.36	.00	.00	.00	.00	372.36
7117	BAND/MUSIC	3,155.47	.00	.00	.00	305.00	2,850.47
7118	DRAMA CLUB	42.00	.00	.00	.00	.00	42.00
7119	YEARBOOK	-11,634.56	4,396.00	.00	.00	19.00	-7,257.56
7120	BETA	286.33	.00	.00	.00	.00	286.33
7121	JOURNALISM	182.34	.00	.00	.00	.00	182.34
7122	ART CLUB	1,236.46	.00	.00	.00	.00	1,236.46
7123	SCIENCE CLUB	856.77	.00	.00	.00	.00	856.77
7125	FCA	185.76	.00	.00	.00	.00	185.76
7126	CHRISTIAN	293.20	.00	.00	.00	.00	293.20
7131	FFA	3,358.86	.00	.00	.00	310.44	3,048.42
7133	FBLA	662.14	170.00	.00	.00	205.00	627.14
7136	FCCLA	4,698.95	920.00	.00	.00	172.62	5,446.33
7137	MATH CLUB	37.18	.00	.00	.00	.00	37.18
7191	GT	23,002.97	100.00	.00	.00	.00	23,102.97
7222	LIBRARY CLUB	194.80	.00	.00	.00	.00	194.80
7225	BALL FIELD FUND	366.66	.00	.00	.00	.00	366.66
7226	SWN GRANT	2,000.00	2,000.00	.00	.00	.00	4,000.00
7230	IMAGINATION LIBRARY	927.64	.00	.00	.00	.00	927.64
7231	CHEERLEADERS	1,056.85	.00	.00	.00	.00	1,056.85
7232	STATE CHAMPION RINGS	-39.10	.00	.00	.00	.00	-39.10
7800	CAFETERIA GRANT	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	88,790.20	9,529.60	.00	.00	1,244.81	97,074.99
8000	FOOD SERVICE FUND	9,231.35	23,772.80	.00	.00	26,887.79	6,116.36
8657	FRESH FRUITS & VEG	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	9,231.35	23,772.80	.00	.00	26,887.79	6,116.36
TOTAL		2,041,704.08	404,289.21	162,540.62	162,540.62	468,485.59	1,977,507.70