

PARKERS CHAPEL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 17

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	232,845.51	.00	232,845.51	.00
1217	STUDENT GROWTH	.00	.00	4,953.79	.00	4,953.79	.00
1218	DECLIN. ENROLLMENT	.00	.00	.00	.00	.00	.00
1246	MENTOR SALARY FUND	.00	.00	.00	.00	.00	.00
1265	CATASTROP. SALARY	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	8,510.81	.00	8,510.81	.00
TOTAL	TEACHER SALARY FUND	.00	.00	246,310.11	.00	246,310.11	.00
2000	OPERATING FUND	-3,740,280.85	.00	.00	232,845.51	209,424.30	-4,182,550.66
2001	OTHER GENERAL OPERAT	5,973,514.75	388,010.65	.00	129,484.79	3,219.62	6,228,820.99
2002	AFTER SCHOOL DAYCARE	62,459.80	7,400.00	.00	.00	6,454.69	63,405.11
2213	SP RECOGNITION GRANT	.00	.00	.00	.00	.00	.00
2215	ALTERNATIVE ED GRANT	.00	.00	.00	.00	.00	.00
2216	COMPENSATORY ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	59,601.85	17,664.00	.00	4,953.79	1,409.47	70,902.59
2218	DECLINING ENROLLMEN	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	884.48	.00	.00	.00	239.97	644.51
2232	AWARDS PROGRAM	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	3,427.01	.00	.00	.00	.00	3,427.01
2244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
2245	GIFTED & TALENTED	.00	.00	.00	.00	.00	.00
2246	PEQ/MENTORING	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC - SP.ED	-29,276.82	.00	.00	.00	3,878.37	-33,155.19
2271	PLACEMENT EXAM SCORE	853.41	.00	.00	.00	.00	853.41
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LER	2,951.00	.00	.00	.00	.00	2,951.00
2281	NATIONAL SCHOOL LUNC	117.09	14,346.00	.00	8,510.81	2,197.00	3,755.28
2293	SECONDARY VOCATIONAL	-17,468.75	5,281.25	.00	.00	10,562.50	-22,750.00
2370	K-5 SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT G	.00	.00	.00	.00	.00	.00
2390	WORKER'S COMP. INS.	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2403	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2931	BROADBAND	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,316,782.97	432,701.90	.00	375,794.90	237,385.92	2,136,304.05
3000	BUILDING FUND	263,569.05	.00	.00	.00	.00	263,569.05
3001	QSCB	272,679.84	.00	.00	.00	.00	272,679.84
3002	CONSTRUCTION BOND IS	6,356,747.28	2,717.84	.00	.00	153,234.17	6,206,230.95
3300	BOND REFUND SAVINGS	242,503.26	.00	115,196.16	.00	.00	357,699.42
3401	ACADEMIC FAC IMMED R	.00	.00	.00	.00	.00	.00
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PATRNSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	7,135,499.43	2,717.84	115,196.16	.00	153,234.17	7,100,179.26

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4000	DEBT SERVICE FUND	.00	.00	.00	.00	52,406.88	-52,406.88
4001	QSCB INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	52,406.88	-52,406.88
5000	CAPITAL OUTLAY FUND	80.08	.00	.00	.00	.00	80.08
TOTAL	CAPITAL OUTLAY FUND	80.08	.00	.00	.00	.00	80.08
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	6,165.00	.00	.00	6,561.33	-396.33
6509	LEARN & SERVE AMERIC	.00	.00	.00	.00	.00	.00
6511	ESEA STABLIZATION -	.00	.00	.00	.00	.00	.00
6515	TITLE I SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6516	TITLE I STIMULUS	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6522	CLASS SIZE REDUCTION	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	VI-B PASS THRU	.00	9,069.64	.00	.00	13,419.64	-4,350.00
6721	VI-B IDEA STIMULUS	.00	.00	.00	.00	.00	.00
6750	MEDICAID	28,803.01	6,817.49	.00	.00	1,797.95	33,822.55
6752	ARMAC	44,331.39	.00	.00	.00	3,988.53	40,342.86
6756	TITLE II, PART A	.00	1,264.67	.00	.00	1,264.67	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	73,134.40	23,316.80	.00	.00	27,032.12	69,419.08
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	AMERICAN PRIDE	.00	.00	.00	.00	.00	.00
7002	ART CLUB	2,391.91	.00	.00	.00	.00	2,391.91
7003	ATHLETIC	-24,404.19	5,794.79	.00	.00	9,753.69	-28,363.09
7004	BAND	9,237.13	.00	.00	.00	6,023.16	3,213.97
7005	BASIC	96.00	.00	.00	.00	.00	96.00
7006	BETA CLUB	2,495.75	.00	.00	.00	162.86	2,332.89
7007	CHOIR	89.94	.00	.00	.00	.00	89.94
7008	CONTINGENCY	1,545.53	392.65	.00	.00	2,880.00	-941.82
7009	JUNIOR SERVICE LEAGU	1,911.67	.00	.00	.00	.00	1,911.67
7010	FBLA SCHOLARSHIP	4,534.34	.00	.00	.00	.00	4,534.34
7011	FBLA	3,063.91	.00	.00	.00	.00	3,063.91
7012	MS TROY TROJAN	1,153.36	.00	.00	.00	287.24	866.12
7013	FOR. LANGUAGE CLUB	.00	.00	.00	.00	.00	.00
7014	MS STUDENT COUNCIL	2,672.48	215.55	.00	.00	224.19	2,663.84
7015	JUNIOR CLASS	3,586.61	960.00	.00	.00	803.61	3,743.00
7016	LIBRARY, ELEM	1,611.95	5,148.76	.00	.00	.00	6,760.71
7017	LIBRARY, H. S.	577.26	.00	.00	.00	.00	577.26
7018	QUIZ BOWL	409.38	.00	.00	.00	.00	409.38
7019	SCIENCE CLUB	367.40	.00	.00	.00	.00	367.40
7020	STATE TEXTBOOK	3,818.96	.00	.00	.00	.00	3,818.96
7021	STUDENT COUNCIL	1,453.02	316.00	.00	.00	228.42	1,540.60
7022	ELEMENTARY BASKETBAL	-94.68	.00	.00	.00	.00	-94.68
7023	TROY TROJAN	32,423.18	2,858.00	.00	.00	4,908.00	30,373.18
7024	JR. HIGH CHEER	10,397.78	10,113.40	.00	.00	1,368.49	19,142.69

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7025	YEARBOOK	8,005.49	368.90	.00	.00	6,832.63	1,541.76
7026	JOURNALISM	127.42	.00	.00	.00	.00	127.42
7027	7AA SOUTH	.00	.00	.00	.00	.00	.00
7028	CHEER	5,483.98	8,939.00	.00	.00	2,225.29	12,197.69
7029	MISC. ACTIVITY	16,756.43	229.60	.00	.00	.00	16,986.03
7030	BB HARRIS CD	10,271.56	.00	.00	.00	.00	10,271.56
7031	BB HARRIS SCHOLARSHI	96.26	.00	.00	.00	.00	96.26
7032	HS TROY TROJAN	516.45	.00	.00	.00	.00	516.45
7033	ATHLETIC GATE	34,970.81	4,295.00	.00	.00	5,074.00	34,191.81
7034	ATHLETIC AWARD DONAT	28,175.37	.00	.00	.00	.00	28,175.37
7035	JR HIGH SOFTBALL	.00	.00	.00	.00	.00	.00
7036	JR HIGH BETA CLUB	650.00	1,705.25	.00	.00	1,305.00	1,050.25
TOTAL	ACTIVITY FUND	164,392.46	41,336.90	.00	.00	42,076.58	163,652.78
8000	FOOD SERVICE FUND	49,820.20	37,160.02	.00	.00	34,258.08	52,722.14
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	49,820.20	37,160.02	.00	.00	34,258.08	52,722.14
9001	FIXED ASSESTS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		9,739,709.54	537,233.46	361,506.27	375,794.90	792,703.86	9,469,950.51