

SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	56,887.79	.00	56,887.79	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.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	6,531.81	.00	6,531.81	.00
TOTAL	TEACHER SALARY FUND	.00	.00	63,419.60	.00	63,419.60	.00
2000	OPERATING FUND	.00	.00	.00	56,887.79	141,331.79	-198,219.58
2001	OTHER GENERAL OPERAT	985,370.24	126,458.52	.00	.00	.00	1,111,828.76
2002	AFTER SCHOOL DAYCARE	56,226.76	.00	.00	.00	.00	56,226.76
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	74,146.24	.00	.00	.00	.00	74,146.24
2218	DECLINING ENROLLMEN	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	754.24	-754.24
2232	AWARDS PROGRAM	.00	.00	.00	.00	.00	.00
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	SPEC ED SUPERVISOR	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
2271	PLACEMENT EXAM SCORE	.00	.00	.00	.00	525.00	-525.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2276	ENGLISH LANGUAGE LER	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	.00	.00	.00	6,531.81	7,085.41	-13,617.22
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.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	1,115,743.24	126,458.52	.00	63,419.60	149,696.44	1,029,085.72
3000	BUILDING FUND	1,116,329.69	.00	.00	.00	.00	1,116,329.69
3001	QSCB	272,679.84	.00	.00	.00	.00	272,679.84
3002	CONSTRUCTION BOND IS	4,897,230.36	2,079.42	.00	.00	3,951.36	4,895,358.42
3300	BOND REFUND SAVINGS	357,699.42	.00	.00	.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	6,643,939.31	2,079.42	.00	.00	3,951.36	6,642,067.37
4000	DEBT SERVICE FUND	.00	.00	.00	.00	117,439.38	-117,439.38

PARKERS CHAPEL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: orgn.fund between '1000' and '6999'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4001	QSCB INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	117,439.38	-117,439.38
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	-2,630.76	.00	.00	.00	-2,630.76
6509	LEARN & SERVE AMERIC	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION -	.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	.00	.00	.00	.00	.00
6721	VI-B IDEA STIMULUS	.00	.00	.00	.00	.00	.00
6750	MEDICAID	10,355.44	8,512.95	.00	.00	.00	18,868.39
6752	ARMAC	38,632.47	6,685.33	.00	.00	.00	45,317.80
6756	TITLE II, PART A	.00	.00	.00	.00	.00	.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	48,987.91	12,567.52	.00	.00	.00	61,555.43
TOTAL		7,808,750.54	141,105.46	63,419.60	63,419.60	334,506.78	7,615,349.22