WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	246,193.04	.00	246,193.04	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,090.48	.00	6,090.48	.00
1276	ENGLISH LANGUANGE LE	.00	.00	.00	.00	.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	.00	.00	.00	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	252,283.52	.00	252,283.52	.00
2000	OPER RESTRICTED	-1,026,814.71	.00	1,497,165.85	246,193.04	419,046.53	-194,888.43
2001	OPER UNRESTRICTED	3,614,353.85	1,245,975.40	.00	1,503,517.81	846.43	3,355,965.01
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	125.63	.00	.00	.00	.00	125.63
2014	INNOVATION GRANT	6,710.25	.00	.00	.00	.00	6,710.25
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	10,554.00	.00	.00	.00	.00	10,554.00
2223	PROF DEVELOPMENT	22,295.11	.00	.00	.00	4,970.80	17,324.31
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	-352.16	.00	.00	.00	.00	-352.16
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	38,560.41	.00	.00	.00	.00	38,560.41
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	-1,953.24	.00	.00	6,090.48	1,523.99	-9,567.71
2276	ENGLISH LANGUAGE LEA	5,040.83	.00	.00	.00	.00	5,040.83
2281	NAT SCH LUNCH STUDEN	76,955.90	.00	.00	.00	.00	76,955.90
2282	NSL MATCH GRANT	1,264.33	.00	.00	.00	.00	1,264.33
2293	SEC WORKFORCE CENTER	-14,082.99	.00	.00	.00	.00	-14,082.99
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		2,741,028.36	1,245,975.40	1,497,165.85	1,755,801.33	426,387.75	3,301,980.53
3000	BUILDING FUND	1,933,285.79	.00	.00	.00	23,157.06	1,910,128.73
3001	TURF PROJECT - BLDG	84,522.15	10,000.00	.00	.00	.00	94,522.15
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		2,023,751.82	10,000.00	.00	.00	23,157.06	2,010,594.76
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6430	ROTC	.00	5,679.20	.00	.00	.00	5,679.20
6501	TITLE I	-118,019.80	.00	.00	.00	8,127.00	-126,146.80
6570	CARL PERKINS FUND	-11,595.51	10,869.99	.00	.00	1,125.00	-1,850.52
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-57,703.46	.00	.00	.00	4,008.61	-61,712.07
6750	MEDICAID	24,796.38	.00	.00	.00	.00	24,796.38
6752	ARMAC	58,807.82	26,475.32	.00	.00	.00	85,283.14

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A TEACHER Q	-8,422.33	.00	.00	.00	.00	-8,422.33
6775	OWL GRANT	23,105.25	.00	.00	.00	.00	23,105.25
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-89,031.65	43,024.51	.00	.00	13,260.61	-59,267.75
8000	FOOD SERVICE FUND	241,426.14	5,423.01	.00	.00	270.12	246,579.03
TOTAL FOOD SERVICE FUND		241,426.14	5,423.01	.00	.00	270.12	246,579.03
TOTAL		4,917,174.67	1,304,422.92	1,749,449.37	1,755,801.33	715,359.06	5,499,886.57

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	907,546.70	.00	907,546.70	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	19,651.57	.00	19,651.57	.00
1276	ENGLISH LANGUANGE LE	.00	.00	140.00	.00	140.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	954,780.85	.00	954,780.85	.00
2000	OPER RESTRICTED	831,926.28	.00	1,497,157.00	907,546.70	735,246.44	686,290.14
2001	OPER UNRESTRICTED	2,337,897.39	1,217,389.06	.00	1,503,496.89	858.50	2,050,931.06
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,710.25	.00	.00	.00	.00	6,710.25
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	17,324.31	.00	.00	.00	3,177.00	14,147.31
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	38,560.41	.00	.00	.00	.00	38,560.41
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	-7,614.47	.00	.00	19,651.57	4,899.32	-32,165.36
2276	ENGLISH LANGUAGE LEA	5,040.83	.00	.00	140.00	29.91	4,870.92
2281	NAT SCH LUNCH STUDEN	76,955.90	71,584.00	.00	27,442.58	76,146.86	44,950.46
2282	NSL MATCH GRANT	1,264.33	.00	.00	.00	.00	1,264.33
2293	SEC WORKFORCE CENTER	-14,082.99	14,692.76	.00	.00	.00	609.77
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		3,305,701.23	1,303,665.82	1,497,157.00	2,458,277.74	820,358.03	2,827,888.28
3000	BUILDING FUND	1,910,128.73	.00	.00	.00	51,758.63	1,858,370.10
3001	TURF PROJECT - BLDG	94,522.15	10,500.00	.00	.00	.00	105,022.15
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		2,010,594.76	10,500.00	.00	.00	51,758.63	1,969,336.13
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6430	ROTC	5,679.20	5,679.20	.00	.00	.00	11,358.40
6501	TITLE I	-126,146.80	.00	.00	.00	79,043.78	-205,190.58
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS FUND	-1,850.52	725.52	.00	.00	108.10	-1,233.10
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-54,413.28	.00	.00	.00	35,815.56	-90,228.84
6750	MEDICAID	26,650.14	.00	.00	.00	9,904.24	16,745.90

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	72,430.59	.00	.00	.00	1,210.99	71,219.60
6756	TITLE II-A TEACHER Q	-8,422.33	.00	.00	.00	42,381.58	-50,803.91
6775	OWL GRANT	23,105.25	.00	.00	.00	.00	23,105.25
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-62,967.75	6,404.72	.00	.00	168,464.25	-225,027.28
8000	FOOD SERVICE FUND	246,558.33	32,210.76	.00	.00	66,867.47	211,901.62
TOTAL FOOD SERVICE FUND		246,558.33	32,210.76	.00	.00	66,867.47	211,901.62
TOTAL		5,499,886.57	1,352,781.30	2,451,937.85	2,458,277.74	2,062,229.23	4,784,098.75

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	925,876.72	.00	925,876.72	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	13,787.09	.00	13,787.09	.00
1276	ENGLISH LANGUANGE LE	.00	.00	568.75	.00	568.75	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	967,675.14	.00	967,675.14	.00
2000	OPER RESTRICTED	686,290.14	.00	1,497,157.00	925,876.72	1,071,571.52	185,998.90
2001	OPER UNRESTRICTED	2,050,931.06	1,275,256.70	.00	1,503,512.99	842.40	1,821,832.37
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,710.25	.00	.00	.00	.00	6,710.25
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	14,147.31	71,353.00	.00	.00	87.85	85,412.46
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	38,560.41	.00	.00	.00	867.83	37,692.58
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	-32,165.36	.00	.00	13,787.09	3,569.87	-49,522.32
2276	ENGLISH LANGUAGE LEA	4,870.92	.00	.00	568.75	117.80	4,184.37
2281	NAT SCH LUNCH STUDEN	44,950.46	71,584.00	.00	27,442.58	21,527.85	67,564.03
2282	NSL MATCH GRANT	1,264.33	.00	.00	.00	.00	1,264.33
2293	SEC WORKFORCE CENTER	609.77	.00	.00	.00	.00	609.77
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		2,827,888.28	1,418,193.70	1,497,157.00	2,471,188.13	1,098,585.12	2,173,465.73
3000	BUILDING FUND	1,858,370.10	12,433.12	.00	.00	40,614.35	1,830,188.87
3001	TURF PROJECT - BLDG	105,022.15	.00	.00	.00	.00	105,022.15
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,969,336.13	12,433.12	.00	.00	40,614.35	1,941,154.90
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6430	ROTC	11,358.40	5,679.20	.00	.00	.00	17,037.60
6501	TITLE I	-205,190.58	250,677.10	.00	.00	79,822.40	-34,335.88
6502	MIGRANT	.00	173.26	.00	.00	330.20	-156.94
6570	CARL PERKINS FUND	-1,233.10	.00	.00	.00	1,852.24	-3,085.34
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-90,228.84	109,305.28	.00	.00	47,131.58	-28,055.14
6750	MEDICAID	16,745.90	13,789.67	.00	.00	42,165.32	-11,629.75

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	71,219.60	25,432.33	.00	.00	2,218.50	94,433.43
6756	TITLE II-A TEACHER Q	-50,803.91	43,149.64	.00	.00	-7,438.07	-216.20
6775	OWL GRANT	23,105.25	.00	.00	.00	.00	23,105.25
6780	ESSERF	.00	.00	.00	.00	.00	.00
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-225,027.28	448,206.48	.00	.00	166,082.17	57,097.03
8000	FOOD SERVICE FUND	211,901.62	33,144.36	.00	.00	123,683.21	121,362.77
TOTAL FOOD SERVICE FUND		211,901.62	33,144.36	.00	.00	123,683.21	121,362.77
TOTAL		4,784,098.75	1,911,977.66	2,464,832.14	2,471,188.13	2,396,639.99	4,293,080.43

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	921,667.49	.00	921,667.49	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	402.50	.00	402.50	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	957,435.19	.00	957,435.19	.00
2000	OPER RESTRICTED	185,998.90	.00	1,497,157.00	921,667.49	786,337.55	-24,849.14
2001	OPER UNRESTRICTED	1,821,832.37	2,055,878.04	.00	1,503,555.79	799.60	2,373,355.02
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,710.25	.00	.00	.00	110.45	6,599.80
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	85,412.46	.00	.00	.00	8,435.87	76,976.59
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	37,692.58	.00	.00	.00	1,735.63	35,956.95
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	-49,522.32	99,670.00	.00	7,922.62	1,933.96	40,291.10
2276	ENGLISH LANGUAGE LEA	4,184.37	.00	.00	402.50	1,796.83	1,985.04
2281	NAT SCH LUNCH STUDEN	67,564.03	71,584.00	.00	27,442.58	22,192.83	89,512.62
2282	NSL MATCH GRANT	1,264.33	.00	.00	.00	.00	1,264.33
2293	SEC WORKFORCE CENTER	609.77	14,692.76	.00	.00	.00	15,302.53
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		2,173,465.73	2,241,824.80	1,497,157.00	2,460,990.98	823,342.72	2,628,113.83
3000	BUILDING FUND	1,830,188.87	.00	.00	.00	.00	1,830,188.87
3001	TURF PROJECT - BLDG	105,022.15	2,055.55	.00	.00	.00	107,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,941,154.90	2,055.55	.00	.00	.00	1,943,210.45
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6430	ROTC	17,037.60	.00	.00	.00	.00	17,037.60
6501	TITLE I	-34,335.88	34,335.88	.00	.00	59,441.16	-59,441.16
6502	MIGRANT	-330.20	.00	.00	.00	330.24	-660.44
6570	CARL PERKINS FUND	-3,085.34	3,085.34	.00	.00	2,383.70	-2,383.70
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-28,055.14	28,251.15	.00	.00	74,387.95	-74,191.94
6750	MEDICAID	-11,629.75	29,858.68	.00	.00	46,280.98	-28,052.05

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	94,433.43	.00	.00	.00	-69.00	94,502.43
6756	TITLE II-A TEACHER Q	-42.94	.00	.00	.00	8,093.38	-8,136.32
6775	OWL GRANT	23,105.25	.00	.00	.00	650.32	22,454.93
6784	TITLE VI REAP	.00	.00	.00	.00	90,395.13	-90,395.13
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		57,097.03	95,531.05	.00	.00	281,893.86	-129,265.78
8000	FOOD SERVICE FUND	121,362.77	272,818.35	.00	.00	135,008.39	259,172.73
TOTAL FOOD SERVICE FUND		121,362.77	272,818.35	.00	.00	135,008.39	259,172.73
TOTAL		4,293,080.43	2,612,229.75	2,454,592.19	2,460,990.98	2,197,680.16	4,701,231.23

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	920,829.06	.00	920,829.06	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	43.75	.00	43.75	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	956,238.01	.00	956,238.01	.00
2000	OPER RESTRICTED	-24,849.14	.00	1,497,157.00	920,829.06	650,115.57	-98,636.77
2001	OPER UNRESTRICTED	2,373,355.02	3,201,895.47	.00	1,503,545.39	8,310.00	4,063,395.10
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,599.80	.00	.00	.00	134.89	6,464.91
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	76,976.59	.00	.00	.00	2,844.71	74,131.88
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	35,956.95	.00	.00	.00	1,700.56	34,256.39
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	40,291.10	.00	.00	7,922.62	1,935.95	30,432.53
2276	ENGLISH LANGUAGE LEA	1,985.04	.00	.00	43.75	744.50	1,196.79
2281	NAT SCH LUNCH STUDEN	89,512.62	71,584.00	.00	27,442.58	22,280.54	111,373.50
2282	NSL MATCH GRANT	1,264.33	4,707.87	.00	.00	.00	5,972.20
2293	SEC WORKFORCE CENTER	15,302.53	.00	.00	.00	13,000.00	2,302.53
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		2,628,113.83	3,278,187.34	1,497,157.00	2,459,783.40	701,066.72	4,242,608.05
3000	BUILDING FUND	1,830,188.87	19,996.02	.00	.00	.00	1,850,184.89
3001	TURF PROJECT - BLDG	107,077.70	.00	.00	.00	.00	107,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,943,210.45	19,996.02	.00	.00	.00	1,963,206.47
4000	DEBT SERVICE FUND	.00	.00	.00	.00	41,597.50	-41,597.50
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	41,597.50	-41,597.50
6430	ROTC	17,037.60	6,996.44	.00	.00	.00	24,034.04
6501	TITLE I	-59,441.16	59,827.55	.00	.00	59,293.34	-58,906.95
6502	MIGRANT	-660.44	.00	.00	.00	940.49	-1,600.93
6570	CARL PERKINS FUND	-2,383.70	32,118.70	.00	.00	29,785.70	-50.70
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-74,191.94	74,360.86	.00	.00	42,642.06	-42,473.14
6750	MEDICAID	-28,052.05	26,314.48	.00	.00	31,969.96	-33,707.53

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	94,502.43	.00	.00	.00	100.22	94,402.21
6756	TITLE II-A TEACHER Q	-8,136.32	.00	.00	.00	11,208.34	-19,344.66
6775	OWL GRANT	22,454.93	.00	.00	.00	.00	22,454.93
6784	TITLE VI REAP	-90,395.13	52,162.89	.00	.00	.00	-38,232.24
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-129,265.78	251,780.92	.00	.00	175,940.11	-53,424.97
8000	FOOD SERVICE FUND	259,172.73	189,365.36	.00	.00	145,756.99	302,781.10
TOTAL FOOD SERVICE FUND		259,172.73	189,365.36	.00	.00	145,756.99	302,781.10
TOTAL		4,701,231.23	3,739,329.64	2,453,395.01	2,459,783.40	2,020,599.33	6,413,573.15

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	925,738.50	.00	925,738.50	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	87.50	.00	87.50	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	961,191.20	.00	961,191.20	.00
2000	OPER RESTRICTED	-98,636.77	.00	1,497,157.00	925,738.50	658,294.95	-185,513.22
2001	OPER UNRESTRICTED	4,063,395.10	1,800,702.06	.00	1,503,587.22	768.17	4,359,741.77
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,464.91	.00	.00	.00	139.90	6,325.01
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	74,131.88	.00	.00	.00	6,325.06	67,806.82
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	34,256.39	.00	.00	.00	1,735.58	32,520.81
2271	G/T ADVANCED PLACEME	1,904.42	.00	.00	.00	.00	1,904.42
2275	ALTERNATIVE LEARNING	30,432.53	.00	.00	7,922.62	1,933.09	20,576.82
2276	ENGLISH LANGUAGE LEA	1,196.79	8,280.00	.00	87.50	17.97	9,371.32
2281	NAT SCH LUNCH STUDEN	111,373.50	71,584.00	.00	27,442.58	22,203.98	133,310.94
2282	NSL MATCH GRANT	5,972.20	.00	.00	.00	.00	5,972.20
2293	SEC WORKFORCE CENTER	2,302.53	.00	.00	.00	.00	2,302.53
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		4,242,608.05	1,880,566.06	1,497,157.00	2,464,778.42	691,418.70	4,464,133.99
3000	BUILDING FUND	1,850,184.89	.00	.00	.00	.00	1,850,184.89
3001	TURF PROJECT - BLDG	107,077.70	4,000.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,963,206.47	4,000.00	.00	.00	.00	1,967,206.47
4000	DEBT SERVICE FUND	-41,597.50	.00	.00	.00	.00	-41,597.50
TOTAL DEBT SERVICE FUND		-41,597.50	.00	.00	.00	.00	-41,597.50
6430	ROTC	24,034.04	6,117.79	.00	.00	.00	30,151.83
6501	TITLE I	-58,906.95	89,059.26	.00	.00	58,521.95	-28,369.64
6502	MIGRANT	-1,427.67	.00	.00	.00	330.24	-1,757.91
6570	CARL PERKINS FUND	-50.70	.00	.00	.00	243.73	-294.43
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-42,473.14	67,279.99	.00	.00	47,865.45	-23,058.60
6750	MEDICAID	-33,707.53	3,724.98	.00	.00	35,034.75	-65,017.30

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	94,402.21	.00	.00	.00	236.90	94,165.31
6756	TITLE II-A TEACHER Q	-19,517.92	.00	.00	.00	9,180.55	-28,698.47
6775	OWL GRANT	22,454.93	.00	.00	.00	.00	22,454.93
6784	TITLE VI REAP	-38,232.24	.00	.00	.00	.00	-38,232.24
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-53,424.97	166,182.02	.00	.00	151,413.57	-38,656.52
8000	FOOD SERVICE FUND	302,781.10	157,073.64	.00	.00	116,642.92	343,211.82
TOTAL FOOD SERVICE FUND		302,781.10	157,073.64	.00	.00	116,642.92	343,211.82
TOTAL		6,413,573.15	2,207,821.72	2,458,348.20	2,464,778.42	1,920,666.39	6,694,298.26

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	923,467.34	.00	923,467.34	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	280.00	.00	280.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.58	.00	27,442.58	.00
1282	NSL GRANT	.00	.00	367.50	.00	367.50	.00
TOTAL TEACHER SALARY FUND		.00	.00	959,480.04	.00	959,480.04	.00
2000	OPER RESTRICTED	-185,513.22	.00	1,497,157.00	923,467.34	712,609.08	-324,432.64
2001	OPER UNRESTRICTED	4,303,854.97	1,599,635.23	.00	1,503,577.95	777.44	4,399,134.81
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,325.01	.00	.00	.00	.00	6,325.01
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	204,356.00	.00	.00	.00	204,356.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	67,806.82	.00	.00	.00	2,064.48	65,742.34
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	32,520.81	.00	.00	.00	1,735.56	30,785.25
2271	G/T ADVANCED PLACEME	1,904.42	1,250.00	.00	.00	.00	3,154.42
2275	ALTERNATIVE LEARNING	20,576.82	.00	.00	7,922.62	1,932.22	10,721.98
2276	ENGLISH LANGUAGE LEA	9,371.32	.00	.00	280.00	58.17	9,033.15
2281	NAT SCH LUNCH STUDEN	133,310.94	71,584.00	.00	27,442.58	23,847.15	153,605.21
2282	NSL MATCH GRANT	5,972.20	.00	.00	367.50	79.69	5,525.01
2293	SEC WORKFORCE CENTER	2,302.53	14,692.76	.00	.00	.00	16,995.29
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		4,408,247.19	1,891,517.99	1,497,157.00	2,463,057.99	743,103.79	4,590,760.40
3000	BUILDING FUND	1,850,184.89	.00	.00	.00	.00	1,850,184.89
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,967,206.47	.00	.00	.00	.00	1,967,206.47
4000	DEBT SERVICE FUND	-41,597.50	.00	.00	.00	.00	-41,597.50
TOTAL DEBT SERVICE FUND		-41,597.50	.00	.00	.00	.00	-41,597.50
6430	ROTC	30,151.83	6,071.79	.00	.00	.00	36,223.62
6501	TITLE I	-28,369.64	28,369.64	.00	.00	58,515.37	-58,515.37
6502	MIGRANT	-1,757.91	1,757.91	.00	.00	-145.55	145.55
6570	CARL PERKINS FUND	-294.43	294.43	.00	.00	2,587.81	-2,587.81
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-23,058.60	23,058.60	.00	.00	43,824.67	-43,824.67
6750	MEDICAID	-65,017.30	1,975.50	.00	.00	38,857.49	-101,899.29

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	94,165.31	.00	.00	.00	.00	94,165.31
6756	TITLE II-A TEACHER Q	-28,698.47	28,698.47	.00	.00	8,300.00	-8,300.00
6775	OWL GRANT	22,454.93	3,750.00	.00	.00	.00	26,204.93
6784	TITLE VI REAP	-38,232.24	.00	.00	.00	.00	-38,232.24
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-38,656.52	93,976.34	.00	.00	151,939.79	-96,619.97
8000	FOOD SERVICE FUND	343,211.82	136,155.41	.00	.00	93,864.45	385,502.78
TOTAL FOOD SERVICE FUND		343,211.82	136,155.41	.00	.00	93,864.45	385,502.78
TOTAL		6,638,411.46	2,121,649.74	2,456,637.04	2,463,057.99	1,948,388.07	6,805,252.18

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	924,330.78	.00	924,330.78	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	87.50	.00	87.50	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	28,257.58	.00	28,257.58	.00
1282	NSL GRANT	.00	.00	490.00	.00	490.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	961,088.48	.00	961,088.48	.00
2000	OPER RESTRICTED	-324,432.64	250.00	1,497,157.00	924,330.78	635,888.87	-387,245.29
2001	OPER UNRESTRICTED	4,399,655.36	1,209,273.85	.00	1,503,594.26	761.13	4,104,573.82
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	6,325.01	.00	.00	.00	1,721.59	4,603.42
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	204,356.00	96,302.00	.00	.00	.00	300,658.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	65,742.34	.00	.00	.00	1,514.00	64,228.34
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	30,785.25	.00	.00	.00	1,735.54	29,049.71
2271	G/T ADVANCED PLACEME	3,154.42	.00	.00	.00	1,806.75	1,347.67
2275	ALTERNATIVE LEARNING	10,721.98	.00	.00	7,922.62	1,940.92	858.44
2276	ENGLISH LANGUAGE LEA	9,033.15	.00	.00	87.50	483.00	8,462.65
2281	NAT SCH LUNCH STUDEN	153,605.21	71,584.00	.00	28,257.58	23,093.84	173,837.79
2282	NSL MATCH GRANT	5,525.01	.00	.00	490.00	106.24	4,928.77
2293	SEC WORKFORCE CENTER	16,995.29	.00	.00	.00	.00	16,995.29
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		4,591,280.95	1,377,409.85	1,497,157.00	2,464,682.74	669,051.88	4,332,113.18
3000	BUILDING FUND	1,850,184.89	.00	.00	.00	.00	1,850,184.89
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,967,206.47	.00	.00	.00	.00	1,967,206.47
4000	DEBT SERVICE FUND	-41,597.50	.00	.00	.00	.00	-41,597.50
TOTAL DEBT SERVICE FUND		-41,597.50	.00	.00	.00	.00	-41,597.50
6430	ROTC	36,223.62	6,373.69	.00	.00	.00	42,597.31
6501	TITLE I	-58,515.37	58,926.37	.00	.00	61,992.98	-61,581.98
6502	MIGRANT	-375.00	375.00	.00	.00	330.80	-330.80
6570	CARL PERKINS FUND	-2,587.81	2,587.81	.00	.00	.00	.00
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-43,824.67	44,379.88	.00	.00	44,138.28	-43,583.07
6750	MEDICAID	-101,899.29	22,920.86	.00	.00	35,971.76	-114,950.19

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	94,165.31	.00	.00	.00	914.99	93,250.32
6756	TITLE II-A TEACHER Q	-8,300.00	11,400.00	.00	.00	5,225.94	-2,125.94
6775	OWL GRANT	26,204.93	.00	.00	.00	454.70	25,750.23
6784	TITLE VI REAP	-38,232.24	1,403.21	.00	.00	15,494.82	-52,323.85
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-97,140.52	148,366.82	.00	.00	164,524.27	-113,297.97
8000	FOOD SERVICE FUND	385,502.78	168,975.75	.00	.00	138,999.48	415,479.05
TOTAL FOOD SERVICE FUND		385,502.78	168,975.75	.00	.00	138,999.48	415,479.05
TOTAL		6,805,252.18	1,694,752.42	2,458,245.48	2,464,682.74	1,933,664.11	6,559,903.23

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	922,423.49	.00	922,423.49	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	.00	.00	.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	29,015.58	.00	29,015.58	.00
1282	NSL GRANT	.00	.00	501.67	.00	501.67	.00
TOTAL TEACHER SALARY FUND		.00	.00	959,863.36	.00	959,863.36	.00
2000	OPER RESTRICTED	-387,245.29	.00	1,497,157.00	922,423.49	621,644.17	-434,155.95
2001	OPER UNRESTRICTED	4,104,573.82	1,207,098.02	.00	1,497,853.72	6,501.67	3,807,316.45
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	4,603.42	.00	.00	.00	842.79	3,760.63
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	300,658.00	.00	.00	.00	.00	300,658.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	64,228.34	.00	.00	.00	1,606.40	62,621.94
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	29,049.71	.00	.00	.00	1,700.40	27,349.31
2271	G/T ADVANCED PLACEME	1,347.67	.00	.00	.00	176.52	1,171.15
2275	ALTERNATIVE LEARNING	858.44	.00	.00	7,922.62	1,938.04	-9,002.22
2276	ENGLISH LANGUAGE LEA	8,462.65	.00	.00	.00	100.40	8,362.25
2281	NAT SCH LUNCH STUDEN	173,837.79	71,584.00	.00	29,015.58	23,241.63	193,164.58
2282	NSL MATCH GRANT	4,928.77	.00	.00	501.67	108.05	4,319.05
2293	SEC WORKFORCE CENTER	16,995.29	.00	.00	.00	.00	16,995.29
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		4,332,113.18	1,278,682.02	1,497,157.00	2,457,717.08	657,860.07	3,992,375.05
3000	BUILDING FUND	1,850,184.89	.00	.00	.00	14,710.00	1,835,474.89
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,967,206.47	.00	.00	.00	14,710.00	1,952,496.47
4000	DEBT SERVICE FUND	-41,597.50	.00	.00	.00	.00	-41,597.50
TOTAL DEBT SERVICE FUND		-41,597.50	.00	.00	.00	.00	-41,597.50
6430	ROTC	42,597.31	6,373.69	.00	.00	.00	48,971.00
6501	TITLE I	-61,581.98	96,518.23	.00	.00	67,187.73	-32,251.48
6502	MIGRANT	-330.80	504.05	.00	.00	2,100.87	-1,927.62
6570	CARL PERKINS FUND	.00	713.00	.00	.00	1,161.02	-448.02
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-43,583.07	64,398.68	.00	.00	42,555.59	-21,739.98
6750	MEDICAID	-114,950.19	41,312.32	.00	.00	34,199.94	-107,837.81

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	93,250.32	.00	.00	.00	.00	93,250.32
6756	TITLE II-A TEACHER Q	-2,125.94	5,225.94	.00	.00	3,100.00	.00
6775	OWL GRANT	25,750.23	.00	.00	.00	.00	25,750.23
6784	TITLE VI REAP	-52,323.85	.00	.00	.00	.00	-52,323.85
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-113,297.97	215,045.91	.00	.00	150,305.15	-48,557.21
8000	FOOD SERVICE FUND	415,479.05	164,307.37	.00	.00	142,865.13	436,921.29
TOTAL FOOD SERVICE FUND		415,479.05	164,307.37	.00	.00	142,865.13	436,921.29
TOTAL		6,559,903.23	1,658,035.30	2,457,020.36	2,457,717.08	1,925,603.71	6,291,638.10

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	922,596.45	.00	922,596.45	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.62	.00	7,922.62	.00
1276	ENGLISH LANGUANGE LE	.00	.00	.00	.00	.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,495.08	.00	27,495.08	.00
1282	NSL GRANT	.00	.00	402.50	.00	402.50	.00
TOTAL TEACHER SALARY FUND		.00	.00	958,416.65	.00	958,416.65	.00
2000	OPER RESTRICTED	-434,155.95	.00	1,497,157.00	922,596.45	629,257.65	-488,853.05
2001	OPER UNRESTRICTED	3,807,316.45	1,310,069.02	.00	1,503,627.13	728.26	3,613,030.08
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	3,760.63	.00	.00	.00	.00	3,760.63
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	300,658.00	.00	.00	.00	.00	300,658.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	62,621.94	.00	.00	.00	31.80	62,590.14
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	27,349.31	.00	.00	.00	1,743.87	25,605.44
2271	G/T ADVANCED PLACEME	1,171.15	.00	.00	.00	.00	1,171.15
2275	ALTERNATIVE LEARNING	-9,002.22	.00	.00	7,922.62	1,984.97	-18,909.81
2276	ENGLISH LANGUAGE LEA	8,362.25	.00	.00	.00	.00	8,362.25
2281	NAT SCH LUNCH STUDEN	193,164.58	71,584.00	.00	27,495.08	22,420.02	214,833.48
2282	NSL MATCH GRANT	4,319.05	.00	.00	402.50	89.53	3,827.02
2293	SEC WORKFORCE CENTER	16,995.29	.00	.00	.00	.00	16,995.29
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		3,992,375.05	1,381,653.02	1,497,157.00	2,462,043.78	656,256.10	3,752,885.19
3000	BUILDING FUND	1,835,474.89	.00	.00	.00	6,216.56	1,829,258.33
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,952,496.47	.00	.00	.00	6,216.56	1,946,279.91
4000	DEBT SERVICE FUND	-41,597.50	.00	.00	235,000.00	41,938.50	-318,536.00
TOTAL DEBT SERVICE FUND		-41,597.50	.00	.00	235,000.00	41,938.50	-318,536.00
6430	ROTC	48,971.00	6,373.69	.00	.00	.00	55,344.69
6501	TITLE I	-32,251.48	62,569.15	.00	.00	58,792.91	-28,475.24
6502	MIGRANT	-1,927.62	2,358.81	.00	.00	845.87	-414.68
6570	CARL PERKINS FUND	-448.02	448.02	.00	.00	43.18	-43.18
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-21,739.98	44,048.89	.00	.00	39,940.29	-17,631.38
6750	MEDICAID	-107,837.81	54,571.74	.00	.00	25,346.38	-78,612.45

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	93,250.32	.00	.00	.00	.00	93,250.32
6756	TITLE II-A TEACHER Q	.00	10,625.00	.00	.00	9,475.00	1,150.00
6775	OWL GRANT	25,750.23	.00	.00	.00	326.61	25,423.62
6784	TITLE VI REAP	-52,323.85	.00	57,890.81	.00	.00	5,566.96
6786	TITLE IV	.00	.00	.00	57,890.81	.00	-57,890.81
TOTAL FEDERAL FUNDS		-48,557.21	180,995.30	57,890.81	57,890.81	134,770.24	-2,332.15
8000	FOOD SERVICE FUND	436,921.29	113,654.48	.00	.00	128,838.66	421,737.11
TOTAL FOOD SERVICE FUND		436,921.29	113,654.48	.00	.00	128,838.66	421,737.11
TOTAL		6,291,638.10	1,676,302.80	2,513,464.46	2,754,934.59	1,926,436.71	5,800,034.06

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,610,809.02	.00	1,610,809.02	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	10,317.04	.00	10,317.04	.00
1276	ENGLISH LANGUANGE LE	.00	.00	.00	.00	.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	54,885.16	.00	54,885.16	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	1,676,011.22	.00	1,676,011.22	.00
2000	OPER RESTRICTED	-488,865.97	.00	1,497,157.00	1,610,809.02	835,984.62	-1,438,502.61
2001	OPER UNRESTRICTED	3,613,030.08	2,267,288.38	8,000.00	1,822,202.53	688.86	4,065,427.07
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	.00	5,000.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	3,760.63	.00	.00	.00	.00	3,760.63
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	300,658.00	.00	.00	.00	.00	300,658.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	62,590.14	.00	.00	.00	.00	62,590.14
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	25,605.44	.00	.00	.00	3,482.04	22,123.40
2271	G/T ADVANCED PLACEME	1,171.15	.00	.00	.00	.00	1,171.15
2275	ALTERNATIVE LEARNING	-18,909.81	.00	.00	10,317.04	2,576.52	-31,803.37
2276	ENGLISH LANGUAGE LEA	8,362.25	.00	.00	.00	.00	8,362.25
2281	NAT SCH LUNCH STUDEN	214,833.48	71,584.00	.00	54,885.16	44,753.68	186,778.64
2282	NSL MATCH GRANT	3,827.02	.00	.00	.00	.00	3,827.02
2293	SEC WORKFORCE CENTER	16,995.29	14,692.76	.00	.00	.00	31,688.05
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		3,752,872.27	2,353,565.14	1,505,157.00	3,498,213.75	887,485.72	3,225,894.94
3000	BUILDING FUND	1,829,258.33	.00	.00	.00	.00	1,829,258.33
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,946,279.91	.00	.00	.00	.00	1,946,279.91
4000	DEBT SERVICE FUND	-318,536.00	.00	318,536.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		-318,536.00	.00	318,536.00	.00	.00	.00
6430	ROTC	55,344.69	6,373.69	.00	.00	.00	61,718.38
6501	TITLE I	-28,475.24	54,602.45	.00	.00	117,715.93	-91,588.72
6502	MIGRANT	-414.68	588.70	.00	.00	662.98	-488.96
6570	CARL PERKINS FUND	-43.18	43.18	.00	.00	42.32	-42.32
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-17,631.38	33,636.22	.00	.00	66,240.16	-50,235.32
6750	MEDICAID	-78,612.45	86,535.21	.00	.00	17,353.16	-9,430.40

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	93,250.32	45,911.23	.00	.00	.00	139,161.55
6756	TITLE II-A TEACHER Q	1,150.00	.00	.00	.00	.00	1,150.00
6775	OWL GRANT	25,423.62	3,750.00	.00	.00	.00	29,173.62
6780	ESSERF	.00	.00	.00	.00	51,450.02	-51,450.02
6784	TITLE VI REAP	5,566.96	.00	.00	.00	5,566.96	.00
6786	TITLE IV	-57,890.81	57,890.81	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		-2,332.15	289,331.49	.00	.00	259,031.53	27,967.81
8000	FOOD SERVICE FUND	421,737.11	226,028.30	.00	.00	202,898.59	444,866.82
TOTAL FOOD SERVICE FUND		421,737.11	226,028.30	.00	.00	202,898.59	444,866.82
TOTAL		5,800,021.14	2,868,924.93	3,499,704.22	3,498,213.75	3,025,427.06	5,645,009.48

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 12 THROUGH 13 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	884,085.46	.00	884,085.46	.00
1011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	1,020.00	.00	1,020.00	.00
1240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,922.64	.00	7,922.64	.00
1276	ENGLISH LANGUANGE LE	.00	.00	.00	.00	.00	.00
1281	NAT SCH LUNCH STUDEN	.00	.00	27,442.40	.00	27,442.40	.00
1282	NSL GRANT	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		.00	.00	920,470.50	.00	920,470.50	.00
2000	OPER RESTRICTED	-1,438,502.61	-250.00	1,501,537.00	864,085.46	467,854.60	-1,269,155.67
2001	OPER UNRESTRICTED	4,065,427.07	1,916,923.56	.00	1,556,719.12	6,766.67	4,418,864.84
2007	GLR GRANT - INT	5,000.00	.00	.00	.00	5,000.00	.00
2011	BEYOND THE BELL	.00	.00	.00	.00	.00	.00
2014	INNOVATION GRANT	3,760.63	.00	.00	.00	.00	3,760.63
2020	AUTISM GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	300,658.00	.00	.00	.00	300,658.00	.00
2222	ENHANCED TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	62,590.14	.00	.00	1,020.00	220.67	61,349.47
2240	LEA SP ED SUPV	.00	11,303.22	.00	.00	11,303.22	.00
2244	SP ED EXT SCH YEAR	3,347.84	.00	.00	.00	.00	3,347.84
2255	CH W/DIS RES TREATME	1,466.73	.00	.00	.00	.00	1,466.73
2265	SP ED CATASTROPHIC F	22,123.40	27,995.93	.00	.00	1,736.71	48,382.62
2271	G/T ADVANCED PLACEME	1,171.15	.00	.00	.00	.00	1,171.15
2275	ALTERNATIVE LEARNING	-31,803.37	24,918.00	.00	7,922.64	-14,808.01	.00
2276	ENGLISH LANGUAGE LEA	8,362.25	.00	.00	.00	.00	8,362.25
2281	NAT SCH LUNCH STUDEN	186,778.64	71,582.00	.00	27,442.40	106,931.41	123,986.83
2282	NSL MATCH GRANT	3,827.02	.00	.00	.00	- .31	3,827.33
2293	SEC WORKFORCE CENTER	31,688.05	.00	.00	.00	11,916.78	19,771.27
2340	VOCATIONAL START-UP	.00	.00	.00	.00	.00	.00
TOTAL OPER RESTRICTED		3,225,894.94	2,052,472.71	1,501,537.00	2,457,189.62	897,579.74	3,425,135.29
3000	BUILDING FUND	1,829,258.33	21,369.12	19,139.16	.00	85,312.16	1,784,454.45
3001	TURF PROJECT - BLDG	111,077.70	.00	.00	.00	.00	111,077.70
3402	BLD ACA FAC CATASTRO	5,943.88	.00	.00	.00	.00	5,943.88
3404	ACA FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,946,279.91	21,369.12	19,139.16	.00	85,312.16	1,901,476.03
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6430	ROTC	61,718.38	6,373.69	.00	.00	68,102.61	-10.54
6501	TITLE I	-91,588.72	121,940.88	.00	.00	74,403.08	-44,050.92
6502	MIGRANT	-232.07	405.73	.00	.00	327.10	-153.44
6570	CARL PERKINS FUND	-42.32	42.32	.00	.00	144.00	-144.00
6578	SUPP GNT IMP ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THR	-50,235.32	68,274.20	.00	.00	36,923.93	-18,885.05
6750	MEDICAID	-9,430.40	2,697.32	.00	.00	10,664.00	-17,397.08

WYNNE PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 12 THROUGH 13 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	139,161.55	47,877.95	.00	.00	112.98	186,926.52
6756	TITLE II-A TEACHER Q	1,150.00	.00	.00	.00	100.00	1,050.00
6775	OWL GRANT	29,173.62	.00	.00	.00	.00	29,173.62
6780	ESSERF	-51,450.02	91,138.03	.00	.00	43,887.55	-4,199.54
6784	TITLE VI REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUNDS		28,224.70	338,750.12	.00	.00	234,665.25	132,309.57
8000	FOOD SERVICE FUND	444,866.82	100,477.00	.00	.00	57,033.45	488,310.37
TOTAL FOOD SERVICE FUND		444,866.82	100,477.00	.00	.00	57,033.45	488,310.37
TOTAL		5,645,266.37	2,513,068.95	2,441,146.66	2,457,189.62	2,195,061.10	5,947,231.26