

LEE COUNTY SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 13

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	DISTRICT	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	3,051,535.66	.00	3,051,535.66	.00
1001	OTHER GENERAL OPERAT	.00	.00	156,474.86	.00	156,474.86	.00
1011	SAVE THE CHILDREN	.00	.00	.00	.00	.00	.00
1223	PROFES.DEVELOPMENT-A	.00	.00	6,500.00	.00	6,500.00	.00
1246	MENTOR PROGRAM	.00	.00	5,600.00	.00	5,600.00	.00
1275	ALE FUND	.00	.00	.00	.00	.00	.00
1281	NSLA (ACT 59)	.00	.00	235,665.37	.00	235,665.37	.00
1365	ABC-CENTER	.00	.00	219,736.12	.00	219,736.12	.00
TOTAL	TEACHER SALARY FUND	.00	.00	3,675,512.01	.00	3,675,512.01	.00
2000	OPERATING FUND	.00	.00	5,977,777.95	3,051,535.66	2,926,242.29	.00
2001	OTHER GENERAL OPERAT	2,577,619.44	6,406,904.18	-1,841,699.41	6,217,169.81	788,009.66	137,644.74
2002	SCHWAB GRANT (SE)	.00	.00	.00	.00	.00	.00
2003	TEACHER APPRECIATION	307.54	62.50	.00	.00	.00	370.04
2004	COMMUNITY FOUNDATION	.00	.00	.00	.00	.00	.00
2005	GR DISTANT LEARNING	964.82	.00	.00	.00	.00	964.82
2006	COMMUNITY FOUNDATION	3,125.00	.00	.00	.00	351.98	2,773.02
2009	YOUTH APPRENTICESHIP	.00	.00	.00	.00	.00	.00
2011	SAVE THE CHILDREN	.00	46,132.00	.00	.00	46,132.00	.00
2012	EXXON MOBILE GRANT (	530.69	500.00	.00	.00	506.09	524.60
2013	EXXON MOBILE GRANT (	411.00	500.00	.00	.00	.00	911.00
2015	PEPSI-CENTRAL OFFICE	189.56	.00	.00	.00	.00	189.56
2019	ACCURED PULLBACK	.00	.00	.00	.00	.00	.00
2099	CD ACCOUNT	27,473.51	37.72	.00	.00	.00	27,511.23
2218	DECLINING ENROLLMENT	4,040.59	101,933.00	.00	.00	105,973.59	.00
2222	SUPP TRANSPORTATION	22,358.00	.00	.00	.00	22,358.00	.00
2223	PROFES.DEVELOPMENT-A	13,692.17	41,388.00	.00	6,500.00	44,284.31	4,295.86
2240	LEA SP ED SUPERVISOR	4,483.94	3,729.00	.00	.00	8,212.94	.00
2244	SP ED EXTENDED SCH Y	.00	.00	.00	.00	.00	.00
2246	MENTOR PROGRAM	1,263.90	4,400.00	.00	5,600.00	.00	63.90
2271	GT-SCH IMP&PROF DEVE	50.00	150.00	.00	.00	.00	200.00
2275	ALT LEARNING ENVIRON	995.96	91,705.00	.00	.00	92,700.96	.00
2281	NSLA (ACT 59)	226,670.18	1,336,787.00	.00	291,759.97	729,704.65	541,992.56
2293	SVAC	.00	.00	.00	.00	.00	.00
2300	JAG SPECIALIST	.00	.00	.00	.00	.00	.00
2340	JAG START UP EQUIPME	.00	.00	.00	.00	.00	.00
2365	ABC-CENTER	.00	530,782.00	.00	219,736.12	266,333.55	44,712.33
2376	CORE KNOWLEDGE FOUND	.00	.00	.00	.00	.00	.00
2385	QUALITY APPROVAL GRA	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	13,616.00	10,212.00	.00	.00	.00	23,828.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2903	PILOT TEACHER EVALUA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,897,792.30	8,575,222.40	4,136,078.54	9,792,301.56	5,030,810.02	785,981.66
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	82,917.00	75,000.00	7,917.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	82,917.00	75,000.00	7,917.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	170,131.85	1,343,439.49	.00	.00	1,513,571.34	.00
6505	TITLE I SCH IMPROVEM	.00	55,454.56	.00	.00	55,454.56	.00
6510	TITLE I(PART D)D.T.H	.00	.00	.00	.00	.00	.00
6511	ARRA ESEA SFSF	.00	.00	.00	.00	.00	.00
6516	TITLE I STIMULUS	.00	.00	.00	.00	.00	.00
6517	TITLE I SCH IMP ARRA	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOB FUNDIN	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6564	DHS SOCIAL WORKER	.08	.00	.00	.00	.00	.08
6570	CARL PERKINS	.00	34,103.51	.00	.00	33,669.00	434.51
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6596	ENH. ED TECHNOLOGY G	.00	.00	.00	.00	.00	.00
6702	VI-B	.00	259,495.33	.00	.00	259,495.33	.00
6721	ARRA IDEA SP ED	.00	.00	.00	.00	.00	.00
6750	ARK MEDICAID PROGRAM	5,235.53	53,643.81	.00	.00	19,629.02	39,250.32
6752	ARMAC-MEDICAID ADM C	2,587.59	45,968.62	.00	.00	9,066.66	39,489.55
6756	TITLE II-A(IMP.T.QUA	36,464.43	12,218.54	.00	.00	48,682.97	.00
6781	TITLE IV-A-SAFE&DRUG	1,769.97	.00	.00	1,769.97	.00	.00
6784	TITLE VI (REAP)	.00	36,385.60	.00	.00	36,385.60	.00
6790	JAG INTERNSHIP PROGR	.00	.00	.00	.00	.00	.00
6801	ARRA SFSF NEW CONSTR	.00	.00	.00	.00	.00	.00
6802	ARRA MODERNIZATION	.00	.00	.00	.00	.00	.00
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	216,189.45	1,840,709.46	.00	1,769.97	1,975,954.48	79,174.46
7100	ATHLETIC (HS)	4,471.49	14,799.22	5,349.67	.00	24,620.38	.00
7101	ATHLETIC TOURNAMENT	1,031.00	.00	.00	.00	.00	1,031.00
7102	CHEERLEADERS (HS)	330.00	1,633.00	.00	.00	.00	1,963.00
7103	FOREIGN LANGUAGE TRI	19.04	.00	.00	.00	.00	19.04
7104	JOURNALISM CLASS	.00	.00	.00	.00	.00	.00
7105	ATHLETIC CALENDAR	.00	.00	.00	.00	.00	.00
7106	GATE RECEIPTS	2,730.36	17,486.00	.00	5,349.67	13,940.00	926.69
7107	TROJAN LICENSE PLATE	.00	.00	.00	.00	.00	.00
7112	VOLLEYBALL (BOOSTER)	.00	.00	.00	.00	.00	.00
7115	FOOTBALL (HS)	.00	.00	.00	.00	.00	.00
7120	BASEBALL (HS)	50.00	.00	.00	.00	.00	50.00
7121	PTA DONATION	.00	.00	.00	.00	.00	.00
7201	SCHOLARSHIP(HS)	.00	.00	.00	.00	.00	.00
7205	SENIOR CLASS (HS)	.00	.00	654.08	.00	654.08	.00
7210	SOPHMORE CLASS (HS)	1,287.01	.00	.00	.00	.00	1,287.01
7215	JUNIOR CLASS(HS)	634.58	1,680.00	.00	.00	1,148.96	1,165.62
7220	FRESHMAN CLASS(HS)	255.06	.00	.00	.00	.00	255.06
7310	BAND (HS)	1,541.80	3,710.00	.00	.00	3,848.18	1,403.62
7315	BETA CLUB (HS)	575.30	.00	.00	.00	.00	575.30

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7316	CARPENTRY (HS)	.00	270.00	.00	.00	.00	270.00
7325	COUNSELORS (HS)	826.40	268.00	.00	.00	112.00	982.40
7330	DRAMA CLUB (HS)	2.78	.00	.00	.00	.00	2.78
7335	EXPLORERS (HS)	.00	.00	.00	.00	.00	.00
7340	FBLA (HS)	162.00	.00	.00	.00	.00	162.00
7345	FFA (HS)	.00	.00	.00	.00	.00	.00
7350	FCCLA (HS)	325.00	750.00	.00	.00	571.00	504.00
7360	HOSA (HS)	.00	.00	.00	.00	.00	.00
7365	LIBRARY (HS)	79.98	.00	.00	.00	.00	79.98
7370	MUSIC (HS)	22.46	.00	.00	.00	.00	22.46
7371	NAT'L HONOR SOCIETY	.00	.00	.00	.00	.00	.00
7375	GRAPHIC COMM. (HS)	.00	.00	.00	.00	.00	.00
7380	STUDENT COUNCIL (HS)	245.00	.00	.00	.00	200.00	45.00
7390	FUTURE PROBLEM SOLVI	.00	.00	.00	.00	.00	.00
7392	QUIZ BOWL (HS)	1.00	.00	502.00	.00	503.00	.00
7394	DRAFTING (HS)	315.00	270.00	.00	.00	234.00	351.00
7396	FRENCH (HS)	11.05	.00	.00	.00	.00	11.05
7397	SPANISH (HS)	10.06	.00	.00	.00	.00	10.06
7399	STUDENT INCENTIVES (	216.27	71.96	.00	.00	.00	288.23
7405	ACADEMIC COMP. (HS)	149.48	.00	.00	.00	.00	149.48
7410	GENERAL SPECIAL (HS)	17.40	.00	.00	.00	.00	17.40
7415	HOSPITALITY (HS)	416.67	.00	.00	.00	.00	416.67
7416	PEPSI-HS	684.43	633.09	.00	1,156.08	69.60	91.84
7420	LOCKERS	.00	.00	.00	.00	.00	.00
7425	LOST-DMG BOOKS (HS)	63.29	.00	.00	.00	.00	63.29
7430	SNACK MACHINE (HS)	628.38	4,010.80	.00	.00	3,763.60	875.58
7440	ART CLUB (HS)	63.20	.00	.00	.00	.00	63.20
7445	YOUNG ED. WOMEN (HS)	.00	.00	.00	.00	.00	.00
7450	WELDING (HS)	.00	.00	.00	.00	.00	.00
7455	YEAR BOOK (HS)	.00	.00	.00	.00	.00	.00
7456	BERKLEE COLLEGE FUND	1,795.00	.00	.00	.00	.00	1,795.00
7500	LOST BOOK FUND (SM)	39.69	.00	.00	.00	.00	39.69
7501	CHEERLEADERS (JH)	2,203.66	.00	.00	.00	1,988.25	215.41
7502	PBIS- SM	915.80	2,268.00	.00	.00	1,990.05	1,193.75
7503	SPIRIT TOWELS	.00	.00	.00	.00	.00	.00
7510	TEAM A (SM)	24.58	.00	.00	.00	.00	24.58
7511	BOOK CLUB (SM)	35.00	.00	.00	.00	.00	35.00
7530	GIRLS OF PROMISE (SM)	8.20	.00	.00	.00	.00	8.20
7600	GENERAL ACTIVITY (SM)	115.23	1,136.13	395.90	.00	1,647.26	.00
7601	SOC WORKER (SM)	637.70	.00	.00	.00	192.74	444.96
7610	EARNIE'S SNAX SALES	331.80	2,218.50	.00	395.90	1,633.31	521.09
7611	PEPSI-SM	218.53	.00	.00	.00	.00	218.53
7630	STUDENT ACTIVITY FD	.00	.00	.00	.00	.00	.00
7640	SCHOOL PICTURES (SM)	.00	.00	.00	.00	.00	.00
7650	STUDENT COUNCIL (SM)	129.49	.00	.00	.00	.00	129.49
7651	FBLA (SM)	423.43	.00	.00	.00	.00	423.43
7660	LIBRARY (SM)	591.60	.00	.00	.00	551.37	40.23
7670	MIDDLE SCHOOL CHORUS	96.82	.00	.00	.00	.00	96.82
7675	6TH GRADE	12.58	.00	.00	.00	.00	12.58
7685	COUNSELORS (SM)	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7690	8TH GRADE GRADUATION	46.05	.00	.00	.00	.00	46.05
7691	PRESIDENTIAL INAUGUR	258.63	.00	.00	.00	258.63	.00
7700	GENERAL ACTIVITY (SE)	.00	.00	.00	.00	.00	.00
7701	DYE PROJECT	2,111.51	.00	.00	.00	.00	2,111.51
7702	GT-SE	.00	.00	.00	.00	.00	.00
7703	PBIS (WE)	767.48	343.49	.00	.00	333.34	777.63
7720	PEPSI (SE)	.00	.00	.00	.00	.00	.00
7730	BOOKSTORE (SE)	67.62	.00	.00	.00	.00	67.62
7740	LIBRARY (SE)	180.96	.00	.00	.00	.00	180.96
7770	EARNIE'S SNACK (SE)	.00	.00	.00	.00	.00	.00
7775	COUNSELORS (SE)	.00	.00	.00	.00	.00	.00
7780	SCHOOL PICTURES (SE)	.00	.00	.00	.00	.00	.00
7800	GENERAL ACTIVITY (WE)	4,495.49	3,085.00	.00	167.48	4,241.00	3,172.01
7801	YEAR END FIELD TRIP	695.50	.00	.00	.00	.00	695.50
7810	BOOKSTORE (WE)	229.22	.00	.00	.00	.00	229.22
7820	PEPSI-WE	75.64	73.65	.00	.00	132.42	16.87
7830	EARNIE'S (WE)	.00	600.55	167.48	.00	768.03	.00
7840	SPECIAL PROGRAM (WE)	702.61	.00	.00	.00	.00	702.61
7850	SCHOOL PICTURE (WE)	28.66	.00	.00	.00	.00	28.66
7860	COUNSELOR (WE)	94.40	.00	.00	.00	.00	94.40
7870	FIELD TRIP GRANT (WE)	138.00	.00	.00	.00	.00	138.00
7880	LIBRARY (WE)	1,105.34	.00	.00	.00	.00	1,105.34
7890	FLORAL (WE)	11.40	.00	.00	.00	.00	11.40
7900	LOST BOOK (WE)	.00	.00	.00	.00	.00	.00
7910	COMMUNITY FOUNDATION	1,930.00	.00	.00	.00	.00	1,930.00
7995	PARTNERS IN PRIDE	.00	2,270.53	.00	.00	1,565.91	704.62
7996	ALE DROP OUT RETENTI	81.93	.00	.00	.00	.00	81.93
7997	HOMELESS (LS)	120.00	.00	.00	.00	.00	120.00
7998	ABC ACTIVITY	6,069.35	129.08	.00	.00	.00	6,198.43
7999	SECRETARY'S APPRE. D	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	43,954.39	57,707.00	7,069.13	7,069.13	64,967.11	36,694.28
8000	FOOD SERVICE FUND	74,072.69	680,778.61	.00	.00	584,359.54	170,491.76
8641	FS SUMMER DHS	4,233.61	4,895.11	.00	.00	6,423.32	2,705.40
8672	ARRA LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	78,306.30	685,673.72	.00	.00	590,782.86	173,197.16
TOTAL		3,236,242.44	11,159,312.58	7,901,576.68	9,876,140.66	11,345,943.48	1,075,047.56