

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 | 3,135,818.50 | .00 | 3,135,818.50 | .00 |
| 1001 | OTHER GENERAL OPERAT | .00 | .00 | 205,848.83 | .00 | 205,848.83 | .00 |
| 1011 | SAVE THE CHILDREN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROFES.DEVELOPMENT-A | .00 | .00 | 9,200.00 | .00 | 9,200.00 | .00 |
| 1240 | LEA SP ED SUPERVISOR | .00 | .00 | 2,668.80 | .00 | 2,668.80 | .00 |
| 1246 | MENTOR PROGRAM | .00 | .00 | 6,400.00 | .00 | 6,400.00 | .00 |
| 1275 | ALE FUND | .00 | .00 | 110,215.13 | .00 | 110,215.13 | .00 |
| 1281 | NSLA (ACT 59) | .00 | .00 | 453,656.31 | .00 | 453,656.31 | .00 |
| 1365 | ABC-CENTER | .00 | .00 | 297,953.28 | .00 | 297,953.28 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 4,221,760.85 | .00 | 4,221,760.85 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 5,994,870.56 | 3,135,818.50 | 2,859,052.06 | .00 |
| 2001 | OTHER GENERAL OPERAT | 137,644.74 | 6,448,254.57 | 102,629.88 | 6,296,243.91 | 91,617.89 | 300,667.39 |
| 2002 | E RATE | .00 | 27,409.74 | .00 | 27,409.74 | .00 | .00 |
| 2003 | TEACHER APPRECIATION | 370.04 | .00 | .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 | 2,773.02 | .00 | .00 | .00 | .00 | 2,773.02 |
| 2009 | YOUTH APPRENTICESHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | SAVE THE CHILDREN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2012 | EXXON MOBILE GRANT (| 524.60 | 500.00 | .00 | .00 | .00 | 1,024.60 |
| 2013 | EXXON MOBILE GRANT (| 911.00 | .00 | .00 | .00 | .00 | 911.00 |
| 2015 | PEPSI-CENTRAL OFFICE | 189.56 | 59.96 | .00 | .00 | 136.73 | 112.79 |
| 2019 | ACCURED PULLBACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | CD ACCOUNT | 27,511.23 | 41.30 | .00 | .00 | .00 | 27,552.53 |
| 2218 | DECLINING ENROLLMENT | .00 | 133,997.00 | .00 | .00 | 132,482.00 | 1,515.00 |
| 2222 | SUPP TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFES.DEVELOPMENT-A | 4,295.86 | 40,535.00 | .00 | 9,200.00 | 21,874.42 | 13,756.44 |
| 2240 | LEA SP ED SUPERVISOR | .00 | 3,317.01 | .00 | 2,668.80 | 648.21 | .00 |
| 2244 | SP ED EXTENDED SCH Y | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | MENTOR PROGRAM | 63.90 | 6,336.10 | .00 | 6,400.00 | .00 | .00 |
| 2271 | GT-SCH IMP&PROF DEVE | 200.00 | .00 | .00 | .00 | .00 | 200.00 |
| 2275 | ALT LEARNING ENVIRON | .00 | 19,760.00 | 261,429.00 | 110,215.13 | 108,155.73 | 62,818.14 |
| 2281 | NSLA (ACT 59) | 541,992.56 | 1,290,317.00 | .00 | 764,050.13 | 874,712.51 | 193,546.92 |
| 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 | 44,712.33 | 473,850.00 | .00 | 297,953.28 | 189,445.49 | 31,163.56 |
| 2376 | CORE KNOWLEDGE FOUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2385 | QUALITY APPROVAL GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITY | 23,828.00 | 6,808.00 | .00 | .00 | 30,636.00 | .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 | 785,981.66 | 8,451,185.68 | 6,358,929.44 | 10,649,959.49 | 4,308,761.04 | 637,376.25 |
| 3000 | BUILDING FUND | .00 | .00 | 1,228,701.50 | .00 | 49,169.87 | 1,179,531.63 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|--------------|--------------|------------|--------------|--------------|
| 3404 | FACILITIES PARTNERSH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | .00 | .00 | 1,228,701.50 | .00 | 49,169.87 | 1,179,531.63 |
| 4000 | DEBT SERVICE FUND | .00 | 71.00 | 96,967.75 | 75,000.00 | 22,038.75 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | 71.00 | 96,967.75 | 75,000.00 | 22,038.75 | .00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | .00 | 974,416.92 | .00 | .00 | 974,416.92 | .00 |
| 6504 | TITLE I 1003(G) | .00 | .00 | .00 | .00 | .00 | .00 |
| 6505 | TITLE I SCH IMPROVEM | .00 | 26,977.24 | .00 | .00 | 26,977.24 | .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 |
| 6560 | DHS-CHILDCARE ASST G | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 6564 | DHS SOCIAL WORKER | .08 | .00 | .00 | .00 | .00 | .08 |
| 6570 | CARL PERKINS | 434.51 | 5,074.29 | .00 | .00 | 5,508.80 | .00 |
| 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 | 239,310.74 | .00 | .00 | 239,190.34 | 120.40 |
| 6721 | ARRA IDEA SP ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | ARK MEDICAID PROGRAM | 39,250.32 | 31,283.22 | .00 | .00 | 70,196.22 | 337.32 |
| 6752 | ARMAC-MEDICAID ADM C | 39,489.55 | 14,380.09 | .00 | .00 | 38,573.63 | 15,296.01 |
| 6756 | TITLE II-A(IMP.T.QUA | .00 | 147,927.38 | .00 | .00 | 147,927.38 | .00 |
| 6781 | TITLE IV-A-SAFE&DRUG | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI (REAP) | .00 | 5,719.28 | .00 | .00 | 5,719.28 | .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 | 79,174.46 | 1,447,589.16 | .00 | .00 | 1,508,509.81 | 18,253.81 |
| 7100 | ATHLETIC (HS) | .00 | 17,642.58 | 18,133.32 | .00 | 35,775.90 | .00 |
| 7101 | ATHLETIC TOURNAMENT | 1,031.00 | 193.63 | .00 | 724.63 | 500.00 | .00 |
| 7102 | CHEERLEADERS (HS) | 1,963.00 | 828.25 | .00 | .00 | 2,682.00 | 109.25 |
| 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 | 926.69 | 29,882.00 | .00 | 17,308.69 | 13,500.00 | .00 |
| 7107 | TROJAN LICENSE PLATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7112 | VOLLEYBALL (BOOSTER) | .00 | 297.00 | .00 | .00 | 78.00 | 219.00 |
| 7115 | FOOTBALL (HS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7120 | BASEBALL (HS) | 50.00 | .00 | .00 | 50.00 | .00 | .00 |
| 7121 | PTA DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 7201 | SCHOLARSHIP(HS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7205 | SENIOR CLASS (HS) | .00 | 362.00 | .00 | .00 | 723.34 | -361.34 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7210 | SOPHMORE CLASS (HS) | 1,287.01 | .00 | .00 | .00 | .00 | 1,287.01 |
| 7215 | JUNIOR CLASS(HS) | 1,165.62 | 1,373.00 | .00 | .00 | 999.96 | 1,538.66 |
| 7220 | FRESHMAN CLASS(HS) | 255.06 | .00 | .00 | .00 | .00 | 255.06 |
| 7310 | BAND (HS) | 1,403.62 | 4,449.49 | .00 | .00 | 3,235.63 | 2,617.48 |
| 7315 | BETA CLUB (HS) | 575.30 | .00 | .00 | .00 | .00 | 575.30 |
| 7316 | CARPENTRY (HS) | 270.00 | 150.00 | .00 | .00 | 373.06 | 46.94 |
| 7325 | COUNSELORS (HS) | 982.40 | 333.00 | .00 | .00 | 816.15 | 499.25 |
| 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) | 504.00 | 495.00 | .00 | .00 | 615.62 | 383.38 |
| 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) | 45.00 | 446.00 | .00 | .00 | .00 | 491.00 |
| 7390 | FUTURE PROBLEM SOLVI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7392 | QUIZ BOWL (HS) | .00 | .00 | .00 | .00 | 150.00 | -150.00 |
| 7394 | DRAFTING (HS) | 351.00 | 490.00 | .00 | .00 | 841.00 | .00 |
| 7396 | FRENCH (HS) | 11.05 | .00 | .00 | .00 | .00 | 11.05 |
| 7397 | SPANISH (HS) | 10.06 | 3,930.00 | .00 | .00 | 3,046.40 | 893.66 |
| 7399 | STUDENT INCENTIVES (| 288.23 | 4,937.00 | .00 | .00 | 2,807.32 | 2,417.91 |
| 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 | 161.93 | 254.74 |
| 7416 | PEPSI-HS | 91.84 | 375.66 | .00 | .00 | 254.74 | 212.76 |
| 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) | 875.58 | 3,544.55 | .00 | .00 | 2,869.63 | 1,550.50 |
| 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) | 215.41 | .00 | .00 | .00 | .00 | 215.41 |
| 7502 | PBIS- SM | 1,193.75 | 322.50 | .00 | .00 | 1,523.61 | -7.36 |
| 7503 | SPIRIT TOWELS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7510 | TEAM A (SM) | 24.58 | 162.10 | .00 | .00 | .00 | 186.68 |
| 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) | .00 | 743.84 | .00 | .00 | 858.55 | -114.71 |
| 7601 | SOC WORKER (SM) | 444.96 | .00 | .00 | .00 | .00 | 444.96 |
| 7610 | EARNIE'S SNAX SALES | 521.09 | 1,377.50 | .00 | .00 | 1,320.21 | 578.38 |
| 7611 | PEPSI-SM | 218.53 | 128.01 | .00 | .00 | 158.00 | 188.54 |
| 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 |

LEE COUNTY SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|---------------|---------------|---------------|---------------|--------------|
| 7651 | FBLA (SM) | 423.43 | .00 | .00 | .00 | .00 | 423.43 |
| 7660 | LIBRARY (SM) | 40.23 | .10 | .00 | .00 | .00 | 40.33 |
| 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 |
| 7690 | 8TH GRADE GRADUATION | 46.05 | .00 | .00 | .00 | .00 | 46.05 |
| 7691 | EXXON MOBIL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 7700 | GENERAL ACTIVITY (SE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7701 | DYE PROJECT | 2,111.51 | .00 | .00 | 50.00 | .00 | 2,061.51 |
| 7702 | GT-SE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7703 | PBIS (WE) | 777.63 | .00 | .00 | .00 | .00 | 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 | 3,172.01 | 3,268.51 | .00 | .00 | 1,431.72 | 5,008.80 |
| 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 | 16.87 | 129.94 | .00 | .00 | .00 | 146.81 |
| 7830 | EARNIE'S (WE) | .00 | 491.69 | .00 | .00 | 629.92 | -138.23 |
| 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 |
| 7991 | PARTNERS IN PRIDE | .00 | 1,226.00 | .00 | .00 | 1,171.38 | 54.62 |
| 7992 | PARENT ADVISORY | .00 | 75.00 | .00 | .00 | 75.00 | .00 |
| 7995 | NOT IN USE | 704.62 | .00 | .00 | .00 | 381.83 | 322.79 |
| 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 | 6,198.43 | 99.67 | .00 | .00 | 1,235.50 | 5,062.60 |
| 7999 | SECRETARY'S APPRE. D | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ACTIVITY FUND | 36,694.28 | 78,254.02 | 18,133.32 | 18,133.32 | 78,216.40 | 36,731.90 |
| 8000 | FOOD SERVICE FUND | 170,491.76 | 619,940.10 | .00 | .00 | 659,283.68 | 131,148.18 |
| 8641 | FS SUMMER DHS | 2,705.40 | 11,280.16 | .00 | .00 | 12,390.25 | 1,595.31 |
| 8672 | ARRA LUNCH EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 8675 | NO KID HUNGRY GRANT | .00 | 10,000.00 | .00 | .00 | 3,081.12 | 6,918.88 |
| TOTAL | FOOD SERVICE FUND | 173,197.16 | 641,220.26 | .00 | .00 | 674,755.05 | 139,662.37 |
| 9002 | LONG-TERM DEBT ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GASB | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 1,075,047.56 | 10,618,320.12 | 11,924,492.86 | 10,743,092.81 | 10,863,211.77 | 2,011,555.96 |