

LEE COUNTY SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

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 | 2,445,233.08 | .00 | 2,445,233.08 | .00 |
| 1001 | OTHER GENERAL OPERAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1011 | SAVE THE CHILDREN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROFES.DEVELOPMENT-A | .00 | .00 | 3,948.50 | .00 | 3,948.50 | .00 |
| 1240 | LEA SP ED SUPERVISOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTOR PROGRAM | .00 | .00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 1275 | ALE FUND | .00 | .00 | 109,715.14 | .00 | 109,715.14 | .00 |
| 1281 | NSLA (ACT 59) | .00 | .00 | 478,117.77 | .00 | 478,117.77 | .00 |
| 1365 | ABC-CENTER | .00 | .00 | 262,882.31 | .00 | 262,882.31 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 3,301,696.80 | .00 | 3,301,696.80 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 5,768,737.44 | 2,445,233.08 | 2,743,821.99 | 579,682.37 |
| 2001 | OTHER GENERAL OPERAT | 300,667.39 | 6,008,944.67 | 126,975.90 | 5,926,636.83 | 4,493.94 | 505,457.19 |
| 2002 | E RATE | .00 | 27,140.21 | .00 | .00 | .00 | 27,140.21 |
| 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 (| 1,024.60 | 500.00 | .00 | .00 | .00 | 1,524.60 |
| 2013 | EXXON MOBILE GRANT (| 911.00 | .00 | .00 | .00 | .00 | 911.00 |
| 2015 | PEPSI-CENTRAL OFFICE | 112.79 | .00 | .00 | .00 | .00 | 112.79 |
| 2019 | ACCURED PULLBACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | CD ACCOUNT | 27,552.53 | 13.93 | .00 | .00 | .00 | 27,566.46 |
| 2218 | DECLINING ENROLLMENT | 1,515.00 | 88,979.00 | .00 | .00 | .00 | 90,494.00 |
| 2222 | SUPP TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFES.DEVELOPMENT-A | 13,756.44 | 23,593.00 | 140,000.00 | 3,948.50 | 134,453.05 | 38,947.89 |
| 2240 | LEA SP ED SUPERVISOR | .00 | 3,231.50 | .00 | .00 | .00 | 3,231.50 |
| 2244 | SP ED EXTENDED SCH Y | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | MENTOR PROGRAM | .00 | 2,400.00 | .00 | 1,800.00 | .00 | 600.00 |
| 2271 | GT-SCH IMP&PROF DEVE | 200.00 | 832.04 | .00 | .00 | 779.19 | 252.85 |
| 2275 | ALT LEARNING ENVIRON | 62,818.14 | 44,275.00 | 131,175.09 | 109,715.14 | 68,817.17 | 59,735.92 |
| 2281 | NSLA (ACT 59) | 193,546.92 | 1,237,651.00 | .00 | 791,441.41 | 590,471.98 | 49,284.53 |
| 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 | 31,163.56 | 330,876.00 | .00 | 262,882.31 | 99,157.25 | .00 |
| 2376 | CORE KNOWLEDGE FOUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2385 | QUALITY APPROVAL GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITY | .00 | 3,404.00 | .00 | .00 | .00 | 3,404.00 |
| 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 | 637,376.25 | 7,771,840.35 | 6,166,888.43 | 9,541,657.27 | 3,641,994.57 | 1,392,453.19 |
| 3000 | BUILDING FUND | 1,179,531.63 | .00 | .00 | .00 | 563,937.34 | 615,594.29 |

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| 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 | 1,179,531.63 | .00 | .00 | .00 | 563,937.34 | 615,594.29 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | 157,899.39 | 80,000.00 | 77,899.39 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | 157,899.39 | 80,000.00 | 77,899.39 | .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 | 1,867,247.97 | 308,848.12 | .00 | 2,176,096.09 | .00 |
| 6504 | TITLE I 1003(G) | .00 | .00 | .00 | .00 | .00 | .00 |
| 6505 | TITLE I SCH IMPROVEM | .00 | 190,959.19 | .00 | .00 | 190,959.19 | .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 |
| 6520 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6560 | DHS-CHILDCARE ASST G | 2,500.00 | .00 | .00 | .00 | .00 | 2,500.00 |
| 6564 | DHS SOCIAL WORKER | .08 | .00 | .00 | .00 | .00 | .08 |
| 6570 | CARL PERKINS | .00 | 48,348.01 | .00 | .00 | 48,348.01 | .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 | 120.40 | 228,201.63 | .00 | .00 | 228,322.03 | .00 |
| 6750 | ARK MEDICAID PROGRAM | 337.32 | 4,132.53 | .00 | .00 | .00 | 4,469.85 |
| 6752 | ARMAC-MEDICAID ADM C | 15,296.01 | 35,943.60 | .00 | .00 | 1,092.57 | 50,147.04 |
| 6756 | TITLE II-A(IMP.T.QUA | .00 | 491,372.22 | .00 | 308,848.12 | 182,524.10 | .00 |
| 6781 | TITLE IV-A-SAFE&DRUG | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI (REAP) | .00 | 26,792.81 | .00 | .00 | 26,792.81 | .00 |
| 6790 | JAG INTERNSHIP PROGR | .00 | .00 | .00 | .00 | .00 | .00 |
| 6801 | ARRA SFSF NEW CONSTR | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 18,253.81 | 2,892,997.96 | 308,848.12 | 308,848.12 | 2,854,134.80 | 57,116.97 |
| 7100 | ATHLETIC (HS) | .00 | 11,791.60 | .00 | .00 | 11,791.60 | .00 |
| 7101 | ATHLETIC TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7102 | CHEERLEADERS (HS) | 109.25 | 3,160.00 | .00 | .00 | .00 | 3,269.25 |
| 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 | .00 | 25,532.00 | .00 | .00 | 12,537.24 | 12,994.76 |
| 7107 | TROJAN LICENSE PLATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7112 | VOLLEYBALL (BOOSTER) | 219.00 | 200.00 | .00 | .00 | 379.00 | 40.00 |
| 7115 | FOOTBALL (HS) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7120 | BASEBALL (HS) | .00 | .00 | .00 | .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) | -361.34 | .00 | .00 | .00 | .00 | -361.34 |
| 7210 | SOPHMORE CLASS (HS) | 1,287.01 | .00 | .00 | .00 | .00 | 1,287.01 |
| 7215 | JUNIOR CLASS(HS) | 1,538.66 | 178.84 | .00 | .00 | .00 | 1,717.50 |
| 7220 | FRESHMAN CLASS(HS) | 255.06 | .00 | .00 | .00 | .00 | 255.06 |
| 7310 | BAND (HS) | 2,617.48 | .00 | .00 | .00 | 79.75 | 2,537.73 |

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|---------|-----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7315 | BETA CLUB (HS) | 575.30 | .00 | .00 | .00 | .00 | 575.30 |
| 7316 | CARPENTRY (HS) | 46.94 | .00 | .00 | .00 | .00 | 46.94 |
| 7325 | COUNSELORS (HS) | 499.25 | 360.00 | .00 | .00 | .00 | 859.25 |
| 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) | 383.38 | .00 | .00 | .00 | .00 | 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) | 491.00 | .00 | .00 | .00 | .00 | 491.00 |
| 7390 | FUTURE PROBLEM SOLVI | .00 | .00 | .00 | .00 | .00 | .00 |
| 7392 | QUIZ BOWL (HS) | -150.00 | .00 | .00 | .00 | .00 | -150.00 |
| 7394 | DRAFTING (HS) | .00 | 1,010.00 | .00 | .00 | 1,290.35 | -280.35 |
| 7396 | FRENCH (HS) | 11.05 | .00 | .00 | .00 | .00 | 11.05 |
| 7397 | SPANISH (HS) | 893.66 | .00 | .00 | .00 | .00 | 893.66 |
| 7399 | STUDENT INCENTIVES (| 2,417.91 | 1,216.00 | .00 | .00 | 1,997.62 | 1,636.29 |
| 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) | 254.74 | .00 | .00 | .00 | .00 | 254.74 |
| 7416 | PEPSI-HS | 212.76 | 193.59 | .00 | .00 | .00 | 406.35 |
| 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) | 1,550.50 | 2,623.80 | .00 | .00 | 3,782.74 | 391.56 |
| 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 | -7.36 | 1,805.85 | .00 | .00 | 2,214.47 | -415.98 |
| 7503 | SPIRIT TOWELS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7510 | TEAM A (SM) | 186.68 | .00 | .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) | -114.71 | .00 | .00 | .00 | .00 | -114.71 |
| 7601 | SOC WORKER (SM) | 444.96 | .00 | .00 | .00 | 108.33 | 336.63 |
| 7610 | EARNIE'S SNAX SALES | 578.38 | 1,617.50 | .00 | .00 | 2,379.38 | -183.50 |
| 7611 | PEPSI-SM | 188.54 | 62.14 | .00 | .00 | .00 | 250.68 |
| 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 | 1,063.31 | .00 | .00 | 480.58 | 712.22 |
| 7651 | FBLA (SM) | 423.43 | .00 | .00 | .00 | .00 | 423.43 |
| 7660 | LIBRARY (SM) | 40.33 | 100.94 | .00 | .00 | .00 | 141.27 |
| 7670 | MIDDLE SCHOOL CHORUS | 96.82 | .00 | .00 | .00 | .00 | 96.82 |
| 7675 | 6TH GRADE | 12.58 | .00 | .00 | .00 | .00 | 12.58 |

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|-------------------------|-----------------------|--------------|---------------|--------------|--------------|---------------|--------------|
| 7685 | COUNSELORS (SM) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7690 | 8TH GRADE GRADUATION | 46.05 | 1,200.00 | .00 | .00 | 1,592.11 | -346.06 |
| 7691 | EXXON MOBIL | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7700 | GENERAL ACTIVITY (SE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 7701 | DYE PROJECT | 2,061.51 | .00 | .00 | .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) | 5,008.80 | 2,190.12 | .00 | .00 | 903.88 | 6,295.04 |
| 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 | 146.81 | 57.84 | .00 | .00 | .00 | 204.65 |
| 7830 | EARNIE'S (WE) | -138.23 | 536.85 | .00 | .00 | 785.00 | -386.38 |
| 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 | 71.38 | .00 | .00 | .00 | 1,176.72 |
| 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 | 54.62 | .00 | .00 | .00 | .00 | 54.62 |
| 7992 | PARENT ADVISORY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7995 | NOT IN USE | 322.79 | 91.00 | .00 | .00 | .00 | 413.79 |
| 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 | 5,062.60 | 486.00 | .00 | .00 | 2,077.75 | 3,470.85 |
| 7999 | SECRETARY'S APPRE. D | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ACTIVITY FUND | | 36,731.90 | 55,548.76 | .00 | .00 | 42,399.80 | 49,880.86 |
| 8000 | FOOD SERVICE FUND | 131,148.18 | 696,702.11 | .00 | .00 | 734,204.60 | 93,645.69 |
| 8641 | FS SUMMER DHS | 1,595.31 | 7,949.57 | .00 | .00 | .00 | 9,544.88 |
| 8672 | ARRA LUNCH EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 8675 | NO KID HUNGRY GRANT | 6,918.88 | .00 | .00 | .00 | .00 | 6,918.88 |
| TOTAL FOOD SERVICE FUND | | 139,662.37 | 704,651.68 | .00 | .00 | 734,204.60 | 110,109.45 |
| 9002 | LONG-TERM DEBT ACCT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GASB | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 2,011,555.96 | 11,425,038.75 | 9,935,332.74 | 9,930,505.39 | 11,216,267.30 | 2,225,154.76 |