

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	57,024.46	.00	57,024.46	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	3,139.74	.00	3,139.74	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH STU	.00	.00	5,377.64	.00	5,377.64	.00
TOTAL	TEACHER SALARY FUND	.00	.00	65,541.84	.00	65,541.84	.00
2000	OPERATING FUND	79,153.72	.00	92,316.10	57,024.46	106,887.59	7,557.77
2001	OTHER GEN OPER FUNDS	402,108.58	323,471.55	.00	116,180.24	.00	609,399.89
2002	AFTER SCHOOL PROGRAM	25,753.58	-1,215.00	.00	.00	.00	24,538.58
2003	PROPERTY AT 2800 SPR	3,350.00	.00	.00	.00	.00	3,350.00
2217	STUDENT GROWTH FUNDI	262,736.00	.00	.00	.00	.00	262,736.00
2218	DECLINING ENROLLMENT	49,882.92	.00	.00	.00	.00	49,882.92
2223	PROFESSIONAL DEVELOP	8,032.10	.00	.00	.00	6,225.17	1,806.93
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPV	2,769.53	.00	.00	.00	.00	2,769.53
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2271	GIFTED / TALENT AP S	5,793.35	.00	.00	.00	.00	5,793.35
2275	ALTERNATIVE LEARNING	5,266.43	.00	.00	3,139.74	786.79	1,339.90
2276	LIMITED ENGLISH PROF	18,905.00	.00	.00	.00	.00	18,905.00
2281	NAT SCHL LUNCH FUNDI	41,308.37	41,944.00	.00	5,377.64	16,163.43	61,711.30
2293	SECONDARY VOC AREA C	87,479.31	8,395.89	.00	.00	.00	95,875.20
2299	SPED SECRETARY	.00	.00	.00	.00	.00	.00
2300	HSTW ASSESSMENT WORK	723.06	.00	.00	.00	.00	723.06
2329	COMPLIANCE DIRECTOR	.00	.00	.00	.00	.00	.00
2340	WORKFORCE/NEW PROGRA	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	44,350.44	.00	.00	.00	.00	44,350.44
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	31,393.92	.00	.00	.00	.00	31,393.92
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2574	NON INSTRUCTUAL PERS	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECTION	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,069,006.31	372,596.44	92,316.10	181,722.08	130,062.98	1,222,133.79
3000	BUILDING FUND	2,269,846.55	.00	.00	.00	.00	2,269,846.55
3001	PROJECTS 1 SEPT 2015	-10,476.37	.00	.00	.00	419,219.28	-429,695.65
3003	QSCB	67,151.85	.00	.00	.00	.00	67,151.85
3404	PARTNERSHIP PROGRAM	306,060.03	.00	.00	.00	.00	306,060.03
TOTAL	BUILDING FUND	2,632,582.06	.00	.00	.00	419,219.28	2,213,362.78
4000	DEBT SERVICE FUND	-23,864.14	.00	23,864.14	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-23,864.14	.00	23,864.14	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-39,514.81	.00	.00	.00	6,284.57	-45,799.38
6563	CHILD CARE BILLING	1,487.00	.00	.00	.00	.00	1,487.00

CUTTER MORNING STAR DISTRICT #21
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 17

DATE: 09/09/2016
TIME: 11:37:03

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	LEADERSHIP/COM AWARD	1,722.00	.00	.00	.00	.00	1,722.00
6702	TITLEVI-B PASSTHROU	-926.55	.00	.00	.00	1,254.24	-2,180.79
6750	MEDICAID	-1,716.25	.00	.00	.00	.00	-1,716.25
6752	ARMAC	21,081.11	.00	.00	.00	140.00	20,941.11
6756	ESEA TITLE II-A	-4,984.22	.00	.00	.00	3,244.65	-8,228.87
6782	TITLE VI SRSA	.00	.00	.00	.00	.00	.00
6790	JAG	.00	16,948.84	.00	.00	.00	16,948.84
TOTAL NO FUND GROUP TITLE		-22,851.72	16,948.84	.00	.00	10,923.46	-16,826.34
8000	FOOD SERVICE FUND	-5,881.53	3,337.10	.00	.00	-349.43	-2,195.00
TOTAL FOOD SERVICE FUND		-5,881.53	3,337.10	.00	.00	-349.43	-2,195.00
TOTAL		3,648,990.98	392,882.38	181,722.08	181,722.08	625,398.13	3,416,475.23