

# DEWITT SCHOOL DISTRICT

## MONTHLY BALANCES IN OPERATING FUND, TEACHER SALARY FUND AND ALL FUNDS SUMMARY

|            | 2006-07     |                |              |                   | 2007-08     |                |              |                   |
|------------|-------------|----------------|--------------|-------------------|-------------|----------------|--------------|-------------------|
|            | SALARY FUND | OPERATING FUND | TOTAL        | ALL FUNDS SUMMARY | SALARY FUND | OPERATING FUND | TOTAL        | ALL FUNDS SUMMARY |
| <b>JUL</b> | 1,060.97    | 1,596,265.77   | 1,597,326.74 | 2,524,780.34      | 0.00        | 2,451,255.20   | 2,451,255.32 | 3,657,173.85      |
| <b>AUG</b> | 2,305.70    | 1,271,872.40   | 1,274,178.10 | 2,156,441.25      | 0.00        | 2,115,944.00   | 2,115,944.00 | 3,263,377.65      |
| <b>SEP</b> | 1,607.70    | 1,188,209.73   | 1,189,817.43 | 2,033,711.01      | 0.00        | 1,429,863.81   | 1,429,863.81 | 2,453,663.37      |
| <b>OCT</b> | 1,944.61    | 1,234,297.00   | 1,236,241.61 | 2,135,960.58      | 0.00        | 1,292,218.66   | 1,292,218.66 | 2,329,521.79      |
| <b>NOV</b> | 1,005.75    | 2,362,280.38   | 2,363,286.13 | 3,186,645.65      | 0.00        | 2,438,283.12   | 2,438,283.12 | 3,479,919.20      |
| <b>DEC</b> | 1,409.19    | 2,257,517.08   | 2,258,926.27 | 3,293,629.51      | 0.00        | 2,167,830.73   | 2,167,830.73 | 3,287,162.11      |
| <b>JAN</b> | 1,226.88    | 2,093,340.44   | 2,094,567.32 | 3,230,877.92      | 0.00        | 2,082,966.00   | 2,082,966.00 | 3,122,794.69      |
| <b>FEB</b> | 1,491.95    | 1,883,463.13   | 1,884,955.08 | 3,096,787.62      | 0.00        | 1,701,202.76   | 1,701,202.76 | 2,805,441.39      |
| <b>MAR</b> | 1,549.46    | 1,526,618.55   | 1,528,168.12 | 2,687,142.22      | 0.00        | 1,332,375.62   | 1,332,375.62 | 2,581,473.96      |
| <b>APR</b> | 1,888.33    | 1,551,043.44   | 1,552,931.77 | 2,717,681.17      | 0.00        | 1,386,381.63   | 1,386,381.63 | 2,618,580.59      |
| <b>MAY</b> | 3,927.77    | 1,570,494.69   | 1,574,422.46 | 2,866,174.91      | 0.00        | 998,813.71     | 998,813.71   | 2,115,650.37      |
| <b>JUN</b> | 1,434.69    | 2,809,053.20   | 2,810,487.89 | 4,081,189.54      | 0.00        | 1,655,827.53   | 1,655,827.53 | 2,812,117.84      |
|            |             |                |              |                   |             |                |              |                   |
|            | 2008-09     |                |              |                   | 2009-10     |                |              |                   |
| <b>JUL</b> | 0.00        | 960,052.07     | 960,052.07   | 2,064,613.41      | 0.00        | 1,000,878.51   | 1,000,878.51 | 1,534,852.12      |
| <b>AUG</b> | 0.00        | 1,133,148.08   | 1,133,148.08 | 1,578,567.88      | 0.00        | 666,146.77     | 666,146.77   | 1,142,910.30      |
| <b>SEP</b> | 0.00        | 1,017,121.52   | 1,017,121.52 | 1,177,541.42      | 0.00        | 346,990.89     | 346,990.89   | 732,091.64        |
| <b>OCT</b> | 0.00        | 800,954.34     | 800,954.34   | 874,205.03        | 0.00        | 907,361.63     | 907,361.63   | 1,472,024.43      |
| <b>NOV</b> | 0.00        | 1,810,027.05   | 1,810,027.05 | 1,880,939.97      | 0.00        | 963,383.63     | 963,383.63   | 1,559,937.88      |
| <b>DEC</b> | 0.00        | 1,537,518.29   | 1,537,518.29 | 1,704,425.63      | 0.00        | 1,097,669.56   | 1,097,669.56 | 1,642,062.56      |
| <b>JAN</b> | 0.00        | 1,823,278.35   | 1,823,278.35 | 2,336,617.37      | 0.00        | 1,213,826.16   | 1,213,826.16 | 1,723,451.60      |
| <b>FEB</b> | 0.00        | 1,500,082.98   | 1,500,082.98 | 2,146,274.64      | 0.00        | 1,043,805.08   | 1,043,805.08 | 1,579,688.05      |
| <b>MAR</b> | 0.00        | 1,142,139.52   | 1,142,139.52 | 1,707,186.90      | 0.00        | 846,463.17     | 846,463.17   | 1,290,284.27      |
| <b>APR</b> | 0.00        | 845,205.51     | 845,205.51   | 1,428,460.33      |             |                |              |                   |
| <b>MAY</b> | 0.00        | 644,750.78     | 644,750.78   | 1,123,166.00      |             |                |              |                   |
| <b>JUN</b> | 400.00      | 1,077,898.38   | 1,078,298.38 | 1,670,798.50      |             |                |              |                   |

DEWITT SCHOOL DISTRICT #01  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 10

SELECTION CRITERIA: orgn.fund matches '[124678]'

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND       | .00          | .00        | 464,340.53  | .00        | 464,340.53   | .00         |
| 1223    | SALARY PROF DEV           | .00          | .00        | 1,405.00    | .00        | 1,405.00     | .00         |
| 1275    | ALE                       | .00          | .00        | .00         | .00        | .00          | .00         |
| 1281    | NSLA                      | .00          | .00        | 11,665.79   | .00        | 11,665.79    | .00         |
|         | TOTAL TEACHER SALARY FUND | .00          | .00        | 477,411.32  | .00        | 477,411.32   | .00         |
| 2000    | OPERATING FUND            | 23,055.68    | 543,500.55 | 460,000.00  | 467,594.20 | 557,548.85   | 1,413.18    |
| 2001    | OTHER GENERAL OPERATING   | 218,005.18   | 11,233.15  | 100,000.00  | 460,000.00 | -177,961.06  | 47,199.39   |
| 2212    | ISOLATED FUNDING          | 67,197.00    | 22,398.00  | .00         | .00        | .00          | 89,595.00   |
| 2223    | PROFESSIONAL DEVELOPME    | 59,657.35    | .00        | .00         | 1,405.00   | 1,326.89     | 55,925.46   |
| 2228    | ISOLATED TRANSPORT        | 238,179.66   | .00        | .00         | .00        | 16,278.18    | 221,901.48  |
| 2246    | PROF QUALITY ENHANCE      | 2,543.47     | .00        | .00         | .00        | .00          | 2,543.47    |
| 2271    | AP INCENTIVE              | 255.76       | .00        | .00         | .00        | .00          | 255.76      |
| 2275    | ALTERNATIVE LEARNING ENV  | 7,535.58     | .00        | .00         | .00        | 2,685.13     | 4,850.45    |
| 2276    | LIMITED ENGLISH PROF LEP  | 9,521.48     | .00        | .00         | .00        | .00          | 9,521.48    |
| 2277    | JUVENILE DETENTION        | 160,390.16   | .00        | .00         | .00        | 8,962.36     | 151,427.80  |
| 2281    | NSLA                      | 99,835.45    | 38,327.00  | .00         | 11,665.79  | 22,965.58    | 103,531.08  |
| 2293    | SVAC                      | 29,588.98    | .00        | .00         | .00        | .00          | 29,588.98   |
| 2365    | ABC                       | 22,311.04    | 4,860.00   | .00         | .00        | 5,189.69     | 21,981.35   |
| 2392    | GEN FACILITIES            | 51,795.29    | .00        | .00         | .00        | .00          | 51,795.29   |
| 2394    | BONDED DEBT ASSISTANCE    | 54,933.00    | .00        | .00         | .00        | .00          | 54,933.00   |
| 2401    | FAC IMMED REPAIR          | .00          | .00        | .00         | .00        | .00          | .00         |
|         | TOTAL OPERATING FUND      | 1,043,805.08 | 620,318.70 | 560,000.00  | 940,664.99 | 436,995.62   | 846,463.17  |
| 4000    | DEBT SERVICE FUND         | 285,860.33   | 15,534.34  | .00         | 100,000.00 | .00          | 201,394.67  |
|         | TOTAL DEBT SERVICE FUND   | 285,860.33   | 15,534.34  | .00         | 100,000.00 | .00          | 201,394.67  |
| 6000    | FEDERAL FUNDS             | .00          | .00        | .00         | .00        | .00          | .00         |
| 6501    | TITLE 1                   | -3,730.79    | 3,731.00   | .00         | .00        | 24,825.24    | -24,825.03  |
| 6511    | ARRA STABILIZATION        | 31,378.00    | .00        | .00         | .00        | .00          | 31,378.00   |
| 6516    | TITLE 1 STIMULAS          | 5,740.83     | 19.00      | .00         | .00        | 312.00       | 5,447.83    |
| 6520    | TITLE V                   | 55.63        | .00        | .00         | .00        | .00          | 55.63       |
| 6570    | CARL PERKINS VOC          | -24,580.16   | 24,500.00  | .00         | .00        | -80.16       | .00         |
| 6595    | TITLE II-D                | .00          | .00        | .00         | .00        | .00          | .00         |
| 6702    | 68                        | -22,052.53   | 22,052.53  | .00         | .00        | 20,835.53    | -20,835.53  |
| 6721    | TITLE VI-B STIMULAS       | 6,697.71     | 2,727.65   | .00         | .00        | 11,252.89    | -1,827.53   |
| 6756    | TITLE II-A                | -1,608.71    | 10,607.00  | .00         | .00        | 11,722.93    | -2,724.64   |
| 6781    | TITLE IV-A                | 3,295.75     | -2,001.52  | .00         | .00        | .00          | 1,294.23    |
| 6782    | RURAL & LOW INCOME GRANT  | 12.05        | .00        | .00         | .00        | .00          | 12.05       |
| 6784    | TITLE VI-A                | 3,428.50     | .00        | .00         | .00        | .00          | 3,428.50    |
| 6802    | MODERNIZATION ARRA        | -.22         | .00        | .00         | .00        | .00          | -.22        |
| 6803    | ARRA RENOVATION           | .08          | 14,123.00  | .00         | .00        | 14,122.61    | .47         |
|         | TOTAL FEDERAL FUNDS       | -1,363.86    | 75,758.66  | .00         | .00        | 82,991.04    | -8,596.24   |
| 7001    | SUPT COKE                 | 6,920.16     | .00        | .00         | .00        | .00          | 6,920.16    |
| 7002    | SUPT FUND                 | 934.79       | .00        | 369.00      | .00        | 369.00       | 934.79      |
| 7003    | TEACHER INCENTIVE         | 798.32       | .00        | .00         | .00        | .00          | 798.32      |
| 7004    | INTEREST                  | 13,859.06    | 86.80      | .00         | .00        | .00          | 13,945.86   |
| 7005    | G/T                       | 1,438.28     | .00        | .00         | .00        | .00          | 1,438.28    |
| 7008    | BHS GREGORY CD#5468       | 4,802.46     | .00        | .00         | .00        | .00          | 4,802.46    |

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 FOR PERIOD 9 OF 10

SELECTION CRITERIA: orgn.fund matches '[124678]#'

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7009    | GHS CONINE CD#4707   | 93,657.57   | .00      | .00         | .00        | .00          | 93,657.57   |
| 7111    | DES BOOKSTORE        | 865.87      | 577.75   | .00         | .00        | 339.06       | 1,104.56    |
| 7116    | DES ART              | 428.42      | .00      | .00         | .00        | .00          | 428.42      |
| 7121    | DES COKE             | 2,470.28    | 86.01    | .00         | .00        | .00          | 2,556.29    |
| 7130    | DES LIBRARY          | 3,777.83    | 11.65    | .00         | 66.00      | .00          | 3,723.48    |
| 7131    | DES HALLOWEEN        | 1,173.90    | .00      | .00         | .00        | .00          | 1,173.90    |
| 7141    | DES KNDRGRTN SNACKS  | 3,258.19    | 298.00   | .00         | .00        | 219.09       | 3,337.10    |
| 7151    | DES PICTURE          | 1,472.30    | .00      | .00         | .00        | .00          | 1,472.30    |
| 7161    | DES KINDERLYMPICS    | 308.15      | .00      | .00         | .00        | .00          | 308.15      |
| 7167    | DES PRINCIPAL        | 233.15      | .00      | .00         | .00        | .00          | 233.15      |
| 7181    | DES WEEKLY READER    | -489.87     | .00      | .00         | .00        | .00          | -489.87     |
| 7185    | DES GRANTS           | 302.41      | .00      | .00         | .00        | .00          | 302.41      |
| 7300    | DMS ATHLETICS GATE   | 9,183.38    | .00      | .00         | .00        | .00          | 9,183.38    |
| 7303    | DMS ART              | 154.71      | .00      | .00         | .00        | .00          | 154.71      |
| 7308    | DMS YOUTH BASKETBALL | 4,697.45    | 240.00   | .00         | .00        | .00          | 4,937.45    |
| 7310    | DMS VARSITY CHEER    | 381.56      | 9,958.06 | .00         | 16.00      | 43.28        | 10,280.34   |
| 7313    | DMS BETA CLUB        | 615.55      | .00      | .00         | .00        | .00          | 615.55      |
| 7318    | DMS FBLA             | 385.00      | .00      | .00         | .00        | .00          | 385.00      |
| 7319    | DMS CAREER D         | .00         | .00      | .00         | .00        | .00          | .00         |
| 7326    | DMS HOME EC          | .00         | .00      | .00         | .00        | .00          | .00         |
| 7330    | DMS LIBRARY          | 1,442.47    | 46.00    | 15.00       | .00        | .00          | 1,503.47    |
| 7333    | DMS FHA/FCCLA        | 420.50      | .00      | .00         | .00        | .00          | 420.50      |
| 7351    | DMS PICTURE          | 3,262.66    | .00      | .00         | 23.00      | .00          | 3,239.66    |
| 7352    | DMS BOOKSTORE        | 1,166.21    | .00      | .00         | .00        | 44.73        | 1,121.48    |
| 7355    | DMS COKE             | 4,676.48    | 229.24   | .00         | 19.94      | 30.00        | 4,855.78    |
| 7363    | DMS STUDENT COUNC    | 965.69      | 739.00   | .00         | .00        | 69.62        | 1,635.07    |
| 7365    | DMS COUNSELOR        | 2.20        | .00      | .00         | .00        | .00          | 2.20        |
| 7366    | DMS FACULTY          | 222.12      | .00      | .00         | 15.00      | 26.52        | 180.60      |
| 7367    | DMS PRINCIPAL        | 279.09      | .00      | .00         | .00        | .00          | 279.09      |
| 7373    | DMS ACC MATH         | 65.79       | .00      | .00         | .00        | .00          | 65.79       |
| 7376    | DMS MISC             | 876.84      | .00      | .00         | .00        | .00          | 876.84      |
| 7381    | DMS CEI LIT LAB      | .94         | .00      | .00         | .00        | .00          | .94         |
| 7383    | DMS ACC READING      | 20.75       | .00      | .00         | .00        | .00          | 20.75       |
| 7385    | DMS GRANTS           | 500.00      | .00      | 19.94       | .00        | 519.94       | .00         |
| 7400    | DHS ATHLETICS GATE   | 21,459.93   | .00      | .00         | .00        | 1,175.00     | 20,284.93   |
| 7401    | DHS FOOTBALL         | 14,232.14   | .00      | .00         | .00        | 100.00       | 14,132.14   |
| 7402    | DHS BASEBALL         | 2,395.00    | 220.00   | .00         | .00        | 692.54       | 1,922.46    |
| 7404    | DHS ANNUAL/JOUR      | 25,723.42   | 1,440.00 | .00         | .00        | 11,048.85    | 16,114.57   |
| 7405    | DHS GIRLS BSKTBLL    | 1,459.66    | .00      | .00         | .00        | .00          | 1,459.66    |
| 7406    | DHS BOYS BSKTBLL     | 3,184.52    | .00      | .00         | 47.00      | .00          | 3,137.52    |
| 7410    | DHS VARSITY CHEER    | 3,920.95    | .00      | .00         | .00        | .00          | 3,920.95    |
| 7414    | BAND                 | 214.94      | .00      | .00         | .00        | .00          | 214.94      |
| 7415    | DHS SADD             | 388.59      | 170.00   | .00         | 72.00      | 523.44       | -36.85      |
| 7416    | DHS ART              | 186.90      | 27.66    | .00         | .00        | .00          | 214.56      |
| 7419    | DHS FBLA             | 2,294.13    | 110.00   | .00         | .00        | 613.50       | 1,590.63    |
| 7420    | YES/PEP              | 688.36      | 1.00     | .00         | .00        | .00          | 689.36      |
| 7422    | DHS FCA              | 30.67       | .00      | .00         | .00        | .00          | 30.67       |
| 7424    | DHS CHOIR/DRAMA      | 7.69        | .00      | .00         | .00        | .00          | 7.69        |
| 7425    | DHS FCCLA            | 4,508.02    | .00      | .00         | .00        | 509.92       | 3,998.10    |
| 7426    | DHS FTA              | 1,388.07    | .00      | .00         | .00        | .00          | 1,388.07    |

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|---------|---------------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7432    | DHS LANDSCAPE             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7434    | DHS LIBRARY               | 1,160.37    | 686.95   | .00         | 49.00      | .00          | 1,798.32    |
| 7439    | DHS STUDENT COUNCIL       | 1,056.12    | 275.75   | 45.00       | 14.00      | 158.54       | 1,204.33    |
| 7441    | DHS SCIENCE               | 1,031.37    | .00      | .00         | .00        | .00          | 1,031.37    |
| 7444    | DHS PHYSICS               | .00         | .00      | .00         | .00        | .00          | .00         |
| 7445    | DHS BETA CLUB             | 1,349.79    | 458.00   | .00         | .00        | .00          | 1,807.79    |
| 7446    | DHS CHESS CLUB            | 60.30       | .00      | .00         | .00        | .00          | 60.30       |
| 7452    | DHS BOOKSTORE             | 1,139.79    | 130.50   | .00         | .00        | .00          | 1,270.29    |
| 7454    | DHS SPANISH CLUB          | 2,225.38    | .00      | .00         | .00        | .00          | 2,225.38    |
| 7455    | DHS COKE                  | 11,335.18   | 425.40   | .00         | 13.00      | 152.28       | 11,595.30   |
| 7466    | DHS FACULTY               | 1,046.53    | .00      | .00         | .00        | .00          | 1,046.53    |
| 7467    | DHS PRINCIPAL             | 2,071.79    | .00      | .00         | .00        | .00          | 2,071.79    |
| 7476    | DHS MISC                  | 428.79      | .00      | .00         | .00        | .00          | 428.79      |
| 7480    | DHS GAME & FISH           | 3.19        | .00      | .00         | .00        | .00          | 3.19        |
| 7481    | DHS EAST GRANT            | -377.65     | .00      | .00         | .00        | .00          | -377.65     |
| 7486    | DHS HUNTER BUTLER SCHOLAR | .00         | 1,000.00 | .00         | .00        | .00          | 1,000.00    |
| 7487    | DHS HOMER NEAL ED FUND    | 974.00      | .00      | .00         | .00        | .00          | 974.00      |
| 7488    | DHS PEGGY LOWE SCHOLAR    | 5,407.59    | .00      | .00         | .00        | .00          | 5,407.59    |
| 7493    | DHS CLASS OF 07           | 747.81      | .00      | .00         | .00        | .00          | 747.81      |
| 7494    | DHS CLASS OF 08           | 448.25      | .00      | .00         | .00        | .00          | 448.25      |
| 7495    | DHS CLASS OF 09           | 539.33      | .00      | .00         | .00        | .00          | 539.33      |
| 7496    | DHS CLASS OF '10          | 868.25      | 485.00   | .00         | 93.00      | 182.40       | 1,077.85    |
| 7497    | DHS CLASS OF '11          | 2,793.92    | 1,725.00 | .00         | .00        | 1,884.05     | 2,634.87    |
| 7498    | DHS CLASS OF '12          | 261.09      | .00      | .00         | .00        | .00          | 261.09      |
| 7499    | DHS CLASS OF '13          | 46.45       | .00      | .00         | .00        | .00          | 46.45       |
| 7602    | HES PEEWEE                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7607    | HES PLAYGROUND            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7667    | HES PRINCIPAL             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7685    | HES JORDAN FNDMNTLS GRANT | .00         | .00      | .00         | .00        | .00          | .00         |
| 7730    | HES LIBRARY               | .00         | .00      | .00         | .00        | .00          | .00         |
| 7747    | HES G/T                   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7786    | HES PRESCHOOL SCIENCE     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7804    | GES PEEWEE BSKTBLL        | .00         | .00      | .00         | .00        | .00          | .00         |
| 7816    | GES ART                   | 618.00      | .00      | .00         | .00        | .00          | 618.00      |
| 7846    | GES ACADEMIC EXCELLENCE   | 284.96      | .00      | .00         | .00        | 17.50        | 267.46      |
| 7847    | GES G/T                   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7852    | GES BOOKSTORE             | 794.26      | .00      | .00         | 21.00      | .00          | 773.26      |
| 7854    | GES BOOKFAIR              | .00         | .00      | .00         | .00        | .00          | .00         |
| 7855    | GES COKE                  | 682.40      | .00      | .00         | .00        | .00          | 682.40      |
| 7866    | GES FACULTY               | .00         | 201.60   | .00         | .00        | .00          | 201.60      |
| 7867    | GES PRINCIPAL             | 857.45      | 71.00    | .00         | .00        | .00          | 928.45      |
| 7870    | GES STUDENT NEEDS         | 919.70      | .00      | .00         | .00        | .00          | 919.70      |
| 7898    | GES MIDDLE LEVEL          | 54.00       | .00      | .00         | .00        | .00          | 54.00       |
| 7900    | GHS ATHLETICS             | 1,184.47    | .00      | .00         | .00        | .00          | 1,184.47    |
| 7904    | GHS BASKETBALL            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7910    | GHS CHEERLEADER           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7915    | GES ANNUAL                | 1,120.74    | .00      | .00         | .00        | .00          | 1,120.74    |
| 7919    | GHS FBLA                  | .00         | .00      | .00         | .00        | .00          | .00         |
| 7924    | GHS CHOIR                 | .00         | .00      | .00         | .00        | .00          | .00         |
| 7925    | GHS FACs                  | .00         | .00      | .00         | .00        | .00          | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/08/2010  
 TIME: 10:53:55

DEWITT SCHOOL DISTRICT #01  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 10

PAGE NUMBER: 4  
 MODULE NUM: STAT99A1

SELECTION CRITERIA: orgn.fund matches '[124678]#'

| FUND/SF                 | FUND TITLE              | BEG BALANCE  | REVENUE    | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|-------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 7926                    | GHS FCCLA               | .00          | .00        | .00          | .00          | .00          | .00          |
| 7928                    | GHS FTA                 | .00          | .00        | .00          | .00          | .00          | .00          |
| 7930                    | GES LIBRARY             | 219.45       | .00        | .00          | .00          | .00          | 219.45       |
| 7945                    | GHS JR HONOR CLUB       | .00          | .00        | .00          | .00          | .00          | .00          |
| 7949                    | GHS STUDENT INCENTIVE   | .00          | .00        | .00          | .00          | .00          | .00          |
| 7951                    | GHS ACC READER          | .00          | .00        | .00          | .00          | .00          | .00          |
| 7955                    | GHS COKE                | .00          | .00        | .00          | .00          | .00          | .00          |
| 7959                    | GES PICTURES            | 3,074.32     | .00        | .00          | .00          | 1,029.76     | 2,044.56     |
| 7965                    | GES RED RIBBON          | 467.88       | .00        | .00          | .00          | .00          | 467.88       |
| 7967                    | GHS PRINCIPAL           | .00          | .00        | .00          | .00          | .00          | .00          |
| 7986                    | GHS CONINE SCHOLARSHIP  | 500.00       | .00        | .00          | .00          | .00          | 500.00       |
| 7987                    | GHS GREGORY SCHOLARSHIP | 12.23        | .00        | .00          | .00          | .00          | 12.23        |
| 7994                    | GHS CLASS OF 08         | .00          | .00        | .00          | .00          | .00          | .00          |
| 7995                    | GHS CLASS OF 09         | .00          | .00        | .00          | .00          | .00          | .00          |
| 7996                    | GHS CLASS OF '10        | .00          | .00        | .00          | .00          | .00          | .00          |
| 7997                    | GHS CLASS OF '11        | .00          | .00        | .00          | .00          | .00          | .00          |
| 7998                    | GHS CLASS OF '12        | .00          | .00        | .00          | .00          | .00          | .00          |
| TOTAL ACTIVITY FUND     |                         | 293,021.15   | 19,700.37  | 448.94       | 448.94       | 19,949.02    | 292,772.50   |
| 8000                    | FOOD SERVICE FUND       | -41,634.65   | 54,582.41  | .00          | .00          | 54,697.59    | -41,749.83   |
| TOTAL FOOD SERVICE FUND |                         | -41,634.65   | 54,582.41  | .00          | .00          | 54,697.59    | -41,749.83   |
| TOTAL                   |                         | 1,579,688.05 | 785,894.48 | 1,037,860.26 | 1,041,113.93 | 1,072,044.59 | 1,290,284.27 |