

# DEWITT SCHOOL DISTRICT

## MONTHLY BALANCES IN OPERATING FUND, LEGAL BALANCE AND ALL FUNDS SUMMARY

| UNRESTRICTED |                   |                  |                      | UNRESTRICTED |                   |                  |                      |
|--------------|-------------------|------------------|----------------------|--------------|-------------------|------------------|----------------------|
| MONTH        | OPERATING<br>FUND | LEGAL<br>BALANCE | ALL FUNDS<br>BALANCE |              | OPERATING<br>FUND | LEGAL<br>BALANCE | ALL FUNDS<br>BALANCE |
| FUNDS 1,2,4  |                   |                  |                      | FUNDS 1,2,4  |                   |                  |                      |
| 2008-2009    |                   |                  |                      | 2009-2010    |                   |                  |                      |
| JULY         | 960,052.07        | 1,347,490.20     | 2,064,613.41         | JULY         | 1,000,878.51      | 1,082,686.07     | 1,534,852.12         |
| AUG          | 1,133,148.08      | 918,532.89       | 1,578,567.88         | AUG          | 666,146.77        | 720,101.15       | 1,142,910.30         |
| SEPT         | 1,017,121.52      | 534,101.36       | 1,177,541.42         | SEPT         | 346,990.89        | 343,784.96       | 732,091.64           |
| OCT          | 800,954.34        | 363,320.80       | 874,205.03           | OCT          | 907,361.63        | 949,178.82       | 1,472,024.43         |
| NOV          | 1,810,027.05      | 1,581,218.22     | 1,880,939.97         | NOV          | 963,383.63        | 1,141,744.57     | 1,559,937.88         |
| DEC          | 1,537,518.29      | 1,315,035.90     | 1,704,425.63         | DEC          | 1,097,669.56      | 1,123,137.41     | 1,642,062.57         |
| JAN          | 1,823,278.35      | 1,549,418.79     | 2,336,617.37         | JAN          | 1,213,826.16      | 1,268,676.12     | 1,723,451.60         |
| FEB          | 1,500,082.98      | 1,261,533.84     | 2,146,274.64         | FEB          | 1,043,805.08      | 1,057,329.57     | 1,579,688.05         |
| MAR          | 1,142,139.52      | 989,145.72       | 1,707,186.90         | MAR          | 846,463.17        | 754,845.39       | 1,290,284.27         |
| APRIL        | 845,205.51        | 677,439.18       | 1,428,460.33         | APRIL        | 1,133,096.94      | 932,145.14       | 1,368,172.59         |
| MAY          | 644,750.78        | 421,968.43       | 1,123,166.00         | MAY          | 1,167,322.11      | 1,017,672.11     | 1,344,909.81         |
| JUNE         | 1,077,898.38      | 1,127,538.04     | 1,670,798.50         | JUNE         | 1,447,749.89      | 1,326,828.92     | 1,683,515.65         |

| 2010-2011 |              |              |              | 2011-2012 |              |              |              |
|-----------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| JULY      | 726,374.60   | 705,290.45   | 838,268.54   | JULY      | 867,040.99   | 794,363.82   | 1,088,644.15 |
| AUG       | 620,027.88   | 495,777.45   | 715,481.16   | AUG       | 655,413.52   | 627,744.16   | 828,910.71   |
| SEPT      | 347,055.34   | 173,493.53   | 444,960.51   | SEPT      | 476,377.77   | 399,821.36   | 688,482.47   |
| OCT       | 1,090,028.60 | 934,928.84   | 1,288,801.37 | OCT       | 1,205,115.12 | 1,153,486.79 | 1,435,017.52 |
| NOV       | 1,370,574.08 | 1,249,340.95 | 1,185,889.25 | NOV       | 1,335,906.71 | 1,358,283.24 | 1,565,988.26 |
| DEC       | 1,193,669.67 | 1,075,470.92 | 1,335,243.16 | DEC       | 1,272,263.54 | 1,306,833.73 | 1,606,657.07 |
| JAN       | 1,771,699.07 | 1,720,804.79 | 1,696,757.60 | JAN       |              |              |              |
| FEB       | 1,570,725.11 | 1,495,170.25 | 1,853,673.05 | FEB       |              |              |              |
| MAR       | 1,305,482.88 | 1,240,248.63 | 1,532,004.62 | MAR       |              |              |              |
| APRIL     | 1,196,716.85 | 1,045,885.71 | 1,346,211.00 | APRIL     |              |              |              |
| MAY       | 1,014,438.91 | 870,203.34   | 1,213,483.25 | MAY       |              |              |              |
| JUNE      | 1,487,662.08 | 1,364,298.78 | 1,790,694.79 | JUNE      |              |              |              |

SELECTION CRITERIA: orgn.fund matches '{1234676}'

| FUND/SF | FUND TITLE               | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|--------------------------|--------------|------------|-------------|--------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND      | .00          | .00        | 408,532.71  | .00          | 408,532.71   | .00          |
| 1001    | CERT SALARY              | .00          | .00        | .00         | .00          | .00          | .00          |
| 1212    | ISOLATED                 | .00          | .00        | 5,879.63    | .00          | 5,879.63     | .00          |
| 1218    | DECLINING ENROLLMENT     | .00          | .00        | .00         | .00          | .00          | .00          |
| 1223    | SALARY PROF DEV          | .00          | .00        | 3,580.00    | .00          | 3,580.00     | .00          |
| 1240    | HC SP ED SUP             | .00          | .00        | .00         | .00          | .00          | .00          |
| 1246    | MENTORING                | .00          | .00        | 1,800.00    | .00          | 1,800.00     | .00          |
| 1275    | ALE                      | .00          | .00        | .00         | .00          | .00          | .00          |
| 1281    | NSLA                     | .00          | .00        | 15,054.76   | .00          | 15,054.76    | .00          |
| TOTAL   | TEACHER SALARY FUND      | .00          | .00        | 434,847.10  | .00          | 434,847.10   | .00          |
| 2000    | OPERATING FUND           | -914,581.78  | .00        | 745,384.49  | 504,382.36   | 282,024.56   | -955,604.21  |
| 2001    | OTHER GENERAL OPERATING  | 1,972,887.17 | 767,996.92 | .00         | 745,384.49   | .00          | 1,995,499.60 |
| 2212    | ISOLATED FUNDING         | -25,808.08   | .00        | .00         | 5,879.63     | 1,266.68     | -32,954.39   |
| 2218    | DECLINING ENROLLMENT     | 447.79       | .00        | .00         | .00          | .00          | 447.79       |
| 2223    | PROFESSIONAL DEVELOPME   | -8,678.34    | .00        | .00         | 3,580.00     | 1,261.31     | -13,519.65   |
| 2228    | ISOLATED TRANSPORT       | 32,318.09    | .00        | .00         | .00          | 3,077.38     | 29,240.71    |
| 2240    | HC                       | .00          | .00        | .00         | .00          | .00          | .00          |
| 2246    | PROF QUALITY ENHANCE     | .00          | 3,600.00   | .00         | 1,800.00     | 385.37       | 1,414.63     |
| 2271    | AP INCENTIVE             | 851.29       | .00        | .00         | .00          | .00          | 851.29       |
| 2275    | ALTERNATIVE LEARNING ENV | 14,434.04    | .00        | .00         | .00          | 2,195.59     | 12,248.45    |
| 2276    | LIMITED ENGLISH PROF LEP | .00          | .00        | .00         | .00          | .00          | .00          |
| 2277    | JUVENILE DETENTION       | 175,633.76   | .00        | .00         | .00          | 7,978.50     | 167,655.26   |
| 2281    | NSLA                     | -19,657.21   | 37,398.00  | .00         | 15,054.76    | 20,363.69    | -17,677.66   |
| 2293    | SVAC                     | 60,532.40    | .00        | .00         | .00          | .00          | 60,532.40    |
| 2365    | ABC                      | 16,862.29    | .00        | .00         | .00          | 4,748.26     | 12,114.03    |
| 2392    | GER FACILITIES           | 30,665.29    | .00        | .00         | .00          | 18,650.00    | 12,015.29    |
| TOTAL   | OPERATING FUND           | 1,335,906.71 | 808,994.92 | 745,384.49  | 1,276,081.24 | 341,941.34   | 1,272,263.54 |
| 3000    | BUILDING FUND            | .00          | .00        | .00         | .00          | .00          | .00          |
| 3300    | BUILDING BOND SAVINGS    | 15,979.46    | .00        | 84,318.12   | .00          | -18,650.00   | 118,947.58   |
| TOTAL   | BUILDING FUND            | 15,979.46    | .00        | 84,318.12   | .00          | -18,650.00   | 118,947.58   |
| 4000    | DEBT SERVICE FUND        | 43,199.34    | .00        | .00         | .00          | .00          | 43,199.34    |
| TOTAL   | DEBT SERVICE FUND        | 43,199.34    | .00        | .00         | .00          | .00          | 43,199.34    |
| 6501    | TITLE I                  | -68,349.50   | .00        | .00         | .00          | 31,863.62    | -80,213.32   |
| 6516    | TITLE I STIMULAS         | -4,918.13    | 4,917.91   | .22         | .00          | .00          | .00          |
| 6702    | 6B                       | -41,763.59   | 41,763.59  | .00         | .00          | 28,419.86    | -28,419.86   |
| 6721    | TITLE VII STIMULAS       | -16,365.14   | 16,365.14  | .00         | .00          | .00          | .00          |
| 6752    | ARMAC                    | 3,829.57     | 7,637.56   | .00         | .00          | .00          | 11,466.93    |
| 6756    | TITLE II-A               | -2,761.29    | 2,761.79   | .00         | .00          | 2,764.38     | -2,764.38    |
| 6781    | TITLE IV-A               | 1,228.13     | .00        | .00         | .00          | 1,228.13     | .00          |
| 6803    | ARRA RENOVATION          | .22          | .00        | .00         | .22          | .00          | .00          |
| TOTAL   | FEDERAL FUNDS            | -109,099.73  | 73,445.29  | .22         | .22          | 64,276.19    | -99,930.63   |
| 7001    | SUPT COKE                | 16,176.94    | .00        | .00         | .00          | .00          | 16,176.94    |
| 7002    | SUPT FUND                | 444.73       | .00        | .00         | .00          | 82.56        | 362.17       |
| 7003    | TEACHER INCENTIVE        | 798.32       | .00        | .00         | .00          | .00          | 798.32       |
| 7004    | INTEREST                 | 12,207.68    | 52.90      | 429.00      | .00          | 429.00       | 12,260.58    |

SELECTION CRITERIA: orgn.fund matches '[1234678]'

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7005    | G/T                  | 1,313.28    | .00       | .00         | .00        | .00          | 1,313.28    |
| 7006    | LOGO ROYALTIES       | 43.12       | .00       | .00         | .00        | .00          | 43.12       |
| 7008    | GHS GREGORY CD#5468  | 4,447.19    | .00       | .00         | .00        | .00          | 4,447.19    |
| 7009    | GHS CONINE CD#4707   | 95,152.28   | .00       | .00         | .00        | .00          | 95,152.28   |
| 7111    | DES BOOKSTORE        | 73.52       | 269.00    | .00         | 27.00      | .00          | 315.52      |
| 7116    | DES ART              | 179.26      | .00       | .00         | .00        | .00          | 179.26      |
| 7121    | DES COKE             | 1,932.49    | 71.85     | .00         | .00        | .00          | 2,004.34    |
| 7130    | DES LIBRARY          | 3,080.01    | 4,873.06  | .00         | .00        | 3,839.33     | 4,113.74    |
| 7131    | DES HALLOWEEN        | 707.49      | .00       | .00         | .00        | .00          | 707.49      |
| 7141    | DES KINDRGRTN SNACKS | 1,958.08    | 75.00     | .00         | .00        | 288.74       | 1,744.34    |
| 7151    | DES PICTURE          | 2,211.77    | 1,814.50  | .00         | .00        | .00          | 4,026.27    |
| 7161    | DES KINDERLYMPICS    | 521.16      | .00       | .00         | .00        | .00          | 521.16      |
| 7167    | DES PRINCIPAL        | 233.15      | .00       | .00         | .00        | .00          | 233.15      |
| 7170    | DES DRAGON DEN       | 135.11      | 891.00    | .00         | .00        | 181.12       | 844.99      |
| 7185    | DES GRANTS           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7300    | DMS ATHLETICS GATE   | 7,622.15    | .00       | .00         | .00        | .00          | 7,622.15    |
| 7303    | DMS ART              | 154.71      | .00       | .00         | .00        | .00          | 154.71      |
| 7308    | DMS YOUTH BASKETBALL | 6,406.45    | .00       | .00         | .00        | .00          | 6,406.45    |
| 7310    | DMS VARSITY CHEER    | 2,889.57    | .00       | .00         | 74.00      | 691.00       | 2,124.57    |
| 7313    | DMS BETA CLUB        | 778.44      | .00       | .00         | .00        | .00          | 778.44      |
| 7318    | DMS FBLA             | 538.45      | .00       | .00         | .00        | .00          | 538.45      |
| 7330    | DMS LIBRARY          | 2,293.55    | 17.00     | .00         | .00        | .00          | 2,310.55    |
| 7333    | DMS FHA/FCCLA        | 668.61      | .00       | .00         | .00        | 101.04       | 567.57      |
| 7351    | DMS PICTURE          | 1,929.22    | .00       | .00         | .00        | .00          | 1,929.22    |
| 7352    | DMS BOOKSTORE        | 588.76      | 60.00     | .00         | .00        | 30.00        | 618.76      |
| 7355    | DMS COKE             | 1,329.98    | 53.76     | .00         | .00        | .00          | 1,383.74    |
| 7363    | DMS STUDENT COUNC    | 770.25      | .00       | .00         | .00        | .00          | 770.25      |
| 7365    | DMS COUNSELOR        | 2.20        | .00       | .00         | .00        | .00          | 2.20        |
| 7366    | DMS FACULTY          | 575.16      | .00       | .00         | .00        | 36.63        | 538.53      |
| 7367    | DMS PRINCIPAL        | 172.59      | .00       | .00         | .00        | .00          | 172.59      |
| 7373    | DMS ACC MATH         | 65.79       | .00       | .00         | .00        | .00          | 65.79       |
| 7376    | DMS MISC             | 976.84      | .00       | .00         | .00        | .00          | 976.84      |
| 7381    | DMS CE1 LIT LAB      | .94         | .00       | .00         | .00        | .00          | .94         |
| 7383    | DMS ACC READING      | 440.12      | .00       | .00         | .00        | .00          | 440.12      |
| 7385    | DMS GRANTS           | .00         | .00       | .00         | .00        | .00          | .00         |
| 7400    | DMS ATHLETICS GATE   | 10,629.20   | 3,911.00  | .00         | .00        | 1,680.00     | 12,860.20   |
| 7401    | DMS FOOTBALL         | 16,763.43   | .00       | .00         | .00        | 488.15       | 16,275.28   |
| 7402    | DMS BASEBALL         | 1,156.24    | 150.00    | .00         | .00        | .00          | 1,306.24    |
| 7404    | DMS ANNUAL/JOUR      | 20,571.51   | 13,459.91 | .00         | .00        | .00          | 34,031.42   |
| 7405    | DMS GIRLS BSKTBLL    | 4,393.94    | 2,220.00  | .00         | .00        | 130.48       | 6,483.46    |
| 7406    | DMS BOYS BSKTBLL     | 4,236.42    | 2,140.00  | .00         | .00        | 4,577.42     | 1,799.00    |
| 7410    | DMS VARSITY CHEER    | 3,976.10    | .00       | .00         | .00        | 369.56       | 3,606.54    |
| 7414    | BAND                 | 23,848.05   | .00       | .00         | 6.00       | 16,341.30    | 7,500.75    |
| 7415    | DMS SADD             | -2.67       | 1,000.00  | .00         | .00        | 748.55       | 248.78      |
| 7416    | DMS ART              | 316.18      | 190.00    | .00         | 45.00      | 6.98         | 454.20      |
| 7419    | DMS FBLA             | 1,621.94    | 200.00    | .00         | .00        | .00          | 1,821.94    |
| 7420    | YES/PEP              | 129.00      | .00       | .00         | .00        | .00          | 129.00      |
| 7422    | DMS FCA              | 30.67       | .00       | .00         | .00        | .00          | 30.67       |
| 7424    | DMS CHOIR/DRAMA      | 7.69        | .00       | .00         | .00        | .00          | 7.69        |
| 7425    | DMS FCCLA            | 6,025.55    | .00       | .00         | .00        | 2,449.33     | 3,576.22    |

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 12

SELECTION CRITERIA: orgn.fund matches '[1234678]\*'

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE    | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 7426    | DHS FTA                   | 1,219.04     | .00        | .00          | .00          | .00          | 1,219.04     |
| 7434    | DHS LIBRARY               | 415.44       | 257.20     | .00          | .00          | .00          | 672.64       |
| 7435    | DHS LIBR PROGRAM          | 1,831.16     | 325.00     | .00          | .00          | 50.72        | 2,105.44     |
| 7439    | DHS STUDENT COUNCIL       | 221.72       | 335.00     | .00          | 85.00        | 20.55        | 451.17       |
| 7441    | DHS SCIENCE               | 1,088.90     | .00        | .00          | .00          | .00          | 1,088.90     |
| 7444    | DHS PHYSICS               | .00          | .00        | .00          | .00          | .00          | .00          |
| 7445    | DHS BETA CLUB             | 575.49       | 175.00     | .00          | 192.00       | 400.00       | 158.49       |
| 7446    | DHS CHESS CLUB            | 31.30        | .00        | .00          | .00          | .00          | 31.30        |
| 7452    | DHS BOOKSTORE             | 1,449.78     | .00        | .00          | .00          | .00          | 1,449.78     |
| 7454    | DHS SPANISH CLUB          | 3,368.74     | 197.50     | .00          | .00          | .00          | 3,566.24     |
| 7455    | DHS COKE                  | 7,763.82     | 154.14     | .00          | .00          | .00          | 7,917.96     |
| 7466    | DHS FACULTY               | 1,138.86     | 60.00      | .00          | .00          | 102.45       | 1,096.41     |
| 7467    | DHS PRINCIPAL             | 1,485.43     | .00        | .00          | .00          | .00          | 1,485.43     |
| 7476    | DHS MISC                  | 428.79       | .00        | .00          | .00          | .00          | 428.79       |
| 7480    | DHS GAME & FISH           | 3.19         | .00        | .00          | .00          | .00          | 3.19         |
| 7486    | DHS HUNTER BUTLER SCHOLAR | 1,500.00     | .00        | .00          | .00          | .00          | 1,500.00     |
| 7487    | DHS HOMER NEAL ED FUND    | 74.00        | .00        | .00          | .00          | .00          | 74.00        |
| 7488    | DHS PEGGY LOWE SCHOLAR    | 4,907.59     | .00        | .00          | .00          | .00          | 4,907.59     |
| 7490    | DHS CLASS OF '14          | 83.00        | 15.00      | 62.00        | .00          | .00          | 160.00       |
| 7491    | DHS CLASS OF '15          | 78.00        | 2.00       | .00          | .00          | .00          | 80.00        |
| 7496    | DHS CLASS OF '10          | 188.97       | .00        | .00          | .00          | .00          | 188.97       |
| 7497    | DHS CLASS OF '11          | 770.42       | .00        | .00          | .00          | .00          | 770.42       |
| 7498    | DHS CLASS OF '12          | 714.15       | 536.00     | .00          | .00          | .00          | 1,250.15     |
| 7499    | DHS CLASS OF '13          | 2,940.02     | .00        | .00          | 62.00        | .00          | 2,878.02     |
| 7801    | GES PRE K                 | 729.00       | 771.00     | .00          | .00          | .00          | 1,500.00     |
| 7804    | GES PEEWEE BSKTBLL        | 121.50       | .00        | .00          | .00          | .00          | 121.50       |
| 7816    | GES ART                   | 255.28       | .00        | .00          | .00          | .00          | 255.28       |
| 7846    | GES ACADEMIC EXCELLENCE   | 11.47        | .00        | .00          | .00          | .00          | 11.47        |
| 7847    | GES G/T                   | 372.31       | .00        | .00          | .00          | .00          | 372.31       |
| 7852    | GES BOOKSTORE             | 758.03       | 88.00      | .00          | .00          | .00          | 846.03       |
| 7855    | GES COKE                  | 780.21       | 42.87      | .00          | .00          | .00          | 822.78       |
| 7866    | GES FACULTY               | .45          | .00        | .00          | .00          | .00          | .45          |
| 7867    | GES PRINCIPAL             | 1,113.75     | 100.00     | .00          | .00          | .00          | 1,213.75     |
| 7870    | GES STUDENT NEEDS         | 854.70       | .00        | .00          | .00          | .00          | 854.70       |
| 7871    | GES GRANTS                | .00          | 500.00     | .00          | .00          | .00          | 500.00       |
| 7898    | GES MIDDLE LEVEL          | 54.00        | .00        | .00          | .00          | .00          | 54.00        |
| 7915    | GES ANNUAL                | 62.34        | .00        | .00          | .00          | .00          | 62.34        |
| 7930    | GES LIBRARY               | 163.36       | .00        | .00          | .00          | .00          | 163.36       |
| 7959    | GES PICTURES              | 1,294.16     | .00        | .00          | .00          | .00          | 1,294.16     |
| 7965    | GES RED RIBBON            | 139.06       | .00        | .00          | .00          | .00          | 139.06       |
| 7986    | GHS CONINE SCHOLARSHIP    | .00          | .00        | .00          | .00          | .00          | .00          |
| 7987    | GHS GREGORY SCHOLARSHIP   | 12.23        | .00        | .00          | .00          | .00          | 12.23        |
| TOTAL   | ACTIVITY FUND             | 302,522.27   | 35,007.39  | 491.00       | 491.00       | 33,044.81    | 304,484.75   |
| 8000    | FOOD SERVICE FUND         | -22,519.79   | 56,807.10  | .00          | .00          | 66,594.82    | -32,307.51   |
| TOTAL   | FOOD SERVICE FUND         | -22,519.79   | 56,807.10  | .00          | .00          | 66,594.82    | -32,307.51   |
| TOTAL   |                           | 1,565,988.26 | 974,254.70 | 1,265,040.93 | 1,276,572.46 | 922,054.36   | 1,606,657.07 |