CUTTER MORNING STAR DISTRICT #21
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-231,371.17	.00	462,742.34	.00	231,371.17	.00
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	-10,116.29	.00	20,232.58	.00	10,116.29	.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	-5,950.21	.00	11,900.42	.00	5,950.21	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH STU	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-247,437.67	.00	494,875.34	.00	247,437.67	.00
2000	OPERATING FUND	-205,362.23	.00	987,811.88	462,742.34	319,707.31	.00
2001	OTHER GEN OPER FUNDS	836,652.85	476,642.17	.00	998,558.13	255.70	314,481.19
2002	AFTER SCHOOL PROGRAM	90,350.70	1,250.00	.00	.00	1,788.65	89,812.05
2003	PROPERTY AT 2800 SPR	100,516.45	.00	.00	.00	.00	100,516.45
2004	ARCHERY	399.05	.00	.00	.00	.00	399.05
2005	SPONSORSHIPS	44,109.99	2,000.00	.00	.00	34,790.00	11,319.99
2214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	287,389.11	.00	.00	20,232.58	2,266.39	264,890.14
2218	DECLINING ENROLLMENT	161,122.00	.00	.00	.00	.00	161,122.00
2222	ENHANCED TRANSP FUND	16,160.47	.00	.00	.00	.00	16,160.47
2223	PROFESSIONAL DEVELOP	55,420.61	.00	.00	.00	1,241.13	54,179.48
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPV	.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2247	PROF LEARNING GRANT	1,908.05	.00	.00	.00	.00	1,908.05
2260	EARLY CHILDHOOD	4,677.10	4,677.10	.00	.00	.00	9,354.20
2262	EARLY INTERVENTION	.01	.00	.00	.00	.00	.01
2271	GIFTED / TALENT AP S	6,742.35	.00	.00	.00	.00	6,742.35
2275	ALTERNATIVE LEARNING	25,622.99	64,356.00	.00	11,900.42	53,212.23	24,866.34
2276	LIMITED ENGLISH PROF	30,012.24	.00	.00	.00	1,962.75	28,049.49
2281	NAT SCHL LUNCH FUNDI	83,232.66	44,378.00	.00	.00	28,966.48	98,644.18
2282	ESA MATCH GRANT	7,576.07	.00	.00	.00	.00	7,576.07
2293	SECONDARY VOC AREA C	.00	.00	.00	.00	.00	.00
2299	SPED SECRETARY	.00	.00	.00	.00	.00	.00
2300	HSTW ASSESSMENT WORK	.00	.00	.00	.00	.00	.00
2329	COMPLIANCE DIRECTOR	.00	.00	.00	.00	.00	.00
2340	WORKFORCE/NEW PROGRA	6.12	.00	.00	.00	.00	6.12
2390	PHONE FREE SCHOOL	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2397	STATE SCH SAFETY GRA	.00	.00	.00	.00	.00	.00
2399	OTHER GRANT/AID STAT	.00	.00	.00	.00	.00	.00
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
2941	COMP SCI ENROLLMENT	3.30	.00	.00	.00	.00	3.30
2942	COMPUTER SCIENCE GRA	-2,946.00	.00	.00	.00	.00	-2,946.00
TOTAL OPERATING FUND		1,543,593.89	593,303.27	987,811.88	1,493,433.47	444,190.64	1,187,084.93

CUTTER MORNING STAR DISTRICT #21
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 27

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	10,746.25	.00	10,746.25	.00
TOTAL DEBT SERVICE FUND		.00	.00	10,746.25	.00	10,746.25	.00
TOTAL		1,296,156.22	593,303.27	1,493,433.47	1,493,433.47	702,374.56	1,187,084.93