CUTTER MORNING STAR DISTRICT #21
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 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 | .00 | .00 | .00 | .00 | 231,371.17 | -231,371.17 |
| 1214 | MERIT TEACHER INCENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | 10,116.29 | -10,116.29 |
| 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 | .00 | .00 | 5,950.21 | -5,950.21 |
| 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 | | .00 | .00 | .00 | .00 | 247,437.67 | -247,437.67 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 | 205,362.23 | -205,362.23 |
| 2001 | OTHER GEN OPER FUNDS | 447,558.00 | 389,350.55 | .00 | .00 | 255.70 | 836,652.85 |
| 2002 | AFTER SCHOOL PROGRAM | 89,015.70 | 1,335.00 | .00 | .00 | .00 | 90,350.70 |
| 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 | 45,311.02 | 2,000.00 | .00 | .00 | 3,201.03 | 44,109.99 |
| 2214 | MERIT TEACHER INCENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUNDI | 289,655.50 | .00 | .00 | .00 | 2,266.39 | 287,389.11 |
| 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 | 38,787.98 | 24,258.00 | .00 | .00 | 7,625.37 | 55,420.61 |
| 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 | .00 | 4,677.10 | .00 | .00 | .00 | 4,677.10 |
| 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 | 29,078.43 | .00 | .00 | .00 | 3,455.44 | 25,622.99 |
| 2276 | LIMITED ENGLISH PROF | 31,974.99 | .00 | .00 | .00 | 1,962.75 | 30,012.24 |
| 2281 | NAT SCHL LUNCH FUNDI | 63,415.13 | 44,378.00 | .00 | .00 | 24,560.47 | 83,232.66 |
| 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 | -31,800.00 | 31,875.00 | .00 | .00 | 3,021.00 | -2,946.00 |
| TOTAL OPERATING FUND | | 1,297,430.62 | 497,873.65 | .00 | .00 | 251,710.38 | 1,543,593.89 |

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FOR PERIOD 3 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 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 1,297,430.62 | 497,873.65 | .00 | .00 | 499,148.05 | 1,296,156.22 |