

HARMONY GROVE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 15

SELECTION CRITERIA: orgn.fund matches '[1234568]\*'

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND       | .00          | .00        | 97,569.10   | .00        | 97,569.10    | .00          |
| 1001    | TEACHER SALARY            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1212    | ISOLATED                  | .00          | .00        | .00         | .00        | .00          | .00          |
| 1217    | STUDENT GROWTH            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1223    | PROF DEV                  | .00          | .00        | .00         | .00        | .00          | .00          |
| 1228    | ISOL TRANSP               | .00          | .00        | .00         | .00        | .00          | .00          |
| 1240    | SP ED LEA SUPV            | .00          | .00        | .00         | .00        | .00          | .00          |
| 1246    | MENTORING                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 1275    | ALE                       | .00          | .00        | .00         | .00        | .00          | .00          |
| 1281    | NSIA                      | .00          | .00        | 4,230.99    | .00        | 4,230.99     | .00          |
|         | TOTAL TEACHER SALARY FUND | .00          | .00        | 101,800.09  | .00        | 101,800.09   | .00          |
| 2000    | OPERATING FUND            | -253,133.97  | .00        | 453,559.00  | 97,569.10  | 165,256.10   | -62,400.17   |
| 2001    | UNRESTRICTED              | 844,260.60   | 553,317.43 | .00         | 568,561.50 | .00          | 829,016.53   |
| 2002    | INVESTORS GRANT           | 356.42       | .00        | .00         | .00        | .00          | 356.42       |
| 2003    | STUDENT SURVEY/NORM       | 2,376.02     | .00        | .00         | .00        | .00          | 2,376.02     |
| 2202    | ADULT BASIC               | .00          | .00        | .00         | .00        | .00          | .00          |
| 2212    | ISOLATED                  | 92,442.56    | .00        | .00         | .00        | .00          | 92,442.56    |
| 2217    | STUDENT GROWTH            | 466.56       | .00        | .00         | .00        | .00          | 466.56       |
| 2218    | DECLINING ENROLLMENT      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2223    | PROF.DEV                  | 33,729.73    | .00        | .00         | .00        | 2,151.28     | 31,578.45    |
| 2227    | CPEP                      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2228    | ISOLATED SPECIAL TRA      | 503,344.48   | .00        | .00         | .00        | 7,246.54     | 496,097.94   |
| 2232    | AR SCHOOL RECOGNITIO      | 326.77       | .00        | .00         | .00        | .00          | 326.77       |
| 2240    | SP ED LEA SUPV            | 4,814.15     | .00        | .00         | .00        | .00          | 4,814.15     |
| 2246    | NOVICE TEACHER            | -300.00      | .00        | .00         | .00        | .00          | -300.00      |
| 2265    | CATASTROPHIC              | 39,395.75    | .00        | .00         | .00        | .00          | 39,395.75    |
| 2271    | G/T-ADV.PLACEMENT         | 715.65       | .00        | .00         | .00        | .00          | 715.65       |
| 2275    | ALE                       | 2,694.46     | .00        | .00         | .00        | .00          | 2,694.46     |
| 2276    | ELL                       | 19.12        | .00        | .00         | .00        | .00          | 19.12        |
| 2281    | NSIA                      | -2,776.50    | 24,675.00  | .00         | 4,230.99   | 915.02       | 16,752.49    |
| 2293    | SVAC                      | 14,767.71    | 20,312.50  | .00         | .00        | .00          | 35,080.21    |
| 2365    | ABC                       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2392    | GENERAL FACILITY          | 154,454.68   | 1,319.00   | .00         | .00        | .00          | 155,773.68   |
| 2393    | GROWTH FAC                | .00          | .00        | .00         | .00        | .00          | .00          |
| 2394    | DEBT SERVICE SUPPLEM      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2399    | AFRI AMER GRNT            | .00          | .00        | .00         | .00        | .00          | .00          |
| 2931    | BROADBAND                 | .00          | 3,599.97   | .00         | .00        | .00          | 3,599.97     |
|         | TOTAL OPERATING FUND      | 1,437,954.19 | 603,223.90 | 453,559.00  | 670,361.59 | 175,568.94   | 1,648,806.56 |
| 3000    | BUILDING FUND             | 702,116.39   | 537.42     | .00         | .00        | 357,657.94   | 344,995.87   |
| 3404    | ACADEMIC FACILITIES       | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL BUILDING FUND       | 702,116.39   | 537.42     | .00         | .00        | 357,657.94   | 344,995.87   |
| 4000    | DEBT SERVICE FUND         | -115,002.50  | .00        | 115,002.50  | .00        | .00          | .00          |
|         | TOTAL DEBT SERVICE FUND   | -115,002.50  | .00        | 115,002.50  | .00        | .00          | .00          |
| 6466    | IMPACT AID                | .00          | .00        | .00         | .00        | .00          | .00          |
| 6492    | SUMMER FOOD               | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501    | TITLE I                   | 1,535.66     | .00        | .00         | .00        | 144.03       | 1,391.63     |

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HARMONY GROVE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 15

PAGE NUMBER: 2  
 MODULE NUM: STAYMSAR

SELECTION CRITERIA: orgn.fund matches '[1234568]\*'

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 6511    | ARRA-STABILIZATION        | .00          | .00        | .00         | .00        | .00          | .00          |
| 6516    | TITLE I-ARRA              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6519    | JOBS FUND                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 6522    | TITLE VI CLASSROOM R      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6523    | READING 1ST               | .00          | .00        | .00         | .00        | .00          | .00          |
| 6567    | READING CONSORTIUM        | .00          | .00        | .00         | .00        | .00          | .00          |
| 6571    | NAEP                      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6595    | TITLE II PART D           | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702    | VI-B PASSTHROUGH          | -52,379.45   | .00        | .00         | .00        | 7,613.44     | -59,992.89   |
| 6715    | VI-B SPECIAL GRANTS       | .00          | .00        | .00         | .00        | .00          | .00          |
| 6721    | VI-B ARRA                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAL ASSISTANCE        | 29,549.83    | 450.53     | .00         | .00        | 2,232.00     | 27,768.36    |
| 6752    | ARMAC                     | 35,016.97    | .00        | .00         | .00        | .00          | 35,016.97    |
| 6756    | TITLE II PART A           | 183.52       | .00        | .00         | .00        | .00          | 183.52       |
| 6781    | DRUG FREE                 | .00          | .00        | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI-RURAL LOW I      | -783.15      | .00        | .00         | .00        | 507.03       | -1,290.18    |
|         | TOTAL FEDERAL GRANTS FUND | 13,123.38    | 450.53     | .00         | .00        | 10,496.50    | 3,077.41     |
| 8000    | FOOD SERVICE FUND         | 69,045.87    | 8,352.22   | .00         | .00        | 316.56       | 77,081.53    |
| 8657    | FFV                       | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL FOOD SERVICE FUND   | 69,045.87    | 8,352.22   | .00         | .00        | 316.56       | 77,081.53    |
| TOTAL   |                           | 2,107,237.33 | 612,564.07 | 670,361.59  | 670,361.59 | 645,840.03   | 2,073,961.37 |

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HARMONY GROVE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 15

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund matches '7\*'

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7000    | ELEMENTARY MUSIC     | 982.25      | .00      | .00         | .00        | .00          | 982.25      |
| 7001    | ELEM ACTIVITY        | 4,056.64    | 249.00   | .00         | .00        | 2,607.08     | 1,698.56    |
| 7002    | ELEM.FUNDRAISER      | 5,579.07    | .00      | .00         | .00        | .00          | 5,579.07    |
| 7003    | ECONOMICS            | 201.78      | .00      | .00         | .00        | .00          | 201.78      |
| 7004    | ELEMENTARY LIBRARY   | 4,984.51    | .00      | .00         | .00        | .00          | 4,984.51    |
| 7005    | ELEM.MED.FUND        | 298.55      | .00      | .00         | .00        | .00          | 298.55      |
| 7006    | YEARBOOK             | 23,279.86   | .00      | .00         | .00        | .00          | 23,279.86   |
| 7007    | HS FUNDRAISER        | 149.71      | .00      | .00         | .00        | .00          | 149.71      |
| 7008    | ART CLUB             | 3,019.09    | 13.00    | .00         | .00        | .00          | 3,032.09    |
| 7009    | BAND                 | 4,066.93    | 60.00    | .00         | .00        | .00          | 4,126.93    |
| 7010    | JR BETA              | 829.86      | .00      | .00         | .00        | .00          | 829.86      |
| 7011    | SR BETA              | 284.00      | .00      | .00         | .00        | .00          | 284.00      |
| 7012    | NHS                  | 1,806.39    | 2.00     | .00         | .00        | 625.00       | 1,183.39    |
| 7013    | JR CHEERLEADERS      | 4,356.37    | .00      | .00         | .00        | 2,156.42     | 2,199.95    |
| 7014    | SR CHEERLEADERS      | 2,954.74    | .00      | .00         | .00        | 3,798.82     | -844.08     |
| 7015    | CHOIR                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7016    | SR FBIA              | 466.92      | .00      | .00         | .00        | .00          | 466.92      |
| 7017    | REWARDS TRIP         | 9,078.73    | 11.58    | .00         | .00        | .00          | 9,090.31    |
| 7018    | FFA                  | 1,668.07    | 411.00   | .00         | .00        | 500.00       | 1,579.07    |
| 7019    | FCA                  | 126.47      | .00      | .00         | .00        | .00          | 126.47      |
| 7020    | ENGINEERING TEAM     | 4,202.50    | .00      | .00         | .00        | 3,855.31     | 347.19      |
| 7021    | FTA                  | 86.55       | .00      | .00         | .00        | .00          | 86.55       |
| 7022    | JR CLASS             | 556.81      | .00      | .00         | .00        | .00          | 556.81      |
| 7023    | HS LIBRARY           | 3,654.01    | 24.00    | .00         | .00        | .00          | 3,678.01    |
| 7024    | HS OFFICE            | 7,137.40    | 90.34    | .00         | .00        | .00          | 7,227.74    |
| 7025    | SR SCIENCE CLUB      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7026    | JR SCIENCE CLUB      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7027    | FOREIGN LANGUAGE     | 1,849.70    | .00      | .00         | .00        | .00          | 1,849.70    |
| 7028    | SR CLASS             | 1,378.37    | .00      | .00         | .00        | .00          | 1,378.37    |
| 7029    | STUDENT COUNCIL      | 11,737.35   | .00      | .00         | .00        | 3,016.78     | 8,720.57    |
| 7030    | STUD.COUNC CONCESSIO | .00         | .00      | .00         | .00        | .00          | .00         |
| 7031    | GENERAL FUND         | 782.21      | .00      | .00         | .00        | .00          | 782.21      |
| 7032    | SUPT.'S ACCT         | 8.79        | .00      | .00         | .00        | .00          | 8.79        |
| 7033    | INTEREST             | 323.60      | 83.70    | .00         | .00        | 77.56        | 329.64      |
| 7034    | OPERATING ACCT       | 7,059.93    | 274.00   | .00         | .00        | .00          | 7,333.93    |
| 7075    | ATHLETICS            | 5,227.77    | 1,079.26 | .00         | .00        | 1,939.44     | 4,367.59    |
| 7076    | JR FOOTBALL GATE     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7077    | OTHER FOOTBALL       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7078    | SR LADY HORNETS      | 482.22      | .00      | .00         | .00        | .00          | 482.22      |
| 7079    | BOYS BASKETBALL      | 938.96      | .00      | .00         | .00        | .00          | 938.96      |
| 7080    | SOFTBALL             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7081    | BASKETBALL GATE      | .00         | .00      | .00         | .00        | .00          | .00         |
| 7082    | OTHER BASKETBALL     | .00         | .00      | .00         | .00        | .00          | .00         |
| 7083    | TRACK                | .00         | .00      | .00         | .00        | .00          | .00         |
| 7084    | BAMA                 | .00         | .00      | .00         | .00        | .00          | .00         |
| 7085    | KEY CLUB             | 408.30      | 8.00     | .00         | .00        | .00          | 408.30      |
| 7086    | GOLF                 | .00         | .00      | .00         | .00        | .00          | .00         |
| 7087    | BASEBALL             | 257.25      | .00      | .00         | .00        | .00          | 257.25      |
| 7088    | SOFTBALL             | .00         | .00      | .00         | .00        | .00          | .00         |
| 7089    | ELEMENTARY-SPARKMAN  | 674.03      | 11.68    | .00         | .00        | .00          | 685.71      |

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HARMONY GROVE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 15

PAGE NUMBER: 2  
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SELECTION CRITERIA: orgn.fund matches '7\*\*'

| FUND/SF                | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|------------------------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7090                   | LOCKER-SPARKMAN      | 119.80      | .00      | .00         | .00        | .00          | 119.80      |
| 7091                   | MISCELLANEOUS-SPARKM | 1,779.40    | 13.95    | .00         | .00        | .00          | 1,793.35    |
| 7092                   | ATHLETIC FUND-SPARKM | 5,427.14    | .00      | .00         | .00        | .00          | 5,427.14    |
| 7093                   | LOST TEXTBOOKS-SPARK | 446.74      | .00      | .00         | .00        | .00          | 446.74      |
| 7094                   | ANNUAL STAFF-SPARKMA | 1,230.33    | .00      | .00         | .00        | .00          | 1,230.33    |
| 7095                   | FFA-SPARKMAN         | 462.09      | .00      | .00         | .00        | .00          | 462.09      |
| 7096                   | ECCLA-SPARKMAN       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7097                   | STUDENT COUNCIL-SPAR | 385.27      | .00      | .00         | .00        | .00          | 385.27      |
| 7098                   | CHEERLEADERS-SPARKMA | 1,302.94    | 600.00   | .00         | .00        | 3,389.74     | -1,486.80   |
| 7099                   | LIBRARY FUND-SPARKMA | 111.71      | .00      | .00         | .00        | .00          | 111.71      |
| 7100                   | FBLA-SPARKMAN        | 1.16        | .00      | .00         | .00        | .00          | 1.16        |
| 7104                   | SPARKMAN SR CLASS    | 915.57      | 59.94    | .00         | .00        | .00          | 975.51      |
| 7105                   | *DUP CLASS OF 2014   | .00         | .00      | .00         | .00        | .00          | .00         |
| 7106                   | SPARKMAN JR CLASS    | 184.33      | .00      | .00         | .00        | .00          | 184.33      |
| 7107                   | CLASS OF 2010-SPARKM | .00         | .00      | .00         | .00        | .00          | .00         |
| 7108                   | CLASS OF 2011-SPARKM | .00         | .00      | .00         | .00        | .00          | .00         |
| 7109                   | CLASS OF 2012-SPARKM | .00         | .00      | .00         | .00        | .00          | .00         |
| 7110                   | CLASS OF 2013-SPARKM | .00         | .00      | .00         | .00        | .00          | .00         |
| 7111                   | BETA CLUB-SPARKMAN   | 173.24      | .00      | .00         | .00        | .00          | 173.24      |
| TOTAL ELEMENTARY MUSIC |                      | 127,487.31  | 2,991.45 | .00         | .00        | 21,966.15    | 108,512.61  |
| TOTAL                  |                      | 127,487.31  | 2,991.45 | .00         | .00        | 21,966.15    | 108,512.61  |