

BEARDEN SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 12 THROUGH 13 OF 18

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	384,689.90	.00	384,689.90	.00
1217	STUDENT GROWTH	.00	.00	3,710.70	.00	3,710.70	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED LEA	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	1,145.31	.00	1,145.31	.00
1281	NSLA	.00	.00	30,585.28	.00	30,585.28	.00
1920	ISOLATED-SM SCHOOLS	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	420,131.19	.00	420,131.19	.00
2000	OPERATING FUND	-633,506.93	.00	184,362.00	384,689.90	246,579.11	-1,080,413.94
2001	OPERATING (OTHER)	2,528,317.80	372,782.13	.00	934,362.00	.00	1,966,737.93
2002	COCA COLA GRANT	2,975.97	103.10	.00	.00	.00	3,079.07
2003	CD# 7902	104,500.34	44.38	.00	104,544.72	.00	.00
2005	MICROSOFT CLASS ACTI	2,874.58	.00	.00	.00	.00	2,874.58
2012	LOCKHEED GRANT	9,109.72	.00	.00	.00	.00	9,109.72
2020	CD# 8052	103,206.48	62.77	.00	103,269.25	.00	.00
2090	CD# 7589	105,119.99	146.32	.00	105,266.31	.00	.00
2217	STUDENT GROWTH FUNDI	133,639.88	.00	.00	3,710.70	12,060.35	117,868.83
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	11,790.00	.00	.00	.00	2,570.00	9,220.00
2223	PROF DEVELOP	7,678.13	.00	4,000.00	.00	1,683.02	9,995.11
2240	SPECIAL ED LEA	2,174.42	.00	.00	.00	.00	2,174.42
2244	SP ED EXTENDED YEAR	2,072.00	.00	.00	.00	.00	2,072.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2271	GIFTED/TALENTED AP	.00	.00	.00	.00	.00	.00
2275	ALE	5,101.92	2,998.00	.00	1,145.31	1,372.20	5,582.41
2281	NSLA	93,978.58	33,440.00	.00	34,585.28	41,143.29	51,690.01
2282	NSLA MATCHING GRANT	5,835.12	.00	.00	.00	5,000.00	835.12
2293	SEC WKFORCE CTR	22,750.52	.00	.00	.00	.00	22,750.52
2340	CAREER NEW PGM START	.00	.00	.00	.00	.00	.00
2920	ISOLATED-SM SCHOOLS	124,291.02	21.97	.00	.00	.00	124,312.99
TOTAL	OPERATING FUND	2,631,909.54	409,598.67	188,362.00	1,671,573.47	310,407.97	1,247,888.77
3001	TRADITIONAL BLD CD	355,276.27	321.27	313,080.28	.00	.00	668,677.82
3002	AUDITORIUM BLD FUND	.00	.00	750,000.00	.00	.00	750,000.00
3003	CONSTRUCTION FUND	996,774.09	.00	.00	.00	.00	996,774.09
3004	CONSTRUCTION CD	1,101,175.34	1,215.82	.00	.00	.00	1,102,391.16
3300	CD - DEBT SERV SAVIN	154,668.09	148.53	.00	.00	.00	154,816.62
TOTAL	BUILDING FUND	2,607,893.79	1,685.62	1,063,080.28	.00	.00	3,672,659.69
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	5,555.04	68,257.64	.00	.00	73,812.68	.00
6702	VI-B	.00	15,471.28	.00	.00	15,471.28	.00
6750	MEDICAID	95,817.90	7,648.00	.00	.00	-319.11	103,785.01
6752	ARMAC	59,092.62	.00	.00	.00	-7,065.51	66,158.13
6756	TITLE II, PART A	.00	2,707.31	.00	.00	2,707.31	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6782	TITLE VI-REAP	9,890.09	.00	.00	.00	9,721.78	168.31
6786	TITLE IV	-10,000.00	10,000.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	160,355.65	104,084.23	.00	.00	94,328.43	170,111.45
8000	FOOD SERVICE FUND	28,649.69	57,881.38	.00	.00	77,971.62	8,559.45
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	28,649.69	57,881.38	.00	.00	77,971.62	8,559.45
TOTAL		5,428,808.67	573,249.90	1,671,573.47	1,671,573.47	902,839.21	5,099,219.36