

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-85,431.62	.00	.00	.00	1,019,739.11	-1,105,170.73
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
1240	CHILDREN W/ DISB	.00	.00	.00	.00	.00	.00
1244	SP ED EXT YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1271	G/T ADV PLACEMENT	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	24,859.99	-24,859.99
1276	ELL	.00	.00	.00	.00	11,658.33	-11,658.33
1281	NSLA	-20,957.58	.00	.00	.00	83,621.68	-104,579.26
1365	ABC	.00	.00	.00	.00	55,215.86	-55,215.86
TOTAL	TEACHER SALARY FUND	-106,389.20	.00	.00	.00	1,195,094.97	-1,301,484.17
2000	OPERATING FUND	-434,970.49	.00	.00	.00	1,082,157.82	-1,517,128.31
2001	OTHER GENERAL OP	2,932,015.28	3,102,934.05	.00	.00	.00	6,034,949.33
2002	MISC GRANTS	610.72	.00	.00	.00	.00	610.72
2003	PLTW PROGRAM	140.00	.00	.00	.00	.00	140.00
2101	TEACHER SUPPLIES	-291.24	.00	.00	.00	5,832.46	-6,123.70
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	2,080.45	-2,080.45
2223	PD	3,432.74	.00	.00	.00	12,550.98	-9,118.24
2232	AR SCH RECOGNITION	455.00	.00	.00	.00	.00	455.00
2240	CHILDREN W/ DISB	.00	.00	.00	.00	.00	.00
2244	SP ED EXT YEAR	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	SP ED EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	-76.02	.00	.00	.00	2,945.04	-3,021.06
2271	G/T ADV PLCMT	2,375.00	.00	.00	.00	.00	2,375.00
2275	ALE	1,087.59	.00	.00	.00	12,014.99	-10,927.40
2276	ELL	95.00	.00	.00	.00	3,216.61	-3,121.61
2281	NSLA	420,180.86	274,311.00	.00	.00	135,619.10	558,872.76
2293	SEC WORKFORCE	.00	3,250.00	.00	.00	.00	3,250.00
2365	ABC	150,800.00	145,800.00	.00	.00	71,207.69	225,392.31
2387	DESEG M TO M	504,242.73	491,742.73	.00	.00	10,000.00	985,985.46
2952	AR LEADERSHIP ACDMY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,580,097.17	4,018,037.78	.00	.00	1,337,625.14	6,260,509.81
3000	BUILDING FUND	5,868,555.22	.00	.00	.00	11,144.31	5,857,410.91
3001	BLDG PROJECTS	8,491,325.58	.00	.00	.00	.00	8,491,325.58
3002	MULTI-PURPOSE	-223,403.83	.00	.00	.00	422,901.66	-646,305.49
3003	BOBBY LESTER ES	-425,844.38	.00	.00	.00	696,008.21	-1,121,852.59
3004	NEW HS	376,344.15	.00	.00	.00	413,255.25	-36,911.10
3006	CD	45,000,000.00	.00	.00	.00	.00	45,000,000.00
3387	DESEG	4,727,503.00	.00	.00	.00	.00	4,727,503.00
3404	PARTNERSHIP	.00	2,059,690.85	.00	.00	.00	2,059,690.85
TOTAL	BUILDING FUND	63,814,479.74	2,059,690.85	.00	.00	1,543,309.43	64,330,861.16
4000	DEBT SERVICE FUND	252,744.80	290,265.95	.00	.00	.00	543,010.75
TOTAL	DEBT SERVICE FUND	252,744.80	290,265.95	.00	.00	.00	543,010.75

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY	239,548.78	11,911.54	.00	.00	11,012.67	240,447.65
TOTAL	CAPITAL OUTLAY	239,548.78	11,911.54	.00	.00	11,012.67	240,447.65
6430	JROTC	-5,093.37	5,093.37	.00	.00	5,655.57	-5,655.57
6441	21ST CCLC	-17,916.73	.00	.00	.00	26.99	-17,943.72
6501	TITLE I	-327,156.13	.00	.00	.00	113,880.18	-441,036.31
6505	TITLE 1003A	-6,179.33	.00	.00	.00	.00	-6,179.33
6520	TITLE II	.00	.00	.00	.00	.00	.00
6556	HEALTH GRANT	9,956.29	.00	.00	.00	6,849.89	3,106.40
6570	CARL PERKINS	-1,427.52	.00	.00	.00	.00	-1,427.52
6702	VIB	-339,776.84	.00	.00	.00	96,582.44	-436,359.28
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-221,394.57	.00	.00	.00	67,567.73	-288,962.30
6752	ARMAC	-12,531.63	.00	.00	.00	10,957.01	-23,488.64
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6792	AR ART COUNCIL	1,280.00	.00	.00	.00	.00	1,280.00
TOTAL	FEDERAL	-920,239.83	5,093.37	.00	.00	301,519.81	-1,216,666.27
7100	CO-PRIVATE DONATIONS	114,150.63	.00	.00	.00	.00	114,150.63
7101	CO FACILITY RENTAL	2,520.10	.00	.00	.00	.00	2,520.10
7200	AD PRINCIPAL	4,536.64	.00	.00	.00	.00	4,536.64
7202	AD MEDIA	2,212.69	.00	.00	.00	.00	2,212.69
7203	AD STUDENT COUNSEL	.00	.00	.00	.00	.00	.00
7204	AD LOST TEXTBOOKS	316.16	.00	.00	.00	.00	316.16
7205	AD FUNDRAISER	299.97	.00	.00	.00	.00	299.97
7206	AD FIELD TRIP	.00	.00	.00	.00	.00	.00
7250	BM BOOKSTORE	.00	.00	.00	.00	.00	.00
7251	BM MEDIA	3,036.61	.00	.00	.00	.00	3,036.61
7254	BM SUNSHINE	244.73	.00	.00	.00	.00	244.73
7255	BM LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7256	BM FUNDRAISING	40.68	.00	.00	.00	.00	40.68
7257	BM PRINCIPAL	8,897.69	.00	.00	.00	2,199.68	6,698.01
7258	BM MEMORIAL	481.41	.00	.00	.00	.00	481.41
7300	WD MEDIA	98.98	.00	.00	.00	.00	98.98
7301	WD PRINCIPAL	1,931.83	.00	.00	.00	.00	1,931.83
7302	WD PLAYGROUND	1,500.00	.00	.00	.00	.00	1,500.00
7303	WD FIELD TRIPS	967.43	.00	.00	.00	.00	967.43
7305	WD DONATIONS	669.47	.00	.00	.00	.00	669.47
7306	WD LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7350	MT PRINCIPAL	3,200.26	131.55	.00	.00	400.00	2,931.81
7351	MT MEDIA CENTER	1,658.71	.00	.00	.00	.00	1,658.71
7352	MT BOOKSTORE	44.88	.00	.00	.00	.00	44.88
7355	MT SUNSHINE	1,157.91	.00	.00	.00	.00	1,157.91
7356	MT FIELD TRIPS	531.63	.00	.00	.00	.00	531.63
7357	MT FUNDRAISER	13,841.08	.00	.00	.00	.00	13,841.08
7361	MT COUNSELOR	1,303.40	.00	.00	.00	.00	1,303.40
7363	MT STUDENT COUNCIL	123.23	.00	.00	.00	.00	123.23
7365	MT WENDI'S MEMORIAL	2,037.60	.00	.00	.00	.00	2,037.60

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7367	MT CBI PLAYGROUND	143.63	.00	.00	.00	.00	143.63
7400	T PRINCIPAL	8,366.77	.00	.00	.00	162.00	8,204.77
7401	T BOOKSTORE	139.73	.00	.00	.00	.00	139.73
7402	T MEDIA	1,295.85	.00	.00	.00	.00	1,295.85
7404	T FIELD TRIPS	2,697.35	.00	.00	.00	.00	2,697.35
7405	T FUNDRAISER	1,641.70	.00	.00	.00	.00	1,641.70
7450	PW PRINCIPAL	.00	.00	.00	.00	.00	.00
7452	PW MEDIA	1,973.04	.00	.00	.00	1,295.27	677.77
7454	PW STUDENT COUNCIL	378.03	.00	.00	.00	.00	378.03
7455	PW NHS	461.82	.00	.00	.00	.00	461.82
7700	ATH MS GENERAL	61.00	865.00	.00	.00	500.00	426.00
7701	ATH MS CHEER/DANCE	5,304.03	.00	.00	.00	2,048.50	3,255.53
7703	ATH MS BOYS	.00	.00	.00	.00	.00	.00
7704	ATH MS GIRLS	1,736.94	.00	.00	.00	.00	1,736.94
7705	ATH MS	.00	.00	.00	.00	.00	.00
7750	ATH HS GENERAL	7,064.25	15,644.00	.00	.00	2,364.96	20,343.29
7751	ATH HS CHEER	.00	5,019.30	.00	.00	.00	5,019.30
7752	ATH 9TH CHEER	724.14	1,560.00	.00	.00	.00	2,284.14
7753	ATH HS ULTIM OUTDOOR	.00	.00	.00	.00	.00	.00
7755	ATH HS	.00	.00	.00	.00	.00	.00
7756	ATH HS	.00	.00	.00	.00	.00	.00
7757	ATH HS VOLLEYBALL	5,365.11	375.00	.00	.00	1,625.00	4,115.11
7758	ATH HS DANCE	.00	.00	.00	.00	.00	.00
7800	MS ART	835.55	.00	.00	.00	.00	835.55
7801	MS HS COUNSELOR	462.47	.00	.00	.00	.00	462.47
7802	MS BAND	.00	.00	.00	.00	.00	.00
7805	MS FBLA	282.65	.00	.00	.00	.00	282.65
7806	MS	.00	.00	.00	.00	.00	.00
7807	MS FCCLA	.00	.00	.00	.00	.00	.00
7808	MS MEDIA	763.65	.00	.00	.00	.00	763.65
7809	MS PRINCIPAL	7,351.42	.00	.00	.00	135.39	7,216.03
7810	MS MATH	38.14	.00	.00	.00	.00	38.14
7814	MS SCIENCE	1,202.38	.00	.00	.00	.00	1,202.38
7815	MS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00
7816	MS STUDENT COUNCIL	569.41	.00	.00	.00	.00	569.41
7818	MS TEXTBOOKS	2,608.29	.00	.00	.00	.00	2,608.29
7819	MS VOCAL MUSIC	2,256.47	.00	.00	.00	.00	2,256.47
7821	MS YEARBOOK	890.76	.00	.00	.00	.00	890.76
7826	MS SUNSHINE	33.75	.00	.00	.00	.00	33.75
7827	MS TCHRS OF TOMMOROW	.00	.00	.00	.00	.00	.00
7828	MS HEALTH GRANT	900.00	.00	.00	.00	.00	900.00
7832	MS EAST LAB	86.56	.00	.00	.00	.00	86.56
7833	MS CARES	.00	.00	.00	.00	.00	.00
7900	HS ACT CLASS	1,226.08	.00	.00	.00	.00	1,226.08
7901	HS ADV PLCMT	3,284.18	.00	.00	.00	.00	3,284.18
7902	HS AP INCENTIVE	.00	.00	.00	.00	.00	.00
7903	HS ART	381.44	.00	.00	.00	.00	381.44
7905	HS THEATER/DRAMA	.00	.00	.00	.00	.00	.00
7906	HS BETA CLUB	959.68	.00	.00	.00	.00	959.68
7907	HS BUSINESS	1,002.14	.00	.00	.00	.00	1,002.14

JACKSONVILLE NORTH PULASKI SCHOOL DIST
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7908	HS FBLA	329.34	.00	.00	.00	.00	329.34
7909	HS FORENSICS	.00	.00	.00	.00	.00	.00
7910	HS CHEMISTRY	.00	.00	.00	.00	.00	.00
7913	HS CHOIR	102.49	.00	.00	.00	.00	102.49
7916	HS DECA	3,436.05	962.50	.00	.00	.00	4,398.55
7917	HS SCHOLARSHIP FUND	7,117.47	.00	.00	.00	.00	7,117.47
7918	HS DOLLENE TAYLOR SC	1,515.59	.00	.00	.00	.00	1,515.59
7919	HS EAST LAB	7.56	.00	.00	.00	.00	7.56
7920	HS FACS	1,423.84	.00	.00	.00	.00	1,423.84
7921	HS FCCLA	2,108.52	.00	.00	.00	.00	2,108.52
7922	HS FCS	269.84	.00	.00	.00	.00	269.84
7923	HS FRESHMAN CLASS	.00	.00	.00	.00	.00	.00
7924	HS GARAGE/AUTO	10.41	.00	.00	.00	.00	10.41
7925	HS COUNSELOR	.00	.00	.00	.00	.00	.00
7926	HS JAG	900.59	.00	.00	.00	.00	900.59
7927	HS JOURNALISM	243.39	.00	.00	.00	.00	243.39
7930	HS KEY CLUB	330.24	.00	.00	.00	.00	330.24
7932	HS MEDIA	1,180.14	.00	.00	.00	.00	1,180.14
7933	HS NHS	706.77	.00	.00	.00	.00	706.77
7937	HS ROTC GRANTS	10,730.25	.00	.00	.00	.00	10,730.25
7938	HS ROTC	1,642.47	1,080.50	.00	.00	360.25	2,362.72
7939	HS PRINCIPAL	19,313.83	995.00	.00	.00	569.11	19,739.72
7940	HS SCIENCE	.00	.00	.00	.00	.00	.00
7942	HS SOPHM CLASS	.00	.00	.00	.00	.00	.00
7943	HS SPANISH	.00	.00	.00	.00	.00	.00
7946	HS STUDENT COUNCIL	1,255.61	.00	.00	.00	.00	1,255.61
7947	HS TCHRS OF TOMRW	.00	.00	.00	.00	.00	.00
7948	HS PROJECT WILD	2,044.07	.00	.00	.00	.00	2,044.07
7949	HS YEARBOOK	2,675.15	240.00	.00	.00	.00	2,915.15
7952	HS SWAG	.00	.00	.00	.00	.00	.00
7957	HS BAND	372.19	.00	.00	.00	.00	372.19
7958	HS BAND UNIFORMS	318.16	.00	.00	.00	.00	318.16
7959	HS SUNSHINE	6.30	.00	.00	.00	.00	6.30
7965	HS LOST TEXTBOOKS	1,816.07	.00	.00	.00	.00	1,816.07
7970	HS ENGLISH	.00	.00	.00	.00	.00	.00
7972	HS FRENCH	.00	.00	.00	.00	.00	.00
7975	HS JR CLASS	1,863.51	.00	.00	.00	.00	1,863.51
7976	HS MATH	.00	.00	.00	.00	.00	.00
7980	HS SIMPLY DELICIOUS	.00	.00	.00	.00	.00	.00
7984	HS QUIZ BOWL	992.70	.00	.00	.00	.00	992.70
7986	HS SR CLASS	2,717.55	1,332.02	.00	.00	575.00	3,474.57
7987	HS AUDITORIUM RENTAL	900.00	.00	.00	.00	.00	900.00
7988	HS PHOTOGRAPHY	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUNDS	295,411.90	28,204.87	.00	.00	12,235.16	311,381.61
8000	FOOD SERVICE FUND	100,687.91	1,460.10	.00	.00	98,624.79	3,523.22
8675	SHARE OUR STRENGHT	4,446.19	250.00	.00	.00	.00	4,696.19
TOTAL	FOOD SERVICE FUND	105,134.10	1,710.10	.00	.00	98,624.79	8,219.41
TOTAL		67,260,787.46	6,414,914.46	.00	.00	4,499,421.97	69,176,279.95