

JACKSONVILLE NORTH PULASKI SCHOOL DIST
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 17

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	.00	.00	.00	.00	6,202,015.97	-6,202,015.97
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	2,768.75	-2,768.75
1240	CHILDREN W/ DISABILI	.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	69,099.02	-69,099.02
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	71,250.00	-71,250.00
1281	NSLA	.00	.00	.00	.00	464,566.49	-464,566.49
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	6,809,700.23	-6,809,700.23
2000	OPERATING FUND	.00	.00	25,980,875.50	.00	6,280,667.78	19,700,207.72
2001	OTHER GENERAL OP	4,585,754.51	14,568,548.97	2,500,619.60	26,230,875.50	.00	-4,575,952.42
2002	AR SECURITIES GRANT	.00	13,160.85	.00	.00	.00	13,160.85
2003	STEM GRANT	.00	15,000.00	.00	.00	.00	15,000.00
2101	TEACHER SUPPLIES	.00	.00	.00	.00	27,546.47	-27,546.47
2218	DECLINING ENROLLMENT	.00	927,549.00	.00	.00	.00	927,549.00
2223	PROFESSIONAL DEVELOP	.00	101,836.00	.00	.00	55,043.26	46,792.74
2232	AR SCH RECOGNITION	.00	.00	.00	.00	.00	.00
2240	CHILDREN W/ DISABILI	.00	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	G/T ADV PLACEMENT	.00	500.00	.00	.00	.00	500.00
2275	ALE	.00	.00	.00	.00	69,989.38	-69,989.38
2276	ENGLISH LANGUAGE LEA	.00	36,741.00	.00	.00	17,885.17	18,855.83
2281	NSLA	.00	1,650,451.00	.00	.00	792,041.91	858,409.09
2293	SEC WORKFORCE	.00	.00	.00	.00	.00	.00
2387	DESEG M TO M	.00	3,442,199.11	.00	.00	424,242.63	3,017,956.48
2952	AR LEADERSHIP ACDMY	.00	51,465.00	.00	.00	51,465.00	.00
TOTAL	OPERATING FUND	4,585,754.51	20,807,450.93	28,481,495.10	26,230,875.50	7,718,881.60	19,924,943.44
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BLDG PROJECTS	.00	.00	15,284,700.20	.00	12,000,976.66	3,283,723.54
TOTAL	BUILDING FUND	.00	.00	15,284,700.20	.00	12,000,976.66	3,283,723.54
4000	DEBT SERVICE FUND	.00	2,775,337.74	.00	.00	185,834.38	2,589,503.36
TOTAL	DEBT SERVICE FUND	.00	2,775,337.74	.00	.00	185,834.38	2,589,503.36
5000	CAPITAL OUTLAY FUND	.00	167,740.17	.00	.00	48,120.00	119,620.17
TOTAL	CAPITAL OUTLAY FUND	.00	167,740.17	.00	.00	48,120.00	119,620.17
6430	JROTC	.00	24,816.80	.00	.00	31,013.05	-6,196.25
6441	21ST CCLC	.00	43,907.81	.00	.00	52,214.71	-8,306.90
6501	TITLE I	.00	420,130.31	.00	.00	485,946.42	-65,816.11
6505	TITLE 1003A	.00	164,523.42	.00	.00	163,431.42	1,092.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6556	HEALTH GRANT	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	2,570.96	-2,570.96

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VIB	.00	862,949.90	.00	.00	1,016,737.85	-153,787.95
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICAID	.00	.00	.00	.00	82,518.76	-82,518.76
6752	ARMAC	.00	.00	.00	.00	5,929.27	-5,929.27
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	.00	1,516,328.24	.00	.00	1,840,362.44	-324,034.20
7100	CO-PRIVATE DONATIONS	50,000.00	9,158.00	.00	.00	.00	59,158.00
7101	CO FACILITY RENTAL	.00	920.10	.00	.00	.00	920.10
7200	AD PRINCIPAL	.00	3,973.65	2,852.25	.00	3,037.49	3,788.41
7202	AD MEDIA	.00	2,144.51	2,910.02	.00	2,615.60	2,438.93
7203	AD STUDENT COUNSEL	.00	.00	.00	.00	.00	.00
7204	AD LOST TEXTBOOKS	.00	.00	316.16	.00	.00	316.16
7205	AD FUNDRAISER	.00	572.00	.00	.00	72.47	499.53
7206	AD FIELD TRIP	.00	.00	.00	.00	.00	.00
7250	BM BOOKSTORE	.00	.00	.00	.00	.00	.00
7251	BM MEDIA	.00	3,415.86	2,744.63	.00	2,343.82	3,816.67
7252	BM SCHOOL OP	.00	.00	.00	.00	.00	.00
7254	BM SUNSHINE	.00	.00	321.38	.00	.00	321.38
7255	BM LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7256	BM FUNDRAISING	.00	.00	40.68	.00	.00	40.68
7257	BM PRINCIPAL	.00	3,944.56	6,268.88	.00	3,266.17	6,947.27
7258	BM MEMORIAL	.00	.00	481.41	.00	.00	481.41
7300	WD MEDIA	.00	2,029.39	98.98	.00	.00	2,128.37
7301	WD PRINCIPAL	.00	3,199.15	2,438.43	.00	.00	5,637.58
7302	WD PLAYGROUND	.00	.00	1,500.00	.00	.00	1,500.00
7303	WD FIELD TRIPS	.00	290.00	962.43	.00	285.00	967.43
7305	WD DONATIONS	.00	.00	234.30	.00	.00	234.30
7306	WD LOST TEXTBOOKS	.00	.00	.00	.00	.00	.00
7350	MT PRINCIPAL	.00	7,179.05	4,715.69	.00	7,950.06	3,944.68
7351	MT MEDIA CENTER	.00	2,459.38	2,115.33	.00	170.07	4,404.64
7352	MT BOOKSTORE	.00	.00	44.88	.00	.00	44.88
7355	MT SUNSHINE	.00	1,395.00	12.91	.00	.00	1,407.91
7356	MT FIELD TRIPS	.00	.00	408.13	.00	.00	408.13
7357	MT FUNDRAISER	.00	12,084.71	1,828.77	.00	907.00	13,006.48
7361	MT COUNSELOR	.00	.00	1,303.40	.00	.00	1,303.40
7363	MT STUDENT COUNCIL	.00	.00	499.79	.00	.00	499.79
7365	MT WENDI'S MEMORIAL	.00	.00	2,037.60	.00	.00	2,037.60
7367	MT CBI PLAYGROUND	.00	.00	293.63	.00	.00	293.63
7400	T PRINCIPAL	.00	831.08	8,540.16	.00	1,313.05	8,058.19
7401	T BOOKSTORE	.00	.00	139.73	.00	.00	139.73
7402	T MEDIA	.00	2,676.47	84.30	.00	1,505.38	1,255.39
7404	T FIELD TRIPS	.00	.00	1,418.85	.00	413.88	1,004.97
7405	T FUNDRAISER	.00	.00	1,641.70	.00	.00	1,641.70
7450	PW PRINCIPAL	.00	1,730.20	3,534.95	.00	.00	5,265.15
7452	PW MEDIA	.00	2,589.33	339.70	.00	2,573.19	355.84
7454	PW STUDENT COUNCIL	.00	.00	670.09	.00	292.06	378.03
7455	PW NHS	.00	.00	461.82	.00	.00	461.82
7700	ATH MS GENERAL ATHL	.00	6,501.10	870.74	.00	8,973.22	-1,601.38
7701	ATH MS GIRLS ATH	.00	5,745.00	246.49	.00	1,834.67	4,156.82

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7703	ATH MS BOYS	.00	.00	.00	.00	.00	.00
7704	ATH MS GIRLS	.00	2,405.00	994.28	.00	.00	3,399.28
7750	ATH HS GENERAL	.00	81,466.09	19,034.89	.00	67,570.91	32,930.07
7751	ATH HS CHEERLEADERS	.00	10,630.01	4,198.31	.00	15,957.35	-1,129.03
7752	ATH JV CHEER/DANCE	.00	3,206.90	5,050.33	.00	7,757.49	499.74
7753	ATH HS ULTIMATE OU	.00	.00	.00	.00	.00	.00
7755	ATH HS FISHING	.00	.00	.00	.00	.00	.00
7756	ATH HS BOWLING	.00	.00	.00	.00	.00	.00
7757		.00	.00	.00	.00	.00	.00
7758	ATH HS JV CHEER	.00	.00	806.16	.00	2,760.00	-1,953.84
7800	MS ART	.00	.00	1,148.86	.00	.00	1,148.86
7801	MS HS COUNSELOR	.00	.00	462.47	.00	.00	462.47
7802	MS BAND	.00	140.00	113.25	.00	594.21	-340.96
7803	MS BOOKSTORE	.00	.00	.00	.00	.00	.00
7805	MS FBLA	.00	570.40	189.75	.00	.00	760.15
7806	MS	.00	.00	.00	.00	.00	.00
7807	MS FCCLA	.00	444.00	74.59	.00	.00	518.59
7808	MS MEDIA	.00	2,052.48	544.87	.00	.00	2,597.35
7809	MS PRINCIPAL	.00	3,414.60	11,355.42	.00	793.46	13,976.56
7810	MS MATH	.00	22.87	15.27	.00	.00	38.14
7814	MS SCIENCE	.00	.00	1,202.38	.00	.00	1,202.38
7815	MS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00
7816	MS STUDENT COUNCIL	.00	.00	569.41	.00	.00	569.41
7818	MS TEXTBOOKS	.00	.00	2,608.29	.00	.00	2,608.29
7819	MS VOCAL MUSIC	.00	.00	871.28	.00	.00	871.28
7821	MS YEARBOOK	.00	586.00	45.26	.00	.00	631.26
7826	MS SUNSHINE	.00	.00	28.75	.00	.00	28.75
7827	MS TCHRS OF TOMMOROW	.00	.00	.00	.00	.00	.00
7828	MS HEALTH GRANT	.00	5.00	.00	.00	.00	5.00
7832	MS EAST LAB	.00	.00	86.56	.00	.00	86.56
7833	MS CARES	.00	.00	.00	.00	.00	.00
7900	HS ACT CLASS	.00	.00	1,226.08	.00	.00	1,226.08
7901	HS ADV PLCMT	.00	.00	4,179.96	.00	46.28	4,133.68
7902	HS AP INCENTIVE	.00	.00	789.67	.00	.00	789.67
7903	HS ART	.00	.00	489.35	.00	.00	489.35
7905	HS THEATRE	.00	1,790.42	2,108.75	.00	4,839.70	-940.53
7906	HS BETA CLUB	.00	.00	1,612.68	.00	429.45	1,183.23
7907	HS BUSINESS	.00	.00	1,002.14	.00	.00	1,002.14
7908	HS FBLA	.00	.00	329.34	.00	.00	329.34
7910	HS CHEMISTRY	.00	.00	.00	.00	.00	.00
7913	HS CHOIR	.00	768.85	559.34	.00	704.67	623.52
7916	HS DECA	.00	316.00	2,791.34	.00	50.00	3,057.34
7917	HS SCHOLARSHIP FUN	.00	.00	6,400.62	.00	.00	6,400.62
7918	HS D TAYLOR FA	.00	.00	3,015.59	.00	1,500.00	1,515.59
7919	HS EAST LAB	.00	.00	227.62	.00	.00	227.62
7920	HS FACS	.00	.00	2,476.55	.00	603.55	1,873.00
7921	HS FCCLA	.00	180.00	2,081.52	.00	.00	2,261.52
7922	HS FCS	.00	.00	341.24	.00	71.40	269.84
7923	HS FRESHMAN CLASS	.00	.00	.00	.00	.00	.00
7924	HS GARAGE/AUTO	.00	.00	140.41	.00	.00	140.41

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7925	HS COUNSELOR	.00	.00	-273.89	.00	.00	-273.89
7926	HS JAG	.00	.00	900.59	.00	.00	900.59
7927	HS JOURNALISM	.00	.00	1,464.80	.00	661.41	803.39
7930	HS KEY CLUB	.00	.00	330.24	.00	.00	330.24
7932	HS MEDIA	.00	122.04	1,196.37	.00	138.27	1,180.14
7933	HS NHS	.00	.00	403.03	.00	385.00	18.03
7938	HS ROTC	.00	7,047.21	876.89	.00	4,415.58	3,508.52
7939	HS PRINCIPAL	.00	2,730.69	34,575.34	.00	190.88	37,115.15
7940	HS SCIENCE	.00	.00	.00	.00	1,728.61	-1,728.61
7942	HS SOPHM CLASS	.00	.00	.00	.00	.00	.00
7943	HS SPANISH	.00	.00	.00	.00	.00	.00
7946	HS STUDENT COUNCIL	.00	.00	1,445.61	.00	25.00	1,420.61
7947	HS TCHRS OF TOM	.00	.00	.00	.00	.00	.00
7948	HS PROJECT WILD	.00	857.00	2,600.05	.00	1,306.16	2,150.89
7949	HS YEARBOOK	.00	5,607.28	1,820.04	.00	3,215.11	4,212.21
7952	HS SWAG	.00	.00	.00	.00	.00	.00
7957	HS BAND	.00	100.00	272.19	.00	.00	372.19
7958	HS BAND UNIFORMS	.00	.00	318.16	.00	.00	318.16
7959	HS SUNSHINE	.00	.00	6.30	.00	.00	6.30
7965	HS LOST TEXTBOOKS	.00	65.00	1,751.07	.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	.00	450.00	.00	.00	260.24	189.76
7976	HS MATH	.00	.00	.00	.00	.00	.00
7980	HS SIMPLY DELICIOUS	.00	2,224.79	1,105.72	.00	7,336.45	-4,005.94
7984	HS QUIZ BOWL	.00	.00	992.70	.00	.00	992.70
7986	HS SR CLASS	.00	1,335.00	1,388.62	.00	700.00	2,023.62
7987	HS AUDITORIUM RENTAL	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUNDS	50,000.00	201,376.17	182,724.62	.00	161,594.31	272,506.48
8000	FOOD SERVICE FUND	.00	996,730.30	250,000.00	.00	1,182,238.00	64,492.30
8675	SHARE OUR STRENGHT	.00	20,020.00	.00	.00	2,818.31	17,201.69
TOTAL	FOOD SERVICE FUND	.00	1,016,750.30	250,000.00	.00	1,185,056.31	81,693.99
TOTAL		4,635,754.51	26,484,983.55	44,198,919.92	26,230,875.50	29,950,525.93	19,138,256.55