

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	17,670.67	17,670.67	.00
1217	STUDENT GROWTH	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	.00	17,670.67	17,670.67	.00
2000	OPERATING FUND	2,425,890.50	.00	135,335.13	2,290,555.37
2001	GENERAL OPERATING FUND	1,005,423.24	29,657.93	30.90	1,035,050.27
2002	ESCROW ACCOUNT	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	1,181.59	.00	.00	1,181.59
2006	LIBRARY HUMANITIES GRANT	4,141.23	.00	119.31	4,021.92
2007	PILOT FUNDS	505,216.25	.00	.00	505,216.25
2008	TOWER LEASE PAYMENT	33,860.34	.00	.00	33,860.34
2101	INCENTIVE FUNDING	.00	.00	.00	.00
2211	READING PROGRAM INSERVICE	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOPMENT	14,505.46	.00	276.72	14,228.74
2230	INSTR.-RELATED TECHNOLOGY	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RATING	7,964.99	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	11,077.18
2244	EXTENDED YEAR	192.98	.00	1,170.27	-977.29
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	2,506.26
2250	NON HANDICAPPED SP ED AID	204.40	.00	.00	204.40
2265	CATASTROPHIC OCCURENCES	40,633.98	.00	.00	40,633.98
2271	ADV. PLACEMENT-EXAM SCORE	.00	.00	.00	.00
2276	LIMITED ENGLISH PROFICIEN	1,009.66	.00	.00	1,009.66
2281	NSLA	2,500.01	.00	4,515.68	-2,015.67
2290	CHILD WELLNESS INTERV. PR	1,406.05	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL CTR	7,973.17	.00	.00	7,973.17
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00
2390	OTHER RESTRICTED ST AID	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00
2393	GROWTH FACILITIES FUNDING	.00	.00	.00	.00
2580	TECHNOLOGY	.00	.00	.00	.00
TOTAL OPERATING FUND		4,200,361.20	29,657.93	141,448.01	4,088,571.12
3000	BUILDING FUND 2007	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
3002	BUILDING FUND 2009	294,265.14	.00	80,000.00	214,265.14
TOTAL BUILDING FUND 2007		294,265.14	.00	80,000.00	214,265.14

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT 2	.00	.00	13,678.75	-13,678.75
	TOTAL DEBT SERVICE FUND	.00	.00	13,678.75	-13,678.75
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6466	IMPACT AID FOR DISPL. ST.	.00	.00	.00	.00
6501	TITLE I	.00	.00	4,321.39	-4,321.39
6511	ARRA STABILIZATION	.00	.00	.00	.00
6516	TITLE I-PART A ARRA	.00	.00	.00	.00
6519	EDUCATION JOBS FUND ARRA	.00	.00	.00	.00
6520	TITLE V, PART A	.00	.00	.00	.00
6522	TITLE VI CLASS REDUCTION	.00	.00	.00	.00
6570	PERKINS FUND	463.95	.00	48.72	415.23
6595	TITLE II-D	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	.00	.00	3,293.47	-3,293.47
6721	IDEA-ARRA	.00	.00	.00	.00
6750	MEDICAID	4,284.91	.00	169.86	4,115.05
6752	ARMAC	15,751.32	2,549.51	.00	18,300.83
6756	TITLE II-A	1,823.00	.00	.00	1,823.00
6765	GOALS 2000	.00	.00	.00	.00
6781	TITLE IV-A DRUG PROGRAM	.00	.00	.00	.00
6782	RURAL ED ACHIEVEMENT PROG	.00	-264.33	.00	-264.33
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00
6803	RENOVATION STAB. ARRA	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	22,323.18	2,285.18	7,833.44	16,774.92
7000	ACTIVITY FUND	.00	.00	.00	.00
7301	DISTRICT GENERAL ACTIVITY	279.44	.00	.00	279.44
7302	DISTRICT SCHOLARSHIP ACCT	7,467.87	.00	850.00	6,617.87
7303	ZAXBY'S FUND	107.62	.00	.00	107.62
7401	ELEMENTARY GENERAL FUND	4,743.44	.00	82.86	4,660.58
7402	ELEMENTARY INSTRUCTIONAL	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY FUND	3,355.90	.00	.00	3,355.90
7404	ELEMENTARY CHERLEADERS	292.79	.00	.00	292.79
7405	ELEM. BOYS BASKETBALL	1,689.30	.00	.00	1,689.30
7406	ELEM. GIRLS BASKETBALL	910.39	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	43.22
7408	ELEMENTARY FLOWER FUND	9.65	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	1,365.77
7411	KEY CLUB	631.37	.00	.00	631.37
7412	ELEM BOYS BASKETBALL GATE	325.78	.00	.00	325.78
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	700.10
7501	H.S.GENERAL ACTIVITY	696.85	.00	.00	696.85
7502	ANNUAL	1,266.49	.00	.00	1,266.49
7503	BAND/MUSIC	159.80	.00	.00	159.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
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 FOR PERIOD 1 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7505	BETA CLUB SR.H.	661.33	.00	.00	661.33
7506	DRAMA CLUB	1,202.40	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,330.69	171.99	178.18	2,324.50
7508	HIGH SCHOOL FCCLA	2,784.01	.00	.00	2,784.01
7509	HIGH SCHOOL FLOWER FUND	60.17	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY FUND	75.64	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPER	-48.91	.00	.00	-48.91
7512	HIGH SCHOOL SPANISH CLUB	.37	.00	.00	.37
7513	HIGH SCHOOL SPECIAL ACCT.	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	865.00	.00	.00	865.00
7515	HIGH SCHOOL COKE FUND	2,366.52	.00	.00	2,366.52
7516	ATAC DRUG FREE CLUB	-41.70	.00	.00	-41.70
7517	FOOD CLUB	135.00	.00	.00	135.00
7518	FRENCH CLUB	446.45	.00	.00	446.45
7521	H.S. BASEBALL/SIGNS ATHLE	3,772.36	.00	.00	3,772.36
7522	H.S. CHERLEADING FUND	2,755.20	.00	65.95	2,689.25
7523	H.S. GIRLS ATHLETIC FUND	656.71	.00	35.00	621.71
7524	H.S. ATHLETIC FUND	13,132.68	.00	.00	13,132.68
7525	H.S. SOFTBALL	1,944.15	.00	.00	1,944.15
7526	H.S. INSTRUCTIONAL FUND	.00	.00	.00	.00
7527	SKILLS USA	130.98	.00	.00	130.98
7528	JR. HIGH CHERLEADING	421.40	.00	65.96	355.44
7529	H.S. BOYS BASKETBALL	1,640.97	.00	48.00	1,592.97
7530	FCA	9.99	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BROWN	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMITTEE	307.86	.00	.00	307.86
7543	CLASS OF 2015-16	334.00	.00	.00	334.00
7544	CLASS OF 2011-2012	.00	.00	.00	.00
7546	CLASS OF 2013-14	1,226.48	.00	.00	1,226.48
7547	CLASS OF 2016-17	903.44	.00	.00	903.44
7548	CLASS OF 2014-15	1,305.80	.00	.00	1,305.80
7549	CLASS OF 2017-18	35.00	.00	.00	35.00
7550	CLASS OF 2010-2011	218.29	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	-38.92
7553	H.S. ADVANCE PLACEMENT	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FUND	.00	.00	.00	.00
7555	TRAP SHOOTING	.00	.00	.00	.00
7601	F. ANDERSON	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00
7610	L. CASEY	343.73	.00	.00	343.73
7611	R. CHAPPELL	51.81	.00	.00	51.81
7612	C. GLASER	152.96	.00	.00	152.96

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7613	S. DARBY	99.32	.00	.00	99.32
7614	A. DEETER	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00
7617	D. MOODY	517.00	.00	.00	517.00
7618	K. HOPPER	64.22	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00
7620	S. LAMPE	55.51	.00	.00	55.51
7621	T. LAWRENCE	.00	.00	.00	.00
7622	A. HOPPER	110.00	.00	.00	110.00
7623	MRS. MCDONALD	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00
7626	J. LINDSEY	551.56	.00	.00	551.56
7627	E. ONNEN	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00
7631	G. RUDDICK	283.94	.00	.00	283.94
7632	S. HARRAH	.00	.00	.00	.00
7633	D. HARMS	160.00	.00	.00	160.00
7634	S. SPURLOCK	.00	.00	.00	.00
7635	C. PRITCHARD	.00	.00	.00	.00
7636	G. TIDWELL	70.60	.00	.00	70.60
7637	C. TOOMBS	.00	.00	.00	.00
7638	M. TUNE	.00	.00	.00	.00
7639	A. BAILEY	338.05	.00	.00	338.05
7640	S. DAVIES	105.00	.00	.00	105.00
7641	C. ZIELINSKI	3.90	.00	.00	3.90
7642	M. ZIELINSKI	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00
TOTAL ACTIVITY FUND		67,324.31	171.99	1,325.95	66,170.35
8000	FOOD SERVICE FUND	.00	202.10	438.23	-236.13
8350	F/S STATE MATCHING	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LUNCH	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BREAKFA	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	202.10	438.23	-236.13
TOTAL		4,584,273.83	49,987.87	262,395.05	4,371,866.65

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 14

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	23,615.06	.00	23,615.06	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	23,615.06	.00	23,615.06	.00
2000	OPERATING FUND	2,290,555.37	.00	.00	23,615.06	108,133.12	2,158,807.19
2001	GENERAL OPERATING FU	1,035,050.27	21,585.07	.00	13,771.19	42.50	1,042,821.65
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	1,181.59	.00	.00	.00	.00	1,181.59
2006	LIBRARY HUMANITIES G	4,021.92	.00	.00	.00	126.00	3,895.92
2007	PILOT FUNDS	505,216.25	.00	.00	.00	3,825.00	501,391.25
2008	TOWER LEASE PAYMENT	33,860.34	.00	.00	.00	.00	33,860.34
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOP	14,228.74	.00	.00	.00	7,939.72	6,289.02
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	.00	.00	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	-977.29	.00	.00	.00	.00	-977.29
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	40,633.98	.00	.00	.00	.00	40,633.98
2271	ADV. PLACEMENT-EXAM	.00	.00	.00	.00	.00	.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	-2,015.67	8,225.00	.00	.00	.00	6,209.33
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	7,973.17	947.94	.00	.00	.00	8,921.11
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,088,571.12	30,758.01	.00	37,386.25	120,066.34	3,961,876.54
3000	BUILDING FUND 2007	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	214,265.14	.00	.00	.00	.00	214,265.14
TOTAL	BUILDING FUND 2007	214,265.14	.00	.00	.00	.00	214,265.14

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	-13,678.75	.00	13,678.75	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-13,678.75	.00	13,678.75	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-4,321.39	.00	.00	.00	1,500.00	-5,821.39
6570	PERKINS FUND	415.23	.00	.00	.00	.00	415.23
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-3,293.47	.00	.00	.00	.00	-3,293.47
6750	MEDICAID	4,115.05	.00	.00	.00	.00	4,115.05
6752	ARMAC	18,300.83	.00	.00	.00	.00	18,300.83
6756	TITLE II-A	1,823.00	.00	.00	.00	.00	1,823.00
6782	RURAL ED ACHIEVEMENT	-264.33	.00	.00	.00	.00	-264.33
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	16,774.92	.00	.00	.00	1,500.00	15,274.92
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	279.44	93.66	.00	.00	.00	373.10
7302	DISTRICT SCHOLARSHIP	6,617.87	.00	.00	.00	1,250.00	5,367.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	4,660.58	4,740.00	.00	.00	4,372.01	5,028.57
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,355.90	.00	.00	.00	.00	3,355.90
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	1,689.30	.00	.00	.00	.00	1,689.30
7406	ELEM. GIRLS BASKETBA	910.39	.00	.00	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	631.37	467.00	.00	.00	.00	1,098.37
7412	ELEM BOYS BASKETBALL	325.78	.00	.00	.00	.00	325.78
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	.00	.00	700.10
7501	H.S.GENERAL ACTIVITY	696.85	310.00	.00	.00	.00	1,006.85
7502	ANNUAL	1,266.49	3,170.00	.00	.00	876.70	3,559.79
7503	BAND/MUSIC	159.80	.00	.00	.00	.00	159.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	661.33	.00	.00	.00	74.90	586.43
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,324.50	.00	.00	.00	1,311.49	1,013.01
7508	HIGH SCHOOL FCCLA	2,784.01	.00	.00	.00	.00	2,784.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-48.91	.00	.00	.00	.00	-48.91
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	865.00	.00	.00	.00	.00	865.00
7515	HIGH SCHOOL COKE FUN	2,366.52	.00	.00	.00	356.04	2,010.48

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7516	ATAC DRUG FREE CLUB	-41.70	.00	.00	.00	.00	-41.70
7517	FOOD CLUB	135.00	.00	.00	.00	.00	135.00
7518	FRENCH CLUB	446.45	.00	.00	.00	.00	446.45
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	2,689.25	4,448.00	.00	.00	2,050.50	5,086.75
7523	H.S. GIRLS ATHLETIC	621.71	.00	.00	.00	.00	621.71
7524	H.S. ATHLETIC FUND	13,132.68	.00	.00	.00	.00	13,132.68
7525	H.S. SOFTBALL	1,944.15	150.00	.00	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL F	.00	.00	.00	.00	.00	.00
7527	SKILLS USA	130.98	.00	.00	.00	.00	130.98
7528	JR. HIGH CHEERLEADIN	355.44	500.00	.00	.00	2,050.50	-1,195.06
7529	H.S. BOYS BASKETBALL	1,592.97	.00	.00	.00	.00	1,592.97
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	334.00	.00	.00	.00	.00	334.00
7544	CLASS OF 2011-2012	.00	.00	.00	.00	.00	.00
7546	CLASS OF 2013-14	1,226.48	.00	.00	.00	.00	1,226.48
7547	CLASS OF 2016-17	903.44	.00	.00	.00	.00	903.44
7548	CLASS OF 2014-15	1,305.80	.00	.00	.00	.00	1,305.80
7549	CLASS OF 2017-18	35.00	.00	.00	.00	.00	35.00
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	.00	.00	.00	.00	.00
7555	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	343.73	.00	.00	.00	.00	343.73
7611	R. CHAPPELL	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	152.96	.00	.00	.00	.00	152.96
7613	S. DARBY	99.32	.00	.00	.00	.00	99.32
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	517.00	.00	.00	.00	.00	517.00
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	55.51	.00	.00	.00	.00	55.51
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	110.00	.00	.00	.00	.00	110.00
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	551.56	.00	.00	.00	.00	551.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	283.94	.00	.00	.00	.00	283.94
7632	S. HARRAH	.00	.00	.00	.00	.00	.00
7633	D. HARMS	160.00	.00	.00	.00	.00	160.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	C. PRITCHARD	.00	.00	.00	.00	.00	.00
7636	G. TIDWELL	70.60	.00	.00	.00	.00	70.60
7637	C. TOOMBS	.00	.00	.00	.00	.00	.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	338.05	.00	.00	.00	.00	338.05
7640	S. DAVIES	105.00	.00	.00	.00	.00	105.00
7641	C. ZIELINSKI	3.90	.00	.00	.00	.00	3.90
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		66,170.35	13,878.66	.00	.00	12,342.14	67,706.87
8000	FOOD SERVICE FUND	-236.13	3,344.80	92.44	.00	3,201.11	.00
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-236.13	3,344.80	92.44	.00	3,201.11	.00
TOTAL		4,371,866.65	47,981.47	37,386.25	37,386.25	160,724.65	4,259,123.47



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	146,890.39	146,890.39	.00
1217	STUDENT GROWTH	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1281	NSLA	.00	2,014.71	2,014.71	.00
TOTAL TEACHER	SALARY FUND	.00	148,905.10	148,905.10	.00
2000	OPERATING FUND	2,158,949.04	.00	357,474.58	1,801,474.46
2001	GENERAL OPERATING FUND	1,043,037.50	4,215.31	368.29	1,046,884.52
2002	ESCROW ACCOUNT	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	1,181.59	.00	.00	1,181.59
2006	LIBRARY HUMANITIES GRANT	3,895.92	.00	331.89	3,564.03
2007	PILOT FUNDS	501,391.25	.00	12,596.44	488,794.81
2008	TOWER LEASE PAYMENT	33,860.34	26,922.17	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00
2211	READING PROGRAM INSERVICE	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOPMENT	6,289.02	19,351.00	970.87	24,669.15
2230	INSTR.-RELATED TECHNOLOGY	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RATING	7,964.99	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	11,077.18
2244	EXTENDED YEAR	-977.29	1,332.00	.00	354.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	2,506.26
2250	NON HANDICAPPED SP ED AID	204.40	.00	.00	204.40
2265	CATASTROPHIC OCCURENCES	40,633.98	.00	4,704.62	35,929.36
2271	ADV. PLACEMENT-EXAM SCORE	.00	.00	.00	.00
2276	LIMITED ENGLISH PROFICIEN	1,009.66	.00	.00	1,009.66
2281	NSLA	6,209.33	8,225.00	4,843.84	9,590.49
2290	CHILD WELLNESS INTERV. PR	1,406.05	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL CTR	8,921.11	.00	.00	8,921.11
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00
2390	OTHER RESTRICTED ST AID	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00
2393	GROWTH FACILITIES FUNDING	.00	.00	.00	.00
2580	TECHNOLOGY	.00	.00	.00	.00
TOTAL OPERATING FUND		3,962,234.24	60,045.48	381,290.53	3,640,989.19
3000	BUILDING FUND 2007	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
3002	BUILDING FUND 2009	214,265.14	.00	.00	214,265.14
TOTAL BUILDING FUND 2007		214,265.14	.00	.00	214,265.14

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT 2	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6501	TITLE 1	-5,821.39	.00	10,770.13	-16,591.52
6570	PERKINS FUND	415.23	.00	504.42	-89.19
6595	TITLE II-D	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-3,293.47	.00	1,780.52	-5,073.99
6750	MEDICAID	4,115.05	.00	220.81	3,894.24
6752	ARMAC	18,300.83	.00	2,351.78	15,949.05
6756	TITLE II-A	1,823.00	.00	103.49	1,719.51
6782	RURAL ED ACHIEVEMENT PROG	-264.33	264.00	.00	-.33
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	15,274.92	264.00	15,731.15	-192.23
7000	ACTIVITY FUND	.00	.00	.00	.00
7301	DISTRICT GENERAL ACTIVITY	373.10	.00	.00	373.10
7302	DISTRICT SCHOLARSHIP ACCT	5,367.87	.00	1,850.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	107.62
7401	ELEMENTARY GENERAL FUND	5,028.57	1,178.24	1,108.87	5,097.94
7402	ELEMENTARY INSTRUCTIONAL	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY FUND	3,355.90	.00	.00	3,355.90
7404	ELEMENTARY CHERLEADERS	292.79	.00	.00	292.79
7405	ELEM. BOYS BASKETBALL	1,689.30	.00	.00	1,689.30
7406	ELEM. GIRLS BASKETBALL	910.39	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	43.22
7408	ELEMENTARY FLOWER FUND	9.65	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	1,365.77
7411	KEY CLUB	1,098.37	2,294.00	1,314.54	2,077.83
7412	ELEM BOYS BASKETBALL GATE	325.78	.00	.00	325.78
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	700.10
7501	H.S.GENERAL ACTIVITY	1,006.85	.00	88.21	918.64
7502	ANNUAL	3,559.79	2,140.00	.00	5,699.79
7503	BAND/MUSIC	159.80	.00	.00	159.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00
7505	BETA CLUB SR.H.	586.43	.00	.00	586.43
7506	DRAMA CLUB	1,202.40	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	1,013.01	4,999.75	688.00	5,324.76
7508	HIGH SCHOOL FCCLA	2,784.01	204.00	.00	2,988.01
7509	HIGH SCHOOL FLOWER FUND	60.17	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY FUND	75.64	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPER	-48.91	.00	.00	-48.91
7512	HIGH SCHOOL SPANISH CLUB	.37	.00	.00	.37
7513	HIGH SCHOOL SPECIAL ACCT.	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	865.00	.00	35.00	830.00
7515	HIGH SCHOOL COKE FUND	2,010.48	.00	.00	2,010.48

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7516	ATAC DRUG FREE CLUB	-41.70	.00	.00	-41.70
7517	FOOD CLUB	135.00	37.50	.00	172.50
7518	FRENCH CLUB	446.45	.00	.00	446.45
7521	H.S. BASEBALL/SIGNS ATHLE	3,772.36	.00	.00	3,772.36
7522	H.S. CHERLEADING FUND	5,086.75	1,166.00	2,906.39	3,346.36
7523	H.S. GIRLS ATHLETIC FUND	621.71	1,000.00	.00	1,621.71
7524	H.S. ATHLETIC FUND	13,132.68	.00	.00	13,132.68
7525	H.S. SOFTBALL	2,094.15	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL FUND	.00	.00	.00	.00
7527	SKILLS USA	130.98	.00	.00	130.98
7528	JR. HIGH CHEERLEADING	-1,195.06	450.00	.00	-745.06
7529	H.S. BOYS BASKETBALL	1,592.97	.00	.00	1,592.97
7530	FCA	9.99	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BROWN	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMITTEE	307.86	.00	.00	307.86
7543	CLASS OF 2015-16	334.00	.00	.00	334.00
7544	CLASS OF 2011-2012	.00	.00	.00	.00
7546	CLASS OF 2013-14	1,226.48	.00	.00	1,226.48
7547	CLASS OF 2016-17	903.44	.00	.00	903.44
7548	CLASS OF 2014-15	1,305.80	.00	.00	1,305.80
7549	CLASS OF 2017-18	35.00	674.10	.00	709.10
7550	CLASS OF 2010-2011	218.29	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	-38.92
7553	H.S. ADVANCE PLACEMENT	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FUND	.00	.00	.00	.00
7555	TRAP SHOOTING	.00	.00	.00	.00
7601	F. ANDERSON	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00
7610	L. CASEY	343.73	.00	.00	343.73
7611	R. CHAPPELL	51.81	.00	.00	51.81
7612	C. GLASER	152.96	.00	.00	152.96
7613	S. DARBY	99.32	.00	.00	99.32
7614	A. DEETER	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00
7617	D. MOODY	517.00	.00	.00	517.00
7618	K. HOPPER	64.22	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00
7620	S. LAMPE	55.51	.00	.00	55.51
7621	T. LAWRENCE	.00	.00	.00	.00
7622	A. HOPPER	110.00	.00	.00	110.00
7623	MRS. MCDONALD	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/07/2013  
TIME: 09:27:21

ARMOREL SCHOOL DISTRICT #9  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 14

PAGE NUMBER: 4  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7624	S. MEACHAM	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00
7626	J. LINDSEY	551.56	.00	.00	551.56
7627	E. ONNEN	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00
7631	G. RUDDICK	283.94	.00	.00	283.94
7632	S. HARRAH	.00	.00	.00	.00
7633	D. HARMS	160.00	.00	.00	160.00
7634	S. SPURLOCK	.00	.00	.00	.00
7635	C. PRITCHARD	.00	.00	.00	.00
7636	G. TIDWELL	70.60	.00	.00	70.60
7637	C. TOOMBS	.00	.00	.00	.00
7638	M. TUNE	.00	.00	.00	.00
7639	A. BAILEY	338.05	.00	.00	338.05
7640	S. DAVIES	105.00	.00	.00	105.00
7641	C. ZIELINSKI	3.90	.00	.00	3.90
7642	M. ZIELINSKI	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00
TOTAL ACTIVITY FUND		67,706.87	14,143.59	7,991.01	73,859.45
8000	FOOD SERVICE FUND	.00	4,340.03	15,253.22	-10,913.19
8350	F/S STATE MATCHING	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LUNCH	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BREAKFA	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	4,340.03	15,253.22	-10,913.19
TOTAL		4,259,481.17	227,698.20	569,171.01	3,918,008.36

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 14

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	143,276.64	.00	143,276.64	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	2,111.68	.00	2,111.68	.00
TOTAL	TEACHER SALARY FUND	.00	.00	145,388.32	.00	145,388.32	.00
2000	OPERATING FUND	1,801,474.46	.00	.00	143,276.64	142,026.28	1,516,171.54
2001	GENERAL OPERATING FU	1,046,884.52	992,065.09	.00	20,209.61	2,738.32	2,016,001.68
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	1,181.59	.00	.00	.00	1,037.03	144.56
2006	LIBRARY HUMANITIES G	3,564.03	.00	.00	.00	28.54	3,535.49
2007	PILOT FUNDS	488,794.81	.00	.00	.00	22,075.51	466,719.30
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOP	24,669.15	.00	.00	.00	615.90	24,053.25
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	.00	.00	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	354.71	592.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	35,929.36	.00	.00	.00	5,686.42	30,242.94
2271	ADV. PLACEMENT-EXAM	.00	50.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	9,590.49	8,225.00	.00	2,111.68	1,320.79	14,383.02
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	8,921.11	947.94	.00	.00	4,445.16	5,423.89
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,640,989.19	1,001,880.03	.00	165,597.93	179,973.95	4,297,297.34
3000	BUILDING FUND 2007	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	214,265.14	.00	.00	.00	214,265.14	.00
TOTAL	BUILDING FUND 2007	214,265.14	.00	.00	.00	214,265.14	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-16,591.52	16,591.52	.00	.00	6,303.54	-6,303.54
6570	PERKINS FUND	-89.19	.00	.00	.00	390.00	-479.19
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-5,073.99	3,293.47	.00	.00	8,789.73	-10,570.25
6750	MEDICAID	3,894.24	.00	.00	.00	84.92	3,809.32
6752	ARMAC	15,949.05	4,321.59	.00	.00	1,990.73	18,279.91
6756	TITLE II-A	1,719.51	.00	.00	.00	746.71	972.80
6782	RURAL ED ACHIEVEMENT	- .33	.00	.00	.00	376.40	-376.73
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-192.23	24,206.58	.00	.00	18,682.03	5,332.32
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	373.10	83.51	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	3,517.87	.00	.00	.00	.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	5,097.94	123.00	.00	.00	87.72	5,133.22
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,355.90	4,368.80	.00	.00	3,185.62	4,539.08
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	1,689.30	.00	.00	.00	.00	1,689.30
7406	ELEM. GIRLS BASKETBA	910.39	.00	.00	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	2,077.83	1,136.25	.00	.00	1,370.25	1,843.83
7412	ELEM BOYS BASKETBALL	325.78	.00	.00	.00	.00	325.78
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	.00	.00	700.10
7501	H.S.GENERAL ACTIVITY	918.64	.00	.00	.00	.00	918.64
7502	ANNUAL	5,699.79	2,175.00	.00	.00	7,300.00	574.79
7503	BAND/MUSIC	159.80	105.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	586.43	.00	.00	.00	.00	586.43
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	5,324.76	.00	.00	.00	2,498.26	2,826.50
7508	HIGH SCHOOL FCCLA	2,988.01	1,525.95	.00	.00	1,216.95	3,297.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-48.91	.00	.00	.00	.00	-48.91
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	830.00	1,402.00	.00	.00	112.00	2,120.00
7515	HIGH SCHOOL COKE FUN	2,010.48	.00	.00	.00	278.28	1,732.20

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7516	ATAC DRUG FREE CLUB	-41.70	.00	.00	.00	.00	-41.70
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	446.45	.00	.00	.00	.00	446.45
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	3,346.36	2,089.00	.00	.00	4,396.56	1,038.80
7523	H.S. GIRLS ATHLETIC	1,621.71	190.25	.00	.00	.00	1,811.96
7524	H.S. ATHLETIC FUND	13,132.68	2,130.00	.00	.00	2,468.09	12,794.59
7525	H.S. SOFTBALL	2,094.15	.00	.00	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL F	.00	.00	.00	.00	.00	.00
7527	SKILLS USA	130.98	.00	.00	.00	.00	130.98
7528	JR. HIGH CHEERLEADIN	-745.06	166.57	.00	.00	1,921.01	-2,499.50
7529	H.S. BOYS BASKETBALL	1,592.97	356.21	.00	.00	.00	1,949.18
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	334.00	505.00	.00	.00	.00	839.00
7544	CLASS OF 2018-2019	.00	451.75	.00	.00	.00	451.75
7546	CLASS OF 2013-14	1,226.48	392.49	.00	.00	300.00	1,318.97
7547	CLASS OF 2016-17	903.44	100.75	.00	.00	.00	1,004.19
7548	CLASS OF 2014-15	1,305.80	1,389.85	.00	.00	315.00	2,380.65
7549	CLASS OF 2017-18	709.10	275.25	.00	.00	270.00	714.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	.00	.00	.00	.00	.00
7555	BACKGROUND CHECKS	.00	.00	.00	.00	.00	.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	343.73	.00	.00	.00	.00	343.73
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	152.96	.00	.00	.00	.00	152.96
7613	S. DARBY	99.32	.00	.00	.00	.00	99.32
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	517.00	.00	.00	.00	.00	517.00
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	55.51	.00	.00	.00	.00	55.51
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	110.00	.00	.00	.00	.00	110.00
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	551.56	.00	.00	.00	.00	551.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	283.94	.00	.00	.00	.00	283.94
7632	S. HARRAH	.00	.00	.00	.00	.00	.00
7633	D. HARMS	160.00	162.00	.00	.00	.00	322.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	.00	.00	.00	.00	.00	.00
7636	G. TIDWELL	70.60	.00	.00	.00	.00	70.60
7637	M. SMITH	.00	.00	.00	.00	.00	.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	338.05	.00	.00	.00	.00	338.05
7640	S. DAVIES	105.00	.00	.00	.00	.00	105.00
7641	L. BURNSIDE	3.90	.00	.00	.00	.00	3.90
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		73,859.45	19,128.63	.00	.00	25,719.74	67,268.34
8000	FOOD SERVICE FUND	-10,913.19	18,800.71	20,209.61	.00	19,303.12	8,794.01
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-10,913.19	18,800.71	20,209.61	.00	19,303.12	8,794.01
TOTAL		3,918,008.36	1,064,015.95	165,597.93	165,597.93	603,332.30	4,378,692.01



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 14

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	146,581.91	.00	146,581.91	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	2,111.68	.00	2,111.68	.00
TOTAL	TEACHER SALARY FUND	.00	.00	148,693.59	.00	148,693.59	.00
2000	OPERATING FUND	1,516,171.54	.00	.00	185,758.79	127,111.75	1,203,301.00
2001	GENERAL OPERATING FU	2,016,001.68	1,998,480.01	.00	335.34	81.06	4,014,065.29
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	.00	144.56
2006	LIBRARY HUMANITIES G	3,535.49	7,500.00	.00	.00	1,658.57	9,376.92
2007	PILOT FUNDS	466,719.30	.00	.00	.00	.00	466,719.30
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOP	24,053.25	.00	.00	.00	575.01	23,478.24
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	.00	.00	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	30,242.94	.00	.00	.00	6,928.17	23,314.77
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	14,383.02	8,225.00	.00	2,111.68	3,461.46	17,034.88
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	5,423.89	.00	.00	.00	.00	5,423.89
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	.00	1,977.44	.00	.00	.00	1,977.44
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,297,297.34	2,016,182.45	.00	188,205.81	139,816.02	5,985,457.96
3000	BUILDING FUND 2007	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND 2007	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	39,176.88	.00	39,176.88	.00
TOTAL	DEBT SERVICE FUND	.00	.00	39,176.88	.00	39,176.88	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-6,303.54	7,346.22	.00	.00	2,735.19	-1,692.51
6570	PERKINS FUND	-479.19	.00	.00	.00	320.26	-799.45
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-10,570.25	10,570.25	.00	.00	6,766.18	-6,766.18
6750	MEDICAID	3,809.32	.00	.00	.00	582.30	3,227.02
6752	ARMAC	18,279.91	.00	.00	.00	1,990.73	16,289.18
6756	TITLE II-A	972.80	.00	.00	.00	587.01	385.79
6782	RURAL ED ACHIEVEMENT	-376.73	.00	.00	.00	13,655.74	-14,032.47
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	5,332.32	17,916.47	.00	.00	26,637.41	-3,388.62
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	3,517.87	.00	.00	.00	.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	5,133.22	.00	.00	.00	450.00	4,683.22
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	4,539.08	.00	.00	.00	.00	4,539.08
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	1,689.30	127.00	.00	.00	100.00	1,716.30
7406	ELEM. GIRLS BASKETBA	910.39	.00	.00	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,843.83	203.15	.00	.00	509.58	1,537.40
7412	ELEM BOYS BASKETBALL	325.78	127.00	.00	.00	200.00	252.78
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	.00	.00	700.10
7501	H.S.GENERAL ACTIVITY	918.64	.00	.00	.00	.00	918.64
7502	ANNUAL	574.79	1,555.00	.00	.00	.00	2,129.79
7503	BAND/MUSIC	264.80	.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	586.43	380.00	.00	.00	.00	966.43
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,826.50	505.60	.00	.00	1,037.50	2,294.60
7508	HIGH SCHOOL FCCLA	3,297.01	.00	.00	.00	406.00	2,891.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-48.91	33.00	.00	.00	.00	-15.91
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	2,120.00	781.88	.00	.00	2,412.62	489.26
7515	HIGH SCHOOL COKE FUN	1,732.20	.00	.00	.00	23.62	1,708.58
7516	ATAC DRUG FREE CLUB	-41.70	150.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	446.45	.00	.00	.00	87.45	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	1,038.80	113.71	.00	.00	1,234.40	-81.89
7523	H.S. GIRLS ATHLETIC	1,811.96	87.00	.00	.00	.00	1,898.96
7524	H.S. ATHLETIC FUND	12,794.59	6,362.40	.00	.00	2,478.48	16,678.51
7525	H.S. SOFTBALL	2,094.15	.00	.00	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL F	.00	.00	.00	.00	.00	.00
7527	SKILLS USA	130.98	.00	.00	.00	88.34	42.64
7528	JR. HIGH CHEERLEADIN	-2,499.50	426.45	.00	.00	.00	-2,073.05
7529	H.S. BOYS BASKETBALL	1,949.18	.00	.00	.00	627.78	1,321.40
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	839.00	37.00	.00	.00	228.00	648.00
7544	CLASS OF 2018-2019	451.75	88.00	.00	.00	285.50	254.25
7546	CLASS OF 2013-14	1,318.97	3,062.36	.00	.00	2,830.92	1,550.41
7547	CLASS OF 2016-17	1,004.19	1,656.00	.00	.00	1,124.27	1,535.92
7548	CLASS OF 2014-15	2,380.65	37.00	.00	.00	161.30	2,256.35
7549	CLASS OF 2017-18	714.35	30.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	.00	.00	.00	.00	.00
7555	BACKGROUND CHECKS	.00	44.00	.00	.00	.00	44.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	343.73	135.94	.00	.00	.00	479.67
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	152.96	115.00	.00	.00	.00	267.96
7613	S. DARBY	99.32	-99.32	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	517.00	49.79	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	55.51	89.00	.00	.00	.00	144.51

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	110.00	44.79	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	551.56	70.00	.00	.00	.00	621.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	283.94	110.00	.00	.00	.00	393.94
7632	S. HARRAH	.00	50.00	.00	.00	.00	50.00
7633	D. HARMS	322.00	50.00	.00	.00	.00	372.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	.00	184.32	.00	.00	.00	184.32
7636	G. TIDWELL	70.60	122.60	.00	.00	.00	193.20
7637	M. SMITH	.00	310.00	.00	.00	.00	310.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	338.05	75.00	.00	.00	.00	413.05
7640	S. DAVIES	105.00	142.87	.00	.00	.00	247.87
7641	L. BURNSIDE	3.90	150.03	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		67,268.34	17,406.57	.00	.00	14,285.76	70,389.15
8000	FOOD SERVICE FUND	8,794.01	16,237.87	335.34	.00	17,932.47	7,434.75
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		8,794.01	16,237.87	335.34	.00	17,932.47	7,434.75
TOTAL		4,378,692.01	2,067,743.36	188,205.81	188,205.81	386,542.13	6,059,893.24

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 14

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	146,581.91	-146,581.91
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	2,111.68	-2,111.68
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	148,693.59	-148,693.59
2000	OPERATING FUND	1,203,301.00	.00	.00	.00	129,688.22	1,073,612.78
2001	GENERAL OPERATING FU	4,014,065.29	45,623.76	.00	1,000,262.44	210.12	3,059,216.49
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	.00	144.56
2006	LIBRARY HUMANITIES G	9,376.92	.00	.00	.00	127.43	9,249.49
2007	PILOT FUNDS	466,719.30	73,619.21	.00	.00	.00	540,338.51
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	.00	.00	.00	.00	47,316.00
2223	PROFESSIONAL DEVELOP	23,478.24	.00	.00	.00	3,529.51	19,948.73
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	.00	.00	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	23,314.77	.00	.00	.00	4,156.58	19,158.19
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	17,034.88	8,225.00	.00	.00	1,232.93	24,026.95
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	5,423.89	.00	.00	.00	.00	5,423.89
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,977.44	.00	.00	.00	.00	1,977.44
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,985,457.96	127,467.97	.00	1,000,262.44	138,944.79	4,973,718.70
3000	BUILDING FUND	.00	.00	1,000,000.00	.00	.00	1,000,000.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	.00	.00	1,000,000.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	40,000.00	13,902.75	-53,902.75
TOTAL	DEBT SERVICE FUND	.00	.00	.00	40,000.00	13,902.75	-53,902.75
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-1,692.51	4,060.22	.00	.00	2,526.06	-158.35
6570	PERKINS FUND	-799.45	1,244.83	.00	.00	.00	445.38
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-6,766.18	5,166.18	.00	.00	4,087.95	-5,687.95
6750	MEDICAID	3,227.02	.00	.00	.00	.00	3,227.02
6752	ARMAC	16,289.18	.00	.00	.00	2,294.62	13,994.56
6756	TITLE II-A	385.79	.00	.00	.00	1,833.58	-1,447.79
6782	RURAL ED ACHIEVEMENT	-14,032.47	376.73	.00	.00	21.71	-13,677.45
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-3,388.62	10,847.96	.00	.00	10,763.92	-3,304.58
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	3,517.87	.00	.00	.00	.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	4,683.22	.00	.00	.00	.00	4,683.22
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	4,539.08	.00	.00	.00	28.00	4,511.08
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	1,716.30	322.70	.00	.00	.00	2,039.00
7406	ELEM. GIRLS BASKETBA	910.39	.00	.00	.00	.00	910.39
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,537.40	7.27	.00	.00	.00	1,544.67
7412	ELEM BOYS BASKETBALL	252.78	228.21	.00	.00	.00	480.99
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	.00	377.54	322.56
7501	H.S.GENERAL ACTIVITY	918.64	.00	.00	.00	.00	918.64
7502	ANNUAL	2,129.79	3,850.00	.00	.00	5,000.00	979.79
7503	BAND/MUSIC	264.80	.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	966.43	.00	.00	.00	380.00	586.43
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,294.60	.00	.00	.00	236.00	2,058.60
7508	HIGH SCHOOL FCCLA	2,891.01	138.00	.00	.00	.00	3,029.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-15.91	.00	.00	.00	.00	-15.91
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	489.26	.00	.00	.00	31.51	457.75
7515	HIGH SCHOOL COKE FUN	1,708.58	.00	.00	.00	.00	1,708.58
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	-81.89	305.42	.00	.00	.00	223.53
7523	H.S. GIRLS ATHLETIC	1,898.96	.00	.00	.00	427.60	1,471.36
7524	H.S. ATHLETIC FUND	16,678.51	1,018.00	.00	.00	1,073.17	16,623.34
7525	H.S. SOFTBALL	2,094.15	.00	.00	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL F	.00	.00	.00	.00	.00	.00
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	-2,073.05	150.00	.00	.00	.00	-1,923.05
7529	H.S. BOYS BASKETBALL	1,321.40	.00	.00	.00	.00	1,321.40
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	1,550.41	41.76	.00	.00	.00	1,592.17
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	2,256.35	789.02	.00	.00	.00	3,045.37
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	.00	.00	.00	.00	.00
7555	BACKGROUND CHECKS	44.00	.00	.00	.00	.00	44.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	479.67	.00	.00	.00	.00	479.67
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	.00	.00	267.96
7613	S. DARBY	.00	.00	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	144.51	.00	.00	.00	.00	144.51

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	621.56	.00	.00	.00	.00	621.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	372.00	.00	.00	.00	.00	372.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	184.32	.00	.00	.00	.00	184.32
7636	G. TIDWELL	193.20	.00	.00	.00	.00	193.20
7637	M. SMITH	310.00	.00	.00	.00	.00	310.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	413.05	.00	.00	.00	.00	413.05
7640	S. DAVIES	247.87	.00	.00	.00	.00	247.87
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		70,389.15	6,850.38	.00	.00	7,553.82	69,685.71
8000	FOOD SERVICE FUND	7,434.75	3,286.05	262.44	.00	17,419.35	-6,436.11
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		7,434.75	3,286.05	262.44	.00	17,419.35	-6,436.11
TOTAL		6,059,893.24	148,452.36	1,000,262.44	1,040,262.44	337,278.22	5,831,067.38



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-146,581.91	356,163.82	209,581.91	.00
1217	STUDENT GROWTH	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1281	NSLA	-2,111.68	4,223.36	2,111.68	.00
TOTAL TEACHER	SALARY FUND	-148,693.59	360,387.18	211,693.59	.00
2000	OPERATING FUND	1,073,612.78	.00	593,599.04	480,013.74
2001	GENERAL OPERATING FUND	3,059,156.49	563,741.64	15,220.85	3,607,677.28
2002	ESCROW ACCOUNT	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	144.56
2006	LIBRARY HUMANITIES GRANT	9,249.49	.00	2,602.38	6,647.11
2007	PILOT FUNDS	540,338.51	.00	.00	540,338.51
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00
2211	READING PROGRAM INSERVICE	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	47,316.00	10,772.00	.00	58,088.00
2223	PROFESSIONAL DEVELOPMENT	19,948.73	.00	531.11	19,417.62
2230	INSTR.-RELATED TECHNOLOGY	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RATING	7,964.99	.00	.00	7,964.99
2234	DISTANCE LEARNING	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	2,506.26
2250	NON HANDICAPPED SP ED AID	204.40	.00	.00	204.40
2265	CATASTROPHIC OCCURENCES	19,158.19	.00	4,183.76	14,974.43
2271	ADV. PLACEMENT-EXAM SCORE	50.00	.00	.00	50.00
2276	LIMITED ENGLISH PROFICIEN	1,009.66	.00	.00	1,009.66
2281	NSLA	24,026.95	8,225.00	5,372.51	26,879.44
2290	CHILD WELLNESS INTERV. PR	1,406.05	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL CTR	5,423.89	947.94	.00	6,371.83
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00
2390	OTHER RESTRICTED ST AID	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00
2393	GROWTH FACILITIES FUNDING	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,977.44	.00	.00	1,977.44
2580	TECHNOLOGY	.00	.00	.00	.00
TOTAL OPERATING FUND		4,973,658.70	583,686.58	621,509.65	4,935,835.63
3000	BUILDING FUND	1,000,000.00	.00	.00	1,000,000.00
3001	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3002	BUILDING FUND 2009	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,000,000.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT 2	-53,902.75	53,902.75	.00	.00
	TOTAL DEBT SERVICE FUND	-53,902.75	53,902.75	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6501	TITLE 1	-158.35	1,296.20	3,144.50	-2,006.65
6570	PERKINS FUND	445.38	.00	.00	445.38
6595	TITLE II-D	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-5,687.95	.00	9,710.77	-15,398.72
6750	MEDICAID	3,227.02	.00	.00	3,227.02
6752	ARMAC	13,994.56	2,964.74	3,059.21	13,900.09
6756	TITLE II-A	-1,447.79	1,447.79	515.00	-515.00
6782	RURAL ED ACHIEVEMENT PROG	-13,677.45	.00	2,790.20	-16,467.65
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-3,304.58	5,708.73	19,219.68	-16,815.53
7000	ACTIVITY FUND	.00	.00	.00	.00
7301	DISTRICT GENERAL ACTIVITY	456.61	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP ACCT	3,517.87	.00	.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	107.62
7401	ELEMENTARY GENERAL FUND	4,683.22	.00	.00	4,683.22
7402	ELEMENTARY INSTRUCTIONAL	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY FUND	4,511.08	.00	994.70	3,516.38
7404	ELEMENTARY CHERLEADERS	292.79	.00	.00	292.79
7405	ELEM. BOYS BASKETBALL	2,039.00	680.50	.00	2,719.50
7406	ELEM. GIRLS BASKETBALL	910.39	632.50	180.00	1,362.89
7407	ELEMENTARY COKE FUND	43.22	.00	.00	43.22
7408	ELEMENTARY FLOWER FUND	9.65	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	1,365.77
7411	KEY CLUB	1,544.67	.00	.00	1,544.67
7412	ELEM BOYS BASKETBALL GATE	480.99	546.40	400.00	627.39
7413	ELEM GIRL BBALL GATE	322.56	.00	377.54	-54.98
7501	H.S.GENERAL ACTIVITY	918.64	500.00	78.16	1,340.48
7502	ANNUAL	979.79	1,520.00	.00	2,499.79
7503	BAND/MUSIC	264.80	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00
7505	BETA CLUB SR.H.	586.43	924.10	.00	1,510.53
7506	DRAMA CLUB	1,202.40	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,058.60	.00	.00	2,058.60
7508	HIGH SCHOOL FCCLA	3,029.01	.00	25.00	3,004.01
7509	HIGH SCHOOL FLOWER FUND	60.17	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY FUND	75.64	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPER	-15.91	13.00	.00	-2.91
7512	HIGH SCHOOL SPANISH CLUB	.37	.00	.00	.37

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7513	HIGH SCHOOL SPECIAL ACCT.	.00	.00	199.35	-199.35
7514	H.S. STUDENT COUNCIL	457.75	.00	.00	457.75
7515	HIGH SCHOOL COKE FUND	1,708.58	.00	.00	1,708.58
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS ATHLE	3,772.36	.00	.00	3,772.36
7522	H.S. CHEERLEADING FUND	223.53	355.71	.00	579.24
7523	H.S. GIRLS ATHLETIC FUND	1,471.36	.00	20.83	1,450.53
7524	H.S. ATHLETIC FUND	16,623.34	2,633.00	1,902.46	17,353.88
7525	H.S. SOFTBALL	2,094.15	.00	.00	2,094.15
7526	H.S. INSTRUCTIONAL FUND	.00	.00	.00	.00
7527	SKILLS USA	42.64	.00	.00	42.64
7528	JR. HIGH CHEERLEADING	-1,923.05	380.00	.00	-1,543.05
7529	H.S. BOYS BASKETBALL	1,321.40	35.00	.00	1,356.40
7530	FCA	9.99	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BROWN	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMITTEE	307.86	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	254.25
7546	CLASS OF 2013-14	1,592.15	.00	15.00	1,577.15
7547	CLASS OF 2016-17	1,535.92	.00	.00	1,535.92
7548	CLASS OF 2014-15	3,045.37	90.75	166.44	2,969.68
7549	CLASS OF 2017-18	744.35	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	-38.92
7553	H.S. ADVANCE PLACEMENT	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FUND	.00	.00	.00	.00
7555	BACKGROUND CHECKS	44.00	.00	44.00	.00
7601	F. ANDERSON	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00
7610	L. CASEY	479.67	50.00	.00	529.67
7611	P. OWENS	51.81	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	267.96
7613	S. DARBY	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00
7620	S. LAMPE	144.51	.00	.00	144.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/25/2014  
TIME: 15:10:38

ARMOREL SCHOOL DISTRICT #9  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 14

PAGE NUMBER: 4  
MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7621	T. LAWRENCE	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00
7626	J. LINDSEY	621.56	50.00	.00	671.56
7627	E. ONNEN	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	50.00
7633	D. HARMS	372.00	.00	.00	372.00
7634	S. SPURLOCK	.00	.00	.00	.00
7635	S. NIXON	184.32	.00	.00	184.32
7636	G. TIDWELL	193.20	.00	.00	193.20
7637	M. SMITH	310.00	.00	.00	310.00
7638	M. TUNE	.00	.00	.00	.00
7639	A. BAILEY	413.05	.00	.00	413.05
7640	S. DAVIES	247.87	.00	.00	247.87
7641	L. BURNSIDE	153.93	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00
TOTAL ACTIVITY FUND		69,685.69	8,410.96	4,403.48	73,693.17
8000	FOOD SERVICE FUND	-6,436.11	28,922.88	22,486.77	.00
8350	F/S STATE MATCHING	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LUNCH	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BREAKFA	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-6,436.11	28,922.88	22,486.77	.00
TOTAL		5,831,007.36	1,041,019.08	879,313.17	5,992,713.27

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 14

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	146,482.57	-146,482.57
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	2,111.68	-2,111.68
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	148,594.25	-148,594.25
2000	OPERATING FUND	480,013.74	.00	.00	.00	139,933.21	340,080.53
2001	GENERAL OPERATING FU	3,607,677.28	18,692.06	.00	233.80	434.88	3,625,700.66
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	.00	144.56
2006	LIBRARY HUMANITIES G	6,647.11	.00	.00	.00	195.26	6,451.85
2007	PILOT FUNDS	540,338.51	.00	.00	.00	.00	540,338.51
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	58,088.00	.00	.00	.00	.00	58,088.00
2223	PROFESSIONAL DEVELOP	19,417.62	.00	.00	.00	1,323.70	18,093.92
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	9,724.02	.00	.00	.00	17,689.01
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	14,974.43	.00	.00	.00	4,187.60	10,786.83
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	26,879.44	8,225.00	.00	.00	525.55	34,578.89
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	6,371.83	.00	.00	.00	4,875.00	1,496.83
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,977.44	.00	.00	.00	.00	1,977.44
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,935,835.63	36,641.08	.00	233.80	151,475.20	4,820,767.71
3000	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-2,006.65	.00	.00	.00	1,189.64	-3,196.29
6570	PERKINS FUND	445.38	.00	.00	.00	23.37	422.01
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-15,398.72	15,398.72	.00	.00	6,576.11	-6,576.11
6750	MEDICAID	3,227.02	.00	.00	.00	98.44	3,128.58
6752	ARMAC	13,900.09	.00	.00	.00	1,993.54	11,906.55
6756	TITLE II-A	-515.00	.00	.00	.00	413.74	-928.74
6782	RURAL ED ACHIEVEMENT	-16,467.65	16,712.93	.00	.00	245.28	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-16,815.53	32,111.65	.00	.00	10,540.12	4,756.00
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	3,517.87	.00	.00	.00	.00	3,517.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	4,683.22	319.62	.00	.00	178.13	4,824.71
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,516.38	41.99	.00	.00	.00	3,558.37
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,719.50	.00	.00	.00	116.11	2,603.39
7406	ELEM. GIRLS BASKETBA	1,362.89	.00	.00	.00	322.56	1,040.33
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,544.67	.00	.00	.00	.00	1,544.67
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	.00	627.39
7413	ELEM GIRL BBALL GATE	-54.98	.00	.00	.00	-140.91	85.93
7501	H.S.GENERAL ACTIVITY	1,340.48	.00	.00	.00	.00	1,340.48
7502	ANNUAL	2,499.79	.00	.00	.00	.00	2,499.79
7503	BAND/MUSIC	264.80	.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	1,510.53	.00	.00	.00	.00	1,510.53
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,058.60	.00	.00	.00	.00	2,058.60
7508	HIGH SCHOOL FCCLA	3,004.01	.00	.00	.00	.00	3,004.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-2.91	.00	.00	.00	.00	-2.91
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7513	HIGH SCHOOL SPECIAL	-199.35	.00	.00	.00	-199.35	.00
7514	H.S. STUDENT COUNCIL	457.75	30.00	.00	.00	49.00	438.75
7515	HIGH SCHOOL COKE FUN	1,708.58	.00	.00	.00	.00	1,708.58
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	579.24	305.42	.00	.00	.00	884.66
7523	H.S. GIRLS ATHLETIC	1,450.53	.00	.00	.00	.00	1,450.53
7524	H.S. ATHLETIC FUND	17,353.88	5,139.00	.00	.00	2,637.37	19,855.51
7525	H.S. SOFTBALL	2,094.15	.00	.00	.00	420.48	1,673.67
7526	H.S. INSTRUCTIONAL F	.00	.00	.00	.00	.00	.00
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	-1,543.05	1,159.66	.00	.00	.00	-383.39
7529	H.S. BOYS BASKETBALL	1,356.40	.00	.00	.00	97.46	1,258.94
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	1,577.15	.00	.00	.00	.00	1,577.15
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	2,969.68	.00	.00	.00	.00	2,969.68
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	149.81	.00	.00	.00	149.81
7555	BACKGROUND CHECKS	.00	22.00	.00	.00	.00	22.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	M. BOOKER	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	.00	641.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	529.67	.00	.00	.00	.00	529.67
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	.00	.00	267.96
7613	S. DARBY	.00	.00	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	144.51	.00	.00	.00	29.17	115.34

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	671.56	.00	.00	.00	.00	671.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	372.00	.00	.00	.00	.00	372.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	184.32	20.00	.00	.00	.00	204.32
7636	G. TIDWELL	193.20	.00	.00	.00	.00	193.20
7637	M. SMITH	310.00	20.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	413.05	.00	.00	.00	110.74	302.31
7640	S. DAVIES	247.87	.00	.00	.00	.00	247.87
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		73,693.17	7,207.50	.00	.00	3,620.76	77,279.91
8000	FOOD SERVICE FUND	.00	9,784.29	233.80	.00	15,274.88	-5,256.79
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	9,784.29	233.80	.00	15,274.88	-5,256.79
TOTAL		5,992,713.27	85,744.52	233.80	233.80	329,505.21	5,748,952.58



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 14

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	-146,482.57	.00	281,948.59	.00	135,466.02	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	-2,111.68	.00	4,043.64	.00	1,931.96	.00
TOTAL	TEACHER SALARY FUND	-148,594.25	.00	285,992.23	.00	137,397.98	.00
2000	OPERATING FUND	340,080.53	.00	55,693.21	281,948.59	113,825.18	- .03
2001	GENERAL OPERATING FU	3,626,496.10	106,007.62	1,400.00	62,586.25	109.65	3,671,207.82
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	.00	144.56
2006	LIBRARY HUMANITIES G	6,451.85	.00	.00	.00	402.67	6,049.18
2007	PILOT FUNDS	540,338.51	.00	.00	.00	.00	540,338.51
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2009	ERESOURCES DIGITAL P	.00	8,000.00	.00	.00	.00	8,000.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	58,088.00	.00	.00	.00	.00	58,088.00
2223	PROFESSIONAL DEVELOP	18,093.92	.00	.00	.00	158.14	17,935.78
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	17,689.01	10,058.35	.00	.00	.00	27,747.36
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	10,786.83	.00	.00	.00	2,753.40	8,033.43
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	34,578.89	8,225.00	.00	4,043.64	573.30	38,186.95
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	1,496.83	.00	.00	.00	.00	1,496.83
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,977.44	.00	.00	.00	.00	1,977.44
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,821,563.15	132,290.97	57,093.21	348,578.48	117,822.34	4,544,546.51
3000	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-1,107.68	.00	.00	.00	17,407.31	-18,514.99
6570	PERKINS FUND	422.01	.00	.00	.00	73.28	348.73
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-6,576.11	6,576.11	.00	.00	7,224.48	-7,224.48
6750	MEDICAID	3,128.58	.00	.00	.00	.00	3,128.58
6752	ARMAC	11,906.55	.00	.00	.00	1,993.54	9,913.01
6756	TITLE II-A	-50.82	.00	.00	.00	.00	-50.82
6782	RURAL ED ACHIEVEMENT	.00	.00	.00	.00	.00	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	7,722.53	6,576.11	.00	.00	26,698.61	-12,399.97
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	3,517.87	1,600.00	.00	.00	.00	5,117.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	4,505.09	319.62	.00	.00	.00	4,824.71
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,558.37	.00	.00	.00	.00	3,558.37
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,603.39	.00	.00	.00	519.50	2,083.89
7406	ELEM. GIRLS BASKETBA	1,040.33	.00	.00	.00	262.54	777.79
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,544.67	.00	.00	.00	.00	1,544.67
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	.00	627.39
7413	ELEM GIRL BBALL GATE	85.93	.00	.00	.00	.00	85.93
7501	H.S.GENERAL ACTIVITY	1,340.48	.00	.00	.00	.00	1,340.48
7502	ANNUAL	2,499.79	.00	.00	.00	.00	2,499.79
7503	BAND/MUSIC	264.80	.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	1,510.53	.00	.00	.00	1,058.72	451.81
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,058.60	.00	.00	.00	.00	2,058.60
7508	HIGH SCHOOL FCCLA	3,004.01	.00	.00	.00	.00	3,004.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	-2.91	45.00	.00	.00	40.00	2.09

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	487.75	.00	.00	.00	.00	487.75
7515	HIGH SCHOOL COKE FUN	1,708.58	.00	.00	.00	173.75	1,534.83
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	884.66	.00	.00	.00	.00	884.66
7523	H.S. GIRLS ATHLETIC	1,450.53	354.50	.00	.00	.00	1,805.03
7524	H.S. ATHLETIC FUND	19,855.51	.00	.00	.00	1,515.98	18,339.53
7525	H.S. SOFTBALL	1,673.67	225.00	.00	.00	.00	1,898.67
7526	TRAP TEAM	.00	225.00	.00	.00	.00	225.00
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	-383.39	.00	.00	.00	.00	-383.39
7529	H.S. BOYS BASKETBALL	1,258.94	354.50	.00	.00	.00	1,613.44
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	1,577.15	.00	.00	.00	855.16	721.99
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	2,969.68	600.00	.00	.00	505.07	3,064.61
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	149.81	.00	.00	.00	124.81	25.00
7555	BACKGROUND CHECKS	22.00	22.00	.00	.00	22.00	22.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	215.00	426.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	529.67	270.00	.00	.00	.00	799.67
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	.00	.00	267.96
7613	S. DARBY	.00	.00	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	671.56	180.00	.00	.00	.00	851.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	372.00	.00	.00	.00	.00	372.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	204.32	.00	.00	.00	.00	204.32
7636	G. TIDWELL	193.20	.00	.00	.00	135.74	57.46
7637	M. SMITH	330.00	.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	302.31	.00	.00	.00	8.55	293.76
7640	S. DAVIES	247.87	.00	.00	.00	.00	247.87
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	77,009.29	4,195.62	.00	.00	5,436.82	75,768.09
8000	FOOD SERVICE FUND	3,760.90	13,117.48	6,893.04	.00	14,792.67	8,978.75
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	3,760.90	13,117.48	6,893.04	.00	14,792.67	8,978.75
TOTAL		5,761,461.62	156,180.18	349,978.48	348,578.48	302,148.42	5,616,893.38

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 14

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	144,515.25	-144,515.25
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	1,931.96	-1,931.96
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	146,447.21	-146,447.21
2000	OPERATING FUND	- .03	.00	.00	.00	135,973.66	-135,973.69
2001	GENERAL OPERATING FU	3,671,207.82	104,488.10	.00	189.37	177.19	3,775,329.36
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	.00	144.56
2006	LIBRARY HUMANITIES G	6,049.18	.00	.00	.00	2,030.47	4,018.71
2007	PILOT FUNDS	540,338.51	61,453.69	.00	.00	.00	601,792.20
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2009	ERESOURCES DIGITAL P	8,000.00	.00	.00	.00	.00	8,000.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	.00	38,202.06
2218	DECLINING ENROLLMENT	58,088.00	.00	.00	.00	.00	58,088.00
2223	PROFESSIONAL DEVELOP	17,935.78	.00	.00	.00	-45.46	17,981.24
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	27,747.36	.00	.00	.00	.00	27,747.36
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	8,033.43	.00	.00	.00	-2,740.47	10,773.90
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	.00	1,009.66
2281	NSLA	38,186.95	8,225.00	.00	.00	775.75	45,636.20
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	1,496.83	947.94	.00	.00	.00	2,444.77
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,977.44	81.19	.00	.00	603.81	1,454.82
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,544,546.51	175,195.92	.00	189.37	136,774.95	4,582,778.11
3000	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,000,000.00	.00	.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6501	TITLE 1	-18,514.99	22,468.84	.00	.00	3,953.85	.00
6570	PERKINS FUND	348.73	.00	.00	.00	1,674.66	-1,325.93
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-7,224.48	7,224.48	.00	.00	10,476.57	-10,476.57
6750	MEDICAID	3,128.58	.00	.00	.00	.00	3,128.58
6752	ARMAC	9,913.01	3,167.78	.00	.00	1,993.54	11,087.25
6756	TITLE II-A	-50.82	375.82	.00	.00	325.00	.00
6782	RURAL ED ACHIEVEMENT	.00	.00	.00	.00	.00	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-12,399.97	33,236.92	.00	.00	18,423.62	2,413.33
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	5,117.87	150.00	.00	.00	.00	5,267.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7401	ELEMENTARY GENERAL F	4,824.71	1,004.76	.00	.00	.00	5,829.47
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,558.37	5,185.00	.00	.00	5,185.00	3,558.37
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,083.89	.00	.00	.00	.00	2,083.89
7406	ELEM. GIRLS BASKETBA	777.79	.00	.00	.00	.00	777.79
7407	ELEMENTARY COKE FUND	43.22	.00	.00	.00	.00	43.22
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,544.67	.00	.00	.00	.00	1,544.67
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	.00	627.39
7413	ELEM GIRL BBALL GATE	85.93	.00	.00	.00	.00	85.93
7501	H.S.GENERAL ACTIVITY	1,340.48	.00	.00	.00	.00	1,340.48
7502	ANNUAL	2,499.79	8,765.00	.00	.00	.00	11,264.79
7503	BAND/MUSIC	264.80	.00	.00	.00	.00	264.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	451.81	510.00	.00	.00	345.00	616.81
7506	DRAMA CLUB	1,202.40	71.65	.00	.00	.00	1,274.05
7507	HIGH SCHOOL FBLA	2,058.60	1,186.00	.00	.00	1,448.71	1,795.89
7508	HIGH SCHOOL FCCLA	3,004.01	590.00	.00	.00	310.00	3,284.01
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	2.09	.00	.00	.00	.00	2.09

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	487.75	.00	.00	.00	.00	487.75
7515	HIGH SCHOOL COKE FUN	1,534.83	.00	.00	.00	.00	1,534.83
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	.00	.00	.00	.00	3,772.36
7522	H.S. CHEERLEADING FU	884.66	255.42	.00	.00	.00	1,140.08
7523	H.S. GIRLS ATHLETIC	1,805.03	.00	.00	.00	266.81	1,538.22
7524	H.S. ATHLETIC FUND	18,339.53	.00	.00	.00	2,030.00	16,309.53
7525	H.S. SOFTBALL	1,898.67	.00	.00	.00	.00	1,898.67
7526	TRAP TEAM	225.00	.00	.00	.00	.00	225.00
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	-383.39	739.45	.00	.00	.00	356.06
7529	H.S. BOYS BASKETBALL	1,613.44	.00	.00	.00	.00	1,613.44
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	721.99	.00	.00	.00	.00	721.99
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	3,064.61	.00	.00	.00	2,615.02	449.59
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	.00	.00	218.29
7552	CLASS OF 2012-13	-38.92	.00	.00	.00	.00	-38.92
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	25.00	.00	.00	.00	.00	25.00
7555	BACKGROUND CHECKS	22.00	.00	.00	.00	22.00	.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	.00	244.25	.00	.00	.00	244.25
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	426.41	.00	.00	.00	.00	426.41
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	799.67	.00	.00	.00	.00	799.67
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	.00	.00	267.96
7613	S. DARBY	.00	.00	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22
7619	J. HUNTER	.00	.00	.00	.00	.00	.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	851.56	17.00	.00	.00	.00	868.56
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	372.00	500.00	.00	.00	.00	872.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	204.32	.00	.00	.00	.00	204.32
7636	G. TIDWELL	57.46	.00	.00	.00	.00	57.46
7637	M. SMITH	330.00	.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	293.76	.00	.00	.00	17.47	276.29
7640	S. DAVIES	247.87	.00	.00	.00	.00	247.87
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	75,768.09	19,218.53	.00	.00	12,240.01	82,746.61
8000	FOOD SERVICE FUND	8,978.75	6,381.03	189.37	.00	13,948.95	1,600.20
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	8,978.75	6,381.03	189.37	.00	13,948.95	1,600.20
TOTAL		5,616,893.38	234,032.40	189.37	189.37	327,834.74	5,523,091.04



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 14

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	-144,515.25	.00	292,683.14	.00	148,167.89	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	-1,931.96	.00	3,863.92	.00	1,931.96	.00
TOTAL	TEACHER SALARY FUND	-146,447.21	.00	296,547.06	.00	150,099.85	.00
2000	OPERATING FUND	-135,973.69	.00	479,528.43	199,603.51	143,951.23	.00
2001	GENERAL OPERATING FU	3,775,329.36	457,419.03	.00	882,146.94	11,359.97	3,339,241.48
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	144.56	.00	.00	.00	144.56	.00
2006	LIBRARY HUMANITIES G	4,018.71	.00	.00	.00	.00	4,018.71
2007	PILOT FUNDS	601,792.20	.00	.00	.00	.00	601,792.20
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2009	ERESOURCES DIGITAL P	8,000.00	.00	.00	.00	.00	8,000.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	1,176.44	37,025.62
2218	DECLINING ENROLLMENT	58,088.00	.00	.00	.00	.00	58,088.00
2223	PROFESSIONAL DEVELOP	17,981.24	.00	.00	.00	3,478.08	14,503.16
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	27,747.36	.00	.00	.00	834.29	26,913.07
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	.00	.00	.00	.00	11,077.18
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	10,773.90	.00	.00	.00	-26,928.19	37,702.09
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	406.84	602.82
2281	NSLA	45,636.20	8,225.00	.00	3,863.92	4,733.80	45,263.48
2290	CHILD WELLNESS INTER	1,406.05	.00	.00	.00	.00	1,406.05
2293	SECONDARY VOCATIONAL	2,444.77	.00	.00	.00	2,444.77	.00
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	1,454.82	.00	.00	.00	209.12	1,245.70
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,582,778.11	465,644.03	479,528.43	1,085,614.37	141,810.91	4,300,525.29
3000	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,000,000.00	.00	.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	309,538.88	270,000.00	39,538.88	.00
TOTAL DEBT SERVICE FUND		.00	.00	309,538.88	270,000.00	39,538.88	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	3,289.71	.00	.00	3,289.71	.00
6570	PERKINS FUND	-1,325.93	.00	.00	.00	812.15	-2,138.08
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-10,476.57	.00	.00	.00	4,660.93	-15,137.50
6750	MEDICAID	3,128.58	.00	.00	.00	24.48	3,104.10
6752	ARMAC	11,087.25	.00	.00	.00	1,993.54	9,093.71
6756	TITLE II-A	.00	350.26	.00	.00	696.32	-346.06
6782	RURAL ED ACHIEVEMENT	.00	.00	.00	.00	2,629.57	-2,629.57
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		2,413.33	3,639.97	.00	.00	14,106.70	-8,053.40
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	5,267.87	1,400.00	.00	.00	.00	6,667.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	.00	65.18	.00	.00	.00	65.18
7401	ELEMENTARY GENERAL F	5,829.47	646.00	.00	.00	.00	6,475.47
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,558.37	83.00	.00	.00	.00	3,641.37
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,083.89	.00	.00	.00	.00	2,083.89
7406	ELEM. GIRLS BASKETBA	777.79	.00	.00	.00	.00	777.79
7407	ELEMENTARY COKE FUND	43.22	148.35	.00	.00	.00	191.57
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,544.67	1,393.00	.00	.00	1,443.78	1,493.89
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	.00	627.39
7413	ELEM GIRL BBALL GATE	85.93	.00	.00	.00	.00	85.93
7501	H.S.GENERAL ACTIVITY	1,340.48	.00	.00	.00	.00	1,340.48
7502	ANNUAL	11,264.79	347.50	.00	.00	.00	11,612.29
7503	BAND/MUSIC	264.80	98.00	.00	.00	.00	362.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	616.81	.00	.00	.00	105.00	511.81
7506	DRAMA CLUB	1,274.05	.00	.00	.00	.00	1,274.05
7507	HIGH SCHOOL FBCLA	1,795.89	845.00	.00	.00	1,473.69	1,167.20
7508	HIGH SCHOOL FCCLA	3,284.01	730.00	.00	.00	348.30	3,665.71
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7511	HIGH SCHOOL NEWSPAPE	2.09	10.00	.00	.00	.00	12.09
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	487.75	.00	.00	.00	.00	487.75
7515	HIGH SCHOOL COKE FUN	1,534.83	206.84	.00	.00	290.25	1,451.42
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	850.00	.00	.00	1,357.04	3,265.32
7522	H.S. CHEERLEADING FU	1,140.08	3,453.00	.00	.00	3,887.00	706.08
7523	H.S. GIRLS ATHLETIC	1,538.22	600.00	.00	.00	204.95	1,933.27
7524	H.S. ATHLETIC FUND	16,309.53	1,035.00	.00	.00	1,640.00	15,704.53
7525	H.S. SOFTBALL	1,898.67	675.00	.00	.00	.00	2,573.67
7526	TRAP TEAM	225.00	.00	.00	.00	474.69	-249.69
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	356.06	3,350.00	.00	.00	3,304.00	402.06
7529	H.S. BOYS BASKETBALL	1,613.44	.00	.00	.00	.00	1,613.44
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	721.99	.00	.00	.00	.00	721.99
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	449.59	.00	.00	.00	204.83	244.76
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	38.92	.00	179.37
7552	CLASS OF 2012-13	-38.92	.00	38.92	.00	.00	.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	25.00	.00	.00	.00	.00	25.00
7555	BACKGROUND CHECKS	.00	44.00	.00	.00	.00	44.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	.00	.00	.00	.00	.00	.00
7605	T. BRUCE	244.25	20.00	.00	.00	.00	264.25
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	426.41	.00	.00	.00	74.51	351.90
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	799.67	.00	.00	.00	270.75	528.92
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	267.96	.00	.00	.00	.00	267.96
7613	S. DARBY	.00	99.32	.00	99.32	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	868.56	.00	.00	.00	232.80	635.76
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	872.00	.00	.00	.00	.00	872.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	204.32	-99.32	99.32	.00	.00	204.32
7636	G. TIDWELL	57.46	.00	.00	.00	.00	57.46
7637	M. SMITH	330.00	.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	276.29	.00	.00	.00	.00	276.29
7640	S. DAVIES	247.87	.00	.00	.00	133.63	114.24
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		82,746.61	15,999.87	138.24	138.24	15,445.22	83,301.26
8000	FOOD SERVICE FUND	1,600.20	19,598.46	.00	.00	18,443.73	2,754.93
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		1,600.20	19,598.46	.00	.00	18,443.73	2,754.93
TOTAL		5,523,091.04	504,882.33	1,085,752.61	1,355,752.61	379,445.29	5,378,528.08

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 14

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	1,806,261.67	.00	1,806,261.67	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	24,164.87	.00	24,164.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,830,426.54	.00	1,830,426.54	.00
2000	OPERATING FUND	2,425,890.50	-488,942.00	535,221.64	1,806,261.67	1,900,967.32	-1,235,058.85
2001	GENERAL OPERATING FU	1,005,423.24	5,189,816.31	1,400.00	2,018,516.25	19,532.75	4,158,590.55
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	1,181.59	.00	.00	.00	1,181.59	.00
2006	LIBRARY HUMANITIES G	4,141.23	7,500.00	.00	.00	8,151.69	3,489.54
2007	PILOT FUNDS	505,216.25	135,072.90	.00	.00	38,496.95	601,792.20
2008	TOWER LEASE PAYMENT	33,860.34	26,922.17	.00	.00	.00	60,782.51
2009	ERESOURCES DIGITAL P	.00	8,000.00	.00	.00	.00	8,000.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	38,202.06	.00	.00	.00	1,176.44	37,025.62
2218	DECLINING ENROLLMENT	47,316.00	10,772.00	.00	.00	31.03	58,056.97
2223	PROFESSIONAL DEVELOP	14,505.46	19,351.00	.00	.00	23,567.80	10,288.66
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,964.99	19,782.37	.00	.00	10,558.31	17,189.05
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	11,077.18	1,615.21	.00	.00	.00	12,692.39
2244	EXTENDED YEAR	192.98	1,924.00	.00	.00	1,170.27	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	40,633.98	22,611.90	.00	.00	2,931.89	60,313.99
2271	ADV. PLACEMENT-EXAM	.00	50.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	1,009.66	.00	.00	.00	406.84	602.82
2281	NSLA	2,500.01	90,475.00	.00	24,164.87	67,300.23	1,509.91
2290	CHILD WELLNESS INTER	1,406.05	.00	198.66	.00	1,604.71	.00
2293	SECONDARY VOCATIONAL	7,973.17	3,791.76	.00	.00	11,764.93	.00
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	.00	2,058.63	.00	.00	1,153.38	905.25
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,200,361.20	5,050,801.25	536,820.30	3,848,942.79	2,089,996.13	3,849,043.83
3000	BUILDING FUND	.00	.00	1,000,000.00	.00	.00	1,000,000.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	294,265.14	.00	.00	.00	294,265.14	.00
TOTAL	BUILDING FUND	294,265.14	.00	1,000,000.00	.00	294,265.14	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	429,376.01	310,000.00	119,376.01	.00
TOTAL	DEBT SERVICE FUND	.00	.00	429,376.01	310,000.00	119,376.01	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	66,694.17	.00	.00	66,694.17	.00
6570	PERKINS FUND	463.95	3,842.57	.00	.00	4,306.52	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	.00	138,608.81	.00	.00	138,608.81	.00
6750	MEDICAID	4,284.91	.00	.00	.00	1,180.81	3,104.10
6752	ARMAC	15,751.32	15,917.87	.00	.00	25,641.85	6,027.34
6756	TITLE II-A	1,823.00	3,397.85	.00	.00	5,220.85	.00
6782	RURAL ED ACHIEVEMENT	.00	30,874.06	.00	.00	30,874.06	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	22,323.18	259,335.33	.00	.00	272,527.07	9,131.44
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	279.44	177.17	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	7,467.87	4,150.00	.00	.00	6,625.00	4,992.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	.00	65.18	.00	.00	.00	65.18
7401	ELEMENTARY GENERAL F	4,743.44	8,031.62	.00	.00	7,537.22	5,237.84
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,355.90	9,710.88	.00	.00	9,400.31	3,666.47
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	1,689.30	1,130.20	.00	.00	735.61	2,083.89
7406	ELEM. GIRLS BASKETBA	910.39	632.50	.00	.00	765.10	777.79
7407	ELEMENTARY COKE FUND	43.22	148.35	.00	.00	.00	191.57
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	631.37	5,500.67	.00	.00	4,888.15	1,243.89
7412	ELEM BOYS BASKETBALL	325.78	901.61	.00	.00	600.00	627.39
7413	ELEM GIRL BBALL GATE	700.10	.00	.00	.00	614.17	85.93
7501	H.S.GENERAL ACTIVITY	696.85	810.00	.00	.00	166.37	1,340.48
7502	ANNUAL	1,266.49	23,522.50	.00	.00	13,176.70	11,612.29
7503	BAND/MUSIC	159.80	203.00	.00	.00	.00	362.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	661.33	1,814.10	.00	.00	2,073.77	401.66
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBCLA	2,330.69	7,708.34	.00	.00	8,871.83	1,167.20
7508	HIGH SCHOOL FCCLA	2,784.01	3,447.55	.00	.00	2,306.25	3,925.31
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7511	HIGH SCHOOL NEWSPAPE	-48.91	101.00	.00	.00	40.00	12.09
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	865.00	2,213.88	.00	.00	2,591.13	487.75
7515	HIGH SCHOOL COKE FUN	2,366.52	206.84	.00	.00	1,121.94	1,451.42
7516	ATAC DRUG FREE CLUB	-41.70	150.00	.00	.00	.00	108.30
7517	FOOD CLUB	135.00	37.50	.00	.00	.00	172.50
7518	FRENCH CLUB	446.45	.00	.00	.00	87.45	359.00
7521	H.S. BASEBALL/SIGNS	3,772.36	850.00	.00	.00	2,060.04	2,562.32
7522	H.S. CHEERLEADING FU	2,755.20	12,791.68	.00	.00	15,279.09	267.79
7523	H.S. GIRLS ATHLETIC	656.71	4,046.05	.00	.00	2,772.38	1,930.38
7524	H.S. ATHLETIC FUND	13,132.68	18,317.40	.00	.00	15,831.27	15,618.81
7525	H.S. SOFTBALL	1,944.15	1,050.00	.00	.00	920.48	2,073.67
7526	TRAP TEAM	.00	225.00	.00	.00	474.69	-249.69
7527	SKILLS USA	130.98	.00	.00	.00	88.34	42.64
7528	JR. HIGH CHEERLEADIN	421.40	7,322.13	.00	.00	8,037.38	-293.85
7529	H.S. BOYS BASKETBALL	1,640.97	745.71	.00	.00	773.24	1,613.44
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	334.00	542.00	.00	.00	228.00	648.00
7544	CLASS OF 2018-2019	.00	539.75	.00	.00	285.50	254.25
7546	CLASS OF 2013-14	1,226.48	3,496.59	.00	.00	4,640.59	82.48
7547	CLASS OF 2016-17	903.44	1,756.75	.00	.00	1,124.27	1,535.92
7548	CLASS OF 2014-15	1,305.80	2,906.62	.00	.00	3,967.66	244.76
7549	CLASS OF 2017-18	35.00	979.35	.00	.00	270.00	744.35
7550	CLASS OF 2010-2011	218.29	.00	.00	38.92	.00	179.37
7552	CLASS OF 2012-13	-38.92	.00	38.92	.00	.00	.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	.00	149.81	.00	.00	124.81	25.00
7555	BACKGROUND CHECKS	.00	154.00	.00	.00	132.00	22.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	.00	535.00	.00	.00	.00	535.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	641.41	.00	.00	.00	295.83	345.58
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	343.73	455.94	.00	.00	270.75	528.92
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	152.96	115.00	.00	.00	260.59	7.37
7613	S. DARBY	99.32	.00	.00	99.32	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	517.00	49.79	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 12 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	55.51	89.00	.00	.00	29.17	115.34
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	110.00	44.79	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	551.56	332.00	.00	.00	232.80	650.76
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	283.94	110.00	.00	.00	.00	393.94
7632	S. HARRAH	.00	50.00	.00	.00	.00	50.00
7633	D. HARMS	160.00	712.00	.00	.00	.00	872.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	.00	105.00	99.32	.00	.00	204.32
7636	G. TIDWELL	70.60	122.60	.00	.00	135.74	57.46
7637	M. SMITH	.00	330.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	338.05	75.00	.00	.00	136.76	276.29
7640	S. DAVIES	105.00	142.87	.00	.00	139.53	108.34
7641	L. BURNSIDE	3.90	150.03	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		67,324.31	129,954.75	138.24	138.24	120,111.91	77,167.15
8000	FOOD SERVICE FUND	.00	128,203.89	53,719.94	.00	181,923.83	.00
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	128,203.89	53,719.94	.00	181,923.83	.00
TOTAL		4,584,273.83	5,568,295.22	3,850,481.03	4,159,081.03	4,908,626.63	4,935,342.42



ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 OF 14

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	335.79	.00	335.79	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1240	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	335.79	.00	335.79	.00
2000	OPERATING FUND	-1,235,058.85	488,942.00	2,247,970.91	335.79	509.30	1,501,008.97
2001	GENERAL OPERATING FU	4,158,590.55	-488,941.64	.00	2,247,830.65	19.00	1,421,799.26
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	.00	.00	.00	.00	.00	.00
2006	LIBRARY HUMANITIES G	3,489.54	.00	.00	.00	.00	3,489.54
2007	PILOT FUNDS	601,792.20	.00	.00	.00	.00	601,792.20
2008	TOWER LEASE PAYMENT	60,782.51	.00	.00	.00	.00	60,782.51
2009	ERESOURCES DIGITAL P	8,000.00	.00	.00	.00	.00	8,000.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	37,025.62	.00	.00	.00	.00	37,025.62
2218	DECLINING ENROLLMENT	58,056.97	.00	.00	.00	.00	58,056.97
2223	PROFESSIONAL DEVELOP	10,288.66	.00	.00	.00	.00	10,288.66
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	17,189.05	.00	.00	.00	.00	17,189.05
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	12,692.39	.00	.00	.00	.00	12,692.39
2244	EXTENDED YEAR	946.71	.00	.00	.00	.00	946.71
2246	P Q E / MENTOR GRANT	2,506.26	.00	.00	.00	.00	2,506.26
2250	NON HANDICAPPED SP E	204.40	.00	.00	.00	.00	204.40
2265	CATASTROPHIC OCCUREN	60,313.99	.00	.00	.00	.00	60,313.99
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	602.82	.00	.00	.00	.00	602.82
2281	NSLA	1,509.91	.00	.00	.00	.00	1,509.91
2290	CHILD WELLNESS INTER	.00	.00	-198.66	.00	-198.66	.00
2293	SECONDARY VOCATIONAL	.00	.00	.00	.00	.00	.00
2295	VOC EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2345	UNUSED	.00	.00	.00	.00	.00	.00
2390	OTHER RESTRICTED ST	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES FU	.00	.00	.00	.00	.00	.00
2398	GAME & FISH GRANT	905.25	.00	.00	.00	.00	905.25
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,849,043.83	.36	2,247,772.25	2,248,166.44	329.64	3,848,320.36
3000	BUILDING FUND	1,000,000.00	.00	.00	.00	.00	1,000,000.00

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND 2009	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,000,000.00	.00	.00	.00	.00	1,000,000.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	.00	.00
6570	PERKINS FUND	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	.00	.00	.00	.00	.00	.00
6750	MEDICAID	3,104.10	.00	.00	.00	.00	3,104.10
6752	ARMAC	6,027.34	.00	.00	.00	-19.00	6,046.34
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6782	RURAL ED ACHIEVEMENT	.00	.00	.00	.00	.00	.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		9,131.44	.00	.00	.00	-19.00	9,150.44
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	4,992.87	.00	.00	.00	.00	4,992.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	65.18	.00	.00	.00	.00	65.18
7401	ELEMENTARY GENERAL F	5,237.84	.00	.00	.00	.00	5,237.84
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,666.47	.00	.00	.00	.00	3,666.47
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,083.89	.00	.00	.00	.00	2,083.89
7406	ELEM. GIRLS BASKETBA	777.79	.00	.00	.00	.00	777.79
7407	ELEMENTARY COKE FUND	191.57	.00	.00	.00	.00	191.57
7408	ELEMENTARY FLOWER FU	9.65	.00	.00	.00	.00	9.65
7409	ELEMENTARY MUSIC	.00	.00	.00	.00	.00	.00
7410	ODYSSEY OF THE MIND	1,365.77	.00	.00	.00	.00	1,365.77
7411	KEY CLUB	1,243.89	.00	.00	.00	.00	1,243.89
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	.00	627.39
7413	ELEM GIRL BBALL GATE	85.93	.00	.00	.00	.00	85.93
7501	H.S.GENERAL ACTIVITY	1,340.48	.00	.00	.00	.00	1,340.48
7502	ANNUAL	11,612.29	.00	.00	.00	.00	11,612.29
7503	BAND/MUSIC	362.80	.00	.00	.00	.00	362.80
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	401.66	.00	.00	.00	.00	401.66
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBCLA	1,167.20	.00	.00	.00	.00	1,167.20
7508	HIGH SCHOOL FCCLA	3,925.31	.00	.00	.00	.00	3,925.31
7509	HIGH SCHOOL FLOWER F	60.17	.00	.00	.00	.00	60.17
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64

ARMOREL SCHOOL DISTRICT #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 13 OF 14

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7511	HIGH SCHOOL NEWSPAPE	12.09	.00	.00	.00	.00	12.09
7512	HIGH SCHOOL SPANISH	.37	.00	.00	.00	.00	.37
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	487.75	.00	.00	.00	.00	487.75
7515	HIGH SCHOOL COKE FUN	1,451.42	.00	.00	.00	.00	1,451.42
7516	ATAC DRUG FREE CLUB	108.30	.00	.00	.00	.00	108.30
7517	FOOD CLUB	172.50	.00	.00	.00	.00	172.50
7518	FRENCH CLUB	359.00	.00	.00	.00	.00	359.00
7521	H.S. BASEBALL/SIGNS	2,562.32	.00	.00	.00	.00	2,562.32
7522	H.S. CHEERLEADING FU	267.79	.00	.00	.00	.00	267.79
7523	H.S. GIRLS ATHLETIC	1,930.38	.00	.00	.00	.00	1,930.38
7524	H.S. ATHLETIC FUND	15,618.81	.00	.00	.00	.00	15,618.81
7525	H.S. SOFTBALL	2,073.67	.00	.00	.00	.00	2,073.67
7526	TRAP TEAM	-249.69	.00	.00	.00	.00	-249.69
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	-293.85	.00	.00	.00	.00	-293.85
7529	H.S. BOYS BASKETBALL	1,613.44	.00	.00	.00	.00	1,613.44
7530	FCA	9.99	.00	.00	.00	.00	9.99
7531	BOOK CLUB	55.00	.00	.00	.00	.00	55.00
7541	H.S. ALUMNI/COACH BR	.00	.00	.00	.00	.00	.00
7542	ALUMNI/REUNION COMMI	307.86	.00	.00	.00	.00	307.86
7543	CLASS OF 2015-16	648.00	.00	.00	.00	.00	648.00
7544	CLASS OF 2018-2019	254.25	.00	.00	.00	.00	254.25
7546	CLASS OF 2013-14	82.48	.00	.00	.00	.00	82.48
7547	CLASS OF 2016-17	1,535.92	.00	.00	.00	.00	1,535.92
7548	CLASS OF 2014-15	244.76	.00	.00	.00	.00	244.76
7549	CLASS OF 2017-18	744.35	.00	.00	.00	.00	744.35
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2012-13	.00	.00	.00	.00	.00	.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	25.00	.00	.00	.00	.00	25.00
7555	BACKGROUND CHECKS	22.00	.00	.00	.00	.00	22.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	535.00	.00	.00	.00	.00	535.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7606	A. BYRD	.00	.00	.00	.00	.00	.00
7607	C. BYRD	345.58	.00	.00	.00	.00	345.58
7608	D. CARR	.00	.00	.00	.00	.00	.00
7609	J. CARR	.00	.00	.00	.00	.00	.00
7610	L. CASEY	528.92	.00	.00	.00	.00	528.92
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	7.37	.00	.00	.00	.00	7.37
7613	S. DARBY	.00	.00	.00	.00	.00	.00
7614	A. DEETER	.00	.00	.00	.00	.00	.00
7615	A. DUREN	.00	.00	.00	.00	.00	.00
7616	M. GIFFORD	.00	.00	.00	.00	.00	.00
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER	64.22	.00	.00	.00	.00	64.22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7619	J. HUNTER	.00	.00	.00	.00	.00	.00
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7621	T. LAWRENCE	.00	.00	.00	.00	.00	.00
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7623	MRS. MCDONALD	.00	.00	.00	.00	.00	.00
7624	S. MEACHAM	.00	.00	.00	.00	.00	.00
7625	V. MEURER	.00	.00	.00	.00	.00	.00
7626	J. LINDSEY	650.76	.00	.00	.00	.00	650.76
7627	E. ONNEN	.00	.00	.00	.00	.00	.00
7628	F. PATTON	.00	.00	.00	.00	.00	.00
7629	W. PELTS	.00	.00	.00	.00	.00	.00
7630	L. REYNOLDS	.00	.00	.00	.00	.00	.00
7631	G. RUDDICK	393.94	.00	.00	.00	.00	393.94
7632	S. HARRAH	50.00	.00	.00	.00	.00	50.00
7633	D. HARMS	872.00	.00	.00	.00	.00	872.00
7634	S. SPURLOCK	.00	.00	.00	.00	.00	.00
7635	S. NIXON	204.32	.00	.00	.00	.00	204.32
7636	G. TIDWELL	57.46	.00	.00	.00	.00	57.46
7637	M. SMITH	330.00	.00	.00	.00	.00	330.00
7638	M. TUNE	.00	.00	.00	.00	.00	.00
7639	A. BAILEY	276.29	.00	.00	.00	.00	276.29
7640	S. DAVIES	108.34	.00	.00	.00	.00	108.34
7641	L. BURNSIDE	153.93	.00	.00	.00	.00	153.93
7642	M. ZIELINSKI	.00	.00	.00	.00	.00	.00
7643	J. WEEKS	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		77,167.15	.00	.00	.00	.00	77,167.15
8000	FOOD SERVICE FUND	.00	11,313.71	58.40	.00	11,372.11	.00
8350	F/S STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	F/S REIMBURSEMENT LU	.00	.00	.00	.00	.00	.00
8645	F/S REIMBURSEMENT BR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		.00	11,313.71	58.40	.00	11,372.11	.00
TOTAL		4,935,342.42	11,314.07	2,248,166.44	2,248,166.44	12,018.54	4,934,637.95