

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

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	-335.79	.00	.00	.00	20,070.01	-20,405.80
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	-335.79	.00	.00	.00	20,070.01	-20,405.80
2000	OPERATING FUND	-63.87	.00	.00	.00	118,643.11	-118,706.98
2001	GENERAL OPERATING FU	2,923,532.06	144,445.13	.00	.00	372.29	3,067,604.90
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	1,044.03	9,244.63
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	12,905.00	-11,395.09
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.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	3,848,980.32	144,445.13	.00	.00	132,964.43	3,860,461.02
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 1 OF 15

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	327.00	-327.00
6570	PERKINS FUND	.00	-549.13	.00	.00	.00	-549.13
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	.00	-75,242.10	.00	.00	1,077.20	-76,319.30
6750	MEDICAID	3,104.10	.00	.00	.00	.00	3,104.10
6752	ARMAC	6,027.34	.00	.00	.00	.00	6,027.34
6756	TITLE II-A	.00	.00	.00	.00	1,441.40	-1,441.40
6782	RURAL ED ACHIEVEMENT	.00	.00	.00	.00	617.94	-617.94
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		9,131.44	-75,791.23	.00	.00	3,463.54	-70,123.33
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	4,992.87	.00	.00	.00	925.00	4,067.87
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	2,480.00	.00	.00	.00	7,717.84
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 1 OF 15

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	88.00	.00	.00	22.00	88.00
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	515.00	.00	.00	.00	1,050.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

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	3,083.00	.00	.00	947.00	79,303.15
8000	FOOD SERVICE FUND	-58.40	325.03	.00	.00	1,765.24	-1,498.61
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		-58.40	325.03	.00	.00	1,765.24	-1,498.61
TOTAL		4,934,884.72	72,061.93	.00	.00	159,210.22	4,847,736.43

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

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	-20,070.01	.00	38,645.02	.00	18,575.01	.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	-20,070.01	.00	38,645.02	.00	18,575.01	.00
2000	OPERATING FUND	1,382,365.86	234.57	.00	38,645.02	133,600.15	1,210,355.26
2001	GENERAL OPERATING FU	1,565,872.10	30,617.96	.00	500,000.00	.00	1,096,490.06
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	37,025.62	.00
2218	DECLINING ENROLLMENT	58,056.97	.00	.00	.00	21,055.35	37,001.62
2223	PROFESSIONAL DEVELOP	9,244.63	.00	.00	.00	1,232.47	8,012.16
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	-11,395.09	7,332.00	.00	.00	3,126.55	-7,189.64
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	.00	2,031.25	.00	.00	.00	2,031.25
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
2931	BROADBAND PROJECT	.00	4,067.28	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	3,859,801.06	44,283.06	.00	538,645.02	196,040.14	3,169,398.96

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	1,000,000.00	.00	.00	1,000,000.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	.00	.00	250,000.00	.00	4,423.65	245,576.35
3003	TRACK PROJECT	.00	.00	200,000.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	.00	.00	50,000.00	.00	.00	50,000.00
3005	GYM PROJECT	.00	.00	1,000,000.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,000,000.00	.00	1,500,000.00	1,000,000.00	4,423.65	1,495,576.35
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	-327.00	.00	.00	.00	7,738.22	-8,065.22
6570	PERKINS FUND	-549.13	340.00	.00	.00	212.61	-421.74
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-76,319.30	.00	.00	.00	61.11	-76,380.41
6750	MEDICAID	3,104.10	.00	.00	.00	.00	3,104.10
6752	ARMAC	6,046.34	.00	.00	.00	.00	6,046.34
6756	TITLE II-A	-1,441.40	.00	.00	.00	623.45	-2,064.85
6782	RURAL ED ACHIEVEMENT	-617.94	.00	.00	.00	.00	-617.94
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-70,104.33	340.00	.00	.00	8,635.39	-78,399.72
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	4,067.87	.00	.00	.00	2,750.00	1,317.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	65.18	31.65	.00	.00	65.62	31.21
7401	ELEMENTARY GENERAL F	7,717.84	2,320.00	.00	.00	6,106.48	3,931.36
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	109.99	.00	.00	.00	301.56
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	430.00	.00	.00	.00	1,673.89
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	197.00	.00	.00	72.00	1,465.48
7502	ANNUAL	11,612.29	.00	.00	.00	5,730.42	5,881.87
7503	BAND/MUSIC	362.80	48.00	.00	.00	240.30	170.50
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,167.20	.00	.00	.00	17.73	1,149.47
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
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	177.37	.00	.00	.00	1,628.79
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	250.00	.00	.00	100.00	2,223.67
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	192.00	.00	.00	.00	840.00
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	88.00	66.00	.00	.00	88.00	66.00
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	1,050.00	650.00	.00	.00	75.00	1,625.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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	79,303.15	4,472.01	.00	.00	15,245.55	68,529.61
8000	FOOD SERVICE FUND	-1,440.21	4,101.45	.00	.00	3,709.16	-1,047.92
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	-1,440.21	4,101.45	.00	.00	3,709.16	-1,047.92
TOTAL		4,847,489.66	53,196.52	1,538,645.02	1,538,645.02	246,628.90	4,654,057.28

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

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	150,884.77	.00	150,884.77	.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	150,884.77	.00	150,884.77	.00
2000	OPERATING FUND	1,210,355.71	-234.57	.00	150,884.77	132,286.24	926,950.13
2001	GENERAL OPERATING FU	1,096,817.79	58,301.85	.00	107.30	1,538.36	1,153,473.98
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	738.39	2,751.15
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	6,776.56	1,223.44
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	297.20	-297.20
2218	DECLINING ENROLLMENT	37,001.62	.00	.00	.00	.00	37,001.62
2223	PROFESSIONAL DEVELOP	8,012.16	11,277.00	.00	.00	1,434.03	17,855.13
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	-7,189.64	7,332.00	.00	.00	718.57	-576.21
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	2,031.25	.00	.00	.00	.00	2,031.25
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
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	3,169,727.14	76,676.28	.00	150,992.07	143,789.35	2,951,622.00

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	245,576.35	.00	.00	.00	.00	245,576.35
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,495,576.35	.00	.00	.00	.00	1,495,576.35
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	-8,065.22	.00	.00	.00	3,159.99	-11,225.21
6570	PERKINS FUND	-421.74	.00	.00	.00	580.74	-1,002.48
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-76,380.41	76,622.13	.00	.00	417.22	-175.50
6750	MEDICAID	3,104.10	.00	.00	.00	177.04	2,927.06
6752	ARMAC	6,046.34	.00	.00	.00	456.18	5,590.16
6756	TITLE II-A	-2,064.85	.00	.00	.00	1,690.97	-3,755.82
6782	RURAL ED ACHIEVEMENT	-617.94	.00	.00	.00	.00	-617.94
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-78,399.72	76,622.13	.00	.00	6,482.14	-8,259.73
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	1,317.87	.00	.00	.00	.00	1,317.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	31.21	55.60	.00	.00	.00	86.81
7401	ELEMENTARY GENERAL F	3,731.36	73.00	.00	.00	413.51	3,390.85
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,666.47	.00	.00	.00	105.00	3,561.47
7404	ELEMENTARY CHERLEAD	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	301.56	116.56	.00	.00	.00	418.12
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	1,673.89	738.00	.00	.00	.00	2,411.89
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	1,465.48	3.00	.00	.00	96.46	1,372.02
7502	ANNUAL	5,881.87	1,920.00	.00	.00	.00	7,801.87
7503	BAND/MUSIC	170.50	.00	.00	.00	20.41	150.09
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,149.47	1,246.00	.00	.00	505.00	1,890.47
7508	HIGH SCHOOL FCCLA	3,925.31	481.28	.00	.00	.00	4,406.59
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	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	91.00	.00	.00	35.00	543.75
7515	HIGH SCHOOL COKE FUN	1,628.79	152.61	.00	.00	289.48	1,491.92
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	6,353.77	-6,085.98
7523	H.S. GIRLS ATHLETIC	1,930.38	120.00	.00	.00	.00	2,050.38
7524	H.S. ATHLETIC FUND	15,618.81	.00	.00	.00	.00	15,618.81
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	840.00	1,776.00	.00	.00	.00	2,616.00
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	328.00	.00	.00	.00	1,072.35
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	66.00	22.00	.00	.00	66.00	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	206.00	.00	.00	.00	287.16
7604	ANC REGISTRATION FEE	1,625.00	25.00	.00	.00	75.00	1,575.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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		68,329.61	7,354.05	.00	.00	7,959.63	67,724.03
8000	FOOD SERVICE FUND	-1,047.92	9,510.58	107.30	.00	19,540.35	-10,970.39
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		-1,047.92	9,510.58	107.30	.00	19,540.35	-10,970.39
TOTAL		4,654,185.46	170,163.04	150,992.07	150,992.07	328,656.24	4,495,692.26

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 15

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	149,282.49	-149,282.49
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	631.50	-631.50
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	149,913.99	-149,913.99
2000	OPERATING FUND	926,950.13	.00	.00	.00	148,021.58	778,928.55
2001	GENERAL OPERATING FU	1,153,473.98	8,672.48	.00	198.10	1,385.94	1,160,562.42
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	2,751.15	.00	.00	.00	.00	2,751.15
2007	PILOT FUNDS	601,792.20	59,721.46	.00	.00	.00	661,513.66
2008	TOWER LEASE PAYMENT	60,782.51	27,729.84	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	1,223.44	.00	.00	.00	.00	1,223.44
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	-297.20	.00	.00	.00	-297.20	.00
2218	DECLINING ENROLLMENT	37,001.62	.00	.00	.00	18,598.52	18,403.10
2223	PROFESSIONAL DEVELOP	17,855.13	.00	.00	.00	-2,320.06	20,175.19
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	17,189.05	.00	.00	.00	10,058.35	7,130.70
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	-576.21	.00	.00	.00	6,279.72	-6,855.93
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	2,031.25	2,031.25	.00	.00	.00	4,062.50
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
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	2,951,622.00	98,155.03	.00	198.10	181,726.85	2,867,852.08

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	245,576.35	.00	.00	.00	6,987.06	238,589.29
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,495,576.35	.00	.00	.00	6,987.06	1,488,589.29
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	37,826.88	-37,826.88
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	37,826.88	-37,826.88
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-11,225.21	13,363.52	.00	.00	2,138.31	.00
6570	PERKINS FUND	-1,002.48	1,224.48	.00	.00	526.70	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-175.50	948.17	.00	.00	2,088.92	-1,316.25
6750	MEDICAID	2,927.06	.00	.00	.00	161.97	2,765.09
6752	ARMAC	5,590.16	3,563.76	.00	.00	456.18	8,697.74
6756	TITLE II-A	-3,755.82	5,695.90	.00	.00	4,243.70	-2,303.62
6782	RURAL ED ACHIEVEMENT	-617.94	.00	.00	.00	15,230.06	-15,848.00
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-8,259.73	24,795.83	.00	.00	24,845.84	-8,309.74
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	1,317.87	1,000.00	.00	.00	.00	2,317.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	86.81	.00	.00	.00	.00	86.81
7401	ELEMENTARY GENERAL F	3,390.85	.00	.00	.00	.00	3,390.85
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,561.47	4,444.32	.00	.00	3,000.19	5,005.60
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	418.12	.00	.00	.00	.00	418.12
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	2,411.89	37.00	.00	.00	980.86	1,468.03
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	1,372.02	2.00	.00	.00	.00	1,374.02
7502	ANNUAL	7,801.87	1,410.00	.00	.00	.00	9,211.87
7503	BAND/MUSIC	150.09	42.00	.00	.00	.00	192.09
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,890.47	2,102.00	.00	.00	.00	3,992.47
7508	HIGH SCHOOL FCCLA	4,406.59	1,717.00	.00	.00	1,040.40	5,083.19
7509	HIGH SCHOOL FLOWER F	60.17	13.50	.00	.00	.00	73.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
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	543.75	324.00	.00	.00	468.88	398.87
7515	HIGH SCHOOL COKE FUN	1,491.92	.00	.00	.00	227.71	1,264.21
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	-6,085.98	436.36	.00	.00	.00	-5,649.62
7523	H.S. GIRLS ATHLETIC	2,050.38	.00	.00	.00	.00	2,050.38
7524	H.S. ATHLETIC FUND	15,618.81	2,626.00	.00	.00	1,977.20	16,267.61
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	615.60	.00	.00	1,750.32	-1,428.57
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	2,616.00	.00	.00	.00	1,217.14	1,398.86
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	578.00	.00	.00	.00	822.76
7549	CLASS OF 2017-18	1,072.35	578.00	.00	.00	.00	1,650.35
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	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	287.16	300.00	.00	.00	206.00	381.16
7604	ANC REGISTRATION FEE	1,575.00	75.00	.00	.00	.00	1,650.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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		67,724.03	16,322.78	.00	.00	10,890.70	73,156.11
8000	FOOD SERVICE FUND	-10,970.39	5,506.10	198.10	.00	18,758.08	-24,024.27
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		-10,970.39	5,506.10	198.10	.00	18,758.08	-24,024.27
TOTAL		4,495,692.26	144,779.74	198.10	198.10	430,949.40	4,209,522.60

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

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	-149,282.49	.00	298,242.17	.00	148,959.68	.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	-631.50	.00	631.50	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-149,913.99	.00	298,873.67	.00	148,959.68	.00
2000	OPERATING FUND	779,025.13	.00	.00	298,242.17	128,614.51	352,168.45
2001	GENERAL OPERATING FU	1,160,561.97	2,795,590.21	.00	69,090.47	1,370.34	3,885,691.37
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	2,751.15	.00	.00	.00	282.62	2,468.53
2007	PILOT FUNDS	661,513.66	9,986.22	.00	.00	.00	671,499.88
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	1,223.44	.00	.00	.00	1,223.44	.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	18,403.10	.00	.00	.00	1,950.71	16,452.39
2223	PROFESSIONAL DEVELOP	20,175.19	.00	.00	.00	110.00	20,065.19
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,130.70	.00	.00	.00	.00	7,130.70
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	476.07	7,332.00	.00	631.50	567.60	6,608.97
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	4,062.50	.00	.00	.00	11,892.33	-7,829.83
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	905.25	.00	.00	.00	.00	905.25
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	2,875,280.21	2,812,908.43	.00	367,964.14	146,011.55	5,174,212.95

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,589.29	.00	.00	.00	464.61	238,124.68
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,488,589.29	.00	.00	.00	464.61	1,488,124.68
4000	DEBT SERVICE FUND	14,100.00	.00	-14,100.00	.00	30.00	-30.00
4002	DEBT SERVICE PROJECT	-37,826.88	.00	37,826.88	.00	.00	.00
	TOTAL DEBT SERVICE FUND	-23,726.88	.00	23,726.88	.00	30.00	-30.00
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	5,373.41	-5,373.41
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-1,316.25	1,755.00	.00	.00	4,625.81	-4,187.06
6750	MEDICAID	2,765.09	.00	.00	.00	275.07	2,490.02
6752	ARMAC	8,697.74	663.73	.00	.00	456.18	8,905.29
6756	TITLE II-A	-2,303.62	2,509.58	.00	.00	828.28	-622.32
6782	RURAL ED ACHIEVEMENT	-15,848.00	.00	.00	.00	2,040.30	-17,888.30
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-8,309.74	4,928.31	.00	.00	13,599.05	-16,980.48
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,317.87	.00	.00	.00	.00	2,317.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	86.81	48.76	.00	.00	.00	135.57
7401	ELEMENTARY GENERAL F	3,390.85	.00	.00	.00	.00	3,390.85
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	5,005.60	.00	.00	.00	404.18	4,601.42
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,083.89	288.50	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	777.79	288.50	.00	.00	14.07	1,052.22
7407	ELEMENTARY COKE FUND	418.12	45.99	.00	.00	.00	464.11
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	1,468.03	543.63	.00	.00	1,423.36	588.30
7412	ELEM BOYS BASKETBALL	627.39	.00	.00	.00	100.00	527.39
7413	ELEM GIRL BBALL GATE	85.93	.00	.00	.00	85.93	.00
7501	H.S.GENERAL ACTIVITY	1,374.02	.00	.00	.00	.00	1,374.02
7502	ANNUAL	9,211.87	1,535.00	.00	.00	10,000.00	746.87
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBFA	3,992.47	.00	.00	.00	2,033.50	1,958.97
7508	HIGH SCHOOL FCCLA	5,083.19	.00	.00	.00	96.00	4,987.19
7509	HIGH SCHOOL FLOWER F	73.67	.00	.00	.00	.00	73.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	12.09	693.00	.00	.00	.00	705.09
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	398.87	983.68	.00	.00	562.17	820.38
7515	HIGH SCHOOL COKE FUN	1,264.21	69.21	.00	.00	.00	1,333.42
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	-5,649.62	2,260.00	.00	.00	453.33	-3,842.95
7523	H.S. GIRLS ATHLETIC	2,050.38	.00	.00	.00	399.25	1,651.13
7524	H.S. ATHLETIC FUND	16,267.61	2,473.00	.00	.00	1,434.50	17,306.11
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	-1,428.57	692.50	.00	.00	.00	-736.07
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	35.01	272.85
7543	CLASS OF 2015-16	1,398.86	56.50	.00	.00	103.47	1,351.89
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	94.00	.00	.00	.00	1,629.92
7548	CLASS OF 2014-15	822.76	2,098.86	.00	.00	315.00	2,606.62
7549	CLASS OF 2017-18	1,650.35	17.00	.00	.00	598.68	1,068.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	.00	38.00	.00	.00	.00	38.00
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	22.00	.00
7601	F. ANDERSON	.00	.00	.00	.00	.00	.00
7602	M. ASHMORE	.00	.00	.00	.00	.00	.00
7603	L. BARNES	381.16	-300.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	1,650.00	375.00	.00	.00	1,975.00	50.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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		73,156.11	12,301.13	.00	.00	20,055.45	65,401.79
8000	FOOD SERVICE FUND	-24,024.27	15,540.13	31,263.59	.00	22,622.54	156.91
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		-24,024.27	15,540.13	31,263.59	.00	22,622.54	156.91
TOTAL		4,231,050.73	2,845,678.00	353,864.14	367,964.14	351,742.88	6,710,885.85

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

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	145,249.32	.00	145,249.32	.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	145,249.32	.00	145,249.32	.00
2000	OPERATING FUND	352,168.45	.00	.00	145,249.32	127,278.08	79,641.05
2001	GENERAL OPERATING FU	3,885,692.71	40,471.31	.00	.00	1,469.82	3,924,694.20
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	.00	500.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	2,468.53	.00	.00	.00	261.17	2,207.36
2007	PILOT FUNDS	671,499.88	.00	.00	.00	.00	671,499.88
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	.00	.00	.00	.00	.00	.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	16,452.39	.00	.00	.00	4,954.59	11,497.80
2223	PROFESSIONAL DEVELOP	20,065.19	.00	.00	.00	4,873.38	15,191.81
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	7,130.70	9,459.31	.00	.00	.00	16,590.01
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	317.00	.00	.00	.00	919.82
2281	NSLA	6,608.97	7,332.00	.00	.00	96.25	13,844.72
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-7,829.83	.00	.00	.00	.00	-7,829.83
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	905.25	.00	.00	.00	.00	905.25
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	5,174,214.29	58,079.62	.00	145,249.32	138,933.29	4,948,111.30

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,124.68	.00	.00	.00	.00	238,124.68
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,488,124.68	.00	.00	.00	.00	1,488,124.68
4000	DEBT SERVICE FUND	4,883.18	.00	.00	.00	.00	4,883.18
4002	DEBT SERVICE PROJECT	.00	.00	.00	25,000.00	3,153.13	-28,153.13
	TOTAL DEBT SERVICE FUND	4,883.18	.00	.00	25,000.00	3,153.13	-23,269.95
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-5,373.41	7,618.54	.00	.00	2,245.13	.00
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-4,187.06	5,100.06	.00	.00	1,631.88	-718.88
6750	MEDICAID	2,490.02	.00	.00	.00	.00	2,490.02
6752	ARMAC	8,905.29	.00	.00	.00	456.18	8,449.11
6756	TITLE II-A	-622.32	1,097.17	.00	.00	911.97	-437.12
6782	RURAL ED ACHIEVEMENT	-17,888.30	.00	.00	.00	.00	-17,888.30
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-16,980.48	13,815.77	.00	.00	5,245.16	-8,409.87
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,317.87	.00	.00	.00	.00	2,317.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	135.58	.00	.00	.00	117.69	17.89
7401	ELEMENTARY GENERAL F	3,390.85	.00	.00	.00	.00	3,390.85
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	4,601.42	.00	.00	.00	1,302.43	3,298.99
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,052.22	.00	.00	.00	.00	1,052.22
7407	ELEMENTARY COKE FUND	464.11	.00	.00	.00	.00	464.11
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	588.30	45.00	.00	.00	.00	633.30
7412	ELEM BOYS BASKETBALL	527.39	.00	.00	.00	.00	527.39
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,374.02	4.00	.00	.00	.00	1,378.02
7502	ANNUAL	746.87	3,110.00	.00	.00	.00	3,856.87
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	401.66	345.00	.00	.00	320.00	426.66
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,958.97	.00	.00	.00	45.00	1,913.97
7508	HIGH SCHOOL FCCLA	4,987.19	.00	.00	.00	.00	4,987.19
7509	HIGH SCHOOL FLOWER F	73.67	9.00	.00	.00	.00	82.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	705.09	38.50	.00	.00	.00	743.59
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	820.38	.00	.00	.00	1,211.49	-391.11
7515	HIGH SCHOOL COKE FUN	1,333.42	.00	.00	.00	.00	1,333.42
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	-3,842.95	.00	.00	.00	.00	-3,842.95
7523	H.S. GIRLS ATHLETIC	1,651.13	778.00	.00	.00	1,189.00	1,240.13
7524	H.S. ATHLETIC FUND	17,306.11	1,345.00	.00	.00	1,327.74	17,323.37
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	-735.47	.00	.00	.00	.00	-735.47
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	272.85	.00	.00	.00	.00	272.85
7543	CLASS OF 2015-16	1,351.89	.00	.00	.00	.00	1,351.89
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	1,629.92	.00	.00	.00	.00	1,629.92
7548	CLASS OF 2014-15	2,606.62	.00	.00	.00	602.14	2,004.48
7549	CLASS OF 2017-18	1,068.67	20.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	38.00	.00	.00	.00	.00	38.00
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	.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	ANC REGISTRATION FEE	50.00	800.00	.00	.00	.00	850.00
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/21/2015
 TIME: 13:44:17

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 15

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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	65,402.40	6,494.50	.00	.00	6,115.49	65,781.41
8000	FOOD SERVICE FUND	156.91	18,074.50	.00	.00	17,745.82	485.59
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	156.91	18,074.50	.00	.00	17,745.82	485.59
TOTAL		6,715,800.98	96,464.39	145,249.32	170,249.32	316,442.21	6,470,823.16

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

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	.00	.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	.00	.00	.00	.00
2000	OPERATING FUND	-335,888.20	.00	.00	.00	.00	-335,888.20
2001	GENERAL OPERATING FU	4,301,082.50	.00	.00	.00	.00	4,301,082.50
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	6,645.85	.00	.00	.00	.00	6,645.85
2007	PILOT FUNDS	766,011.56	.00	.00	.00	.00	766,011.56
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	15,000.00	.00	.00	.00	.00	15,000.00
2010	EAST PROJECT	4,705.00	.00	.00	.00	.00	4,705.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2223	PROFESSIONAL DEVELOP	14,184.91	.00	.00	.00	.00	14,184.91
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
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	919.82	.00	.00	.00	.00	919.82
2281	NSLA	21,176.72	.00	.00	.00	.00	21,176.72
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-5,798.58	.00	.00	.00	.00	-5,798.58
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
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	5,076,736.41	.00	.00	.00	.00	5,076,736.41

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,124.68	.00	.00	.00	.00	238,124.68
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,488,124.68	.00	.00	.00	.00	1,488,124.68
4000	DEBT SERVICE FUND	4,883.18	.00	.00	.00	.00	4,883.18
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	4,883.18	.00	.00	.00	.00	4,883.18
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-2,149.35	.00	.00	.00	.00	-2,149.35
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-1,481.63	.00	.00	.00	.00	-1,481.63
6750	MEDICAID	2,490.02	.00	.00	.00	.00	2,490.02
6752	ARMAC	7,536.75	.00	.00	.00	.00	7,536.75
6756	TITLE II-A	-275.00	.00	.00	.00	.00	-275.00
6782	RURAL ED ACHIEVEMENT	-17,888.30	.00	.00	.00	.00	-17,888.30
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-12,072.21	.00	.00	.00	.00	-12,072.21
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,417.87	.00	.00	.00	.00	2,417.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	17.89	.00	.00	.00	.00	17.89
7401	ELEMENTARY GENERAL F	3,390.85	.00	.00	.00	.00	3,390.85
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,298.99	.00	.00	.00	.00	3,298.99
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,468.97	.00	.00	.00	.00	1,468.97
7407	ELEMENTARY COKE FUND	464.11	.00	.00	.00	.00	464.11
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	633.30	.00	.00	.00	.00	633.30
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,380.02	.00	.00	.00	.00	1,380.02
7502	ANNUAL	3,856.87	.00	.00	.00	.00	3,856.87
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	2,199.66	.00	.00	.00	.00	2,199.66
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,932.97	.00	.00	.00	.00	1,932.97
7508	HIGH SCHOOL FCCLA	4,987.19	.00	.00	.00	.00	4,987.19
7509	HIGH SCHOOL FLOWER F	82.67	.00	.00	.00	.00	82.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	863.59	-643.00	.00	.00	.00	220.59
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	-391.11	643.00	.00	.00	.00	251.89
7515	HIGH SCHOOL COKE FUN	1,333.42	.00	.00	.00	.00	1,333.42
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	-3,783.11	.00	.00	.00	.00	-3,783.11
7523	H.S. GIRLS ATHLETIC	1,240.13	.00	.00	.00	.00	1,240.13
7524	H.S. ATHLETIC FUND	18,102.20	.00	.00	.00	.00	18,102.20
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	-546.93	.00	.00	.00	.00	-546.93
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	272.85	.00	.00	.00	.00	272.85
7543	CLASS OF 2015-16	1,351.89	.00	.00	.00	.00	1,351.89
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	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	2,004.48	.00	.00	.00	.00	2,004.48
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	38.00	.00	.00	.00	.00	38.00
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	33.00	.00	.00	.00	.00	33.00
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	1,929.00	.00	.00	.00	.00	1,929.00
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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	70,859.11	.00	.00	.00	.00	70,859.11
8000	FOOD SERVICE FUND	-10,759.79	.00	.00	.00	.00	-10,759.79
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	-10,759.79	.00	.00	.00	.00	-10,759.79
TOTAL		6,617,771.38	.00	.00	.00	.00	6,617,771.38

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

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	148,752.76	-148,752.76
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	.00	.00	148,752.76	-148,752.76
2000	OPERATING FUND	-335,888.20	.00	.00	.00	151,297.57	-487,185.77
2001	GENERAL OPERATING FU	4,301,277.50	2,868.64	.00	.00	1,402.34	4,302,743.80
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	6,645.85	.00	.00	.00	335.01	6,310.84
2007	PILOT FUNDS	766,011.56	.00	.00	.00	87,481.92	678,529.64
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	15,000.00	.00	.00	.00	596.34	14,403.66
2010	EAST PROJECT	4,705.00	.00	.00	.00	.00	4,705.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2223	PROFESSIONAL DEVELOP	14,184.91	.00	.00	.00	280.24	13,904.67
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
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	919.82	.00	.00	.00	.00	919.82
2281	NSLA	21,176.72	7,332.00	.00	.00	42,564.34	-14,055.62
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-5,798.58	.00	.00	.00	.00	-5,798.58
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
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	5,076,931.41	10,200.64	.00	.00	283,957.76	4,803,174.29

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,124.68	.00	.00	.00	.00	238,124.68
3003	TRACK PROJECT	200,000.00	.00	.00	.00	.00	200,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	.00	50,000.00
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,488,124.68	.00	.00	.00	.00	1,488,124.68
4000	DEBT SERVICE FUND	4,883.18	.00	.00	.00	.00	4,883.18
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	4,883.18	.00	.00	.00	.00	4,883.18
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-2,149.35	.00	.00	.00	15,510.52	-17,659.87
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-1,481.63	.00	.00	.00	2,799.11	-4,280.74
6750	MEDICAID	2,490.02	.00	.00	.00	.00	2,490.02
6752	ARMAC	7,536.75	.00	.00	.00	456.18	7,080.57
6756	TITLE II-A	-275.00	.00	.00	.00	-440.00	165.00
6782	RURAL ED ACHIEVEMENT	-17,888.30	17,888.30	.00	.00	3,306.86	-3,306.86
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-12,072.21	17,888.30	.00	.00	21,632.67	-15,816.58
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,417.87	.00	.00	.00	.00	2,417.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	17.89	.00	.00	.00	.00	17.89
7401	ELEMENTARY GENERAL F	3,390.85	449.74	.00	.00	.00	3,840.59
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,298.99	25.00	.00	.00	15.00	3,308.99
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,468.97	.00	.00	.00	.00	1,468.97
7407	ELEMENTARY COKE FUND	464.11	.00	.00	.00	.00	464.11
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	633.30	.00	.00	.00	.00	633.30
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,380.02	26.26	.00	.00	.00	1,406.28
7502	ANNUAL	3,856.87	.00	.00	.00	.00	3,856.87
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	2,199.66	.00	.00	.00	.00	2,199.66
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,932.97	.00	.00	.00	.00	1,932.97
7508	HIGH SCHOOL FCCLA	4,987.19	.00	.00	.00	.00	4,987.19
7509	HIGH SCHOOL FLOWER F	82.67	.00	.00	.00	.00	82.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	863.59	-223.00	.00	.00	.00	640.59
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	-391.11	643.00	.00	.00	.00	251.89
7515	HIGH SCHOOL COKE FUN	1,333.42	.00	.00	.00	.00	1,333.42
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	-3,783.11	1,344.84	.00	.00	.00	-2,438.27
7523	H.S. GIRLS ATHLETIC	1,240.13	.00	.00	.00	.00	1,240.13
7524	H.S. ATHLETIC FUND	18,102.20	1,535.00	.00	.00	1,520.45	18,116.75
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	-546.93	714.36	.00	.00	.00	167.43
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	272.85	.00	.00	.00	.00	272.85
7543	CLASS OF 2015-16	1,351.89	.00	.00	.00	.00	1,351.89
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	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	2,004.48	.00	.00	.00	.00	2,004.48
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	38.00	.00	.00	.00	.00	38.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	25.00	109.03	.00	.00	.00	134.03
7555	BACKGROUND CHECKS	33.00	.00	.00	.00	33.00	.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	1,929.00	630.00	.00	.00	.00	2,559.00
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	50.00	.00	.00	.00	578.92
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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	50.00	.00	.00	.00	700.76
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		70,859.11	5,354.23	.00	.00	1,568.45	74,644.89
8000	FOOD SERVICE FUND	-11,109.19	11,708.44	.00	.00	16,945.56	-16,346.31
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		-11,109.19	11,708.44	.00	.00	16,945.56	-16,346.31
TOTAL		6,617,616.98	45,151.61	.00	.00	472,857.20	6,189,911.39

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

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	-148,752.76	.00	.00	.00	149,259.87	-298,012.63
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	-148,752.76	.00	.00	.00	149,259.87	-298,012.63
2000	OPERATING FUND	-487,172.05	.00	.00	.00	138,707.50	-625,879.55
2001	GENERAL OPERATING FU	4,302,743.80	46,356.63	.00	299.84	1,797.13	4,347,003.46
2002	ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00
2004	NUCOR TECHNOLOGY	.00	.00	.00	.00	.00	.00
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	6,310.84	.00	.00	.00	.00	6,310.84
2007	PILOT FUNDS	678,529.64	.00	.00	.00	28,641.92	649,887.72
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	14,403.66	.00	.00	.00	50.72	14,352.94
2010	EAST PROJECT	4,705.00	.00	.00	.00	.00	4,705.00
2101	INCENTIVE FUNDING	.00	.00	.00	.00	.00	.00
2211	READING PROGRAM INSE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2223	PROFESSIONAL DEVELOP	13,904.67	.00	.00	.00	225.56	13,679.11
2230	INSTR.-RELATED TECHN	.00	.00	.00	.00	.00	.00
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
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	919.82	.00	.00	.00	.00	919.82
2281	NSLA	-14,055.62	7,332.00	.00	.00	.00	-6,723.62
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-5,798.58	.00	.00	.00	.00	-5,798.58
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	111.46	793.79
2580	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	4,803,188.01	53,688.63	.00	299.84	169,534.29	4,687,042.51

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,124.68	.00	.00	.00	125.80	237,998.88
3003	TRACK PROJECT	200,000.00	.00	.00	.00	7,000.00	193,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	3,449.60	46,550.40
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
	TOTAL BUILDING FUND	1,488,124.68	.00	.00	.00	10,575.40	1,477,549.28
4000	DEBT SERVICE FUND	4,883.18	.00	15.92	.00	.00	4,899.10
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	4,883.18	.00	15.92	.00	.00	4,899.10
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-17,659.87	4,298.70	.00	.00	2,149.35	-15,510.52
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	SPEC. ED PASS THRU	-4,280.74	3,272.76	.00	.00	103.14	-1,111.12
6750	MEDICAID	2,490.02	.00	.00	.00	.00	2,490.02
6752	ARMAC	7,080.57	4,039.37	.00	.00	456.18	10,663.76
6756	TITLE II-A	165.00	275.00	.00	.00	50.40	389.60
6782	RURAL ED ACHIEVEMENT	-3,306.86	.00	.00	.00	170.10	-3,476.96
6790	CAREER OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-15,816.58	11,885.83	.00	.00	2,929.17	-6,859.92
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,417.87	1,500.00	.00	.00	.00	3,917.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	17.89	99.54	.00	.00	.00	117.43
7401	ELEMENTARY GENERAL F	3,840.59	.00	.00	.00	.00	3,840.59
7402	ELEMENTARY INSTRUCTI	.00	.00	.00	.00	.00	.00
7403	ELEMENTARY LIBRARY F	3,308.99	.00	.00	.00	.00	3,308.99
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,468.97	108.00	.00	.00	498.72	1,078.25
7407	ELEMENTARY COKE FUND	464.11	73.85	.00	.00	.00	537.96
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	633.30	.00	.00	.00	.00	633.30
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,406.28	.00	.00	.00	.00	1,406.28
7502	ANNUAL	3,856.87	9,087.65	.00	.00	.00	12,944.52
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	2,199.66	.00	.00	.00	1,429.90	769.76
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	HIGH SCHOOL FBLA	1,932.97	179.20	.00	.00	1,139.20	972.97
7508	HIGH SCHOOL FCCLA	4,987.19	.00	.00	.00	.00	4,987.19
7509	HIGH SCHOOL FLOWER F	82.67	.00	.00	.00	.00	82.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	640.59	830.00	.00	.00	1,073.00	397.59
7512	HIGH SCHOOL SPANISH	.37	40.27	.00	.00	.00	40.64
7513	HIGH SCHOOL SPECIAL	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	251.89	48.00	.00	.00	84.00	215.89
7515	HIGH SCHOOL COKE FUN	1,333.42	130.28	.00	.00	186.43	1,277.27
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	123.00	.00	.00	.00	2,685.32
7522	H.S. CHEERLEADING FU	-2,438.27	1,834.02	.00	.00	.00	-604.25
7523	H.S. GIRLS ATHLETIC	1,240.13	.00	.00	.00	.00	1,240.13
7524	H.S. ATHLETIC FUND	18,116.75	.00	.00	.00	327.65	17,789.10
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	167.43	.00	.00	.00	.00	167.43
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	272.85	.00	.00	.00	.00	272.85
7543	CLASS OF 2015-16	1,351.89	.00	.00	.00	.00	1,351.89
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	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	2,004.48	.00	.00	.00	.00	2,004.48
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	38.00	240.00	.00	.00	.00	278.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	134.03	.00	.00	.00	84.03	50.00
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	ANC REGISTRATION FEE	2,559.00	.00	.00	.00	.00	2,559.00
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	578.92	.00	.00	.00	.00	578.92
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

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	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	700.76	.00	.00	.00	.00	700.76
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		74,644.89	14,293.81	.00	.00	4,822.93	84,115.77
8000	FOOD SERVICE FUND	-16,346.31	21,381.41	299.84	.00	14,406.71	-9,071.77
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		-16,346.31	21,381.41	299.84	.00	14,406.71	-9,071.77
TOTAL		6,189,925.11	101,249.68	315.76	299.84	351,528.37	5,939,662.34

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

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	-148,752.76	.00	.00	.00	149,259.87	-298,012.63
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	-148,752.76	.00	.00	.00	149,259.87	-298,012.63
2000	OPERATING FUND	-487,172.05	.00	.00	.00	138,707.50	-625,879.55
2001	GENERAL OPERATING FU	4,302,743.80	46,356.63	.00	299.84	1,797.13	4,347,003.46
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	6,310.84	.00	.00	.00	.00	6,310.84
2007	PILOT FUNDS	678,529.64	.00	.00	.00	28,641.92	649,887.72
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	14,403.66	.00	.00	.00	50.72	14,352.94
2010	EAST PROJECT	4,705.00	.00	.00	.00	.00	4,705.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2223	PROFESSIONAL DEVELOP	13,904.67	.00	.00	.00	225.56	13,679.11
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
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	919.82	.00	.00	.00	.00	919.82
2281	NSLA	-14,055.62	7,332.00	.00	.00	.00	-6,723.62
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-5,798.58	.00	.00	.00	.00	-5,798.58
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2398	GAME & FISH GRANT	905.25	.00	.00	.00	111.46	793.79
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL	OPERATING FUND	4,803,188.01	53,688.63	.00	299.84	169,534.29	4,687,042.51
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	238,124.68	.00	.00	.00	125.80	237,998.88
3003	TRACK PROJECT	200,000.00	.00	.00	.00	7,000.00	193,000.00
3004	BUS SHOP PROJECT	50,000.00	.00	.00	.00	3,449.60	46,550.40
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL	BUILDING FUND	1,488,124.68	.00	.00	.00	10,575.40	1,477,549.28
4000	DEBT SERVICE FUND	4,883.18	.00	15.92	.00	.00	4,899.10
4002	DEBT SERVICE PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	4,883.18	.00	15.92	.00	.00	4,899.10

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-17,659.87	4,298.70	.00	.00	2,149.35	-15,510.52
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6702	SPEC. ED PASS THRU	-4,280.74	3,272.76	.00	.00	103.14	-1,111.12
6750	MEDICAID	2,490.02	.00	.00	.00	.00	2,490.02
6752	ARMAC	7,080.57	4,039.37	.00	.00	456.18	10,663.76
6756	TITLE II-A	165.00	275.00	.00	.00	50.40	389.60
6782	RURAL ED ACHIEVEMENT	-3,306.86	.00	.00	.00	170.10	-3,476.96
	TOTAL FEDERAL GRANTS FUND	-15,816.58	11,885.83	.00	.00	2,929.17	-6,859.92
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	2,417.87	1,500.00	.00	.00	.00	3,917.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	17.89	99.54	.00	.00	.00	117.43
7401	ELEMENTARY GENERAL F	3,840.59	.00	.00	.00	.00	3,840.59
7403	ELEMENTARY LIBRARY F	3,308.99	.00	.00	.00	.00	3,308.99
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,468.97	108.00	.00	.00	498.72	1,078.25
7407	ELEMENTARY COKE FUND	464.11	73.85	.00	.00	.00	537.96
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	633.30	.00	.00	.00	.00	633.30
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,406.28	.00	.00	.00	.00	1,406.28
7502	ANNUAL	3,856.87	9,087.65	.00	.00	.00	12,944.52
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	2,199.66	.00	.00	.00	1,429.90	769.76
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	1,932.97	179.20	.00	.00	1,139.20	972.97
7508	HIGH SCHOOL FCCLA	4,987.19	.00	.00	.00	.00	4,987.19
7509	HIGH SCHOOL FLOWER F	82.67	.00	.00	.00	.00	82.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	640.59	830.00	.00	.00	1,073.00	397.59
7512	HIGH SCHOOL SPANISH	.37	40.27	.00	.00	.00	40.64
7513	HS REG/STATE BB/SB T	.00	.00	.00	.00	.00	.00
7514	H.S. STUDENT COUNCIL	251.89	48.00	.00	.00	84.00	215.89
7515	HIGH SCHOOL COKE FUN	1,333.42	130.28	.00	.00	186.43	1,277.27
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	123.00	.00	.00	.00	2,685.32
7522	H.S. CHEERLEADING FU	-2,438.27	1,834.02	.00	.00	.00	-604.25
7523	H.S. GIRLS ATHLETIC	1,240.13	.00	.00	.00	.00	1,240.13

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7524	H.S. ATHLETIC FUND	18,116.75	.00	.00	.00	327.65	17,789.10
7525	H.S. SOFTBALL	2,223.67	.00	.00	.00	.00	2,223.67
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	167.43	.00	.00	.00	.00	167.43
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	272.85	.00	.00	.00	.00	272.85
7543	CLASS OF 2015-16	1,351.89	.00	.00	.00	.00	1,351.89
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	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	2,004.48	.00	.00	.00	.00	2,004.48
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	38.00	240.00	.00	.00	.00	278.00
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	134.03	.00	.00	.00	84.03	50.00
7555	BACKGROUND CHECKS	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	2,559.00	.00	.00	.00	.00	2,559.00
7605	T. BRUCE	.00	.00	.00	.00	.00	.00
7607	C. BYRD	345.58	.00	.00	.00	.00	345.58
7610	L. CASEY	578.92	.00	.00	.00	.00	578.92
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	7.37	.00	.00	.00	.00	7.37
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER-HS SPED	64.22	.00	.00	.00	.00	64.22
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7626	J. LINDSEY	700.76	.00	.00	.00	.00	700.76
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
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
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
TOTAL	ACTIVITY FUND	74,644.89	14,293.81	.00	.00	4,822.93	84,115.77
8000	FOOD SERVICE FUND	-16,346.31	21,381.41	299.84	.00	14,406.71	-9,071.77
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	-16,346.31	21,381.41	299.84	.00	14,406.71	-9,071.77
TOTAL		6,189,925.11	101,249.68	315.76	299.84	351,528.37	5,939,662.34

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	142,120.54	.00	142,120.54	.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	142,120.54	.00	142,120.54	.00
2000	OPERATING FUND	-1,250,775.00	.00	1,383,533.62	142,120.54	144,127.17	-153,489.09
2001	GENERAL OPERATING FU	4,712,850.89	764,870.27	.00	1,409,567.62	1,634.15	4,066,519.39
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	5,524.24	1,500.00	.00	.00	.00	7,024.24
2007	PILOT FUNDS	660,561.56	35,315.28	.00	.00	34,268.05	661,608.79
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	14,352.94	.00	.00	.00	.00	14,352.94
2010	EAST PROJECT	4,705.00	.00	.00	.00	3,766.33	938.67
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2223	PROFESSIONAL DEVELOP	4,008.05	.00	.00	.00	10,016.83	-6,008.78
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
2240	LEA SUPERVISOR	14,349.17	.00	.00	.00	.00	14,349.17
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
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	919.82	.00	.00	.00	.00	919.82
2281	NSLA	-4,621.24	7,332.00	.00	.00	.00	2,710.76
2290	CHILD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-3,767.33	.00	.00	.00	.00	-3,767.33
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2398	GAME & FISH GRANT	793.79	417.20	.00	.00	508.00	702.99
2931	BROADBAND PROJECT	4,067.28	.00	.00	.00	.00	4,067.28
TOTAL OPERATING FUND		4,434,001.08	809,434.75	1,383,533.62	1,551,688.16	194,320.53	4,880,960.76
3000	BUILDING FUND	-6,750.00	.00	.00	.00	.00	-6,750.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	185,209.83	.00	.00	.00	28,277.80	156,932.03
3003	TRACK PROJECT	191,000.00	.00	.00	.00	2,425.02	188,574.98
3004	BUS SHOP PROJECT	42,224.00	.00	.00	.00	1,324.42	40,899.58
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL BUILDING FUND		1,411,683.83	.00	.00	.00	32,027.24	1,379,656.59
4000	DEBT SERVICE FUND	4,899.10	.00	.00	.00	.00	4,899.10
4002	DEBT SERVICE PROJECT	.00	.00	.00	270,000.00	38,188.88	-308,188.88
TOTAL DEBT SERVICE FUND		4,899.10	.00	.00	270,000.00	38,188.88	-303,289.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/16/2015
 TIME: 09:55:03

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 15

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-2,149.35	2,149.35	.00	.00	2,149.35	-2,149.35
6570	PERKINS FUND	-304.70	.00	.00	.00	.00	-304.70
6702	SPEC. ED PASS THRU	-1,366.63	1,717.63	.00	.00	11,320.31	-10,969.31
6750	MEDICAID	1,826.24	.00	.00	.00	36.04	1,790.20
6752	ARMAC	13,344.32	.00	.00	.00	456.18	12,888.14
6756	TITLE II-A	11.78	.00	.00	.00	1,572.58	-1,560.80
6782	RURAL ED ACHIEVEMENT	-297.37	.00	.00	.00	.00	-297.37
	TOTAL FEDERAL GRANTS FUND	11,064.29	3,866.98	.00	.00	15,534.46	-603.19
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	4,617.87	1,150.00	.00	.00	.00	5,767.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	117.43	56.42	.00	.00	.00	173.85
7401	ELEMENTARY GENERAL F	3,840.59	732.51	.00	.00	.00	4,573.10
7403	ELEMENTARY LIBRARY F	3,351.50	.00	.00	.00	.00	3,351.50
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	.00	.00	.00	.00	2,372.39
7406	ELEM. GIRLS BASKETBA	1,078.25	.00	.00	.00	.00	1,078.25
7407	ELEMENTARY COKE FUND	537.96	51.18	.00	.00	.00	589.14
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	763.30	170.00	.00	.00	375.85	557.45
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BBALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S.GENERAL ACTIVITY	1,406.28	.00	.00	.00	.00	1,406.28
7502	ANNUAL	14,584.52	-200.00	200.00	.00	.00	14,584.52
7503	BAND/MUSIC	192.09	.00	.00	.00	.00	192.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	769.76	.00	.00	.00	50.30	719.46
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	2,483.52	.00	.00	.00	839.90	1,643.62
7508	HIGH SCHOOL FCCLA	4,717.29	.00	.00	.00	.00	4,717.29
7509	HIGH SCHOOL FLOWER F	82.67	117.00	.00	.00	.00	199.67
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	706.59	205.00	.00	.00	516.36	395.23
7512	HIGH SCHOOL SPANISH	40.64	.00	.00	.00	.00	40.64
7513	HS REG/STATE BB/SB T	615.00	21,507.72	.00	.00	19,608.35	2,514.37
7514	H.S. STUDENT COUNCIL	215.89	24.00	.00	.00	42.05	197.84
7515	HIGH SCHOOL COKE FUN	1,277.27	146.53	.00	.00	.00	1,423.80
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	3,157.50	.00	.00	.00	472.18	2,685.32
7522	H.S. CHEERLEADING FU	536.54	4,429.44	.00	.00	4,068.00	897.98
7523	H.S. GIRLS ATHLETIC	1,288.04	.00	.00	.00	63.75	1,224.29

ARMOREL SCHOOL DISTRICT #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7524	H.S. ATHLETIC FUND	14,359.10	1,456.00	.00	.00	1,680.00	14,135.10
7525	H.S. SOFTBALL	2,223.67	.00	.00	27.00	.00	2,196.67
7526	TRAP TEAM	241.31	.00	.00	.00	.00	241.31
7527	SKILLS USA	42.64	.00	.00	.00	.00	42.64
7528	JR. HIGH CHEERLEADIN	231.17	885.13	.00	.00	.00	1,116.30
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	272.85	.00	.00	.00	18.31	254.54
7543	CLASS OF 2015-16	311.57	.00	.00	.00	27.91	283.66
7544	CLASS OF 2018-2019	254.25	2,755.50	.00	.00	1,685.70	1,324.05
7546	CLASS OF 2013-14	82.48	.00	.00	.00	.00	82.48
7547	CLASS OF 2016-17	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	1,044.92	261.80	.00	200.00	767.42	339.30
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	278.00	.00	.00	.00	227.85	50.15
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	50.00	.00	.00	.00	.00	50.00
7555	BACKGROUND CHECKS	.00	.00	.00	.00	.00	.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	3,053.00	.00	.00	.00	3,003.00	50.00
7605	T. BRUCE	210.70	.00	.00	.00	.00	210.70
7607	C. BYRD	345.58	.00	.00	.00	.00	345.58
7610	L. CASEY	849.82	.00	.00	.00	270.62	579.20
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	7.37	.00	.00	.00	.00	7.37
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER-HS SPED	64.22	60.00	.00	.00	.00	124.22
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7626	J. LINDSEY	931.76	.00	.00	.00	226.80	704.96
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	1,122.00	.00	.00	.00	196.93	925.07
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
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
TOTAL	ACTIVITY FUND	87,035.27	33,808.23	200.00	227.00	34,141.28	86,675.22
8000	FOOD SERVICE FUND	-12,069.26	16,514.69	26,061.00	.00	17,456.90	13,049.53
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	-12,069.26	16,514.69	26,061.00	.00	17,456.90	13,049.53
TOTAL		5,936,614.31	863,624.65	1,551,915.16	1,821,915.16	473,789.83	6,056,449.13

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	390,764.32	.00	390,764.32	.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	390,764.32	.00	390,764.32	.00
2000	OPERATING FUND	-153,489.09	.00	825,531.30	390,764.32	266,147.54	15,130.35
2001	GENERAL OPERATING FU	4,066,519.39	681,263.12	.00	1,899,723.88	7,923.96	2,840,134.67
2005	MINI SCIENCE GRANT	500.00	.00	.00	.00	.00	500.00
2006	LIBRARY HUMANITIES G	7,024.24	.00	.00	.00	865.99	6,158.25
2007	PILOT FUNDS	661,608.79	.00	.00	.00	72.51	661,536.28
2008	TOWER LEASE PAYMENT	88,512.35	.00	.00	.00	.00	88,512.35
2009	ERESOURCES DIGITAL P	14,352.94	.00	.00	.00	1,603.00	12,749.94
2010	EAST PROJECT	938.67	.00	.00	.00	.00	938.67
2017	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2018	DECLINING ENROLLMENT	52,252.34	.00	.00	.00	.00	52,252.34
2023	PROFESSIONAL DEVELOP	-6,008.78	.00	.00	.00	-9,057.60	3,048.82
2232	DIST.W/HIGH GAINS RA	16,590.01	.00	.00	.00	.00	16,590.01
2240	LEA SUPERVISOR	14,349.17	.00	.00	.00	.00	14,349.17
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	18,619.16	.00	.00	.00	78,933.15
2271	ADV. PLACEMENT-EXAM	50.00	.00	.00	.00	.00	50.00
2276	LIMITED ENGLISH PROF	919.82	.00	.00	.00	.00	919.82
2281	NSLA	2,710.76	7,332.00	.00	.00	3,921.95	6,120.81
2290	CHILLD WELLNESS INTER	.00	.00	.00	.00	.00	.00
2293	SECONDARY VOCATIONAL	-3,767.33	.00	.00	.00	-3,767.33	.00
2340	START UP GRANT	49,155.85	.00	.00	.00	.00	49,155.85
2398	GAME & FISH GRANT	702.99	.00	.00	.00	444.10	258.89
2931	BROADBAND PROJECT	4,067.28	-67.28	.00	.00	4,000.00	.00
TOTAL	OPERATING FUND	4,880,960.76	707,147.00	825,531.30	2,290,488.20	272,154.12	3,850,996.74
3000	BUILDING FUND	-6,750.00	.00	500,000.00	.00	-6,750.00	500,000.00
3001	CERTIFICATE OF DEPOS	.00	.00	.00	.00	.00	.00
3002	BUILDING FUND ELEM R	156,932.03	.00	.00	.00	24,623.28	132,308.75
3003	TRACK PROJECT	188,574.98	.00	175,000.00	.00	6,750.00	356,824.98
3004	BUS SHOP PROJECT	40,899.58	.00	75,000.00	.00	.00	115,899.58
3005	GYM PROJECT	1,000,000.00	.00	.00	.00	.00	1,000,000.00
TOTAL	BUILDING FUND	1,379,656.59	.00	750,000.00	.00	24,623.28	2,105,033.31
4000	DEBT SERVICE FUND	4,899.10	.00	.00	.00	.00	4,899.10
4002	DEBT SERVICE PROJECT	-308,188.88	.00	314,140.13	.00	5,951.25	.00
TOTAL	DEBT SERVICE FUND	-303,289.78	.00	314,140.13	.00	5,951.25	4,899.10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,149.35	8,597.36	.00	.00	6,448.01	.00
6570	PERKINS FUND	-304.70	.00	.00	.00	-304.70	.00
6702	SPEC. ED PASS THRU	-10,969.31	75,204.31	.00	.00	61,032.95	3,202.05
6750	MEDICAID	1,790.20	.00	.00	.00	.00	1,790.20
6752	ARMAC	12,888.14	2,997.47	.00	.00	1,414.74	14,470.87
6756	TITLE II-A	-1,560.80	8,749.16	.00	.00	7,188.36	.00
6782	RURAL ED ACHIEVEMENT	-297.37	.00	.00	.00	-297.37	.00
TOTAL	FEDERAL GRANTS FUND	-603.19	95,548.30	.00	.00	75,481.99	19,463.12
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7301	DISTRICT GENERAL ACT	456.61	.00	.00	.00	.00	456.61
7302	DISTRICT SCHOLARSHIP	5,767.87	.00	.00	.00	1,000.00	4,767.87
7303	ZAXBY'S FUND	107.62	.00	.00	.00	.00	107.62
7304	MAINT. COKE FUND	173.85	.00	.00	.00	116.64	57.21
7401	ELEMENTARY GENERAL F	4,573.10	1,625.00	.00	.00	1,073.38	5,124.72
7403	ELEMENTARY LIBRARY F	3,351.50	.00	.00	.00	.00	3,351.50
7404	ELEMENTARY CHEERLEAD	292.79	.00	.00	.00	.00	292.79
7405	ELEM. BOYS BASKETBAL	2,372.39	489.00	.00	.00	.00	2,861.39
7406	ELEM. GIRLS BASKETBA	1,078.25	.00	.00	.00	700.40	377.85
7407	ELEMENTARY COKE FUND	589.14	.00	.00	.00	.00	589.14
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	557.45	.00	.00	.00	.00	557.45
7412	ELEM BOYS BASKETBALL	455.13	.00	.00	.00	.00	455.13
7413	ELEM GIRL BALL GATE	.00	.00	.00	.00	.00	.00
7501	H.S. GENERAL ACTIVITY	1,406.28	.00	.00	.00	1.76	1,404.52
7502	ANNUAL	14,584.52	.00	.00	.00	.00	14,584.52
7503	BAND/MUSIC	192.09	36.00	.00	.00	.00	228.09
7504	BETA CLUB JR.H.	.00	.00	.00	.00	.00	.00
7505	BETA CLUB SR.H.	719.46	-489.00	.00	.00	89.21	141.25
7506	DRAMA CLUB	1,202.40	.00	.00	.00	.00	1,202.40
7507	HIGH SCHOOL FBLA	1,643.62	.00	.00	.00	-45.00	1,688.62
7508	HIGH SCHOOL FCCLA	4,717.29	.00	.00	.00	.00	4,717.29
7509	HIGH SCHOOL FLOWER F	199.67	5.00	.00	.00	163.93	40.74
7510	HIGH SCHOOL LIBRARY	75.64	.00	.00	.00	.00	75.64
7511	HIGH SCHOOL NEWSPAPE	395.23	.00	.00	.00	.00	395.23
7512	HIGH SCHOOL SPANISH	40.64	.00	.00	.00	40.27	.37
7513	HS REG/STATE BB/SB T	2,514.37	10.00	.00	.00	342.80	2,181.57
7514	H.S. STUDENT COUNCIL	197.84	.00	.00	.00	3.82	194.02
7515	HIGH SCHOOL COKE FUN	1,423.80	.00	.00	.00	.00	1,423.80
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	2,685.32	.00	.00	.00	.00	2,685.32
7522	H.S. CHEERLEADING FU	897.98	750.71	.00	.00	3,800.10	-2,151.41
7523	H.S. GIRLS ATHLETIC	1,224.29	.00	.00	.00	.00	1,224.29

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7524	H.S. ATHLETIC FUND	14,135.10	.00	.00	.00	.00	14,135.10
7525	H.S. SOFTBALL	2,196.67	.00	.00	.00	.00	2,196.67
7526	TRAP TEAM	241.31	.00	.00	.00	.00	241.31
7527	SKILLS USA	42.64	.00	.00	.00	42.64	.00
7528	JR. HIGH CHEERLEADIN	1,116.30	.00	.00	.00	3,328.51	-2,212.21
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	254.54	.00	.00	.00	.00	254.54
7543	CLASS OF 2015-16	283.66	.00	.00	.00	.00	283.66
7544	CLASS OF 2018-2019	1,324.05	.00	.00	.00	.00	1,324.05
7546	CLASS OF 2013-14	82.48	.00	.00	.00	.00	82.48
7547	CLASS OF 2016-17	2,209.92	.00	.00	.00	.00	2,209.92
7548	CLASS OF 2014-15	339.30	.00	.00	.00	127.38	211.92
7549	CLASS OF 2017-18	1,088.67	.00	.00	.00	.00	1,088.67
7550	CLASS OF 2010-2011	179.37	.00	.00	.00	.00	179.37
7552	CLASS OF 2019-20	50.15	.00	.00	.00	.00	50.15
7553	H.S. ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
7554	CAFETERIA DEPOSIT FU	50.00	.00	.00	.00	.00	50.00
7555	BACKGROUND CHECKS	.00	22.00	.00	.00	.00	22.00
7603	L. BARNES	81.16	.00	.00	.00	.00	81.16
7604	ANC REGISTRATION FEE	50.00	.00	.00	.00	.00	50.00
7605	T. BRUCE	210.70	.00	.00	.00	.00	210.70
7607	C. BYRD	345.58	.00	.00	.00	.00	345.58
7610	L. CASEY	579.20	.00	.00	.00	24.40	554.80
7611	P. OWENS	51.81	.00	.00	.00	.00	51.81
7612	C. GLASER	7.37	.00	.00	.00	.00	7.37
7617	D. MOODY	566.79	.00	.00	.00	.00	566.79
7618	K. HOPPER-HS SPED	124.22	.00	.00	.00	.00	124.22
7620	S. LAMPE	115.34	.00	.00	.00	.00	115.34
7622	A. HOPPER	154.79	.00	.00	.00	.00	154.79
7626	J. LINDSEY	704.96	.00	.00	.00	20.45	684.51
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	925.07	.00	.00	.00	.00	925.07
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
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
TOTAL	ACTIVITY FUND	86,675.22	2,448.71	.00	.00	10,830.69	78,293.24
8000	FOOD SERVICE FUND	13,049.53	2,228.75	10,052.45	.00	25,330.73	.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	13,049.53	2,228.75	10,052.45	.00	25,330.73	.00
TOTAL		6,056,449.13	807,372.76	2,290,488.20	2,290,488.20	805,136.38	6,058,685.51