

WICKES SCHOOL DISTRICT #79
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

ATION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00
1000	TEACHER SALARY FUND	-1,129,243.69	.00	185,574.75	-1,314,818.44
1120	RECRUITMENT & RETENTION	.00	.00	.00	.00
1223	PROF DEV	-120.00	.00	.00	-120.00
1227	CPEP	.00	.00	.00	.00
1246	PROF.QUALITY ENH.	-1,200.00	.00	.00	-1,200.00
1275	ALE	-6,904.62	.00	1,150.77	-8,055.39
1276	ELL	-23,037.84	.00	4,188.70	-27,226.54
1281	NSLA	-182,812.97	.00	28,854.94	-211,667.91
1365	ABC	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-1,343,319.12	.00	219,769.16	-1,563,088.28
2000	STATE OPER	1,930,272.04	338,460.72	109,571.78	2,159,160.98
2001	DIST OPER	277,903.27	2,334.40	25,630.45	254,607.22
2002	DIST CD	.00	.00	.00	.00
2003	WHS EAST GRANT	.00	.00	.00	.00
2004	WHS SCIENCE GRANT	.00	6,500.00	.00	6,500.00
2120	RECRUITMENT & RETENTION	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	215,501.00	.00	215,501.00
2217	STUDENT GROWTH	133,523.00	.00	.00	133,523.00
2223	PROF DEV	20,457.71	.00	449.51	20,008.20
2225	EAST LAB	1,736.46	.00	7,128.60	-5,392.14
2227	CPEP	.00	.00	.00	.00
2228	ISOLATED SPEC TRNSPRT	267,289.78	.00	6,271.88	261,017.90
2232	HIGH GAINS AWARD	1,933.25	.00	.00	1,933.25
2234	DISTANCE LEARNING GRANT	.00	.00	.00	.00
2240	LEA SPVSR-SP ED	5,784.00	.00	.00	5,784.00
2246	PROF.QUALITY ENH.	1,742.79	.00	1,232.44	510.35
2251	EXT YR SPECIAL EDUC	.00	.00	.00	.00
2265	CATASTROPHIC	10,686.16	.00	1,407.07	9,279.09
2271	G/T ADVANCE PLCEMENT	920.00	.00	.00	920.00
2275	ALE	15,591.50	.00	303.17	15,288.33
2276	ELL	47,346.64	.00	931.42	46,415.22
2281	NSLA	329,238.56	45,271.00	13,839.16	360,670.40
2293	SECONDARY VOCATIONAL FUND	2,546.94	.00	.00	2,546.94
2369	POVERTY INDEX	.00	.00	.00	.00
2392	GENERAL FACILITIES	17,623.16	.00	41.94	17,581.22
2393	GROWTH FUNDING	.00	.00	.00	.00
2394	BONDED DEBT ASSIST	53,258.00	.00	.00	53,258.00
2398	AR G&P-SCHYRD HABITAT	2,562.65	2,690.76	.00	5,253.41
2560	PRESCHOOL	860.54	1,344.00	352.92	1,851.62
TOTAL STATE OPER		3,121,276.45	612,101.88	167,160.34	3,566,217.99
3000	BUILDING FUND	-300.96	.00	.00	-300.96
3001	BLDING WHS/UES	516,782.87	.00	.00	516,782.87
3005	BOND DEBT REFUND SAVINGS	120,077.28	.00	.00	120,077.28
3404	BLDING FACILITIES PTNSP	38,297.85	.00	.00	38,297.85
TOTAL BUILDING FUND		674,857.04	.00	.00	674,857.04

WICKES SCHOOL DISTRICT #79
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

CTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-278,382.34	.00	.00	-278,382.34
	TOTAL DEBT SERVICE FUND	-278,382.34	.00	.00	-278,382.34
6449	INDIAN GRANT	945.52	.00	.00	945.52
6466	IMPACT AID	810.00	.00	.00	810.00
6501	TITLE I	-22,576.68	23,202.00	21,176.15	-20,550.83
6502	MIGRANT	-4,379.38	.00	707.15	-5,086.53
6511	ESEA STABILIZATION-ARRA	-221,154.35	246,387.00	42,336.87	-17,104.22
6516	ARRA-TITLE I PRT A	5,497.22	.00	.00	5,497.22
6520	TITLE V (TITLE VI)	.00	.00	.00	.00
6522	TITLE II (CLS RED)	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00
6702	VI-B PASS THROUGH	-20,727.76	20,727.76	5,744.25	-5,744.25
6721	ARRA-VI-B	-42,062.05	.00	7,750.70	-49,812.75
6740	SPED STATE IMPROVE GRANT	589.20	.00	.00	589.20
6750	MEDICARE REIMB	10,582.34	4,999.70	.00	15,582.04
6752	ARMAC	-299.03	.00	2,396.49	-2,695.52
6756	TITLE II-A	9,366.25	3,680.00	3,649.35	9,396.90
6761	TITLE 3 -LEP	18,185.24	.00	1,872.02	16,313.22
6781	TITLE IV-A	2,827.00	942.00	.00	3,769.00
6782	REAP	.00	.00	.00	.00
6784	TITLE VI-STATE	13,661.00	.00	.00	13,661.00
6801	ARRA-NEW CONSTRUCTION	.00	.00	.00	.00
6802	ARRA-MODERNIZATION	.00	.00	.00	.00
6803	ARRA-RENOVATION	.00	.00	.00	.00
6804	ARRA-REPAIR	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-248,735.48	299,938.46	85,632.98	-34,430.00
7000	ACTIVITY FUND	.00	.00	.00	.00
7001	PAST SENIORS	80.66	.00	.00	80.66
7002	ATHLETICS	21,167.57	1,187.00	901.56	21,453.01
7003	WHS BETA	523.54	.00	.00	523.54
7004	WHS PRIN VEND	1,609.20	.00	.00	1,609.20
7005	CONCESSIONS-WICKES	7,186.98	1,223.00	1,479.82	6,930.16
7006	7TH GR-WICKES	.00	.00	.00	.00
7007	WES PRIN FUND	2,046.87	.00	2,330.19	-283.32
7008	FBLA-WICKES	937.95	205.47	932.75	210.67
7009	FFA-WICKES	10,494.57	.00	8,252.40	2,242.17
7010	PCCLA-WICKES	640.53	.00	.00	640.53
7011	MISCELLANEOUS	1,259.66	146.00	875.58	530.08
7012	12TH GR-WICKES	1,212.35	18.45	239.85	990.95
7013	8TH GR-WICKES	.00	.00	.00	.00
7014	9TH GR-WICKES	.00	.00	.00	.00
7015	10TH GR-WICKES	296.82	.00	.00	296.82
7016	11TH GR-WICKES	1,581.22	770.00	.00	2,351.22
7017	WHS SOCCER	532.78	.00	.00	532.78
7018	WES PEP SQUAD	1,043.54	.00	.00	1,043.54
7019	WHS STUDENT CNC	265.42	.00	.00	265.42
7020	WES MEDIA	133.21	.00	.00	133.21
7021	WHS SCHOLARSHIP	25.00	.00	.00	25.00

WICKES SCHOOL DISTRICT #79
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 10

ATION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7022	WHS YRBOOK	9,844.20	105.00	.00	9,949.20
7023	WES DRUG FREE	62.82	.00	.00	62.82
7024	WHS TEXTBK	378.96	.00	.00	378.96
7025	CHEERLEADERS-WHS	24.20	.00	.00	24.20
7026	WHS LIBRARY	133.62	.00	.00	133.62
7027	ADMIN OFFICE	-64.04	6.32	.00	-57.72
7028	SCIENCE CLUB	896.40	.00	.00	896.40
7029	EAST LAB-WHS	1,622.96	.00	.00	1,622.96
7030	FLOWER FUND	-61.59	.00	.00	-61.59
7031	SPANISH CLUB-WHS	10.89	.00	.00	10.89
7032	WES MEMORY BK	4,085.56	.00	.00	4,085.56
7033	WHS DRUG FREE	89.45	.00	.00	89.45
7034	WES BOOK FAIR	810.38	.00	.00	810.38
7035	NURSE	151.33	.00	.00	151.33
7037	FCS	25.23	.00	.00	25.23
7038	MUSIC-WHS	568.25	.00	.00	568.25
7039	LETTERMAN-WES	1,160.29	.00	.00	1,160.29
7040	LETTERWOMEN-WES	876.78	.00	.00	876.78
7041	WHS QUIZ BOWL	653.00	103.00	407.97	348.03
7110	UMP MISC-VEND	536.11	.00	.00	536.11
7115	UHS ATHLETICS	10,910.91	1,578.00	2,696.46	9,792.45
7130	UHS STUDENT CNC	985.17	.00	.00	985.17
7131	UHS- PFA	578.15	.00	.00	578.15
7133	UHS FBLA	-451.19	.00	.00	-451.19
7134	UMPIRE NURSE	20.00	.00	.00	20.00
7135	UHS ART CLUB	77.99	.00	.00	77.99
7136	UHS FCCLA	7.63	.00	.00	7.63
7137	UHS ANNUAL	11,460.07	50.00	.00	11,510.07
7139	UHS SPEECH	3.55	.00	.00	3.55
7140	UMP MUSIC	640.15	393.80	393.80	640.15
7201	WES VENDING	5,531.50	1,266.95	153.40	6,645.05
7202	UMP CONCESSION	6,225.24	1,394.50	.00	7,619.74
7203	WHS PRIN-NON VENDING	1,211.29	.00	200.00	1,011.29
7204	UMP PRINCIPAL FUND	85.35	.00	.00	85.35
7307	UMP 7TH GR	655.80	.00	.00	655.80
7308	UHS 8TH GR	98.00	.00	.00	98.00
7309	UHS 9TH GR	298.93	.00	.00	298.93
7310	UHS 10TH GR	217.50	.00	.00	217.50
7311	UHS 11TH GR	3,006.70	.00	508.20	2,498.50
7312	UHS 12TH GR	4,530.87	26.40	998.65	3,558.62
7313	UHS PAST SRS	-88.56	.00	.00	-88.56
7398	UES GEN	548.70	.00	.00	548.70
7399	UMP PRE-K	88.74	.00	.00	88.74
7400	UES- KINDER	863.41	.00	148.25	715.16
7401	UES- 1ST GR	873.46	.00	.00	873.46
7402	UES- 2ND GR	823.53	.00	.00	823.53
7403	UES- 3RD GR	936.35	.00	.00	936.35
7404	UES- 4TH GR	1,023.34	.00	.00	1,023.34
7405	UES-5TH GR	714.94	.00	.00	714.94
7406	UES-6TH GR	661.29	.00	.00	661.29

WICKES SCHOOL DISTRICT #79
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7410	UES BOOKFAIR	59.38	.00	.00	59.38
TOTAL ACTIVITY FUND		125,440.86	8,473.89	20,518.88	113,395.87
8000	FOOD SERVICE FUND	6,197.34	45,697.15	33,695.85	18,198.64
8672	ARRA-SCH LUNCH EQUIP	-31,517.00	31,517.00	.00	.00
TOTAL FOOD SERVICE FUND		-25,319.66	77,214.15	33,695.85	18,198.64
9001	FIXED ASSETS	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00
TOTAL		2,025,817.75	997,728.38	526,777.21	2,496,768.92