

WICKES SCHOOL DISTRICT #79  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 10

September 2009

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	-273,008.31	.00	.00	.00	216,749.70	-489,758.01
1120	RECRUITMENT & RETENTION	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1246	PROF.QUALITY ENH.	.00	.00	.00	.00	.00	.00
1275	ALE	-1,150.77	.00	.00	.00	1,150.77	-2,301.54
1276	ELL	-2,094.34	.00	.00	.00	4,188.70	-6,283.04
1281	NSLA	-26,233.69	.00	.00	.00	33,416.68	-59,650.37
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL TEACHER SALARY FUND		-302,487.11	.00	.00	.00	255,505.85	-557,992.96
2000	STATE OPER	163,088.29	323,292.61	.00	779.35	149,365.42	336,236.13
2001	DIST OPER	418,543.22	4,814.48	.00	-898.73	318.97	423,937.46
2002	DIST CD	.00	.00	.00	.00	.00	.00
2003	EAST WKFRCE GRANT	.00	.00	.00	.00	.00	.00
2004	WHS FCCLA GRANT	.00	.00	.00	.00	.00	.00
2120	RECRUITMENT & RETENTION	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROF DEV	-4,989.75	28,855.00	.00	.00	990.48	22,874.77
2225	EAST LAB	2,097.88	.00	.00	.00	.00	2,097.88
2227	CPEP	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPEC TRNSPRT	308,344.25	.00	.00	.00	8,224.97	300,119.28
2234	DISTANCE LEARNING GRANT	.00	.00	.00	.00	.00	.00
2240	LEA SPVSR-SP ED	5,266.00	.00	.00	.00	.00	5,266.00
2246	PROF.QUALITY ENH.	.00	.00	.00	.00	.00	.00
2251	EXT YR SPECIAL EDUC	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	17,721.51	.00	.00	.00	1,407.07	16,314.44
2271	G/T ADVANCE PLCEMENT	920.00	.00	.00	.00	.00	920.00
2275	ALE	-302.65	.00	.00	.00	303.17	-605.82
2276	ELL	3,073.18	.00	.00	.00	931.42	2,141.76
2281	NSLA	172,263.77	45,271.00	.00	.00	14,956.92	202,577.85
2293	SECONDARY VOCATIONAL FUND	2,546.77	.00	.00	.00	.00	2,546.77
2369	POVERTY INDEX	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	13,928.30	.00	.00	.00	.00	13,928.30
2393	GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSIST	26,520.00	.00	.00	.00	.00	26,520.00
2398	AR G&F-SCHYRD HABITAT	2,811.96	.00	.00	.00	.00	2,811.96
2560	PRESCHOOL	.00	607.00	.00	.00	209.16	397.84
TOTAL STATE OPER		1,131,832.73	402,840.09	.00	-119.38	176,707.58	1,358,084.62
3000	BUILDING FUND	-13,988.09	.00	.00	.00	.00	-13,988.09
3001	BLDING WHS/UES	483,192.46	.00	.00	.00	360,512.87	122,679.59
3005	BOND DEBT REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	BLDING FACILITIES PTNSP	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		469,204.37	.00	.00	.00	360,512.87	108,691.50

DATE: 10/22/2009

WICKES SCHOOL DISTRICT #79

MODULE NUM: STATM9AR

TIME: 10:54:52

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 3 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-75,527.71	.00	.00	.00	.00	-75,527.71
TOTAL	DEBT SERVICE FUND	-75,527.71	.00	.00	.00	.00	-75,527.71
6449	INDIAN GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	810.00	.00	.00	.00	.00	810.00
6501	TITLE I	52,993.62	.00	.00	.00	29,190.06	23,803.56
6502	MIGRANT	-843.63	.00	.00	.00	707.15	-1,550.78
6511	ESEA STABILIZATION-ARRA	.00	.00	.00	.00	.00	.00
6516	ARRA-TITLE I PRT A	.00	.00	.00	.00	631.00	-631.00
6520	TITLE V (TITLE VI)	.00	.00	.00	.00	.00	.00
6522	TITLE II (CLS RED)	.00	.00	.00	.00	.00	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	VI-B PASS THROUGH	-7,894.05	.00	.00	.00	6,498.21	-14,392.26
6721	ARRA-VI-B	-8,767.88	8,767.88	.00	.00	130.40	-130.40
6740	SPED STATE IMPROVE GRANT	589.20	.00	.00	.00	.00	589.20
6750	MEDICARE REIMB	14,786.83	.00	.00	.00	196.87	14,589.96
6752	ARMAC	5,651.63	.00	.00	.00	196.88	5,454.75
6756	TITLE II-A	1,852.00	11,041.00	.00	.00	3,649.35	9,243.65
6761	TITLE 3 -LEP	8,636.34	.00	.00	.00	1,872.02	6,764.32
6781	TITLE IV-A	.00	2,827.00	.00	.00	.00	2,827.00
6782	REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI-STATE	.00	.00	.00	.00	.00	.00
6801	ARRA-NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
6802	ARRA-MODERNIZATION	.00	.00	.00	.00	.00	.00
6803	ARRA-RENOVATION	.00	.00	.00	.00	.00	.00
6804	ARRA-REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	67,814.06	22,635.88	.00	.00	43,071.94	47,378.00
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	PAST SENIORS	80.66	.00	.00	.00	.00	80.66
7002	ATHLETICS	8,200.92	.00	.00	.00	.00	8,200.92
7003	WHS BETA	415.54	.00	.00	.00	.00	415.54
7004	WHS PRIN VEND	1,163.17	.00	.00	.00	42.46	1,120.71
7005	CONCESSIONS-WICKES	.00	1,135.00	.00	.00	.00	1,135.00
7006	7TH GR-WICKES	.00	.00	.00	.00	.00	.00
7007	WES PRIN FUND	1,291.07	.00	.00	.00	.00	1,291.07
7008	FBLA-WICKES	168.11	383.00	.00	.00	270.00	281.11
7009	FFA-WICKES	939.98	.00	.00	.00	58.55	881.43
7010	FCCLA-WICKES	452.24	.00	.00	.00	.00	452.24
7011	MISCELLANEOUS	1,166.89	.00	.00	.00	194.00	972.89
7012	12TH GR-WICKES	1,032.35	.00	.00	.00	.00	1,032.35
7013	8TH GR-WICKES	.00	.00	.00	.00	.00	.00
7014	9TH GR-WICKES	.00	.00	.00	.00	.00	.00
7015	10TH GR-WICKES	296.82	.00	.00	.00	.00	296.82
7016	11TH GR-WICKES	.00	.00	.00	.00	.00	.00
7017	WHS SOCCER	532.78	.00	.00	.00	.00	532.78
7018	WES PEP SQUAD	1,043.54	.00	.00	.00	.00	1,043.54
7019	WHS STUDENT CNC	305.42	.00	.00	.00	.00	305.42
7020	WES MEDIA	133.21	.00	.00	.00	.00	133.21
7021	WHS SCHOLARSHIP	25.00	.00	.00	.00	.00	25.00

DETAILED STATEMENT OF CHANGES IN FUND BALANCES

FOR PERIOD 3 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7022	WHS YRBOOK	7,113.70	2,675.00	.00	.00	.00	9,788.70
7023	WES DRUG FREE	62.82	.00	.00	.00	.00	62.82
7024	WHS TEXTBK	378.96	.00	.00	.00	.00	378.96
7025	CHEERLEADERS-WHS	-1,187.80	541.50	.00	.00	.00	-646.30
7026	WHS LIBRARY	470.38	168.47	.00	.00	45.65	593.20
7027	ADMIN OFFICE	-64.04	.00	.00	.00	.00	-64.04
7028	SCIENCE CLUB	821.40	.00	.00	.00	.00	821.40
7029	EAST LAB-WHS	1,505.83	.00	.00	.00	.00	1,505.83
7030	FLOWER FUND	-111.59	50.00	.00	.00	.00	-61.59
7031	SPANISH CLUB-WHS	10.89	.00	.00	.00	.00	10.89
7032	WES MEMORY BK	4,648.36	.00	.00	.00	.00	4,648.36
7033	WHS DRUG FREE	89.45	.00	.00	.00	.00	89.45
7034	WES BOOK FAIR	810.38	.00	.00	.00	.00	810.38
7035	NURSE	8.33	.00	.00	.00	.00	8.33
7037	FCS	25.23	.00	.00	.00	.00	25.23
7038	MUSIC-WHS	652.73	153.00	.00	.00	95.00	710.73
7039	LETTERMAN-WES	510.51	559.39	.00	.00	.00	1,069.90
7040	LETTERWOMEN-WES	227.01	559.38	.00	.00	.00	786.39
7110	UMP MISC-VEND	108.12	.00	.00	.00	267.80	-159.68
7115	UHS ATHLETICS	3,601.40	1,107.00	.00	.00	249.15	4,459.25
7130	UHS STUDENT CNC	773.02	.00	.00	.00	.00	773.02
7131	UHS- FFA	478.15	100.00	.00	.00	.00	578.15
7133	UHS FBLA	-1,187.32	.00	.00	.00	.00	-1,187.32
7134	UHS BETA	.00	.00	.00	.00	.00	.00
7135	UHS ART CLUB	77.99	.00	.00	.00	.00	77.99
7136	UHS FCCLA	59.32	.00	.00	.00	1,587.37	-1,528.05
7137	UHS ANNUAL	12,990.15	2,295.00	.00	.00	38.08	15,247.07
7139	UHS SPEECH	3.55	.00	.00	.00	.00	3.55
7140	UMP MUSIC	131.00	.00	.00	.00	.00	131.00
7201	WES VENDING	3,863.43	1,580.35	.00	.00	1,328.25	4,115.53
7202	UMP CONCESSION	-113.19	.00	.00	.00	660.46	-773.65
7203	WHS PRIN-NON VENDING	33.69	.00	.00	.00	.00	33.69
7204	UMP MISC VENDING	.00	.00	.00	.00	.00	.00
7307	UMP 7TH GR	.00	.00	.00	.00	.00	.00
7308	UHS 8TH GR	77.50	.00	.00	.00	.00	77.50
7309	UHS 9TH GR	123.20	.00	.00	.00	.00	123.20
7310	UHS 10TH GR	166.50	.00	.00	.00	.00	166.50
7311	UHS 11TH GR	1,026.20	.00	.00	.00	.00	1,026.20
7312	UHS 12TH GR	1,486.07	.00	.00	.00	.00	1,486.07
7313	UHS PAST SRS	-88.56	.00	.00	.00	.00	-88.56
7398	UES GEN	672.30	.00	.00	.00	.00	672.30
7399	UMP PRE-K	88.74	.00	.00	.00	.00	88.74
7400	UES- KINDER	590.16	.00	.00	.00	.00	590.16
7401	UES- 1ST GR	600.21	.00	.00	.00	.00	600.21
7402	UES- 2ND GR	550.28	.00	.00	.00	.00	550.28
7403	UES- 3RD GR	663.10	.00	.00	.00	.00	663.10
7404	UES- 4TH GR	750.09	.00	.00	.00	.00	750.09
7405	UES-5TH GR	526.45	.00	.00	.00	.00	526.45
7406	UES-6TH GR	388.03	.00	.00	.00	.00	388.03
7410	UES BOOKFAIR	7.93	.00	.00	.00	.00	7.93
TOTAL	ACTIVITY FUND	61,667.76	11,307.09	.00	.00	4,836.77	68,138.08

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-12,055.12	1,376.08	.00	.00	26,541.46	-37,220.50
8672	ARRA-SCH LUNCH EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	-12,055.12	1,376.08	.00	.00	26,541.46	-37,220.50
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	1,340,448.98	438,159.14	.00	-119.38	867,176.47	911,551.03