CASH ACTIVITY BY FUND

Fund / Description	Beginning October 1	Increases	Decreases	Ending October 31
100 - GENERAL FUND	(5,947,517)	5,460,601	4,676,935	(5,163,852)
110 - REVOLVING	5,000	0	0	5,000
206 - ELL - PCFP Funding	(48,987)	52,293	52,894	(49,588)
207 - Gifted & Talented - PCFP Funding	(4,420)	11,289	7,910	(1,041)
208 - At-Risk - PCFP Funding	(5,980)	47,313	35,880	5,454
230 - ADULT EDUCATION	(4,850)	1,500	8,401	(11,751)
240 - STATE GRANTS	(203,993)	158,988	75,420	(120,424)
250 - SPECIAL EDUCATION	(2,095,238)	21,270	873,575	(2,947,543)
270 - OTHER SPECIAL FUNDS/MISCELLANEOUS	192,468	1,508	7	193,969
280 - FEDERAL FUNDS	(237,264)	442,300	477,658	(272,622)
300 - CAPITAL PROJECTS	2,397,610	182,558	53,498	2,526,671
330 - BUILDING & SITES	788,614	817	0	789,431
400 - DEBT SERVICE FUNDS	6,507,358	10,264	0	6,517,623
600 - FOOD SERVICE/ENTERPRISE FUNDS	2,552,205	257,738	293,791	2,516,152
702 - HEALTH INSURANCE	1,033,146	331,081	1,013,892	350,336
703 - WORKERS COMPENSATION	2,129,433	4,960	880	2,133,513
TOTAL	**7,057,587**	**6,984,480**	**7,570,740**	**6,471,327**

Amounts are rounded to whole dollars for presentation; calculations use source cents. Displayed totals may differ from the sum of rounded line items. Parentheses indicate negative balances. Increases and decreases retain source terminology and are not classified here as revenues and expenditures.

Beginning balances include September interfund adjustments, which did not change total cash. See page 5.