

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	201,810.06	.00	201,810.06	.00
1001	HIGH PRIORITY INCENT	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	19,653.68	.00	19,653.68	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	6,332.40	.00	6,332.40	.00
TOTAL	TEACHER SALARY FUND	.00	.00	227,796.14	.00	227,796.14	.00
2000	OPERATING FUND	1,998,384.64	.00	.00	201,810.06	126,447.81	1,670,126.77
2001	STATE AND MISC. REVE	477,566.44	365,116.87	.00	.00	.00	842,683.31
2002	Q-ZAB BOND	.00	.00	.00	.00	.00	.00
2020	CERTIFICATES OF DEPO	673,443.37	553.68	.00	.00	.00	673,997.05
2217	STUDENT GROWTH FUNDI	.00	59,096.00	.00	.00	.00	59,096.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	12,531.74	.00	.00	.00	.00	12,531.74
2240	LEA SUPERVISOR	5,217.29	.00	.00	.00	1,090.00	4,127.29
2246	MENTOR	.00	.00	.00	.00	.00	.00
2271	GT-ADVANCED PLACEMEN	.00	.00	.00	.00	.00	.00
2276	ELL-ENG. LANGUAGE LE	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	87,856.14	67,360.00	.00	23,957.30	14,243.22	117,015.62
2282	NSL MATCH GRANT	37,768.37	.00	.00	.00	.00	37,768.37
2293	SEC. VOC. AREA CENTE	3,250.16	.00	.00	.00	.00	3,250.16
2365	ABC PRE-SCHOOL	46,500.26	14,580.00	.00	6,332.40	6,315.72	48,432.14
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2399	AR GAME & FISH ARCHE	.00	.00	.00	.00	.00	.00
2941	GOVERNOR COMP SCIENC	2,166.79	.00	.00	.00	.00	2,166.79
TOTAL	OPERATING FUND	3,344,685.20	506,706.55	.00	232,099.76	148,096.75	3,471,195.24
3000	BUILDING FUND	6,086,326.69	.00	.00	.00	90,601.50	5,995,725.19
3001	QZAB/PAYING AGENT	.00	.00	.00	.00	.00	.00
3200	20% BUILDING FUND	1,338,835.94	.00	.00	.00	.00	1,338,835.94
3300	BOND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	208,737.88	58,553.91	.00	.00	.00	267,291.79
TOTAL	BUILDING FUND	7,633,900.51	58,553.91	.00	.00	90,601.50	7,601,852.92
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	ES-TITLE I	-3,834.81	5,406.12	.00	.00	3,142.62	-1,571.31
6562	AR DHS CHILD CARE &	4,500.00	.00	.00	.00	.00	4,500.00
6702	TITLE VI-B	-8,529.03	51,267.59	.00	.00	48,377.12	-5,638.56
6750	MEDICAID REIMBURSEME	8,473.64	.00	.00	.00	.00	8,473.64
6752	ARMAC REIMBURSTMENT	6,933.56	5,590.35	.00	.00	.00	12,523.91
6756	TITLE IIA IMP. T. QU	.00	.00	.00	.00	.00	.00
6782	TITLE VI FEDERAL REA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE V RLIS	-2,941.31	5,647.94	.00	.00	4,251.76	-1,545.13
6786	TITLE IV FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	4,602.05	67,912.00	.00	.00	55,771.50	16,742.55
7101	ANNUAL-ACTIVITIES H.	8,590.10	.00	.00	.00	.00	8,590.10
7102	ATHLETICS H.S.	7,712.28	4,035.20	.00	.00	3,457.24	8,290.24
7103	NATIONAL HONOR SOCIE	867.88	.00	.00	.00	.00	867.88
7104	CHEERLEADERS H.S.	-91.40	880.00	.00	.00	.00	788.60
7105	BAND	2,170.37	.00	.00	.00	.00	2,170.37
7106	FFA HIGH SCHOOL	4,161.21	858.00	.00	.00	.00	5,019.21
7107	FCCLA HIGH SCHOOL	1,310.80	.00	.00	.00	.00	1,310.80
7108	GENERAL OFFICE H.S.	2,541.35	.00	.00	.00	.00	2,541.35
7109	JUNIOR CLASS	2,512.21	.00	.00	.00	.00	2,512.21
7110	SENIOR CLASS	10,459.57	.00	.00	.00	.00	10,459.57
7111	FBLA HIGH SCHOOL	589.03	.00	.00	.00	173.00	416.03
7112	LIBRARY HIGH SCHOOL	4,285.18	10.00	.00	.00	.00	4,295.18
7113	STUDENT COUNCIL H.S.	217.86	.00	.00	.00	.00	217.86
7114	BASEBALL ACTIVITY	6,929.76	680.00	.00	.00	.00	7,609.76
7115	WEIGHTLIFTING ACTIVI	7,858.62	.00	.00	.00	928.16	6,930.46
7116	SOPHOMORE CLASS	.00	.00	.00	.00	.00	.00
7117	GOLF SENIOR HIGH	789.87	.00	.00	.00	.00	789.87
7118	GT HIGH SCHOOL	203.29	.00	.00	.00	.00	203.29
7119	SCHOLARSHIP FUND H.S	2,235.10	.00	.00	.00	.00	2,235.10
7120	FLOWER FUND HIGH SCH	.00	.00	.00	.00	.00	.00
7121	DRUG FREE CLUB H.S.	53.00	.00	.00	.00	.00	53.00
7122	FTA CLUB H. S.	407.16	.00	.00	.00	.00	407.16
7123	BASKETBALL ACTIVITY	13,244.18	31.00	.00	.00	9,281.00	3,994.18
7124	TRACK	150.00	.00	.00	.00	.00	150.00
7125	SPANISH CLUB H.S.	369.55	.00	.00	.00	.00	369.55
7126	GIRLS BB ACTIVITY	-529.77	.00	.00	.00	.00	-529.77
7127	ARCHERY ACTIVITY	1,022.00	.00	.00	.00	.00	1,022.00
7128	SR GIRLS SOFTBALL AC	5,548.91	865.00	.00	.00	2,232.00	4,181.91
7129	ART CLUB ACTIVITY	315.59	.00	.00	.00	.00	315.59
7130	VOLLEYBALL ACTIVITY	6,752.35	.00	.00	.00	.00	6,752.35
7131	PW DUCKS UNLIMITED V	.00	.00	.00	.00	.00	.00
7204	CHEERLEADERS JR.H.S.	5,042.62	.00	.00	.00	.00	5,042.62
7301	BOOKSTORE ELEMENTARY	108.33	.00	.00	.00	.00	108.33
7302	LIBRARY ELEMENTARY	6,657.19	20.00	.00	.00	.00	6,677.19
7304	BETA CLUB(4TH, 5TH,	269.86	.00	.00	.00	.00	269.86
7305	ELEMENTARY ACTIVITIE	20,664.70	.00	.00	.00	2,715.52	17,949.18
7307	ELEMENTARY FLOWER FU	456.67	.00	.00	.00	.00	456.67
7308	GENERAL OFFICE ELEME	3,972.56	469.95	.00	.00	.00	4,442.51
7502	ATHLETIC CONFERENCE	.00	.00	.00	.00	.00	.00
7508	GENERAL OFFICE CENTR	2,818.83	89.25	.00	.00	82.78	2,825.30
TOTAL	ACTIVITY FUND	130,666.81	7,938.40	.00	.00	18,869.70	119,735.51
8000	FOOD SERVICE FUND	107,025.11	79,341.08	.00	.00	41,962.61	144,403.58
TOTAL	FOOD SERVICE FUND	107,025.11	79,341.08	.00	.00	41,962.61	144,403.58
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	FIXED ASSETS	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/19/2020
TIME: 14:37:49

PALESTINE-WHEATLEY #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 19

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
TOTAL		11,220,879.68	720,451.94	227,796.14	232,099.76	583,098.20	11,353,929.80

SELECTION CRITERIA: ALL

ASSETS		
CASH IN BANK	10,680,322.40	
CASH WITH FISCAL AGENT	.00	
CERTIFICATES OF DEPOSITS	673,997.05	
ACCURAL 40% PULLBACK	.00	
INTERGOVT'L RECEIVABLE	.00	
ACCOUNTS RECEIVABLE	.00	
QZAB/DEP. PAYING AGENT	.00	
SITES	83,297.16	
SITE IMPROVEMENTS	178,109.40	
BLDG & BLDG IMPROVEMENTS	2,674,445.02	
	906,525.86CR	
MACHINERY & EQUIPMENT	911,244.70	
	574,715.66CR	
TOTAL ASSETS		13,720,174.21
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	.00	
STATE WITHHOLDING PAYABLE	.00	
FEDERAL WITHHOLD PAYABLE	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	398.73CR	
PUB EMPLOY RETIRE PAYABLE	.00	
MEDICARE PAYABLE	.00	
WORKERS COMP PAYABLE	.00	
OTHER PAYROLL DED PAYABLE	.00	
GARNISHMENTS	.00	
BLUE CROSS PAYABLE	9.08	
BLUE CROSS DEFERRED	.00	
INSURANCE BENEFIT	.00	
DENTAL	.00	
DENTAL DEFERRED	.00	
DENTAL BENEFIT	.00	
AMERICAN FIDELITY	.00	
U S ABLE	.00	
U S ABLE DEFERRED	.00	
ANNUITY	.00	
ANNUITY	.00	
HMO AR	.00	
QUAL CHOICE-POS	.00	
QUAL CHOICE-HMO	.00	
NOVASYS	.00	
NOVASYS	.00	
NOVASYS	.00	
CREDIT UNION	.00	
PROF DUES	.00	
REIMB MEDICAL	.00	
REIMB CHILD CARE	.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/19/2020
TIME: 14:37:52

PALESTINE-WHEATLEY #23
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 6 OF 19

PAGE NUMBER: 5
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

UNITED WAY	.00	
LIFE INSURANCE	.00	
VISION CARE	.00	
TEACHER RETIRE-BUY BACK	.00	
DELTA DENTAL	.00	
VISION CARE	.00	
EMP. PAYBACK/REIMBURSEMEN	.00	
DIRECT DEPOSIT	.00	
TOTAL LIABILITIES		389.65CR
FUND BALANCES		
UNRESERVED FUND BALANCE	8,568,608.56CR	
NET CURRENT REVENUE	2,785,321.24CR	
TOTAL FUND BALANCES		11,353,929.80CR
TOTAL LIAB & FUND BAL		11,354,319.45CR

SELECTION CRITERIA: ALL

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	201,810.06	1,065,812.84	2,587,451.00	1,521,638.16	41%	1000-52200
TOTAL OTHER SOURCES	201,810.06	1,065,812.84	2,587,451.00	1,521,638.16	41%	
TOTAL REVENUES	201,810.06	1,065,812.84	2,587,451.00	1,521,638.16	41%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	11,373.68	58,342.32	.00	135,858.00	77,515.68	43%	1000111000000000
ELEMENTARY	59,430.24	307,901.20	.00	826,613.00	518,711.80	37%	1000112000000000
HIGH SCHOOL	45,225.09	235,297.46	.00	585,167.00	349,869.54	40%	1000114000000000
ATHLETICS	11,160.41	58,621.54	.00	142,396.00	83,774.46	41%	1000115000000000
STUDENT ACTIVITIES	83.80	389.58	.00	5,000.00	4,610.42	8%	1000116000000000
TOTAL REG PGM/ELEM-SECON	127,273.22	660,552.10	.00	1,695,034.00	1,034,481.90	39%	
SPECIAL EDUCATION							
RESOURCE ROOM	11,159.02	55,795.10	.00	133,908.00	78,112.90	42%	1000122000000000
TOTAL SPECIAL EDUCATION	11,159.02	55,795.10	.00	133,908.00	78,112.90	42%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	3,573.74	20,155.57	.00	41,099.00	20,943.43	49%	1000131000000000
BUSINESS/OFFICE OCCUPAT	2,811.34	14,556.70	.00	33,736.00	19,179.30	43%	1000133000000000
HOME ECONOMICS	3,898.84	19,994.20	.00	46,786.00	26,791.80	43%	1000136000000000
TOTAL VOCATIONAL EDUCATI	10,283.92	54,706.47	.00	121,621.00	66,914.53	45%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	3,799.08	19,495.40	.00	45,586.00	26,090.60	43%	1000191000000000
MUSIC	6,354.94	33,360.70	.00	77,072.00	43,711.30	43%	1000191500000000
ART TEACHER	7,072.68	35,363.40	.00	81,922.00	46,558.60	43%	1000196100000000
TOTAL OTHER INSTRUCTIONA	17,226.70	88,219.50	.00	204,580.00	116,360.50	43%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	6,968.66	39,327.63	.00	83,627.00	44,299.37	47%	1000212000000000
PARENTAL INVOLVEMENT	166.60	874.76	.00	2,000.00	1,125.24	44%	1000217000000000
TOTAL SUPPORT SERVICES-S	7,135.26	40,202.39	.00	85,627.00	45,424.61	47%	
SUPPORT SVS-INSTRUCTIONAL							
ATHLETIC DIRECTOR	249.76	1,373.68	.00	3,000.00	1,626.32	46%	1000221600000000
EDUCATIONAL MEDIA SERVI	8,471.24	43,356.20	.00	102,196.00	58,839.80	42%	1000222000000000

SELECTION CRITERIA: ALL
 1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	8,721.00	44,729.88	.00	105,196.00	60,466.12	43%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	8,868.46	53,710.76	.00	107,272.00	53,561.24	50%	1000232100000000
TOTAL SUPPORT SVS-GENERA	8,868.46	53,710.76	.00	107,272.00	53,561.24	50%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	11,142.48	67,896.64	.00	134,213.00	66,316.36	51%	1000241000000000
TOTAL SUPPORT SVS-SCHOOL	11,142.48	67,896.64	.00	134,213.00	66,316.36	51%	
TOTAL EXPENDITURES	201,810.06	1,065,812.84	.00	2,587,451.00	1,521,638.16	41%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1246 - MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

1246 - MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	19,653.68	96,481.83	331,780.00	235,298.17	29%	1281-52200
TOTAL OTHER SOURCES	19,653.68	96,481.83	331,780.00	235,298.17	29%	
TOTAL REVENUES	19,653.68	96,481.83	331,780.00	235,298.17	29%	

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	1,518.68	7,161.88	.00	17,792.00	10,630.12	40%	1281110500000000
ELEMENTARY	83.42	417.10	.00	59,000.00	58,582.90	1%	1281112000000000
HIGH SCHOOL	6,575.16	31,847.35	.00	129,672.00	97,824.65	25%	1281114000000000
SUMMER SCHOOL	.00	2,140.00	.00	.00	-2,140.00	0%	1281117000000000
TOTAL REG PGM/ELEM-SECON	8,177.26	41,566.33	.00	206,464.00	164,897.67	20%	
COMPENSATORY ED PGM							
NSLA AFTER SCHOOL TUTOR	1,700.00	4,880.00	.00	8,000.00	3,120.00	61%	1281151100000000
TOTAL COMPENSATORY ED PG	1,700.00	4,880.00	.00	8,000.00	3,120.00	61%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	2,306.80	12,687.40	.00	27,682.00	14,994.60	46%	1281212000000000
TOTAL SUPPORT SERVICES-S	2,306.80	12,687.40	.00	27,682.00	14,994.60	46%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	3,694.34	18,471.70	.00	44,332.00	25,860.30	42%	1281221200000000
NSLA LITERACY SPECIALIS	3,775.28	18,876.40	.00	45,302.00	26,425.60	42%	1281229700000000
TOTAL SUPPORT SVS-INSTRU	7,469.62	37,348.10	.00	89,634.00	52,285.90	42%	
TOTAL EXPENDITURES	19,653.68	96,481.83	.00	331,780.00	235,298.17	29%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

1365 - ABC PRESCHOOL TEACHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	6,332.40	31,889.26	71,064.00	39,174.74	45%	1365-52200
TOTAL OTHER SOURCES	6,332.40	31,889.26	71,064.00	39,174.74	45%	
TOTAL REVENUES	6,332.40	31,889.26	71,064.00	39,174.74	45%	

1365 - ABC PRESCHOOL TEACHER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	6,332.40	31,889.26	.00	71,064.00	39,174.74	45%	1365110500000000
TOTAL REG PGM/ELEM-SECON	6,332.40	31,889.26	.00	71,064.00	39,174.74	45%	
TOTAL EXPENDITURES	6,332.40	31,889.26	.00	71,064.00	39,174.74	45%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES FOUNDATION TRANSFER	.00	915,368.00	5,492,203.14	4,576,835.14	17%	2000-52201
TOTAL OTHER SOURCES	.00	915,368.00	5,492,203.14	4,576,835.14	17%	
TOTAL REVENUES	.00	915,368.00	5,492,203.14	4,576,835.14	17%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY KINDERGARTEN	3,211.26	16,879.30	.00	39,715.00	22,835.70	43%	2000111000000000
ELEMENTARY	20,035.52	124,800.80	.00	260,266.00	135,465.20	48%	2000112000000000
HIGH SCHOOL	13,643.45	89,494.41	.00	231,570.00	142,075.59	39%	2000114000000000

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ATHLETICS	4,278.43	23,932.32	.00	61,355.00	37,422.68	39%	2000115000000000
STUDENT ACTIVITIES	22.45	685.58	.00	11,345.00	10,659.42	6%	2000116000000000
TOTAL REG PGM/ELEM-SECON	41,191.11	255,792.41	.00	604,251.00	348,458.59	42%	
SPECIAL EDUCATION RESOURCE ROOM	2,872.82	14,373.90	.00	38,320.00	23,946.10	38%	2000122000000000
TOTAL SPECIAL EDUCATION	2,872.82	14,373.90	.00	38,320.00	23,946.10	38%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	1,931.23	7,151.18	.00	17,634.00	10,482.82	41%	2000131000000000
BUSINESS/OFFICE OCCUPAT	770.19	3,958.28	.00	9,701.00	5,742.72	41%	2000133000000000
HOME ECONOMICS	1,178.94	6,089.95	.00	14,231.00	8,141.05	43%	2000136000000000
TOTAL VOCATIONAL EDUCATI	3,880.36	17,199.41	.00	41,566.00	24,366.59	41%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	975.70	5,198.44	.00	12,780.00	7,581.56	41%	2000191000000000
MUSIC	1,851.12	10,340.55	.00	31,160.00	20,819.45	33%	2000191500000000
ART TEACHER	1,941.28	11,798.17	.00	25,520.00	13,721.83	46%	2000196100000000
TOTAL OTHER INSTRUCTIONA	4,768.10	27,337.16	.00	69,460.00	42,122.84	39%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	1,747.66	10,189.03	.00	24,759.00	14,569.97	41%	2000212000000000
NURSING	2,878.90	16,278.12	.00	39,564.00	23,285.88	41%	2000213400000000
PARENTAL INVOLVEMENT	41.50	217.67	.00	990.00	772.33	22%	2000217000000000
TOTAL SUPPORT SERVICES-S	4,668.06	26,684.82	.00	65,313.00	38,628.18	41%	
SUPPORT SVS-INSTRUCTIONAL							
ATHLETIC DIRECTOR	64.26	353.43	.00	921.00	567.57	38%	2000221600000000
EDUCATIONAL MEDIA SERVI	2,399.42	22,134.96	.00	39,232.00	17,097.04	56%	2000222000000000
COMPUTER TECH	2,013.34	12,255.01	.00	24,489.00	12,233.99	50%	2000223000000000
TOTAL SUPPORT SVS-INSTRU	4,477.02	34,743.40	.00	64,642.00	29,898.60	54%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	.00	.00	.00	16,250.00	16,250.00	0%	2000231100000000
OTHER BOARD OF ED SERVI	990.75	10,137.47	.00	48,500.00	38,362.53	21%	2000231900000000
OFFICE-SUPERINT/COOP DI	2,074.56	15,317.06	.00	36,201.00	20,883.94	42%	2000232100000000
TOTAL SUPPORT SVS-GENERA	3,065.31	25,454.53	.00	100,951.00	75,496.47	25%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	7,939.68	43,949.46	.00	105,358.00	61,408.54	42%	2000241000000000
TOTAL SUPPORT SVS-SCHOOL	7,939.68	43,949.46	.00	105,358.00	61,408.54	42%	
SUPPORT SVS-BUSINESS							
SUPV OF BUSINESS SERVIC	4,917.14	30,120.39	.00	59,756.00	29,635.61	50%	2000250100000000

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
PAYROLL	3,990.00	24,548.73	.00	48,690.00	24,141.27	50%	2000251400000000
TOTAL SUPPORT SVS-BUSINE	8,907.14	54,669.12	.00	108,446.00	53,776.88	50%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	21,139.22	234,809.93	.00	501,750.00	266,940.07	47%	2000260000000000
MAINTENANCE SUPERVISOR	8,081.30	49,704.42	.00	96,201.00	46,496.58	52%	2000260100000000
SUPV OPERATION/MAINTENA	.00	349.07	.00	.00	-349.07	0%	2000261000000000
MAINTENANCE CUSTODIAL	6,792.20	38,795.53	.00	73,320.00	34,524.47	53%	2000261100000000
TOTAL OPERATION & MAINT-	36,012.72	323,658.95	.00	671,271.00	347,612.05	48%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	7,854.88	43,153.85	.00	85,646.00	42,492.15	50%	2000272000000000
VEHICLE SERVICE/MAINTEN	810.61	39,294.12	.00	139,250.00	99,955.88	28%	2000274000000000
TOTAL STUDENT TRANSPORTA	8,665.49	82,447.97	.00	224,896.00	142,448.03	37%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	6,118.16	.00	6,500.00	381.84	94%	2000299000000000
TOTAL OTHER SUPPORT SERV	.00	6,118.16	.00	6,500.00	381.84	94%	
SUPV FACILI ACQU/CONSTRUC							
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	201,810.06	1,065,812.84	.00	2,587,451.00	1,521,638.16	41%	2000520000000000
TOTAL FUND TRANSFERS	201,810.06	1,065,812.84	.00	2,587,451.00	1,521,638.16	41%	
TOTAL EXPENDITURES	328,257.87	1,978,242.13	.00	4,688,425.00	2,710,182.87	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-328,257.87	-1,062,874.13		803,778.14	1,866,652.27		

2001 - STATE AND MISC. REVENUE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	245,748.29	1,358,654.00	1,112,905.71	18%	2001-11110
PROP. TAX RELIEF CURRENT	.00	22,640.03	12,467.00	-10,173.03	182%	2001-11115

SELECTION CRITERIA: ALL

2001 - STATE AND MISC. REVENUE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
PROPERTY TAX-40% BY 6/30	.00	.00	128,202.00	128,202.00	0%	2001-11120
PROPERTY TAX RELIEF	.00	.00	76,949.00	76,949.00	0%	2001-11125
PROPERTY TAX-DELINQUENT	.00	10,993.26	140,059.00	129,065.74	8%	2001-11140
EXCESS COMMISSION	.00	.00	7,073.00	7,073.00	0%	2001-11150
LAND REDEMP-IN STATE SALE	.00	7,541.67	7,667.00	125.33	98%	2001-11160
INTEREST ON INVESTMENTS	2,141.87	11,640.37	9,932.00	-1,708.37	117%	2001-15100
MISC REV FR LOCAL SOURCES	.00	857.12	50,116.00	49,258.88	2%	2001-19900
TOTAL REVENUE FROM LOCAL SO	2,141.87	299,420.74	1,791,119.00	1,491,698.26	17%	
REV STATE SOURCES						
98% OF URT	362,975.00	2,177,850.00	3,982,195.00	1,804,345.00	55%	2001-31101
HIGH PROIRITY REC/RET GR	.00	.00	5,404.00	5,404.00	0%	2001-31103
DEBT SERVICE	.00	7,621.00	14,300.00	6,679.00	53%	2001-32226
TOTAL REV STATE SOURCES	362,975.00	2,185,471.00	4,152,627.00	1,967,156.00	53%	
OTHER SOURCES						
SALE OF BUILD & GROUNDS	.00	.00	32,000.00	32,000.00	0%	2001-53200
TOTAL OTHER SOURCES	.00	.00	32,000.00	32,000.00	0%	
TOTAL REVENUES	365,116.87	2,484,891.74	5,975,746.00	3,490,854.26	42%	

2001 - STATE AND MISC. REVENUE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	.00	1,642,208.43	.00	5,913,695.14	4,271,486.71	28%	2001520000000000
TOTAL FUND TRANSFERS	.00	1,642,208.43	.00	5,913,695.14	4,271,486.71	28%	
TOTAL EXPENDITURES	.00	1,642,208.43	.00	5,913,695.14	4,271,486.71	28%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	365,116.87	842,683.31		62,050.86	-780,632.45		

2020 - CERTIFICATES OF DEPOSIT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						

SELECTION CRITERIA: ALL

2020 - CERTIFICATES OF DEPOSIT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
INTEREST ON INVESTMENTS	553.68	3,370.37	6,600.00	3,229.63	51%	2020-15100
TOTAL REVENUE FROM LOCAL SO	553.68	3,370.37	6,600.00	3,229.63	51%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	670,626.68	.00	-670,626.68	0%	2020-52200
TOTAL OTHER SOURCES	.00	670,626.68	.00	-670,626.68	0%	
TOTAL REVENUES	553.68	673,997.05	6,600.00	-667,397.05	*****	

2020 - CERTIFICATES OF DEPOSIT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	553.68	673,997.05		6,600.00	-667,397.05		

2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STUDENT GROWTH	59,096.00	59,096.00	209,764.00	150,668.00	28%	2217-31450
TOTAL REV STATE SOURCES	59,096.00	59,096.00	209,764.00	150,668.00	28%	
TOTAL REVENUES	59,096.00	59,096.00	209,764.00	150,668.00	28%	

2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							

SELECTION CRITERIA: ALL

2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT OTHER OP/MAINT. OF PLAN	.00	.00	.00	125,000.00	125,000.00	0% 2217269000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	125,000.00	125,000.00	0%
STUDENT TRANSPORTATION VEHICLE SERVICE/MAINTEN	.00	.00	.00	30,000.00	30,000.00	0% 2217274000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	30,000.00	30,000.00	0%
SUPV FACILI ACQU/CONSTRUC						
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP BUILDING ACQ. / CONSTRU	.00	.00	.00	25,000.00	25,000.00	0% 2217451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	25,000.00	25,000.00	0%
OTHR FACIL ACQU CONTSTR OTHR FACIL ACQU CONTSTR	.00	.00	.00	25,000.00	25,000.00	0% 2217490000000000
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	25,000.00	25,000.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	205,000.00	205,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	59,096.00	59,096.00		4,764.00	-54,332.00	

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%

SELECTION CRITERIA: ALL

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES	.00	22,192.00	22,200.39	8.39	100%	2223-32256
TOTAL REV STATE SOURCES	.00	22,192.00	22,200.39	8.39	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	22,192.00	22,200.39	8.39	100%	

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	9,668.65	.00	22,200.39	12,531.74	44%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	.00	9,668.65	.00	22,200.39	12,531.74	44%	
TOTAL EXPENDITURES	.00	9,668.65	.00	22,200.39	12,531.74	44%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	12,523.35		.00	-12,523.35		

2240 - LEA SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES HAND CHILD-SUPV/EXTEND YR	.00	.00	3,432.00	3,432.00	0%	2240-32310

SELECTION CRITERIA: ALL

2240 - LEA SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	.00	3,432.00	3,432.00	0%	
TOTAL REVENUES	.00	.00	3,432.00	3,432.00	0%	
OTHER SUPPORT SERVICES	1,090.00	1,090.00	.00	8,649.29	7,559.29	13% 2240290000000000
TOTAL OTHER SUPPORT SERV	1,090.00	1,090.00	.00	8,649.29	7,559.29	13%
TOTAL EXPENDITURES	1,090.00	1,090.00	.00	8,649.29	7,559.29	13%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,090.00	-1,090.00		-5,217.29	-4,127.29	

2246 - MENTOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2246 - MENTOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

SELECTION CRITERIA: ALL

2276 - ELL-ENG. LANGUAGE LEARNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		.00	.00		

2276 - ELL-ENG. LANGUAGE LEARNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

2281 - NATIONAL SCHOOL LUNCH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES	67,360.00	336,800.00	800,047.38	463,247.38	42%	2281-32381
TOTAL REV STATE SOURCES	67,360.00	336,800.00	800,047.38	463,247.38	42%	
TOTAL REVENUES	67,360.00	336,800.00	800,047.38	463,247.38	42%	

2281 - NATIONAL SCHOOL LUNCH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	553.06	10,241.92	.00	44,158.00	33,916.08	23%	2281110500000000
ELEMENTARY	1,720.82	8,604.10	.00	33,577.00	24,972.90	26%	2281112000000000
HIGH SCHOOL	3,362.24	21,523.56	.00	131,978.00	110,454.44	16%	2281114000000000
SUMMER SCHOOL	.00	461.63	.00	.00	-461.63	0%	2281117000000000
TOTAL REG PGM/ELEM-SECON	5,636.12	40,831.21	.00	209,713.00	168,881.79	20%	
COMPENSATORY ED PGM							
NSLA AFTER SCHOOL TUTOR	359.86	1,026.08	.00	1,730.00	703.92	59%	2281151100000000

SELECTION CRITERIA: ALL

2281 - NATIONAL SCHOOL LUNCH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER COMPENSATORY ED P	2,462.24	84,718.07	.00	146,136.38	61,418.31	58%	2281159000000000
TOTAL COMPENSATORY ED PG	2,822.10	85,744.15	.00	147,866.38	62,122.23	58%	
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	578.40	3,176.58	.00	7,363.00	4,186.42	43%	2281212000000000
NURSING	3,315.86	16,438.24	.00	40,298.00	23,859.76	41%	2281213400000000
TOTAL SUPPORT SERVICES-S	3,894.26	19,614.82	.00	47,661.00	28,046.18	41%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	920.82	4,604.08	.00	11,207.00	6,602.92	41%	2281221200000000
INSTR STAFF TRAINING	.00	992.87	.00	.00	-992.87	0%	2281221300000000
NSLA LITERACY SPECIALIS	969.92	4,852.15	.00	11,820.00	6,967.85	41%	2281229700000000
TOTAL SUPPORT SVS-INSTRU	1,890.74	10,449.10	.00	23,027.00	12,577.90	45%	
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	4,303.62	25,755.65	.00	40,000.00	14,244.35	64%	2281312000000000
TOTAL FOOD SERVICES OPER	4,303.62	25,755.65	.00	40,000.00	14,244.35	64%	
FUND TRANSFERS FUND TRANSFERS	19,653.68	96,481.83	.00	331,780.00	235,298.17	29%	2281520000000000
TOTAL FUND TRANSFERS	19,653.68	96,481.83	.00	331,780.00	235,298.17	29%	
TOTAL EXPENDITURES	38,200.52	278,876.76	.00	800,047.38	521,170.62	35%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	29,159.48	57,923.24		.00	-57,923.24		

2282 - NSL MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NSL MATCH GRANT	.00	17,023.72	20,745.00	3,721.28	82%	2282-32382
TOTAL REV STATE SOURCES	.00	17,023.72	20,745.00	3,721.28	82%	
TOTAL REVENUES	.00	17,023.72	20,745.00	3,721.28	82%	

SELECTION CRITERIA: ALL

2282 - NSL MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	17,023.72		20,745.00	3,721.28		

2293 - SEC. VOC. AREA CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES REVENUE	.00	3,250.16	15,709.00	12,458.84	21%	2293-32415
TOTAL REV STATE SOURCES	.00	3,250.16	15,709.00	12,458.84	21%	
TOTAL REVENUES	.00	3,250.16	15,709.00	12,458.84	21%	

2293 - SEC. VOC. AREA CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	15,709.00	15,709.00	0%	2293114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	15,709.00	15,709.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	15,709.00	15,709.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	3,250.16		.00	-3,250.16		

2365 - ABC PRE-SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE MISC REV FR LOCAL SOURCES	.00	.00	4,000.00	4,000.00	0%	2365-19900

SELECTION CRITERIA: ALL

2365 - ABC PRE-SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	.00	4,000.00	4,000.00	0%	
REV STATE SOURCES AR BETTER CHANCE(ABC)GRNT	14,580.00	87,480.00	145,800.00	58,320.00	60%	2365-32710
TOTAL REV STATE SOURCES	14,580.00	87,480.00	145,800.00	58,320.00	60%	
TOTAL REVENUES	14,580.00	87,480.00	149,800.00	62,320.00	58%	

2365 - ABC PRE-SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	6,315.72	31,626.53	.00	74,736.00	43,109.47	42%	2365110500000000
TOTAL REG PGM/ELEM-SECON	6,315.72	31,626.53	.00	74,736.00	43,109.47	42%	
FUND TRANSFERS FUND TRANSFERS	6,332.40	31,889.26	.00	71,064.00	39,174.74	45%	2365520000000000
TOTAL FUND TRANSFERS	6,332.40	31,889.26	.00	71,064.00	39,174.74	45%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	12,648.12	63,515.79	.00	145,800.00	82,284.21	44%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,931.88	23,964.21		4,000.00	-19,964.21		

2391 - FACILITIES ESCROW

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

2391 - FACILITIES ESCROW

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2392 - GENERAL FACILITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2393 - GROWTH FACILITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2394 - DEBT SERVICE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						

SELECTION CRITERIA: ALL

2394 - DEBT SERVICE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2394 - DEBT SERVICE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2941 - GOVERNOR COMP SCIENCE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	464.40	.00	2,631.00	2,166.60	18%	2941114000000000
TOTAL REG PGM/ELEM-SECON	.00	464.40	.00	2,631.00	2,166.60	18%	
TOTAL EXPENDITURES	.00	464.40	.00	2,631.00	2,166.60	18%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-464.40		-2,631.00	-2,166.60		

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES BONDED INDEBTEDNESS	.00	2,018,998.35	2,018,998.35	.00	100%	3000-51100
TOTAL OTHER SOURCES	.00	2,018,998.35	2,018,998.35	.00	100%	

SELECTION CRITERIA: ALL

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	2,018,998.35	2,018,998.35	.00	100%	
SUPV FACILI ACQU/CONSTRUC						
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP						
BUILDING ACQ. / CONSTRU	90,601.50	90,601.50	.00	85,000.00	-5,601.50	107% 3000451000000000
BUILDING ACQUISITION	.00	.00	.00	6,001,326.69	6,001,326.69	0% 3000452000000000
TOTAL ED SPECIFICATION D	90,601.50	90,601.50	.00	6,086,326.69	5,995,725.19	2%
TOTAL EXPENDITURES	90,601.50	90,601.50	.00	6,086,326.69	5,995,725.19	2%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-90,601.50	1,928,396.85		-4,067,328.34	-5,995,725.19	

3001 - QZAB/PAYING AGENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	.00	0%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	.00	0%

3001 - QZAB/PAYING AGENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

3404 - ACADEMIC FACILITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES FACILITIES PARTNERSHIP	58,553.91	206,218.37	2,500,000.00	2,293,781.63	8%	3404-32924
TOTAL REV STATE SOURCES	58,553.91	206,218.37	2,500,000.00	2,293,781.63	8%	
TOTAL REVENUES	58,553.91	206,218.37	2,500,000.00	2,293,781.63	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	58,553.91	206,218.37	2,500,000.00	2,293,781.63		

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	56,213.75	421,492.00	365,278.25	13%	4000-52200
TOTAL OTHER SOURCES	.00	56,213.75	421,492.00	365,278.25	13%	
TOTAL REVENUES	.00	56,213.75	421,492.00	365,278.25	13%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS BONDED INDEBTEDNESS	.00	56,213.75	.00	421,492.00	365,278.25	13%	4000511000000000
TOTAL LEA INDEBTEDNESS	.00	56,213.75	.00	421,492.00	365,278.25	13%	
TOTAL EXPENDITURES	.00	56,213.75	.00	421,492.00	365,278.25	13%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

6562 - AR DHS CHILD CARE & DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	3,142.62	59,918.95	.00	165,732.92	105,813.97	36%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,263.50	-1,571.31		.00	1,571.31		

6562 - AR DHS CHILD CARE & DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6702 - TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	51,267.59	77,949.30	164,581.11	86,631.81	47%	6702-45613
TOTAL REVENUES	51,267.59	77,949.30	164,581.11	86,631.81	47%	

6702 - TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
RESOURCE ROOM	5,377.12	28,587.86	.00	66,599.00	38,011.14	43%	6702122000000000
SEPARATE DAY-PRIVATE	3,000.00	9,000.00	.00	30,000.00	21,000.00	30%	6702126000000000
TOTAL SPECIAL EDUCATION	8,377.12	37,587.86	.00	96,599.00	59,011.14	39%	
SUPPORT SERVICES-STUDENT							

SELECTION CRITERIA: ALL

6702 - TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	25,746.11	25,746.11	0%	6702216000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	25,746.11	25,746.11	0%	
SUPPORT SVS-INSTRUCTIONAL SPECIAL ED. DIRECTOR	40,000.00	46,000.00	.00	42,236.00	-3,764.00	109%	6702229200000000
TOTAL SUPPORT SVS-INSTRU	40,000.00	46,000.00	.00	42,236.00	-3,764.00	109%	
TOTAL EXPENDITURES	48,377.12	83,587.86	.00	164,581.11	80,993.25	51%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,890.47	-5,638.56		.00	5,638.56		

6750 - MEDICAID REIMBURSEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID REIMBURSEMENT	.00	.00	11,500.00	11,500.00	0%	6750-45650
TOTAL REVENUE FEDERAL SOURC	.00	.00	11,500.00	11,500.00	0%	
TOTAL REVENUES	.00	.00	11,500.00	11,500.00	0%	

6750 - MEDICAID REIMBURSEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	.00	1,251.47	.00	15,500.00	14,248.53	8%	6750122000000000
TOTAL SPECIAL EDUCATION	.00	1,251.47	.00	15,500.00	14,248.53	8%	
TOTAL EXPENDITURES	.00	1,251.47	.00	15,500.00	14,248.53	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-1,251.47		-4,000.00	-2,748.53		

SELECTION CRITERIA: ALL

6752 - ARMAC REIMBURSTMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID REIM. ARMAC	5,590.35	18,850.45	40,000.00	21,149.55	47%	6752-45913
TOTAL REVENUE FEDERAL SOURC	5,590.35	18,850.45	40,000.00	21,149.55	47%	
TOTAL REVENUES	5,590.35	18,850.45	40,000.00	21,149.55	47%	

6752 - ARMAC REIMBURSTMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	.00	347.31	.00	3,000.00	2,652.69	12%	6752112000000000
ATHLETICS	.00	4,689.55	.00	.00	-4,689.55	0%	6752115000000000
TOTAL REG PGM/ELEM-SECON	.00	5,036.86	.00	3,000.00	-2,036.86	168%	
SUPPORT SERVICES-STUDENT OTHER HEALTH SERVICES	.00	6,402.69	.00	.00	-6,402.69	0%	6752213900000000
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	42,110.00	42,110.00	0%	6752216000000000
TOTAL SUPPORT SERVICES-S	.00	6,402.69	.00	42,110.00	35,707.31	15%	
TOTAL EXPENDITURES	.00	11,439.55	.00	45,110.00	33,670.45	25%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	5,590.35	7,410.90		-5,110.00	-12,520.90		

6756 - TITLE IIA IMP. T. QUAL.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES	.00	14,099.08	14,758.50	659.42	96%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	14,099.08	14,758.50	659.42	96%	
TOTAL REVENUES	.00	14,099.08	14,758.50	659.42	96%	

SELECTION CRITERIA: ALL
 6756 - TITLE IIA IMP. T. QUAL.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	14,099.08	.00	14,758.50	659.42	96%	6756520000000000
TOTAL FUND TRANSFERS	.00	14,099.08	.00	14,758.50	659.42	96%	
TOTAL EXPENDITURES	.00	14,099.08	.00	14,758.50	659.42	96%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6782 - TITLE VI FEDERAL REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6784 - TITLE V RLIS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TITLE VI-B-2 TITLE VI ST	5,647.94	16,147.01	35,349.27	19,202.26	46%	6784-45977
TOTAL REVENUE FEDERAL SOURC	5,647.94	16,147.01	35,349.27	19,202.26	46%	
TOTAL REVENUES	5,647.94	16,147.01	35,349.27	19,202.26	46%	

SELECTION CRITERIA: ALL

6784 - TITLE V RLIS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	.00	.00	.00	748.13	748.13	0%	6784112000000000
HIGH SCHOOL	.00	.00	.00	748.13	748.13	0%	6784114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,496.26	1,496.26	0%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR STAFF TRAINING	4,251.76	17,692.14	.00	33,853.00	16,160.86	52%	6784221300000000
TOTAL SUPPORT SVS-INSTRU	4,251.76	17,692.14	.00	33,853.00	16,160.86	52%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	4,251.76	17,692.14	.00	35,349.26	17,657.12	50%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,396.18	-1,545.13		.01	1,545.14		

6786 - TITLE IV FEDERAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TITLE IV FEDERAL	.00	10,128.24	10,129.54	1.30	100%	6786-45986
TOTAL REVENUE FEDERAL SOURC	.00	10,128.24	10,129.54	1.30	100%	
TOTAL REVENUES	.00	10,128.24	10,129.54	1.30	100%	

6786 - TITLE IV FEDERAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							

SELECTION CRITERIA: ALL

6786 - TITLE IV FEDERAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS	.00	10,128.24	.00	10,129.54	1.30	100%	6786520000000000
TOTAL FUND TRANSFERS	.00	10,128.24	.00	10,129.54	1.30	100%	
TOTAL EXPENDITURES	.00	10,128.24	.00	10,129.54	1.30	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7101 - ANNUAL-ACTIVITIES H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	2,560.31	12,000.00	9,439.69	21%	7101-17900
TOTAL REVENUE FROM LOCAL SO	.00	2,560.31	12,000.00	9,439.69	21%	
TOTAL REVENUES	.00	2,560.31	12,000.00	9,439.69	21%	

7101 - ANNUAL-ACTIVITIES H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	9,800.00	9,800.00	0%	7101116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	9,800.00	9,800.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	9,800.00	9,800.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	2,560.31		2,200.00	-360.31		

7102 - ATHLETICS H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE ATHLETICS	3,914.00	23,963.00	16,500.00	-7,463.00	145%	7102-17110

SELECTION CRITERIA: ALL

7102 - ATHLETICS H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER STDNT ACTIVITY REV	121.20	8,149.53	31,000.00	22,850.47	26%	7102-17900
TOTAL REVENUE FROM LOCAL SO	4,035.20	32,112.53	47,500.00	15,387.47	68%	
TOTAL REVENUES	4,035.20	32,112.53	47,500.00	15,387.47	68%	

7102 - ATHLETICS H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	597.24	14,072.29	.00	34,500.00	20,427.71	41%	7102115000000000
TOTAL REG PGM/ELEM-SECON	597.24	14,072.29	.00	34,500.00	20,427.71	41%	
OTHER SUPPORT SERVICES OTHER SUPPORT SERVICES	2,860.00	9,750.00	.00	13,000.00	3,250.00	75%	7102290000000000
TOTAL OTHER SUPPORT SERV	2,860.00	9,750.00	.00	13,000.00	3,250.00	75%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,457.24	23,822.29	.00	47,500.00	23,677.71	50%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	577.96	8,290.24		.00	-8,290.24		

7103 - NATIONAL HONOR SOCIETY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	560.00	500.00	-60.00	112%	7103-17900
TOTAL REVENUE FROM LOCAL SO	.00	560.00	500.00	-60.00	112%	
TOTAL REVENUES	.00	560.00	500.00	-60.00	112%	

SELECTION CRITERIA: ALL

7103 - NATIONAL HONOR SOCIETY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	800.00	800.00	0%	7103116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	800.00	800.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	800.00	800.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	560.00		-300.00	-860.00		

7104 - CHEERLEADERS H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	880.00	2,643.00	10,000.00	7,357.00	26%	7104-17900
TOTAL REVENUE FROM LOCAL SO	880.00	2,643.00	10,000.00	7,357.00	26%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	880.00	2,643.00	10,000.00	7,357.00	26%	

7104 - CHEERLEADERS H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	6,989.57	.00	10,000.00	3,010.43	70%	7104116000000000
TOTAL REG PGM/ELEM-SECON	.00	6,989.57	.00	10,000.00	3,010.43	70%	
TOTAL EXPENDITURES	.00	6,989.57	.00	10,000.00	3,010.43	70%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	880.00	-4,346.57		.00	4,346.57		

SELECTION CRITERIA: ALL

7105 - BAND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	1,541.00	200.00	-1,341.00	771%	7105-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,541.00	200.00	-1,341.00	771%	
TOTAL REVENUES	.00	1,541.00	200.00	-1,341.00	771%	

7105 - BAND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,541.00		200.00	-1,341.00		

7106 - FFA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	858.00	5,399.95	11,500.00	6,100.05	47%	7106-17900
TOTAL REVENUE FROM LOCAL SO	858.00	5,399.95	11,500.00	6,100.05	47%	
TOTAL REVENUES	858.00	5,399.95	11,500.00	6,100.05	47%	

7106 - FFA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	3,186.48	.00	10,100.00	6,913.52	32%	7106116000000000
TOTAL REG PGM/ELEM-SECON	.00	3,186.48	.00	10,100.00	6,913.52	32%	

SELECTION CRITERIA: ALL

7107 - FCCLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	3,186.48	.00	10,100.00	6,913.52	32%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	858.00	2,213.47		1,400.00	-813.47		

7107 - FCCLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	72.00	.00	-72.00	0%	7107-17900
TOTAL REVENUE FROM LOCAL SO	.00	72.00	.00	-72.00	0%	
TOTAL REVENUES	.00	72.00	.00	-72.00	0%	

7107 - FCCLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	153.00	.00	800.00	647.00	19%	7107116000000000
TOTAL REG PGM/ELEM-SECON	.00	153.00	.00	800.00	647.00	19%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	153.00	.00	800.00	647.00	19%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-81.00		-800.00	-719.00		

7108 - GENERAL OFFICE H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	715.68	2,000.00	1,284.32	36%	7108-17900

SELECTION CRITERIA: ALL

7108 - GENERAL OFFICE H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	715.68	2,000.00	1,284.32	36%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	715.68	2,000.00	1,284.32	36%	

7108 - GENERAL OFFICE H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	677.36	.00	2,100.00	1,422.64	32%	7108116000000000
TOTAL REG PGM/ELEM-SECON	.00	677.36	.00	2,100.00	1,422.64	32%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	677.36	.00	2,100.00	1,422.64	32%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	38.32		-100.00	-138.32		

7109 - JUNIOR CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	.00	1,150.00	1,150.00	0%	7109-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	1,150.00	1,150.00	0%	
TOTAL REVENUES	.00	.00	1,150.00	1,150.00	0%	

SELECTION CRITERIA: ALL

7109 - JUNIOR CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	3,500.00	3,500.00	0%	7109116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	3,500.00	3,500.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	3,500.00	3,500.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-2,350.00	-2,350.00		

7110 - SENIOR CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	5,765.50	6,000.00	234.50	96%	7110-17900
TOTAL REVENUE FROM LOCAL SO	.00	5,765.50	6,000.00	234.50	96%	
TOTAL REVENUES	.00	5,765.50	6,000.00	234.50	96%	

7110 - SENIOR CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	197.60	.00	5,000.00	4,802.40	4%	7110116000000000
TOTAL REG PGM/ELEM-SECON	.00	197.60	.00	5,000.00	4,802.40	4%	
TOTAL EXPENDITURES	.00	197.60	.00	5,000.00	4,802.40	4%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	5,567.90		1,000.00	-4,567.90		

7111 - FBLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						

SELECTION CRITERIA: ALL

7111 - FBLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER STDNT ACTIVITY REV	.00	60.00	175.00	115.00	34%	7111-17900
TOTAL REVENUE FROM LOCAL SO	.00	60.00	175.00	115.00	34%	
TOTAL REVENUES	.00	60.00	175.00	115.00	34%	

7111 - FBLA HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	173.00	233.00	.00	150.00	-83.00	155%	7111116000000000
TOTAL REG PGM/ELEM-SECON	173.00	233.00	.00	150.00	-83.00	155%	
TOTAL EXPENDITURES	173.00	233.00	.00	150.00	-83.00	155%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-173.00	-173.00		25.00	198.00		

7112 - LIBRARY HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	10.00	70.80	325.00	254.20	22%	7112-17900
TOTAL REVENUE FROM LOCAL SO	10.00	70.80	325.00	254.20	22%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	10.00	70.80	325.00	254.20	22%	

7112 - LIBRARY HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							

SELECTION CRITERIA: ALL
 7112 - LIBRARY HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	10.00	70.80		325.00	254.20		

7113 - STUDENT COUNCIL H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	.00	90.00	90.00	0%	7113-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	90.00	90.00	0%	
TOTAL REVENUES	.00	.00	90.00	90.00	0%	

7113 - STUDENT COUNCIL H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	100.00	100.00	0%	7113116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	100.00	100.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	100.00	100.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-10.00	-10.00		

7114 - BASEBALL ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	680.00	2,540.00	2,500.00	-40.00	102%	7114-17900

SELECTION CRITERIA: ALL

7114 - BASEBALL ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	680.00	2,540.00	2,500.00	-40.00	102%	
TOTAL REVENUES	680.00	2,540.00	2,500.00	-40.00	102%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	2,004.31	.00	3,000.00	995.69	67% 7114116000000000
TOTAL REG PGM/ELEM-SECON	.00	2,004.31	.00	3,000.00	995.69	67%
TOTAL EXPENDITURES	.00	2,004.31	.00	3,000.00	995.69	67%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	680.00	535.69	-500.00	-1,035.69		

7115 - WEIGHTLIFTING ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	4,831.70	11,500.00	6,668.30	42%	7115-17900
TOTAL REVENUE FROM LOCAL SO	.00	4,831.70	11,500.00	6,668.30	42%	
TOTAL REVENUES	.00	4,831.70	11,500.00	6,668.30	42%	

7115 - WEIGHTLIFTING ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS STUDENT ACTIVITIES	.00	.00	.00	150.00	150.00	0%	7115115000000000
	928.16	5,545.79	.00	5,250.00	-295.79	106%	7115116000000000
TOTAL REG PGM/ELEM-SECON	928.16	5,545.79	.00	5,400.00	-145.79	103%	
TOTAL EXPENDITURES	928.16	5,545.79	.00	5,400.00	-145.79	103%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-928.16	-714.09		6,100.00	6,814.09		

SELECTION CRITERIA: ALL

7116 - SOPHOMORE CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7116 - SOPHOMORE CLASS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7117 - GOLF SENIOR HIGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7117 - GOLF SENIOR HIGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

SELECTION CRITERIA: ALL

7118 - GT HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	.00		.00	.00		

7118 - GT HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7118 - GT HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7119 - SCHOLARSHIP FUND H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	1,000.00	.00	-1,000.00	0%	7119-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,000.00	.00	-1,000.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	1,000.00	.00	-1,000.00	0%	

SELECTION CRITERIA: ALL

7119 - SCHOLARSHIP FUND H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	1,200.00	1,200.00	0%	7119116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,200.00	1,200.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	1,200.00	1,200.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,000.00		-1,200.00	-2,200.00		

7120 - FLOWER FUND HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7120 - FLOWER FUND HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

7121 - DRUG FREE CLUB H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7122 - FTA CLUB H. S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7122 - FTA CLUB H. S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7123 - BASKETBALL ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	31.00	15,146.00	5,500.00	-9,646.00	275%	7123-17900
TOTAL REVENUE FROM LOCAL SO	31.00	15,146.00	5,500.00	-9,646.00	275%	

SELECTION CRITERIA: ALL
 7123 - BASKETBALL ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	31.00	15,146.00	5,500.00	-9,646.00	275%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	9,281.00	11,581.00	.00	5,500.00	-6,081.00	211% 7123116000000000
TOTAL REG PGM/ELEM-SECON	9,281.00	11,581.00	.00	5,500.00	-6,081.00	211%
TOTAL EXPENDITURES	9,281.00	11,581.00	.00	5,500.00	-6,081.00	211%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-9,250.00	3,565.00	.00	-3,565.00		

7124 - TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	.00	400.00	400.00	0%	7124-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	400.00	400.00	0%	
TOTAL REVENUES	.00	.00	400.00	400.00	0%	

7124 - TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	300.00	300.00	0%	7124116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	300.00	300.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	300.00	300.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		100.00	100.00		

SELECTION CRITERIA: ALL

7125 - SPANISH CLUB H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7125 - SPANISH CLUB H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7126 - GIRLS BB ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	.00	2,500.00	2,500.00	0%	7126-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	2,500.00	2,500.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	2,500.00	2,500.00	0%	

7126 - GIRLS BB ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	.00	.00	2,000.00	2,000.00	0%	7126116000000000

SELECTION CRITERIA: ALL

7127 - ARCHERY ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	2,000.00	2,000.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	2,000.00	2,000.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		500.00	500.00		

7127 - ARCHERY ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	.00	950.00	950.00	0%	7127-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	950.00	950.00	0%	
TOTAL REVENUES	.00	.00	950.00	950.00	0%	

7127 - ARCHERY ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	200.00	200.00	0%	7127116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	200.00	200.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	200.00	200.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		750.00	750.00		

7128 - SR GIRLS SOFTBALL ACTIVIT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	865.00	4,165.00	4,750.00	585.00	88%	7128-17900

SELECTION CRITERIA: ALL

7128 - SR GIRLS SOFTBALL ACTIVIT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	865.00	4,165.00	4,750.00	585.00	88%	
TOTAL REVENUES	865.00	4,165.00	4,750.00	585.00	88%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	2,232.00	2,965.87	.00	2,400.00	-565.87	124% 7128116000000000
TOTAL REG PGM/ELEM-SECON	2,232.00	2,965.87	.00	2,400.00	-565.87	124%
TOTAL EXPENDITURES	2,232.00	2,965.87	.00	2,400.00	-565.87	124%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,367.00	1,199.13		2,350.00	1,150.87	

7129 - ART CLUB ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7129 - ART CLUB ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: ALL

7201 - BOOKSTORE JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7201 - BOOKSTORE JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7202 - LIBRARY JR. H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7203 - FFA JR. HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7204 - CHEERLEADERS JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7204 - CHEERLEADERS JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	632.50	7,500.00	6,867.50	8%	7204-17900
TOTAL REVENUE FROM LOCAL SO	.00	632.50	7,500.00	6,867.50	8%	
TOTAL REVENUES	.00	632.50	7,500.00	6,867.50	8%	

7204 - CHEERLEADERS JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	2,453.33	.00	10,000.00	7,546.67	25%	7204116000000000
TOTAL REG PGM/ELEM-SECON	.00	2,453.33	.00	10,000.00	7,546.67	25%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	2,453.33	.00	10,000.00	7,546.67	25%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-1,820.83		-2,500.00	-679.17		

7206 - BETA CLUB JR. H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7207 - STUDENT COUNCIL JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7207 - STUDENT COUNCIL JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7208 - GENERAL OFFICE JR.H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7209 - FLOWER FUND JR. H.S.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: ALL

7210 - FCCLA JR. HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7210 - FCCLA JR. HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7301 - BOOKSTORE ELEMENTARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7302 - LIBRARY ELEMENTARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	20.00	20.00	10,000.00	9,980.00	0%	7302-17900
TOTAL REVENUE FROM LOCAL SO	20.00	20.00	10,000.00	9,980.00	0%	
TOTAL REVENUES	20.00	20.00	10,000.00	9,980.00	0%	

SELECTION CRITERIA: ALL

7302 - LIBRARY ELEMENTARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	161.49	.00	10,000.00	9,838.51	2% 7302116000000000
TOTAL REG PGM/ELEM-SECON	.00	161.49	.00	10,000.00	9,838.51	2%
TOTAL EXPENDITURES	.00	161.49	.00	10,000.00	9,838.51	2%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	20.00	-141.49	.00		141.49	

7304 - BETA CLUB(4TH, 5TH, 6TH)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7304 - BETA CLUB(4TH, 5TH, 6TH)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7305 - ELEMENTARY ACTIVITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	11,676.50	10,500.00	-1,176.50	111%	7305-17900

SELECTION CRITERIA: ALL

7305 - ELEMENTARY ACTIVITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	11,676.50	10,500.00	-1,176.50	111%	
TOTAL REVENUES	.00	11,676.50	10,500.00	-1,176.50	111%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	2,715.52	4,325.10	.00	8,500.00	4,174.90	51% 7305116000000000
TOTAL REG PGM/ELEM-SECON	2,715.52	4,325.10	.00	8,500.00	4,174.90	51%
TOTAL EXPENDITURES	2,715.52	4,325.10	.00	8,500.00	4,174.90	51%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,715.52	7,351.40		2,000.00	-5,351.40	

7307 - ELEMENTARY FLOWER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	.00	200.00	200.00	0%	7307-17900
TOTAL REVENUE FROM LOCAL SO	.00	.00	200.00	200.00	0%	
TOTAL REVENUES	.00	.00	200.00	200.00	0%	

7307 - ELEMENTARY FLOWER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	250.00	250.00	0%	7307116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	250.00	250.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	250.00	250.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-50.00	-50.00		

SELECTION CRITERIA: ALL

7508 - GENERAL OFFICE CENTRAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7508 - GENERAL OFFICE CENTRAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	89.25	485.04	400.00	-85.04	121%	7508-15100
TOTAL REVENUE FROM LOCAL SO	89.25	485.04	400.00	-85.04	121%	
TOTAL REVENUES	89.25	485.04	400.00	-85.04	121%	

7508 - GENERAL OFFICE CENTRAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	82.78	274.60	.00	250.00	-24.60	110%	7508116000000000
TOTAL REG PGM/ELEM-SECON	82.78	274.60	.00	250.00	-24.60	110%	
TOTAL EXPENDITURES	82.78	274.60	.00	250.00	-24.60	110%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	6.47	210.44		150.00	-60.44		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SCHOOL LUNCH PROGRAM	178.00	1,847.50	115.00	-1,732.50	1607%	8000-16110
SCHOOL BREAKFAST PROGRAM	22.00	147.50	70.00	-77.50	211%	8000-16120
DIST. PAID STUDENTS MEALS	4,303.62	25,755.65	38,000.00	12,244.35	68%	8000-16212
MISC REV FR LOCAL SOURCES	.00	82.12	125.00	42.88	66%	8000-19900
TOTAL REVENUE FROM LOCAL SO	4,503.62	27,832.77	38,310.00	10,477.23	73%	

SELECTION CRITERIA: ALL

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES MATCHING (STATE)	.00	2,140.23	2,500.00	359.77	86%	8000-32520
TOTAL REV STATE SOURCES	.00	2,140.23	2,500.00	359.77	86%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHES-TYPE A	60,886.67	102,645.58	180,000.00	77,354.42	57%	8000-45510
LUNCH REIMB-PERF.BASED	1,297.14	2,186.76	3,775.00	1,588.24	58%	8000-45512
SL 11 LUNCH-FREE/REDUCED	12,653.65	22,515.29	44,500.00	21,984.71	51%	8000-45520
TOTAL REVENUE FEDERAL SOURC	74,837.46	127,347.63	228,275.00	100,927.37	56%	
TOTAL REVENUES	79,341.08	157,320.63	269,085.00	111,764.37	59%	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
SUPV SCHOOL FOOD SERVIC	2,455.72	12,944.72	.00	30,673.00	17,728.28	42%	8000311000000000
FOOD PREP & DISPENS SVS	3,903.64	21,860.24	.00	40,126.00	18,265.76	54%	8000312000000000
OTHER FOOD SERVICES	35,603.25	129,243.93	.00	317,750.00	188,506.07	41%	8000319000000000
TOTAL FOOD SERVICES OPER	41,962.61	164,048.89	.00	388,549.00	224,500.11	42%	
TOTAL EXPENDITURES	41,962.61	164,048.89	.00	388,549.00	224,500.11	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	37,378.47	-6,728.26		-119,464.00	-112,735.74		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	133,050.12	2,785,321.24		-790,522.62	-3,575,843.86		
BEGINNING FUND BALANCE	11,220,879.68	8,568,608.56		8,568,608.56			
ENDING FUND BALANCE	11,353,929.80	11,353,929.80		7,778,085.94			

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	227,796.14	1,194,183.93	2,990,295.00	1,796,111.07	40%
OPERATING FUND	506,706.55	4,600,098.67	12,696,246.91	8,096,148.24	36%
BUILDING FUND	58,553.91	2,225,216.72	4,518,998.35	2,293,781.63	49%
DEBT SERVICE FUND	.00	56,213.75	421,492.00	365,278.25	13%
6: FUND GROUP NOT ON FILE	67,912.00	195,521.72	442,051.34	246,529.62	44%
ACTIVITY FUND	7,938.40	115,133.73	157,640.00	42,506.27	73%
FOOD SERVICE FUND	79,341.08	157,320.63	269,085.00	111,764.37	59%
TOTAL	948,248.08	8,543,689.15	21,495,808.60	12,952,119.45	40%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	227,796.14	1,194,183.93	.00	2,990,295.00	1,796,111.07	40%
OPERATING FUND	380,196.51	3,974,066.16	.00	11,802,157.20	7,828,091.04	34%
BUILDING FUND	90,601.50	90,601.50	.00	6,086,326.69	5,995,725.19	2%
DEBT SERVICE FUND	.00	56,213.75	.00	421,492.00	365,278.25	13%
6: FUND GROUP NOT ON FILE	55,771.50	198,117.29	.00	451,161.33	253,044.04	44%
ACTIVITY FUND	18,869.70	81,136.39	.00	146,350.00	65,213.61	55%
FOOD SERVICE FUND	41,962.61	164,048.89	.00	388,549.00	224,500.11	42%
TOTAL	815,197.96	5,758,367.91	.00	22,286,331.22	16,527,963.31	26%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	.00	.00
OPERATING FUND	126,510.04	626,032.51	894,089.71	268,057.20
BUILDING FUND	-32,047.59	2,134,615.22	-1,567,328.34	-3,701,943.56
DEBT SERVICE FUND	.00	.00	.00	.00
6: FUND GROUP NOT ON FILE	12,140.50	-2,595.57	-9,109.99	-6,514.42
ACTIVITY FUND	-10,931.30	33,997.34	11,290.00	-22,707.34
FOOD SERVICE FUND	37,378.47	-6,728.26	-119,464.00	-112,735.74
TOTAL	133,050.12	2,785,321.24	-790,522.62	-3,575,843.86