

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/19/2021
 TIME: 21:56:23

DEER-MT. JUDEA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	208,996.77	.00	208,996.77	.00
1001	SALARY FUND	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUND SALARI	.00	.00	64,932.51	.00	64,932.51	.00
1217	GROW FND CDRT SALARI	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLS FUND	.00	.00	10,022.24	.00	10,022.24	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	283,951.52	.00	283,951.52	.00
2000	OPERATING FUND	-979,714.74	.00	2,860,045.54	208,996.77	211,521.42	1,459,812.61
2001	OTHER GENERAL OPERA	3,094,187.92	261,414.48	2,960.00	2,860,045.54	10.00	498,506.86
2002	USDA BUS GRANT	.00	.00	.00	.00	.00	.00
2004	TRAP SHOOTING	1,930.62	.00	.00	.00	.00	1,930.62
2212	ISOLATED FUND	277,428.70	76,830.00	.00	64,932.51	34,742.05	254,584.14
2217	STUDENT GROWTH	78,497.90	.00	.00	.00	.00	78,497.90
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NBC	5.53	.00	.00	.00	.00	5.53
2223	PROF DEVELOPMENT	10,685.62	.00	.00	.00	233.98	10,451.64
2224	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	77,067.30	.00	.00	.00	43,456.32	33,610.98
2232	HIGH GAINS RATING	71.38	.00	.00	.00	.00	71.38
2240	SP ED SUPERVISOR	1,325.03	.00	.00	.00	.00	1,325.03
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPEC. ED. NONDISABLE	86.47	.00	.00	.00	.00	86.47
2255	SPEC. SERV. DISABLED	335.93	.00	.00	.00	.00	335.93
2260	STATE PRESCHOOL	-893.29	895.41	.00	.00	2.12	.00
2262	PRESCHOOL EIDT	-321.56	317.93	.00	.00	-3.63	.00
2265	SPECIAL EDUC CATASTR	2,485.92	1,855.70	.00	.00	.00	4,341.62
2270	AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	AP INCENTIVE	4.40	.00	.00	.00	.00	4.40
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2281	ESA	114,783.51	30,287.00	.00	65,022.24	28,339.62	51,708.65
2282	NSL MATCH GRANT	27,629.22	.00	.00	.00	.00	27,629.22
2293	SEC VOC.AREA CENTER	.00	.00	.00	.00	.00	.00
2340	START UP -VOC.	-1,966.58	.00	.00	.00	-1,966.58	.00
2365	ABC PRESCHOOL	.00	.00	.00	.00	.00	.00
2372	FACILITIES	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
2398	ARCHERY	6,409.13	.00	.00	.00	.00	6,409.13
2399	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
2901	ATSC CWIP GRANT	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	COMP. SCIENCE	.00	2,443.00	.00	.00	.00	2,443.00
TOTAL	OPERATING FUND	2,710,038.41	374,043.52	2,863,005.54	3,198,997.06	316,335.30	2,431,755.11

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 FOR PERIOD 12 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	246,559.19	.00	.00	.00	.00	246,559.19
3001	BOND NEW	450,000.00	.00	.00	.00	.00	450,000.00
3002	QSCB	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND	923,179.33	83.47	.00	.00	.00	923,262.80
3200	20% TRANSFER	324,342.54	.00	.00	.00	.00	324,342.54
3404	FAC. TRANSITIONAL PR	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,944,081.06	83.47	.00	.00	.00	1,944,164.53
4000	DEBT SERVICE FUND	-36,380.32	43,613.75	.00	.00	.00	7,233.43
TOTAL	DEBT SERVICE FUND	-36,380.32	43,613.75	.00	.00	.00	7,233.43
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-6,691.05	6,691.05	.00	.00	11,745.72	-11,745.72
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6578	TECH GRANT	.00	.00	.00	.00	.00	.00
6702	VIB	-6,294.70	8,774.36	.00	.00	15,094.22	-12,614.56
6710	SP EDUC PRESCHOOL	.00	.00	.00	.00	1.51	-1.51
6725	IDEA GRANT	58.10	.00	.00	.00	.00	58.10
6740	MENTORING IN SPEC. E	.00	.00	.00	.00	.00	.00
6750	CATASTROPHIC MEDICAI	2,766.30	43.52	.00	.00	.00	2,809.82
6752	ARMAC	30,333.10	.00	.00	.00	.00	30,333.10
6756	TITLE 11A	.00	.00	.00	.00	.00	.00
6774	COVID LEAVE	.00	.00	.00	.00	.00	.00
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-16,222.97	16,222.97	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6782	REAP	-293.97	8,565.50	.00	.00	8,565.50	-293.97
6786	TITLE IV STUDENT IMP	.00	.00	.00	.00	.00	.00
6788	COVID MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	3,654.81	40,297.40	.00	.00	35,406.95	8,545.26
7000	ACTIVITY FUND	21.56	.00	.00	.00	.00	21.56
7001	DISTRICT ACTIVITY	1,514.74	.00	.00	.00	65.92	1,448.82
7002	ANNUAL	751.45	130.00	.00	.00	2,945.25	-2,063.80
7003	HIGH SCHOOL	310.03	.00	.00	.00	.00	310.03
7004	ELEMENTARY FUNDRAISE	539.35	.00	.00	.00	.00	539.35
7005	HIGH SCHOOL-SENIORS	.00	.00	278.08	278.08	.00	.00
7006	HIGH SCHOOL - JUNIOR	4,455.58	.00	278.08	278.08	1,387.00	3,068.58
7007	COUNSELOR'S CORNER	4,989.83	.00	.00	.00	129.14	4,860.69
7008	FFA	2,192.90	79.00	.00	.00	100.81	2,171.09
7009	FCCLA	46.56	.00	.00	.00	.00	46.56
7010	FBLA	1,784.41	.00	.00	.00	.00	1,784.41
7011	SKILLS USA	.00	.00	.00	.00	.00	.00
7012	H S STUDENT COUNCIL	286.54	.00	.00	.00	.00	286.54
7013	H S BETA CLUB	161.50	.00	.00	.00	.00	161.50
7014	ATHLETICS	3,246.46	1,056.00	255.33	.00	3,715.25	842.54

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 FOR PERIOD 12 OF 21

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7015	CONCESSION	.00	.00	.00	.00	.00	.00
7016	INTEREST INCOME	1,086.61	8.89	.00	.00	.00	1,095.50
7017	SCHOLARSHIP	5,647.40	64.75	.00	.00	.00	5,712.15
7018	ELEMENTARY PRINCIPAL	806.65	.00	.00	.00	.00	806.65
7019	FLOW THROUGH	592.14	5.00	.00	.00	5.00	592.14
7020	KINDERGARTEN	214.46	.00	.00	.00	.00	214.46
7021	FIRST GRADE	244.33	.00	.00	.00	.00	244.33
7022	SECOND GRADE	32.52	.00	.00	.00	.00	32.52
7023	THIRD GRADE	739.91	.00	.00	.00	123.59	616.32
7024	FOURTH GRADE	2,066.61	.00	.00	.00	.00	2,066.61
7025	FIFTH GRADE	712.23	.00	.00	.00	.00	712.23
7026	SIXTH GRADE	635.71	.00	.00	.00	63.19	572.52
7027	ELEM CHEERLEADERS	49.80	.00	.00	.00	.00	49.80
7028	LIBRARY	724.43	.00	.00	.00	.00	724.43
7029	DRAMA CLUB	366.71	.00	.00	.00	.00	366.71
7031	ARCHERY	34.91	.00	.00	.00	.00	34.91
7032	DEER BACKPACK PROGRA	750.00	.00	.00	.00	.00	750.00
7033	BOOSTER CLUB	651.60	.00	.00	.00	.00	651.60
7034	BOX TOPS DEER ELEM.	1,787.02	.00	.00	.00	.00	1,787.02
7035	SCIENCE FAIR	500.00	.00	.00	.00	.00	500.00
7037	LOWE'S ED FOUNDATION	.00	.00	.00	.00	.00	.00
7038	SPECIAL ED	291.48	.00	.00	.00	.00	291.48
7039	MUSIC	11.14	.00	.00	.00	.00	11.14
7040	DEER HS GIRL BBALL F	255.33	.00	.00	255.33	.00	.00
7041	COACH'S PEEWEE FUND	.00	.00	.00	.00	.00	.00
7042	CONSUMING FIRE MINIS	102.67	.00	.00	.00	.00	102.67
7043	DEER CONCESSION MAIN	308.15	.00	.00	.00	.00	308.15
7044	PEE WEE DEER	1,445.99	.00	.00	.00	.00	1,445.99
7045	TECH USE FEE	226.58	.00	.00	.00	.00	226.58
7046	POETRY CLUB	.00	.00	.00	.00	.00	.00
7201	MJ CONCESSION MAINT.	535.88	.00	50.60	.00	.00	586.48
7202	M.J. YEARBOOK	2,544.71	433.00	.00	.00	1,151.40	1,826.31
7203	M.J. HIGH SCHOOL	31.63	.00	.00	.00	.00	31.63
7205	M.J. SENIORS	70.58	34.12	.00	.00	104.70	.00
7206	M.J. JUNIORS	-252.03	.00	818.16	.00	.00	566.13
7207	M.J. ATHLETICS	7,000.86	.00	818.16	.00	.00	7,819.02
7208	M.J. FFA	4,065.00	55.00	.00	.00	2,279.41	1,840.59
7209	M. J. BOOSTER CLUB/C	55.23	.00	.00	.00	.00	55.23
7210	M.J. FBLA	184.79	.00	.00	.00	.00	184.79
7211	DISTRICT SOFTBALL	5.10	.00	.00	.00	.00	5.10
7212	M.J. CONCESSION	1,698.97	.00	.00	1,686.92	12.05	.00
7213	M.J. BETA CLUB	130.31	.00	.00	.00	.00	130.31
7214	M.J. FCCLA	435.30	.00	.00	.00	.00	435.30
7215	M.J. FLOWER FUND	12.41	.00	.00	.00	.00	12.41
7216	M.J. CHESS CLUB	-83.01	.00	83.01	.00	.00	.00
7217	M.J. TRACK TEAM	99.82	.00	.00	.00	.00	99.82
7218	M.J. KINDERGARTEN	441.20	.00	.00	.00	76.40	364.80
7219	M.J. FIRST GRADE	456.33	.00	.00	.00	.00	456.33
7220	M.J. SECOND GRADE	186.60	.00	.00	.00	.00	186.60
7221	M.J. THIRD GRADE	255.52	.00	.00	.00	.00	255.52

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DEER-MT. JUDEA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7222	M.J. FOURTH GRADE	327.34	.00	.00	.00	.00	327.34
7223	M.J. FIFTH GRADE	204.97	.00	.00	.00	.00	204.97
7224	M.J. SIXTH GRADE	33.71	.00	.00	.00	.00	33.71
7225	M.J. ELEMENTARY ATHL	363.25	.00	.00	363.25	.00	.00
7226	M.J. LIBRARY	366.21	.00	.00	.00	.00	366.21
7227	M.J. ART	298.14	.00	.00	.00	.00	298.14
7228	M.J. BEST	380.70	.00	.00	380.70	.00	.00
7229	SUPPLY MONEY	113.35	.00	.00	.00	.00	113.35
7230	M.J. HS CHEERLEADERS	896.48	.00	.00	.00	.00	896.48
7231	M.J. PEE WEE	319.64	.00	363.25	.00	.00	682.89
7232	M.J. ELEMENTARY FUND	1,268.22	.00	418.36	.00	.00	1,686.58
7233	M.J. TECH USE FEE	120.67	.00	.00	120.67	.00	.00
7234	MT J LEADERSHIP FUND	299.00	.00	.00	.00	.00	299.00
7235	M. J. SCHOLARSHIP	100,149.05	.00	.00	.00	1,000.00	99,149.05
7236	M.J. SKILLS USA	920.95	.00	.00	.00	.00	920.95
TOTAL	ACTIVITY FUND	164,522.17	1,865.76	3,363.03	3,363.03	13,159.11	153,228.82
8000	FOOD SERVICE FUND	-22,592.23	71,585.89	.00	.00	23,489.17	25,504.49
8657	FFVP	-4,279.07	1,552.15	.00	.00	667.99	-3,394.91
TOTAL	FOOD SERVICE FUND	-26,871.30	73,138.04	.00	.00	24,157.16	22,109.58
TOTAL		4,759,044.83	533,041.94	3,150,320.09	3,202,360.09	673,010.04	4,567,036.73

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DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 12 OF 21

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

ASSETS	
CASH IN BANK	3,257,129.36
MT JUDEA BANK ACCT	.00
FIRST NAT'L BANK GF	35,414.81
PRIVATE DONATION CD	.00
INVESTMENTS	17,041.63
CERTIFICATES OF DEPOSITS	334,190.17
INTERGOVT'L RECEIVABLE	.00
ACCOUNTS RECEIVABLE	.00
SINKING FUND	.00
QSCB SINKING FUND	923,262.80
ACCUM DEPR ACCOUNT	.00
TOTAL ASSETS	4,567,038.77
LIABILITIES	
ACCOUNTS PAYABLE	.00
USE TAX PAYABLE	.00
PAYROLL DEDUCTIONS & W/H	.00
STATE WITHHOLDING PAYABLE	.00
FEDERAL WITHHOLD PAYABLE	.00
FICA PAYABLE	.00
TEACHERS' RETIRE PAYABLE	.00
PUB EMPLOY RETIRE PAYABLE	.00
MEDICARE PAYABLE	.00
WORKERS COMP PAYABLE	.00
OTHER PAYROLL DED PAYABLE	.00
GARNISHMENTS	.00
AFLAC	.00
BLUE CROSS PAYABLE	.00
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
MODERN WOODMEN ANNUITY	.00
VALIC ANNUITY	.00
HMO AR	.00
MODERN WOODMEN LIFE	.00
COMMON WEALTH	.00
PRUDENTIAL DEFERRED	.00
CREDIT UNION	.00
PROF DUES	.00
REIMB MEDICAL	.00
REIMB CHILD CARE	.00
UNITED WAY	.00
MINNESOTA LIFE	.00

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SELECTION CRITERIA: ALL

NOVSYS INS	.00	
HRA SURVEY 10/20	.00	
HSA HI DED SAV INS (NOVA)	.00	
DEFERRED REVENUE	.00	
OTHER CURRENT LIABILITIES	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	3,359,832.74CR	
NET CURRENT REVENUE	1,207,203.99CR	
TOTAL FUND BALANCES		4,567,036.73CR
TOTAL LIAB & FUND BAL		4,567,036.73CR

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DEER-MT. JUDEA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

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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	208,996.77	1,071,407.91	1,191,998.25	120,590.34	90%	1000-52200
EDUCATOR COMP FUND	.00	41,249.00	41,249.00	.00	100%	1000-52203
TOTAL OTHER SOURCES	208,996.77	1,112,656.91	1,233,247.25	120,590.34	90%	
TOTAL REVENUES	208,996.77	1,112,656.91	1,233,247.25	120,590.34	90%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	.00	.00	.00	20,000.00	20,000.00	0%	1000112000000000
HIGH SCHOOL	160,963.62	742,583.39	.00	748,387.50	5,804.11	99%	1000114000000000
ATHLETICS	3,854.14	20,624.94	.00	57,858.75	37,233.81	36%	1000115000000000
TOTAL REG PGM/ELEM-SECON	164,817.76	763,208.33	.00	826,246.25	63,037.92	92%	
SPECIAL EDUCATION							
RESOURCE ROOM	5,708.30	37,579.17	.00	74,025.00	36,445.83	51%	1000122000000000
TOTAL SPECIAL EDUCATION	5,708.30	37,579.17	.00	74,025.00	36,445.83	51%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	8,102.82	40,700.03	.00	51,687.50	10,987.47	79%	1000191000000000
MUSIC	7,758.30	41,550.00	.00	40,550.00	-1,000.00	102%	1000191500000000
TOTAL OTHER INSTRUCTIONA	15,861.12	82,250.03	.00	92,237.50	9,987.47	89%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	9,346.86	92,891.69	.00	89,900.00	-2,991.69	103%	1000212000000000
TOTAL SUPPORT SERVICES-S	9,346.86	92,891.69	.00	89,900.00	-2,991.69	103%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	.00	2,613.96	.00	15,683.75	13,069.79	17%	1000221200000000
TESTING COORD.	1,306.97	15,683.75	.00	15,683.75	.00	100%	1000224100000000
TOTAL SUPPORT SVS-INSTRU	1,306.97	18,297.71	.00	31,367.50	13,069.79	58%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	11,955.76	118,429.98	.00	119,471.00	1,041.02	99%	1000241000000000

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SELECTION CRITERIA: ALL

1001 - SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-SCHOOL	11,955.76	118,429.98	.00	119,471.00	1,041.02	99%	
TOTAL EXPENDITURES	208,996.77	1,112,656.91	.00	1,233,247.25	120,590.34	90%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1001 - SALARY FUND

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%	

1001 - SALARY FUND

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		

1212 - ISOLATED FUND SALARIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	64,932.51	395,091.41	396,738.16	1,646.75	100%	1212-52200
TOTAL OTHER SOURCES	64,932.51	395,091.41	396,738.16	1,646.75	100%	
TOTAL REVENUES	64,932.51	395,091.41	396,738.16	1,646.75	100%	

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1212 - ISOLATED FUND SALARIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	43,595.70	229,195.66	.00	228,525.00	-670.66	100% 1212114000000000
TOTAL REG PGM/ELEM-SECON	43,595.70	229,195.66	.00	228,525.00	-670.66	100%
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	4,605.14	42,281.54	.00	43,263.16	981.62	98% 1212131000000000
BUSINESS/OFFICE OCCUPAT	7,658.30	40,950.00	.00	39,950.00	-1,000.00	103% 1212133000000000
TOTAL VOCATIONAL EDUCATI	12,263.44	83,231.54	.00	83,213.16	-18.38	100%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-GENERAL ADMIN						
OFFICE-SUPERINT/COOP DI	9,073.37	82,664.21	.00	85,000.00	2,335.79	97% 1212232100000000
TOTAL SUPPORT SVS-GENERA	9,073.37	82,664.21	.00	85,000.00	2,335.79	97%
TOTAL EXPENDITURES	64,932.51	395,091.41	.00	396,738.16	1,646.75	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

1217 - GROW FND CDRT SALARIES

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%	

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1217 - GROW FND CDRT SALARIES

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%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
TOTAL SUPPORT SVS-SCHOOL	.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		

1220 - NATIONAL BOARD CERTIFIED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	10,000.00	10,000.00	.00	100%	1220-52200
TOTAL OTHER SOURCES	.00	10,000.00	10,000.00	.00	100%	
TOTAL REVENUES	.00	10,000.00	10,000.00	.00	100%	

1220 - NATIONAL BOARD CERTIFIED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	10,000.00	.00	10,000.00	.00	100%	1220114000000000
TOTAL REG PGM/ELEM-SECON	.00	10,000.00	.00	10,000.00	.00	100%	
TOTAL EXPENDITURES	.00	10,000.00	.00	10,000.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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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
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		

1275 - ALTERNATIVE LEARNING

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%	

1275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

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1281 - NSLS FUND

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

1281 - NSLS FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	10,022.24	65,589.58	38,950.00	-26,639.58	168%	1281-52200
TOTAL OTHER SOURCES	10,022.24	65,589.58	38,950.00	-26,639.58	168%	
TOTAL REVENUES	10,022.24	65,589.58	38,950.00	-26,639.58	168%	

1281 - NSLS FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
OTHER COMPENSATORY ED P	7,408.30	39,450.00	.00	38,950.00	-500.00	101%	1281159000000000
TOTAL COMPENSATORY ED PG	7,408.30	39,450.00	.00	38,950.00	-500.00	101%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	2,613.94	26,139.58	.00	31,368.00	5,228.42	83%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	2,613.94	26,139.58	.00	31,368.00	5,228.42	83%	
TOTAL EXPENDITURES	10,022.24	65,589.58	.00	70,318.00	4,728.42	93%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	.00		-31,368.00	-31,368.00		

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1941 - COMPUTER SCIENCE BONUS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	850.00	850.00	.00	100%	1941-52200
TOTAL OTHER SOURCES	.00	850.00	850.00	.00	100%	
TOTAL REVENUES	.00	850.00	850.00	.00	100%	

1941 - COMPUTER SCIENCE BONUS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	850.00	.00	850.00	.00	100%	1941114000000000
TOTAL REG PGM/ELEM-SECON	.00	850.00	.00	850.00	.00	100%	
TOTAL EXPENDITURES	.00	850.00	.00	850.00	.00	100%	
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
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES FOUNDATION TRANSFER	2,860,045.54	2,860,045.54	2,860,045.54	.00	100%	2000-52201
TOTAL OTHER SOURCES	2,860,045.54	2,860,045.54	2,860,045.54	.00	100%	
TOTAL REVENUES	2,860,045.54	2,860,045.54	2,860,045.54	.00	100%	

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
HIGH SCHOOL	82,073.65	323,888.79	.00	490,567.58	166,678.79	66%	2000114000000000
ATHLETICS	1,028.41	6,026.39	.00	18,954.06	12,927.67	32%	2000115000000000
STUDENT ACTIVITIES	.00	4,277.56	.00	1,992.00	-2,285.56	215%	2000116000000000
TOTAL REG PGM/ELEM-SECON	83,102.06	334,192.74	.00	511,513.64	177,320.90	65%	
SPECIAL EDUCATION							
SPEC. ED. PURC SERV	.00	14,315.88	.00	9,405.00	-4,910.88	152%	2000121200000000
RESOURCE ROOM	1,618.70	12,271.88	.00	18,799.98	6,528.10	65%	2000122000000000
TOTAL SPECIAL EDUCATION	1,618.70	26,587.76	.00	28,204.98	1,617.22	94%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	3,325.10	.00	531.00	-2,794.10	626%	2000131000000000
BUSINESS/OFFICE OCCUPAT	75.00	465.03	.00	.00	-465.03	0%	2000133000000000
CAREER ORIENTATION	.00	4,378.50	.00	.00	-4,378.50	0%	2000137000000000
TOTAL VOCATIONAL EDUCATI	75.00	8,168.63	.00	531.00	-7,637.63	1538%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	2,130.06	11,015.58	.00	15,234.22	4,218.64	72%	2000191000000000
MUSIC	2,057.88	11,228.68	.00	11,516.43	287.75	98%	2000191500000000
ART	.00	430.73	.00	498.00	67.27	86%	2000196100000000
TOTAL OTHER INSTRUCTIONA	4,187.94	22,674.99	.00	27,248.65	4,573.66	83%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	2,400.07	24,369.65	.00	25,539.42	1,169.77	95%	2000212000000000
NURSING	5,215.34	25,275.95	.00	25,529.08	253.13	99%	2000213400000000
TOTAL SUPPORT SERVICES-S	7,615.41	49,645.60	.00	51,068.50	1,422.90	97%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	.00	661.69	.00	4,140.15	3,478.46	16%	2000221200000000
INSTR STAFF TRAINING	.00	100.00	.00	20,187.00	20,087.00	1%	2000221300000000
EDUCATIONAL MEDIA SERVI	30.94	61.88	.00	31.00	-30.88	200%	2000222000000000
INSTR TECH	16,115.00	70,594.06	.00	36,570.00	-34,024.06	193%	2000223000000000
TESTING COORD.	333.10	3,971.52	.00	4,140.15	168.63	96%	2000224100000000
SP ED SUPV	.00	9,032.77	.00	9,032.77	.00	100%	2000229200000000
TOTAL SUPPORT SVS-INSTRU	16,479.04	84,421.92	.00	74,101.07	-10,320.85	114%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	.00	13,614.00	.00	2,435.00	-11,179.00	559%	2000231100000000
ELECTION	285.75	285.75	.00	2,835.00	2,549.25	10%	2000231400000000
OTHER BOARD OF ED SERVI	207.28	1,095.19	.00	.00	-1,095.19	0%	2000231900000000
OFFICE-SUPERINT/COOP DI	3,100.00	14,265.19	.00	20,189.00	5,923.81	71%	2000232100000000

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-GENERA	3,593.03	29,260.13	.00	25,459.00	-3,801.13	115%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	23,701.44	159,185.15	.00	160,209.73	1,024.58	99%	2000241000000000
TOTAL SUPPORT SVS-SCHOOL	23,701.44	159,185.15	.00	160,209.73	1,024.58	99%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	.00	158.50	.00	549.00	390.50	29%	2000251000000000
WAREHSE/DISTRIB SERVICE	.00	1,896.39	.00	2,500.00	603.61	76%	2000253000000000
BACKGROUND CHECK	.00	299.50	.00	1,696.00	1,396.50	18%	2000257600000000
ADMINISTRATIVE TECH SVS	.00	.00	.00	5,233.00	5,233.00	0%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	.00	2,354.39	.00	9,978.00	7,623.61	24%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	55,964.38	294,363.95	.00	88,995.47	-205,368.48	331%	2000260000000000
SUPV OPERATION/MAINTENA	.00	58,667.56	.00	215,594.00	156,926.44	27%	2000261000000000
OPERATING BUILDING SVS	15,096.05	90,985.36	.00	110,324.91	19,339.55	82%	2000262000000000
SECURITY SERVICES	.00	10,720.84	.00	30,000.00	19,279.16	36%	2000266000000000
TOTAL OPERATION & MAINT-	71,060.43	454,737.71	.00	444,914.38	-9,823.33	102%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	88.37	21,723.28	.00	23,004.00	1,280.72	94%	2000272000000000
VEHICLE SERVICE/MAINTEN	.00	67,808.18	.00	58,789.00	-9,019.18	115%	2000274000000000
TOTAL STUDENT TRANSPORTA	88.37	89,531.46	.00	81,793.00	-7,738.46	110%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	427.70	.00	892.00	464.30	48%	2000299000000000
TOTAL OTHER SUPPORT SERV	.00	427.70	.00	892.00	464.30	48%	
SUPV FACILI ACQU/CONSTRUC							
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	208,996.77	1,071,407.91	.00	1,191,998.25	120,590.34	90%	2000520000000000
TOTAL FUND TRANSFERS	208,996.77	1,071,407.91	.00	1,191,998.25	120,590.34	90%	
TOTAL EXPENDITURES	420,518.19	2,332,596.09	.00	2,607,912.20	275,316.11	89%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,439,527.35	527,449.45		252,133.34	-275,316.11		

2001 - OTHER GENERAL OPERATING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	405,492.71	539,000.00	133,507.29	75%	2001-11110
PROP TAX RELIEF JULY-DEC	.00	.00	30,000.00	30,000.00	0%	2001-11115
PROPERTY TAX-40% BY 6/30	38,931.15	193,905.93	213,000.00	19,094.07	91%	2001-11120
PROP TAX RELIEF JAN-JUNE	.00	196,753.48	20,000.00	-176,753.48	984%	2001-11125
PROPERTY TAX-DELINQUENT	4,448.86	35,763.55	34,000.00	-1,763.55	105%	2001-11140
EXCESS COMMISSION	5,998.62	11,347.40	6,200.00	-5,147.40	183%	2001-11150
LAND REDEMP-IN STATE SALE	61.67	2,251.33	1,000.00	-1,251.33	225%	2001-11160
FEES FROM VOCATIONAL ED	.00	.00	15,000.00	15,000.00	0%	2001-14240
OTHER PROGRAMS	.00	40.31	.00	-40.31	0%	2001-14290
TRANS FEES-OTHER SOURCES	1,076.66	1,076.66	.00	-1,076.66	0%	2001-14900
INTEREST ON INVESTMENTS	3,991.52	16,190.91	15,000.00	-1,190.91	108%	2001-15100
TRANSITS-FLOW THRU MONEY	.00	1,108.16	.00	-1,108.16	0%	2001-19550
REFUNDS OF PRIOR YR EXPEN	2,592.00	12,073.34	12,000.00	-73.34	101%	2001-19800
MISC REV FR LOCAL SOURCES	.00	1,719.75	6,000.00	4,280.25	29%	2001-19900
TOTAL REVENUE FROM LOCAL SO	57,100.48	877,723.53	891,200.00	13,476.47	99%	
REV STATE SOURCES						
STATE FOUNDATION FUNDING	167,524.00	1,994,423.00	1,994,423.00	.00	100%	2001-31101
98%URT LESS	36,790.00	36,790.00	36,790.00	.00	100%	2001-31103
EDUC COMP FUNNDS	.00	41,249.00	41,249.00	.00	100%	2001-32219
DEBT SERVICE FUNDING	.00	17,451.00	17,451.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	204,314.00	2,089,913.00	2,089,913.00	.00	100%	
REVENUE FEDERAL SOURCES						
FOREST RESERVE	.00	247,481.22	260,000.00	12,518.78	95%	2001-42100
MINERAL LEASES	.00	20.26	15.00	-5.26	135%	2001-42300
TOTAL REVENUE FEDERAL SOURC	.00	247,501.48	260,015.00	12,513.52	95%	

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2001 - OTHER GENERAL OPERATING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
INDIRECT COST	.00	.00	2,825.74	2,825.74	0%	2001-52900
SALE OF EQUIPMENT	2,960.00	2,960.00	.00	-2,960.00	0%	2001-53100
COMPEN-LOSS FIXED ASSETS	.00	78,000.00	78,000.00	.00	100%	2001-53400
TOTAL OTHER SOURCES	2,960.00	80,960.00	80,825.74	-134.26	100%	
TOTAL REVENUES	264,374.48	3,296,098.01	3,321,953.74	25,855.73	99%	

2001 - OTHER GENERAL OPERATING

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%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	10.00	140.00	.00	100.00	-40.00	140%	2001251000000000
TOTAL SUPPORT SVS-BUSINE	10.00	140.00	.00	100.00	-40.00	140%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
CURRENT LOANS	.00	11,567.46	.00	5,800.00	-5,767.46	199%	2001513000000000
TOTAL LEA INDEBTEDNESS	.00	11,567.46	.00	5,800.00	-5,767.46	199%	

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2001 - OTHER GENERAL OPERATING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	2,860,045.54	3,002,970.48	.00	3,036,722.58	33,752.10	99%	2001520000000000
TOTAL FUND TRANSFERS	2,860,045.54	3,002,970.48	.00	3,036,722.58	33,752.10	99%	
TOTAL EXPENDITURES	2,860,055.54	3,014,677.94	.00	3,042,622.58	27,944.64	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,595,681.06	281,420.07		279,331.16	-2,088.91		

2002 - USDA BUS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
MISC REV FR LOCAL SOURCES	.00	110,883.70	138,924.70	28,041.00	80%	2002-19900
TOTAL REVENUE FROM LOCAL SO	.00	110,883.70	138,924.70	28,041.00	80%	
TOTAL REVENUES	.00	110,883.70	138,924.70	28,041.00	80%	

2002 - USDA BUS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
INSTR TECH	.00	77,883.70	.00	77,883.70	.00	100%	2002223000000000
TOTAL SUPPORT SVS-INSTRU	.00	77,883.70	.00	77,883.70	.00	100%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	.00	33,000.00	.00	33,000.00	.00	100%	2002260000000000
TOTAL OPERATION & MAINT-	.00	33,000.00	.00	33,000.00	.00	100%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	110,883.70	.00	110,883.70	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		28,041.00	28,041.00		

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2004 - TRAP SHOOTING

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%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2004 - TRAP SHOOTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	4,002.09	.00	.00	-4,002.09	0%	2004116000000000
TOTAL REG PGM/ELEM-SECON	.00	4,002.09	.00	.00	-4,002.09	0%	
TOTAL EXPENDITURES	.00	4,002.09	.00	.00	-4,002.09	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-4,002.09		.00	4,002.09		

2212 - ISOLATED 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%	
REV STATE SOURCES ISOLATED AID	76,830.00	879,332.00	879,332.00	.00	100%	2212-31500
TOTAL REV STATE SOURCES	76,830.00	879,332.00	879,332.00	.00	100%	
TOTAL REVENUES	76,830.00	879,332.00	879,332.00	.00	100%	

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2212 - ISOLATED FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	10,604.93	57,018.99	.00	72,414.87	15,395.88	79%	2212114000000000
TOTAL REG PGM/ELEM-SECON	10,604.93	57,018.99	.00	72,414.87	15,395.88	79%	
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE BUSINESS/OFFICE OCCUPAT	1,020.04 2,022.50	9,365.41 10,992.12	.00 .00	9,881.32 11,221.35	515.91 229.23	95% 98%	2212131000000000 2212133000000000
TOTAL VOCATIONAL EDUCATI	3,042.54	20,357.53	.00	21,102.67	745.14	97%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN LEGAL	.00	1,641.75	.00	10,000.00	8,358.25	16%	2212231500000000
OFFICE-SUPERINT/COOP DI	5,458.07	46,355.55	.00	52,301.81	5,946.26	89%	2212232100000000
TOTAL SUPPORT SVS-GENERA	5,458.07	47,997.30	.00	62,301.81	14,304.51	77%	
SUPPORT SVS-BUSINESS FISCAL SERVICES	6,983.60	57,047.44	.00	55,115.30	-1,932.14	104%	2212251000000000
ADMINISTRATIVE TECH SVS	8,652.91	51,402.09	.00	51,091.57	-310.52	101%	2212258000000000
TOTAL SUPPORT SVS-BUSINE	15,636.51	108,449.53	.00	106,206.87	-2,242.66	102%	
OPERATION & MAINT-PLANT SUPV OPERATION/MAINTENA	.00	58,363.93	.00	61,398.00	3,034.07	95%	2212261000000000
OPERATING BUILDING SVS	.00	.00	.00	5,000.00	5,000.00	0%	2212262000000000
TOTAL OPERATION & MAINT-	.00	58,363.93	.00	66,398.00	8,034.07	88%	
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	10,577.59	.00	55,035.00	44,457.41	19%	2212272000000000
TOTAL STUDENT TRANSPORTA	.00	10,577.59	.00	55,035.00	44,457.41	19%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							

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2212 - ISOLATED FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
CURRENT LOANS	.00	.00	.00	11,568.00	11,568.00	0%	2212513000000000
INSTALLMNT/LEASE PURCH	.00	.00	.00	10,354.00	10,354.00	0%	2212515000000000
TOTAL LEA INDEBTEDNESS	.00	.00	.00	21,922.00	21,922.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	64,932.51	395,091.41	.00	396,738.16	1,646.75	100%	2212520000000000
TOTAL FUND TRANSFERS	64,932.51	395,091.41	.00	396,738.16	1,646.75	100%	
TOTAL EXPENDITURES	99,674.56	697,856.28	.00	802,119.38	104,263.10	87%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-22,844.56	181,475.72		77,212.62	-104,263.10		

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STUDENT GROWTH FUNDING	.00	69,408.00	69,408.00	.00	100%	2217-31450
TOTAL REV STATE SOURCES	.00	69,408.00	69,408.00	.00	100%	
TOTAL REVENUES	.00	69,408.00	69,408.00	.00	100%	

2217 - STUDENT GROWTH

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%	

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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
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	69,408.00		69,408.00	.00		

2218 - DECLINING ENROLLMENT

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%	

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2220 - NBC

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		

2220 - NBC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES CURRICULUM FRAMEWORKS-236	.00	12,215.00	12,215.00	.00	100%	2220-32220
TOTAL REV STATE SOURCES	.00	12,215.00	12,215.00	.00	100%	
TOTAL REVENUES	.00	12,215.00	12,215.00	.00	100%	

2220 - NBC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	2,209.47	.00	.00	-2,209.47	0%	2220114000000000
TOTAL REG PGM/ELEM-SECON	.00	2,209.47	.00	.00	-2,209.47	0%	
FUND TRANSFERS FUND TRANSFERS	.00	10,000.00	.00	10,000.00	.00	100%	2220520000000000
TOTAL FUND TRANSFERS	.00	10,000.00	.00	10,000.00	.00	100%	
TOTAL EXPENDITURES	.00	12,209.47	.00	10,000.00	-2,209.47	122%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	5.53		2,215.00	2,209.47		

2223 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PROFESSIONAL DEVELOPMENT	.00	14,671.00	14,671.00	.00	100%	2223-32256

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2223 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	14,671.00	14,671.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	14,671.00	14,671.00	.00	100%	

2223 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL	.00	.00	.00	1,000.00	1,000.00	0%	2223221000000000
CURRICULUM-INSTR IMPROV	233.98	4,608.51	.00	14,060.15	9,451.64	33%	2223221300000000
INSTR STAFF TRAINING							
TOTAL SUPPORT SVS-INSTRU	233.98	4,608.51	.00	15,060.15	10,451.64	31%	
TOTAL EXPENDITURES	233.98	4,608.51	.00	15,060.15	10,451.64	31%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-233.98	10,062.49		-389.15	-10,451.64		

2228 - ISOLATED SPECIAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
ISOLATED SPECIAL	.00	272,451.00	272,451.00	.00	100%	2228-32248
TOTAL REV STATE SOURCES	.00	272,451.00	272,451.00	.00	100%	
TOTAL REVENUES	.00	272,451.00	272,451.00	.00	100%	

2228 - ISOLATED SPECIAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							

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2228 - ISOLATED SPECIAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	39,313.53	194,674.88	.00	202,560.25	7,885.37	96%	2228272000000000
VEHICLE SERVICE/MAINTEN	4,142.79	44,165.14	.00	77,439.75	33,274.61	57%	2228274000000000
TOTAL STUDENT TRANSPORTA	43,456.32	238,840.02	.00	280,000.00	41,159.98	85%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	43,456.32	238,840.02	.00	280,000.00	41,159.98	85%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-43,456.32	33,610.98		-7,549.00	-41,159.98		

2240 - SP ED SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
HAND CHILD-SUPV/EXTEND YR	.00	2,130.68	1,800.00	-330.68	118%	2240-32310
TOTAL REV STATE SOURCES	.00	2,130.68	1,800.00	-330.68	118%	
TOTAL REVENUES	.00	2,130.68	1,800.00	-330.68	118%	

2240 - SP ED SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
SP ED SUPV	.00	6,976.11	.00	.00	-6,976.11	0%	2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	6,976.11	.00	.00	-6,976.11	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	

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2246 - PROFESSIONAL QUALITY ENCH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	6,976.11	.00	.00	-6,976.11	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-4,845.43		1,800.00	6,645.43		

2246 - PROFESSIONAL QUALITY ENCH

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 - PROFESSIONAL QUALITY ENCH

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%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
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		

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2250 - SPEC. ED. NONDISABLED

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		

2255 - SPEC. SERV. DISABLED

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		

2260 - STATE PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STATE PRESCHOOL	895.41	8,978.02	8,978.02	.00	100%	2260-32350
TOTAL REV STATE SOURCES	895.41	8,978.02	8,978.02	.00	100%	
TOTAL REVENUES	895.41	8,978.02	8,978.02	.00	100%	

2260 - STATE PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
PRE-SCHOOL SPECIAL NEED	2.12	8,978.02	.00	8,978.02	.00	100%	2260129000000000

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2262 - PRESCHOOL EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	2.12	8,978.02	.00	8,978.02	.00	100%	
TOTAL EXPENDITURES	2.12	8,978.02	.00	8,978.02	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	893.29	.00		.00	.00		

2262 - PRESCHOOL EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PRESCHOOL EDIT	317.93	3,187.86	3,187.86	.00	100%	2262-32352
TOTAL REV STATE SOURCES	317.93	3,187.86	3,187.86	.00	100%	
TOTAL REVENUES	317.93	3,187.86	3,187.86	.00	100%	

2262 - PRESCHOOL EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	-3.63	3,187.86	.00	3,187.86	.00	100%	2262129000000000
TOTAL SPECIAL EDUCATION	-3.63	3,187.86	.00	3,187.86	.00	100%	
TOTAL EXPENDITURES	-3.63	3,187.86	.00	3,187.86	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	321.56	.00		.00	.00		

2265 - SPECIAL EDUC CATASTROPHIC

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%	

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2265 - SPECIAL EDUC CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES EARLY CHILD PILOT PARENT	1,855.70	1,855.70	2,000.00	144.30	93%	2265-32355
TOTAL REV STATE SOURCES	1,855.70	1,855.70	2,000.00	144.30	93%	
TOTAL REVENUES	1,855.70	1,855.70	2,000.00	144.30	93%	

2265 - SPECIAL EDUC CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,855.70	1,855.70		2,000.00	144.30		

2270 - AEGIS PROGRAM

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%	
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.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 REV OVER EXP FOR FUND	.00	.00		.00	.00		

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2271 - AP INCENTIVE

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		

2275 - ALTERNATIVE LEARNING

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%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

2275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
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		

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2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NAT'L SCH LUNCH STUDENT	30,287.00	358,461.00	358,461.00	.00	100%	2281-32381
TOTAL REV STATE SOURCES	30,287.00	358,461.00	358,461.00	.00	100%	
TOTAL REVENUES	30,287.00	358,461.00	358,461.00	.00	100%	

2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	3,110.00	18,660.20	.00	39,026.00	20,365.80	48%	2281112000000000
HIGH SCHOOL	16,065.43	107,798.53	.00	115,023.89	7,225.36	94%	2281114000000000
TOTAL REG PGM/ELEM-SECON	19,175.43	126,458.73	.00	154,049.89	27,591.16	82%	
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM READING RECOVERY	6,857.04	43,847.34	.00	45,784.01	1,936.67	96%	2281156500000000
OTHER COMPENSATORY ED P	1,640.94	8,738.14	.00	10,815.71	2,077.57	81%	2281159000000000
TOTAL COMPENSATORY ED PG	8,497.98	52,585.48	.00	56,599.72	4,014.24	93%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	666.21	6,619.44	.00	8,065.00	1,445.56	82%	2281221200000000
INSTR STAFF TRAINING	.00	47,100.00	.00	50,000.00	2,900.00	94%	2281221300000000
INSTR TECH	.00	.00	.00	11,029.27	11,029.27	0%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	666.21	53,719.44	.00	69,094.27	15,374.83	78%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	55,000.00	55,000.00	.00	55,000.00	.00	100%	2281312000000000
TOTAL FOOD SERVICES OPER	55,000.00	55,000.00	.00	55,000.00	.00	100%	

FUND TRANSFERS

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2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS	10,022.24	65,589.58	.00	70,318.00	4,728.42	93%	2281520000000000
TOTAL FUND TRANSFERS	10,022.24	65,589.58	.00	70,318.00	4,728.42	93%	
TOTAL EXPENDITURES	93,361.86	353,353.23	.00	405,061.88	51,708.65	87%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-63,074.86	5,107.77		-46,600.88	-51,708.65		

2282 - NSL MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NSL MATCH GRANT	.00	12,176.24	12,176.24	.00	100%	2282-32382
TOTAL REV STATE SOURCES	.00	12,176.24	12,176.24	.00	100%	
TOTAL REVENUES	.00	12,176.24	12,176.24	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	12,176.24	12,176.24	.00		

2293 - SEC VOC.AREA CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES SVAC	.00	.00	15,000.00	15,000.00	0%	2293-32415
TOTAL REV STATE SOURCES	.00	.00	15,000.00	15,000.00	0%	
TOTAL REVENUES	.00	.00	15,000.00	15,000.00	0%	

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	28,250.04	.00	36,500.08	8,250.04	77%	2293114000000000

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2340 - START UP -VOC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	28,250.04	.00	36,500.08	8,250.04	77%	
TOTAL EXPENDITURES	.00	28,250.04	.00	36,500.08	8,250.04	77%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-28,250.04		-21,500.08	6,749.96		

2340 - START UP -VOC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES VOC NEW PGM START-UP	.00	40,026.50	.00	-40,026.50	0%	2340-32480
TOTAL REV STATE SOURCES	.00	40,026.50	.00	-40,026.50	0%	
TOTAL REVENUES	.00	40,026.50	.00	-40,026.50	0%	

2340 - START UP -VOC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE	-1,966.58	45,323.42	.00	.00	-45,323.42	0%	2340131000000000
TOTAL VOCATIONAL EDUCATI	-1,966.58	45,323.42	.00	.00	-45,323.42	0%	
TOTAL EXPENDITURES	-1,966.58	45,323.42	.00	.00	-45,323.42	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,966.58	-5,296.92		.00	5,296.92		

2365 - ABC PRESCHOOL

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%	

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2376 - PARENT INVOLVEMENT

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		

2376 - PARENT INVOLVEMENT

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		

2398 - ARCHERY

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%	

2398 - ARCHERY

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							

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2901 - ATSC CWIP GRANT

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

2901 - ATSC CWIP 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%		
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			

2931 - BROADBAND PROJECT

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%		

2931 - BROADBAND PROJECT

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%		
OPERATION & MAINT-PLANT								
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%		

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2941 - COMP. SCIENCE

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		

2941 - COMP. SCIENCE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES COMPUTER SCIENCE BONUS	2,443.00	3,481.28	1,038.28	-2,443.00	335%	2941-32221
TOTAL REV STATE SOURCES	2,443.00	3,481.28	1,038.28	-2,443.00	335%	
TOTAL REVENUES	2,443.00	3,481.28	1,038.28	-2,443.00	335%	

2941 - COMP. SCIENCE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	188.28	.00	188.28	.00	100%	2941114000000000
TOTAL REG PGM/ELEM-SECON	.00	188.28	.00	188.28	.00	100%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS FUND TRANSFERS	.00	850.00	.00	850.00	.00	100%	2941520000000000
TOTAL FUND TRANSFERS	.00	850.00	.00	850.00	.00	100%	
TOTAL EXPENDITURES	.00	1,038.28	.00	1,038.28	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,443.00	2,443.00		.00	-2,443.00		

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3000 - BUILDING 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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

3000 - BUILDING FUND

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%	
SITE IMPROVEMENT SERVICES							
SITE IMPROVEMENT SERVIC	.00	.00	.00	10,000.00	10,000.00	0%	3000430000000000
TOTAL SITE IMPROVEMENT S	.00	.00	.00	10,000.00	10,000.00	0%	
ED SPECIFICATION DEVELOP CONSTRUCTION	.00	4,821.80	.00	.00	-4,821.80	0%	3000451000000000
TOTAL ED SPECIFICATION D	.00	4,821.80	.00	.00	-4,821.80	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
OTHR FACIL ACQU CONTSTR							
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	4,821.80	.00	10,000.00	5,178.20	48%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-4,821.80		-10,000.00	-5,178.20		

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3001 - BOND NEW

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OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

3001 - BOND NEW

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

3002 - QSCB

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%	

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3002 - QSCB

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		

3003 - QSCB SINKING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	83.47	974.15	.00	-974.15	0%	3003-15100
TOTAL REVENUE FROM LOCAL SO	83.47	974.15	.00	-974.15	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	101,675.94	91,815.35	-9,860.59	111%	3003-52200
TOTAL OTHER SOURCES	.00	101,675.94	91,815.35	-9,860.59	111%	
TOTAL REVENUES	83.47	102,650.09	91,815.35	-10,834.74	112%	

3003 - QSCB SINKING FUND

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%	
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 REV OVER EXP FOR FUND	83.47	102,650.09		91,815.35	-10,834.74		

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3200 - 20% TRANSFER

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%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

3404 - FAC. TRANSITIONAL PROGRAM

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%	

3404 - FAC. TRANSITIONAL PROGRAM

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		

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	.00	2,225.36	.00	-2,225.36	0%	4000-15100
TOTAL REVENUE FROM LOCAL SO	.00	2,225.36	.00	-2,225.36	0%	

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4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
QSCB INT	43,613.75	91,463.60	43,521.25	-47,942.35	210%	4000-43980
TOTAL REVENUE FEDERAL SOURC	43,613.75	91,463.60	43,521.25	-47,942.35	210%	
OTHER SOURCES						
BONDED INDEBTEDNESS	.00	4,571.97	.00	-4,571.97	0%	4000-51100
TRANS FROM OPERATING FUND	.00	.00	43,612.69	43,612.69	0%	4000-52200
TOTAL OTHER SOURCES	.00	4,571.97	43,612.69	39,040.72	11%	
TOTAL REVENUES	43,613.75	98,260.93	87,133.94	-11,126.99	113%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	.00	40,177.50	.00	40,883.94	706.44	98%	4000511000000000
POSTDATED WARRANTS	.00	50,850.00	.00	46,250.00	-4,600.00	110%	4000514000000000
TOTAL LEA INDEBTEDNESS	.00	91,027.50	.00	87,133.94	-3,893.56	105%	
TOTAL EXPENDITURES	.00	91,027.50	.00	87,133.94	-3,893.56	105%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	43,613.75	7,233.43		.00	-7,233.43		

5000 - CAPITAL OUTLAY 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%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

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6501 - CHAPTER I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA CH1 COMP(R) 100-297	6,691.05	91,561.37	129,326.70	37,765.33	71%	6501-45110
TOTAL REVENUE FEDERAL SOURC	6,691.05	91,561.37	129,326.70	37,765.33	71%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	6,691.05	91,561.37	129,326.70	37,765.33	71%	

6501 - CHAPTER I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM T-I	10,105.67	79,633.20	.00	85,764.98	6,131.78	93%	6501159100000000
TOTAL COMPENSATORY ED PG	10,105.67	79,633.20	.00	85,764.98	6,131.78	93%	
SUPPORT SERVICES-STUDENT PARENT FACILITATOR	.00	.00	.00	282.05	282.05	0%	6501217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	282.05	282.05	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN DIR FED PROG	1,640.05	23,673.89	.00	40,390.93	16,717.04	59%	6501232400000000
TOTAL SUPPORT SVS-GENERA	1,640.05	23,673.89	.00	40,390.93	16,717.04	59%	
COMMUNITY SVS OPERATIONS HOMELESS	.00	.00	.00	2,063.00	2,063.00	0%	6501335500000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	2,063.00	2,063.00	0%	
INDIRECT COST INDIRECT COST	.00	.00	.00	825.74	825.74	0%	6501550000000000
TOTAL INDIRECT COST	.00	.00	.00	825.74	825.74	0%	
TOTAL EXPENDITURES	11,745.72	103,307.09	.00	129,326.70	26,019.61	80%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,054.67	-11,745.72		.00	11,745.72		

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6702 - VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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6702 - VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES VIB	8,774.36	67,301.48	110,010.39	42,708.91	61%	6702-45613
TOTAL REVENUE FEDERAL SOURC	8,774.36	67,301.48	110,010.39	42,708.91	61%	
TOTAL REVENUES	8,774.36	67,301.48	110,010.39	42,708.91	61%	

6702 - VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
SPEC. ED. PURC SERV	.00	4,494.12	.00	18,000.00	13,505.88	25%	67021212000000000
RESOURCE ROOM	13,030.52	68,868.83	.00	78,593.11	9,724.28	88%	67021220000000000
PRE-SCHOOL SPECIAL NEED	.00	.00	.00	6,200.00	6,200.00	0%	67021290000000000
TOTAL SPECIAL EDUCATION	13,030.52	73,362.95	.00	102,793.11	29,430.16	71%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	2,063.70	4,496.44	.00	.00	-4,496.44	0%	67022142000000000
TOTAL SUPPORT SERVICES-S	2,063.70	4,496.44	.00	.00	-4,496.44	0%	
SUPPORT SVS-INSTRUCTIONAL SP ED SUPV	.00	2,056.65	.00	7,217.28	5,160.63	29%	67022292000000000
TOTAL SUPPORT SVS-INSTRU	.00	2,056.65	.00	7,217.28	5,160.63	29%	
PAY OTHER LEAS IN STATE							
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	15,094.22	79,916.04	.00	110,010.39	30,094.35	73%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,319.86	-12,614.56		.00	12,614.56		

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6710 - SP EDUC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES SP EDUC PRESCHOOL	.00	4,867.02	4,868.53	1.51	100%	6710-45630
TOTAL REVENUE FEDERAL SOURC	.00	4,867.02	4,868.53	1.51	100%	
TOTAL REVENUES	.00	4,867.02	4,868.53	1.51	100%	

6710 - SP EDUC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	1.51	4,868.53	.00	4,868.53	.00	100%	6710129000000000
TOTAL SPECIAL EDUCATION	1.51	4,868.53	.00	4,868.53	.00	100%	
TOTAL EXPENDITURES	1.51	4,868.53	.00	4,868.53	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1.51	-1.51		.00	1.51		

6750 - CATASTROPHIC MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES EARLY CHILD TEACH RESEARC	43.52	1,372.40	1,600.00	227.60	86%	6750-45650
TOTAL REVENUE FEDERAL SOURC	43.52	1,372.40	1,600.00	227.60	86%	
TOTAL REVENUES	43.52	1,372.40	1,600.00	227.60	86%	

6750 - CATASTROPHIC MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	.00	2,460.50	.00	3,751.62	1,291.12	66%	6750122000000000
TOTAL SPECIAL EDUCATION	.00	2,460.50	.00	3,751.62	1,291.12	66%	

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6750 - CATASTROPHIC MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	.00	.00	.00	1,646.30	1,646.30	0%	6750214200000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	1,646.30	1,646.30	0%	
TOTAL EXPENDITURES	.00	2,460.50	.00	5,397.92	2,937.42	46%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	43.52	-1,088.10		-3,797.92	-2,709.82		

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARMAC	.00	22,219.65	13,000.00	-9,219.65	171%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	22,219.65	13,000.00	-9,219.65	171%	
TOTAL REVENUES	.00	22,219.65	13,000.00	-9,219.65	171%	

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	.00	.00	.00	15,412.17	15,412.17	0%	6752122000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	15,412.17	15,412.17	0%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	.00	.00	.00	1,701.48	1,701.48	0%	6752214200000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	1,701.48	1,701.48	0%	
TOTAL EXPENDITURES	.00	.00	.00	17,113.65	17,113.65	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	22,219.65		-4,113.65	-26,333.30		

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6756 - TITLE 11A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES T-II A	.00	12,269.18	12,335.67	66.49	100%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	12,269.18	12,335.67	66.49	100%	
TOTAL REVENUES	.00	12,269.18	12,335.67	66.49	100%	

6756 - TITLE 11A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	12,269.18	.00	12,335.67	66.49	99%	6756221300000000
TOTAL SUPPORT SVS-INSTRU	.00	12,269.18	.00	12,335.67	66.49	100%	
TOTAL EXPENDITURES	.00	12,269.18	.00	12,335.67	66.49	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6774 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES COVID LEAVE	.00	18,248.21	.00	-18,248.21	0%	6774-45974
TOTAL REVENUE FEDERAL SOURC	.00	18,248.21	.00	-18,248.21	0%	
TOTAL REVENUES	.00	18,248.21	.00	-18,248.21	0%	

6774 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	18,248.21	.00	18,248.21	.00	100%	6774114000000000
TOTAL REG PGM/ELEM-SECON	.00	18,248.21	.00	18,248.21	.00	100%	

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6776 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	18,248.21	.00	18,248.21	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-18,248.21	-18,248.21		

6776 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES COVID LEAVE	.00	42,922.07	22,754.74	-20,167.33	189%	6776-45976
TOTAL REVENUE FEDERAL SOURC	.00	42,922.07	22,754.74	-20,167.33	189%	
TOTAL REVENUES	.00	42,922.07	22,754.74	-20,167.33	189%	

6776 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	21,756.14	.00	.00	-21,756.14	0%	6776114000000000
TOTAL REG PGM/ELEM-SECON	.00	21,756.14	.00	.00	-21,756.14	0%	
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE	.00	2,420.36	.00	.00	-2,420.36	0%	6776131000000000
TOTAL VOCATIONAL EDUCATI	.00	2,420.36	.00	.00	-2,420.36	0%	
COMPENSATORY ED PGM T-I	.00	2,127.35	.00	.00	-2,127.35	0%	6776159100000000
TOTAL COMPENSATORY ED PG	.00	2,127.35	.00	.00	-2,127.35	0%	
SUPPORT SERVICES-STUDENT NURSING	.00	155.05	.00	.00	-155.05	0%	6776213400000000
TOTAL SUPPORT SERVICES-S	.00	155.05	.00	.00	-155.05	0%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	.00	5,385.07	.00	.00	-5,385.07	0%	6776232100000000

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6776 - COVID LEAVE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-GENERA	.00	5,385.07	.00	.00	-5,385.07	0%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	6,160.34	.00	.00	-6,160.34	0%	6776241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	6,160.34	.00	.00	-6,160.34	0%	
SUPPORT SVS-BUSINESS ADMINISTRATIVE TECH SVS	.00	984.64	.00	.00	-984.64	0%	6776258000000000
TOTAL SUPPORT SVS-BUSINE	.00	984.64	.00	.00	-984.64	0%	
OPERATION & MAINT-PLANT OPERATING BUILDING SVS	.00	1,114.55	.00	.00	-1,114.55	0%	6776262000000000
TOTAL OPERATION & MAINT-	.00	1,114.55	.00	.00	-1,114.55	0%	
FOOD SERVICES OPERATIONS SUPV SCHOOL FOOD SERVIC	.00	2,818.57	.00	.00	-2,818.57	0%	6776311000000000
TOTAL FOOD SERVICES OPER	.00	2,818.57	.00	.00	-2,818.57	0%	
TOTAL EXPENDITURES	.00	42,922.07	.00	.00	-42,922.07	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		22,754.74	22,754.74		

6780 - CARES ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES CARES ACT FUNDS	16,222.97	81,306.52	89,029.32	7,722.80	91%	6780-45980
TOTAL REVENUE FEDERAL SOURC	16,222.97	81,306.52	89,029.32	7,722.80	91%	
TOTAL REVENUES	16,222.97	81,306.52	89,029.32	7,722.80	91%	

6780 - CARES ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	5,297.50	.00	.00	-5,297.50	0%	6780114000000000

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6780 - CARES ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	5,297.50	.00	.00	-5,297.50	0%	
SUPPORT SERVICES-STUDENT HEALTH SERVICES	.00	22,441.60	.00	.00	-22,441.60	0%	6780213000000000
TOTAL SUPPORT SERVICES-S	.00	22,441.60	.00	.00	-22,441.60	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	21,988.00	.00	10,000.00	-11,988.00	220%	6780221300000000
INSTR TECH	.00	3,661.66	.00	67,196.93	63,535.27	5%	6780223000000000
TOTAL SUPPORT SVS-INSTRU	.00	25,649.66	.00	77,196.93	51,547.27	33%	
SUPPORT SVS-BUSINESS PPE	.00	4,137.42	.00	3,832.39	-305.03	108%	6780257500000000
TOTAL SUPPORT SVS-BUSINE	.00	4,137.42	.00	3,832.39	-305.03	108%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT SUPV OPERATION/MAINTENA	.00	11,909.36	.00	8,000.00	-3,909.36	149%	6780260000000000
	.00	11,870.98	.00	.00	-11,870.98	0%	6780261000000000
TOTAL OPERATION & MAINT-	.00	23,780.34	.00	8,000.00	-15,780.34	297%	
TOTAL EXPENDITURES	.00	81,306.52	.00	89,029.32	7,722.80	91%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	16,222.97	.00		.00	.00		

6781 - ESSER II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESSER II FUNDS	.00	.00	333,435.53	333,435.53	0%	6781-45981
TOTAL REVENUE FEDERAL SOURC	.00	.00	333,435.53	333,435.53	0%	
TOTAL REVENUES	.00	.00	333,435.53	333,435.53	0%	

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6781 - ESSER II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR TECH	.00	.00	.00	333,435.53	333,435.53	0%	6781223000000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	333,435.53	333,435.53	0%	
TOTAL EXPENDITURES	.00	.00	.00	333,435.53	333,435.53	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6782 - REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES REAP	8,565.50	26,055.31	34,466.27	8,410.96	76%	6782-45975
TOTAL REVENUE FEDERAL SOURC	8,565.50	26,055.31	34,466.27	8,410.96	76%	
TOTAL REVENUES	8,565.50	26,055.31	34,466.27	8,410.96	76%	

6782 - REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	7,315.00	.00	7,315.00	.00	100%	6782114000000000
TOTAL REG PGM/ELEM-SECON	.00	7,315.00	.00	7,315.00	.00	100%	
SUPPORT SVS-INSTRUCTIONAL INSTR TECH	8,565.50	19,034.28	.00	27,151.27	8,116.99	70%	6782223000000000
TOTAL SUPPORT SVS-INSTRU	8,565.50	19,034.28	.00	27,151.27	8,116.99	70%	
TOTAL EXPENDITURES	8,565.50	26,349.28	.00	34,466.27	8,116.99	76%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-293.97		.00	293.97		

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6786 - TITLE IV STUDENT IMPROVEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE IV	.00	5,722.51	20,795.61	15,073.10	28%	6786-45986
TOTAL REVENUE FEDERAL SOURC	.00	5,722.51	20,795.61	15,073.10	28%	
TOTAL REVENUES	.00	5,722.51	20,795.61	15,073.10	28%	

6786 - TITLE IV STUDENT IMPROVEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	5,722.51	.00	20,795.61	15,073.10	28%	6786114000000000
TOTAL REG PGM/ELEM-SECON	.00	5,722.51	.00	20,795.61	15,073.10	28%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	5,722.51	.00	20,795.61	15,073.10	28%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6788 - COVID MEALS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES COVID MEALS	.00	2,872.16	2,872.16	.00	100%	6788-45988
TOTAL REVENUE FEDERAL SOURC	.00	2,872.16	2,872.16	.00	100%	
TOTAL REVENUES	.00	2,872.16	2,872.16	.00	100%	

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6788 - COVID MEALS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	2,872.16	.00	2,872.16	.00	100%	6788312000000000
TOTAL FOOD SERVICES OPER	.00	2,872.16	.00	2,872.16	.00	100%	
TOTAL EXPENDITURES	.00	2,872.16	.00	2,872.16	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6795 - ESSER III

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESSER III FUNDS	.00	.00	749,673.23	749,673.23	0%	6795-45995
TOTAL REVENUE FEDERAL SOURC	.00	.00	749,673.23	749,673.23	0%	
TOTAL REVENUES	.00	.00	749,673.23	749,673.23	0%	

6795 - ESSER III

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR TECH	.00	.00	.00	749,673.23	749,673.23	0%	6795223000000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	749,673.23	749,673.23	0%	
TOTAL EXPENDITURES	.00	.00	.00	749,673.23	749,673.23	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7000 - ACTIVITY FUND

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

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7000 - ACTIVITY FUND

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

7000 - ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
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		

7001 - DISTRICT ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
CONTRACTED SERVICES	.00	3,339.60	.00	-3,339.60	0%	7001-17500
OTHER STDNT ACTIVITY REV	.00	2,000.00	.00	-2,000.00	0%	7001-17900
TOTAL REVENUE FROM LOCAL SO	.00	5,339.60	.00	-5,339.60	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	5,339.60	.00	-5,339.60	0%	

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7001 - DISTRICT ACTIVITY

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%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	65.92	1,554.17	.00	.00	-1,554.17	0%	7001232100000000
TOTAL SUPPORT SVS-GENERA	65.92	1,554.17	.00	.00	-1,554.17	0%	
FUND TRANSFERS FUND TRANSFERS	.00	2,336.61	.00	.00	-2,336.61	0%	7001520000000000
TOTAL FUND TRANSFERS	.00	2,336.61	.00	.00	-2,336.61	0%	
TOTAL EXPENDITURES	65.92	3,890.78	.00	.00	-3,890.78	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-65.92	1,448.82		.00	-1,448.82		

7002 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT ORG-EVENTS & ACTIV	.00	30.00	.00	-30.00	0%	7002-17130
STDNT SPON SALES-IE CANDY	130.00	3,275.00	.00	-3,275.00	0%	7002-17220
TOTAL REVENUE FROM LOCAL SO	130.00	3,305.00	.00	-3,305.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	130.00	3,305.00	.00	-3,305.00	0%	

7002 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	2,945.25	2,945.25	.00	.00	-2,945.25	0%	7002116000000000
TOTAL REG PGM/ELEM-SECON	2,945.25	2,945.25	.00	.00	-2,945.25	0%	

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7002 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	.00	2,423.55	.00	.00	-2,423.55	0%	7002520000000000
TOTAL FUND TRANSFERS	.00	2,423.55	.00	.00	-2,423.55	0%	
TOTAL EXPENDITURES	2,945.25	5,368.80	.00	.00	-5,368.80	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,815.25	-2,063.80		.00	2,063.80		

7003 - HIGH SCHOOL

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%	

7003 - 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%	
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		

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7004 - ELEMENTARY FUNDRAISERS-20

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	1,835.00	.00	-1,835.00	0%	7004-17130
STDNT SPON SALES-IE CANDY	.00	60.00	.00	-60.00	0%	7004-17220
TOTAL REVENUE FROM LOCAL SO	.00	1,895.00	.00	-1,895.00	0%	
TOTAL REVENUES	.00	1,895.00	.00	-1,895.00	0%	

7004 - ELEMENTARY FUNDRAISERS-20

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	2,204.40	.00	.00	-2,204.40	0%	7004116000000000
TOTAL REG PGM/ELEM-SECON	.00	2,204.40	.00	.00	-2,204.40	0%	
TOTAL EXPENDITURES	.00	2,204.40	.00	.00	-2,204.40	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	-309.40		.00	309.40		

7005 - HIGH SCHOOL-SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	.00	5,183.23	.00	-5,183.23	0%	7005-17220
TOTAL REVENUE FROM LOCAL SO	.00	5,183.23	.00	-5,183.23	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTV	278.08	974.71	.00	-974.71	0%	7005-52700
TOTAL OTHER SOURCES	278.08	974.71	.00	-974.71	0%	
TOTAL REVENUES	278.08	6,157.94	.00	-6,157.94	0%	

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7005 - HIGH SCHOOL-SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	6,157.94	.00	.00	-6,157.94	0%	7005116000000000
TOTAL REG PGM/ELEM-SECON	.00	6,157.94	.00	.00	-6,157.94	0%	
FUND TRANSFERS FUND TRANSFERS	278.08	.00	.00	.00	.00	0%	7005520000000000
TOTAL FUND TRANSFERS	278.08	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	278.08	6,157.94	.00	.00	-6,157.94	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7006 - HIGH SCHOOL - JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	4,803.66	.00	-4,803.66	0%	7006-17220
TOTAL REVENUE FROM LOCAL SO	.00	4,803.66	.00	-4,803.66	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	278.08	.00	.00	.00	0%	7006-52700
TOTAL OTHER SOURCES	278.08	.00	.00	.00	0%	
TOTAL REVENUES	278.08	4,803.66	.00	-4,803.66	0%	

7006 - HIGH SCHOOL - JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,387.00	1,457.00	.00	.00	-1,457.00	0%	7006116000000000
TOTAL REG PGM/ELEM-SECON	1,387.00	1,457.00	.00	.00	-1,457.00	0%	
FUND TRANSFERS FUND TRANSFERS	278.08	278.08	.00	.00	-278.08	0%	7006520000000000
TOTAL FUND TRANSFERS	278.08	278.08	.00	.00	-278.08	0%	

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7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	1,665.08	1,735.08	.00	.00	-1,735.08	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,387.00	3,068.58		.00	-3,068.58		

7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PRIVATE CONTRIBUTIONS	.00	2,338.00	.00	-2,338.00	0%	7007-19200
TOTAL REVENUE FROM LOCAL SO	.00	2,338.00	.00	-2,338.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	2,338.00	.00	-2,338.00	0%	

7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	129.14	1,632.31	.00	.00	-1,632.31	0%	7007116000000000
TOTAL REG PGM/ELEM-SECON	129.14	1,632.31	.00	.00	-1,632.31	0%	
TOTAL EXPENDITURES	129.14	1,632.31	.00	.00	-1,632.31	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-129.14	705.69		.00	-705.69		

7008 - FFA

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

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7008 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STDNT ORG-EVENTS & ACTIV	.00	2,424.00	.00	-2,424.00	0%	7008-17130
STDNT SPON SALES-IE CANDY	79.00	1,590.99	.00	-1,590.99	0%	7008-17220
TOTAL REVENUE FROM LOCAL SO	79.00	4,014.99	.00	-4,014.99	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	79.00	4,014.99	.00	-4,014.99	0%	

7008 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	100.81	4,593.87	.00	.00	-4,593.87	0%	7008116000000000
TOTAL REG PGM/ELEM-SECON	100.81	4,593.87	.00	.00	-4,593.87	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	100.81	4,593.87	.00	.00	-4,593.87	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-21.81	-578.88		.00	578.88		

7010 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	249.00	.00	-249.00	0%	7010-17220
TOTAL REVENUE FROM LOCAL SO	.00	249.00	.00	-249.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	249.00	.00	-249.00	0%	

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7010 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	306.53	.00	.00	-306.53	0%	7010116000000000
TOTAL REG PGM/ELEM-SECON	.00	306.53	.00	.00	-306.53	0%	
TOTAL EXPENDITURES	.00	306.53	.00	.00	-306.53	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-57.53		.00	57.53		

7011 - SKILLS USA

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%	

7011 - SKILLS USA

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%	
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		

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7013 - H S BETA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	136.00	.00	-136.00	0%	7013-17220
TOTAL REVENUE FROM LOCAL SO	.00	136.00	.00	-136.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	136.00	.00	-136.00	0%	

7013 - H S BETA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	126.00	.00	.00	-126.00	0%	7013116000000000
TOTAL REG PGM/ELEM-SECON	.00	126.00	.00	.00	-126.00	0%	
TOTAL EXPENDITURES	.00	126.00	.00	.00	-126.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	10.00		.00	-10.00		

7014 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE ATHLETICS	1,056.00	5,879.25	.00	-5,879.25	0%	7014-17110
STDNT SPON SALES-IE CANDY	.00	4,575.00	.00	-4,575.00	0%	7014-17220
TOTAL REVENUE FROM LOCAL SO	1,056.00	10,454.25	.00	-10,454.25	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	255.33	3,713.59	.00	-3,713.59	0%	7014-52700
TOTAL OTHER SOURCES	255.33	3,713.59	.00	-3,713.59	0%	
TOTAL REVENUES	1,311.33	14,167.84	.00	-14,167.84	0%	

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7014 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	3,715.25	13,574.11	.00	.00	-13,574.11	0%	7014115000000000
TOTAL REG PGM/ELEM-SECON	3,715.25	13,574.11	.00	.00	-13,574.11	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	3,715.25	13,574.11	.00	.00	-13,574.11	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,403.92	593.73		.00	-593.73		

7015 - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT ORG-EVENTS & ACTIV	.00	9,469.88	.00	-9,469.88	0%	7015-17130
TOTAL REVENUE FROM LOCAL SO	.00	9,469.88	.00	-9,469.88	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	9,469.88	.00	-9,469.88	0%	

7015 - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	7,583.88	.00	.00	-7,583.88	0%	7015116000000000
TOTAL REG PGM/ELEM-SECON	.00	7,583.88	.00	.00	-7,583.88	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	1,886.00	.00	.00	-1,886.00	0%	7015520000000000

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7016 - INTEREST INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	1,886.00	.00	.00	-1,886.00	0%	
TOTAL EXPENDITURES	.00	9,469.88	.00	.00	-9,469.88	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7016 - INTEREST INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	8.89	98.19	.00	-98.19	0%	7016-15100
TOTAL REVENUE FROM LOCAL SO	8.89	98.19	.00	-98.19	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	8.89	98.19	.00	-98.19	0%	

7016 - INTEREST INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
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	8.89	98.19		.00	-98.19		

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7017 - SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	64.75	64.75	.00	-64.75	0%	7017-15100
TOTAL REVENUE FROM LOCAL SO	64.75	64.75	.00	-64.75	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	64.75	64.75	.00	-64.75	0%	

7017 - SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	500.00	.00	.00	-500.00	0%	7017116000000000
TOTAL REG PGM/ELEM-SECON	.00	500.00	.00	.00	-500.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	500.00	.00	.00	-500.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	64.75	-435.25		.00	435.25		

7018 - ELEMENTARY PRINCIPAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	156.02	.00	-156.02	0%	7018-17220
TOTAL REVENUE FROM LOCAL SO	.00	156.02	.00	-156.02	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	156.02	.00	-156.02	0%	

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7018 - ELEMENTARY PRINCIPAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	686.88	.00	.00	-686.88	0%	7018116000000000
TOTAL REG PGM/ELEM-SECON	.00	686.88	.00	.00	-686.88	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	686.88	.00	.00	-686.88	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-530.86		.00	530.86		

7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	3,291.28	.00	-3,291.28	0%	7019-17130
OTHER STDNT ACTIVITY REV	5.00	40.00	.00	-40.00	0%	7019-17900
TOTAL REVENUE FROM LOCAL SO	5.00	3,331.28	.00	-3,331.28	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	5.00	3,331.28	.00	-3,331.28	0%	

7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	5.00	97.75	.00	.00	-97.75	0%	7019116000000000
TOTAL REG PGM/ELEM-SECON	5.00	97.75	.00	.00	-97.75	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							

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7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS	.00	3,233.53	.00	.00	-3,233.53	0%	7019520000000000
TOTAL FUND TRANSFERS	.00	3,233.53	.00	.00	-3,233.53	0%	
TOTAL EXPENDITURES	5.00	3,331.28	.00	.00	-3,331.28	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7020 - KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.93	.00	-461.93	0%	7020-52700
TOTAL OTHER SOURCES	.00	461.93	.00	-461.93	0%	
TOTAL REVENUES	.00	461.93	.00	-461.93	0%	

7020 - KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	520.42	.00	.00	-520.42	0%	7020116000000000
TOTAL REG PGM/ELEM-SECON	.00	520.42	.00	.00	-520.42	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	520.42	.00	.00	-520.42	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-58.49		.00	58.49		

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7021 - FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	250.00	.00	-250.00	0%	7021-17900
TOTAL REVENUE FROM LOCAL SO	.00	250.00	.00	-250.00	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.93	.00	-461.93	0%	7021-52700
TOTAL OTHER SOURCES	.00	461.93	.00	-461.93	0%	
TOTAL REVENUES	.00	711.93	.00	-711.93	0%	

7021 - FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	747.78	.00	.00	-747.78	0%	7021116000000000
TOTAL REG PGM/ELEM-SECON	.00	747.78	.00	.00	-747.78	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	747.78	.00	.00	-747.78	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-35.85		.00	35.85		

7022 - SECOND GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	240.46	.00	-240.46	0%	7022-17900
TOTAL REVENUE FROM LOCAL SO	.00	240.46	.00	-240.46	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.93	.00	-461.93	0%	7022-52700
TOTAL OTHER SOURCES	.00	461.93	.00	-461.93	0%	

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7022 - SECOND GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	702.39	.00	-702.39	0%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	684.52	.00	.00	-684.52	0% 7022116000000000
TOTAL REG PGM/ELEM-SECON	.00	684.52	.00	.00	-684.52	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	684.52	.00	.00	-684.52	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	17.87		.00	-17.87	

7023 - THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.93	.00	-461.93	0%	7023-52700
TOTAL OTHER SOURCES	.00	461.93	.00	-461.93	0%	
TOTAL REVENUES	.00	461.93	.00	-461.93	0%	

7023 - THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	123.59	660.63	.00	.00	-660.63	0%	7023116000000000
TOTAL REG PGM/ELEM-SECON	123.59	660.63	.00	.00	-660.63	0%	
FUND TRANSFERS FUND TRANSFERS	.00	60.00	.00	.00	-60.00	0%	7023520000000000
TOTAL FUND TRANSFERS	.00	60.00	.00	.00	-60.00	0%	
TOTAL EXPENDITURES	123.59	720.63	.00	.00	-720.63	0%	
EXCESS (DEFICIENCY) OF							

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7024 - FOURTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	-123.59	-258.70		.00	258.70		

7024 - FOURTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	20.50	.00	-20.50	0%	7024-17220
TOTAL REVENUE FROM LOCAL SO	.00	20.50	.00	-20.50	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.93	.00	-461.93	0%	7024-52700
TOTAL OTHER SOURCES	.00	461.93	.00	-461.93	0%	
TOTAL REVENUES	.00	482.43	.00	-482.43	0%	

7024 - FOURTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	154.40	.00	.00	-154.40	0%	7024116000000000
TOTAL REG PGM/ELEM-SECON	.00	154.40	.00	.00	-154.40	0%	
TOTAL EXPENDITURES	.00	154.40	.00	.00	-154.40	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	328.03		.00	-328.03		

7025 - FIFTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	461.94	.00	-461.94	0%	7025-52700
TOTAL OTHER SOURCES	.00	461.94	.00	-461.94	0%	

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7025 - FIFTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	461.94	.00	-461.94	0%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	203.12	.00	.00	-203.12	0% 7025116000000000
TOTAL REG PGM/ELEM-SECON	.00	203.12	.00	.00	-203.12	0%
TOTAL EXPENDITURES	.00	203.12	.00	.00	-203.12	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	258.82	.00	-258.82		

7026 - SIXTH GRADE

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 STUDENT ACTVTY	.00	461.94	.00	-461.94	0%	7026-52700
TOTAL OTHER SOURCES	.00	461.94	.00	-461.94	0%	
TOTAL REVENUES	.00	461.94	.00	-461.94	0%	

7026 - SIXTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	63.19	257.99	.00	.00	-257.99	0%	7026116000000000
TOTAL REG PGM/ELEM-SECON	63.19	257.99	.00	.00	-257.99	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	63.19	257.99	.00	.00	-257.99	0%	
EXCESS (DEFICIENCY) OF							

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7027 - ELEM CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	-63.19	203.95		.00	-203.95	

7027 - ELEM CHEERLEADERS

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%
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	

7028 - LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	200.00	.00	-200.00	0%	7028-17900
TOTAL REVENUE FROM LOCAL SO	.00	200.00	.00	-200.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	200.00	.00	-200.00	0%	

7028 - LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	192.23	.00	.00	-192.23	0% 7028116000000000

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7031 - ARCHERY

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	.00	.00		.00	.00		

7032 - DEER BACKPACK PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	.00	200.00	.00	-200.00	0%	7032-17220
OTHER STDNT ACTIVITY REV	.00	550.00	.00	-550.00	0%	7032-17900
TOTAL REVENUE FROM LOCAL SO	.00	750.00	.00	-750.00	0%	
TOTAL REVENUES	.00	750.00	.00	-750.00	0%	

7032 - DEER BACKPACK PROGRAM

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	750.00		.00	-750.00		

7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	.00	8.10	.00	-8.10	0%	7034-17220
OTHER STDNT ACTIVITY REV	.00	34.30	.00	-34.30	0%	7034-17900

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7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO OTHER SOURCES	.00	42.40	.00	-42.40	0%	
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	42.40	.00	-42.40	0%	

7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	42.40		.00	-42.40		

7035 - SCIENCE FAIR

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		

7037 - LOWE'S ED FOUNDATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							

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7037 - LOWE'S ED FOUNDATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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		

7038 - SPECIAL ED

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%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7039 - MUSIC

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		

7040 - DEER HS GIRL BBALL FUND

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

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7040 - DEER HS GIRL BBALL FUND

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

7040 - DEER HS GIRL BBALL FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	255.33	255.33	.00	.00	-255.33	0%	7040520000000000
TOTAL FUND TRANSFERS	255.33	255.33	.00	.00	-255.33	0%	
TOTAL EXPENDITURES	255.33	255.33	.00	.00	-255.33	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-255.33	-255.33		.00	255.33		

7041 - COACH'S PEEWEE 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%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7042 - CONSUMING FIRE MINISERIES

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

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7042 - CONSUMING FIRE MINISERIES

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	.00	.00		.00	.00		

7043 - DEER CONCESSION MAINTENAN

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 STUDENT ACTVTY	.00	56.58	.00	-56.58	0%	7043-52700
TOTAL OTHER SOURCES	.00	56.58	.00	-56.58	0%	
TOTAL REVENUES	.00	56.58	.00	-56.58	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	56.58	.00	-56.58		

7044 - PEE WEE DEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	.00	817.00	.00	-817.00	0%	7044-17220
TOTAL REVENUE FROM LOCAL SO	.00	817.00	.00	-817.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	817.00	.00	-817.00	0%	

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7044 - PEE WEE DEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	1,465.90	.00	.00	-1,465.90	0% 7044115000000000
TOTAL REG PGM/ELEM-SECON	.00	1,465.90	.00	.00	-1,465.90	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	1,465.90	.00	.00	-1,465.90	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-648.90		.00	648.90	

7045 - TECH USE FEE

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%
SUPPORT SVS-GENERAL ADMIN						
TOTAL SUPPORT SVS-GENERA	.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	

7046 - POETRY CLUB

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	

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7201 - MJ CONCESSION MAINT.

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 STUDENT ACTVTY	50.60	86.23	.00	-86.23	0%	7201-52700
TOTAL OTHER SOURCES	50.60	86.23	.00	-86.23	0%	
TOTAL REVENUES	50.60	86.23	.00	-86.23	0%	

7201 - MJ CONCESSION MAINT.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
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	50.60	86.23		.00	-86.23		

7202 - M.J. YEARBOOK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	175.00	.00	-175.00	0%	7202-17130
STDNT SPON SALES-IE CANDY	433.00	1,879.00	.00	-1,879.00	0%	7202-17220
TOTAL REVENUE FROM LOCAL SO	433.00	2,054.00	.00	-2,054.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	433.00	2,054.00	.00	-2,054.00	0%	

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7202 - M.J. YEARBOOK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,151.40	2,834.71	.00	.00	-2,834.71	0%	7202116000000000
TOTAL REG PGM/ELEM-SECON	1,151.40	2,834.71	.00	.00	-2,834.71	0%	
TOTAL EXPENDITURES	1,151.40	2,834.71	.00	.00	-2,834.71	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-718.40	-780.71		.00	780.71		

7203 - M.J. 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		

7205 - M.J. SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	4,791.33	.00	-4,791.33	0%	7205-17130
STDNT SPON SALES-IE CANDY	34.12	3,499.66	.00	-3,499.66	0%	7205-17220
TOTAL REVENUE FROM LOCAL SO	34.12	8,290.99	.00	-8,290.99	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	2,425.93	.00	-2,425.93	0%	7205-52700
TOTAL OTHER SOURCES	.00	2,425.93	.00	-2,425.93	0%	
TOTAL REVENUES	34.12	10,716.92	.00	-10,716.92	0%	

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7205 - M.J. SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	104.70	10,716.92	.00	.00	-10,716.92	0%	7205116000000000
TOTAL REG PGM/ELEM-SECON	104.70	10,716.92	.00	.00	-10,716.92	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	104.70	10,716.92	.00	.00	-10,716.92	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-70.58	.00		.00	.00		

7206 - M.J. JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	1,147.95	.00	-1,147.95	0%	7206-17130
STDNT SPON SALES-IE CANDY	.00	540.50	.00	-540.50	0%	7206-17220
TOTAL REVENUE FROM LOCAL SO	.00	1,688.45	.00	-1,688.45	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	818.16	818.16	.00	-818.16	0%	7206-52700
TOTAL OTHER SOURCES	818.16	818.16	.00	-818.16	0%	
TOTAL REVENUES	818.16	2,506.61	.00	-2,506.61	0%	

7206 - M.J. JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	1,940.48	.00	.00	-1,940.48	0%	7206116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,940.48	.00	.00	-1,940.48	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	1,849.92	.00	.00	-1,849.92	0%	7206520000000000
TOTAL FUND TRANSFERS	.00	1,849.92	.00	.00	-1,849.92	0%	

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7207 - M.J. ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	3,790.40	.00	.00	-3,790.40	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	818.16	-1,283.79		.00	1,283.79		

7207 - M.J. ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	.00	9,345.50	.00	-9,345.50	0%	7207-17110
STDNT ORG-EVENTS & ACTIV	.00	3,055.00	.00	-3,055.00	0%	7207-17130
TOTAL REVENUE FROM LOCAL SO	.00	12,400.50	.00	-12,400.50	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	818.16	4,198.17	.00	-4,198.17	0%	7207-52700
TOTAL OTHER SOURCES	818.16	4,198.17	.00	-4,198.17	0%	
TOTAL REVENUES	818.16	16,598.67	.00	-16,598.67	0%	

7207 - M.J. ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	.00	10,837.94	.00	.00	-10,837.94	0%	7207115000000000
TOTAL REG PGM/ELEM-SECON	.00	10,837.94	.00	.00	-10,837.94	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	120.00	.00	.00	-120.00	0%	7207520000000000
TOTAL FUND TRANSFERS	.00	120.00	.00	.00	-120.00	0%	
TOTAL EXPENDITURES	.00	10,957.94	.00	.00	-10,957.94	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	818.16	5,640.73		.00	-5,640.73		

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7208 - M.J. FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	.00	2,528.26	.00	-2,528.26	0%	7208-17130
STDNT SPON SALES-IE CANDY	55.00	2,216.90	.00	-2,216.90	0%	7208-17220
TOTAL REVENUE FROM LOCAL SO	55.00	4,745.16	.00	-4,745.16	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	55.00	4,745.16	.00	-4,745.16	0%	

7208 - M.J. FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	2,279.41	7,821.05	.00	.00	-7,821.05	0%	7208116000000000
TOTAL REG PGM/ELEM-SECON	2,279.41	7,821.05	.00	.00	-7,821.05	0%	
TOTAL EXPENDITURES	2,279.41	7,821.05	.00	.00	-7,821.05	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,224.41	-3,075.89		.00	3,075.89		

7210 - M.J. FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT SPON SALES-IE CANDY	.00	990.07	.00	-990.07	0%	7210-17220
TOTAL REVENUE FROM LOCAL SO	.00	990.07	.00	-990.07	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	990.07	.00	-990.07	0%	

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7210 - M.J. FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	698.98	.00	.00	-698.98	0%	7210116000000000
TOTAL REG PGM/ELEM-SECON	.00	698.98	.00	.00	-698.98	0%	
FUND TRANSFERS FUND TRANSFERS	.00	106.30	.00	.00	-106.30	0%	7210520000000000
TOTAL FUND TRANSFERS	.00	106.30	.00	.00	-106.30	0%	
TOTAL EXPENDITURES	.00	805.28	.00	.00	-805.28	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	184.79		.00	-184.79		

7211 - DISTRICT SOFTBALL

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%	

7211 - DISTRICT SOFTBALL

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		

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7212 - M.J. CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT ORG-EVENTS & ACTIV	.00	6,403.83	.00	-6,403.83	0%	7212-17130
TOTAL REVENUE FROM LOCAL SO	.00	6,403.83	.00	-6,403.83	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	6,403.83	.00	-6,403.83	0%	

7212 - M.J. CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	12.05	3,529.26	.00	.00	-3,529.26	0%	7212116000000000
TOTAL REG PGM/ELEM-SECON	12.05	3,529.26	.00	.00	-3,529.26	0%	
FUND TRANSFERS FUND TRANSFERS	1,686.92	2,874.57	.00	.00	-2,874.57	0%	7212520000000000
TOTAL FUND TRANSFERS	1,686.92	2,874.57	.00	.00	-2,874.57	0%	
TOTAL EXPENDITURES	1,698.97	6,403.83	.00	.00	-6,403.83	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,698.97	.00		.00	.00		

7215 - M.J. FLOWER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.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		

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7216 - M.J. CHESS CLUB

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 STUDENT ACTVTY	83.01	83.01	.00	-83.01	0%	7216-52700
TOTAL OTHER SOURCES	83.01	83.01	.00	-83.01	0%	
TOTAL REVENUES	83.01	83.01	.00	-83.01	0%	

7216 - M.J. CHESS CLUB

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%	
FUND TRANSFERS							
FUND TRANSFERS	.00	83.01	.00	.00	-83.01	0%	7216520000000000
TOTAL FUND TRANSFERS	.00	83.01	.00	.00	-83.01	0%	
TOTAL EXPENDITURES	.00	83.01	.00	.00	-83.01	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	83.01	.00		.00	.00		

7217 - M.J. TRACK TEAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.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		

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7218 - M.J. KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	76.40	177.38	.00	.00	-177.38	0% 7218116000000000
TOTAL REG PGM/ELEM-SECON	76.40	177.38	.00	.00	-177.38	0%
TOTAL EXPENDITURES	76.40	177.38	.00	.00	-177.38	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-76.40	-177.38		.00	177.38	

7219 - M.J. FIRST GRADE

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	

7220 - M.J. SECOND GRADE

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	

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7221 - M.J. THIRD GRADE

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	

7222 - M.J. FOURTH GRADE

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	

7223 - M.J. FIFTH GRADE

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	

7224 - M.J. SIXTH GRADE

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

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7224 - M.J. SIXTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STUDENT ACTIVITIES	.00	212.38	.00	.00	-212.38	0%	7224116000000000
TOTAL REG PGM/ELEM-SECON	.00	212.38	.00	.00	-212.38	0%	
TOTAL EXPENDITURES	.00	212.38	.00	.00	-212.38	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-212.38		.00	212.38		

7225 - M.J. ELEMENTARY ATHLETICS

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%	

7225 - M.J. ELEMENTARY ATHLETICS

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%	
FUND TRANSFERS							
FUND TRANSFERS	363.25	363.25	.00	.00	-363.25	0%	7225520000000000
TOTAL FUND TRANSFERS	363.25	363.25	.00	.00	-363.25	0%	
TOTAL EXPENDITURES	363.25	363.25	.00	.00	-363.25	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-363.25	-363.25		.00	363.25		

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7226 - M.J. LIBRARY

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%		
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			

7228 - M.J. BEST

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
FUND TRANSFERS								
FUND TRANSFERS	380.70	380.70	.00	.00	-380.70	0%	7228520000000000	
TOTAL FUND TRANSFERS	380.70	380.70	.00	.00	-380.70	0%		
TOTAL EXPENDITURES	380.70	380.70	.00	.00	-380.70	0%		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-380.70	-380.70		.00	380.70			

7229 - SUPPLY MONEY

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			

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7230 - M.J. HS CHEERLEADERS

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		

7231 - M.J. PEE WEE

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 STUDENT ACTVTY	363.25	363.25	.00	-363.25	0%	7231-52700
TOTAL OTHER SOURCES	363.25	363.25	.00	-363.25	0%	
TOTAL REVENUES	363.25	363.25	.00	-363.25	0%	

7231 - M.J. PEE WEE

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	363.25	363.25		.00	-363.25		

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7232 - M.J. ELEMENTARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STDNT SPON SALES-IE CANDY	.00	1,871.00	.00	-1,871.00	0%	7232-17220
TOTAL REVENUE FROM LOCAL SO	.00	1,871.00	.00	-1,871.00	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	418.36	418.36	.00	-418.36	0%	7232-52700
TOTAL OTHER SOURCES	418.36	418.36	.00	-418.36	0%	
TOTAL REVENUES	418.36	2,289.36	.00	-2,289.36	0%	

7232 - M.J. ELEMENTARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	1,090.60	.00	.00	-1,090.60	0%	7232116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,090.60	.00	.00	-1,090.60	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	1,090.60	.00	.00	-1,090.60	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	418.36	1,198.76		.00	-1,198.76		

7233 - M.J. TECH USE FEE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS FUND TRANSFERS	120.67	120.67	.00	.00	-120.67	0%	7233520000000000
TOTAL FUND TRANSFERS	120.67	120.67	.00	.00	-120.67	0%	
TOTAL EXPENDITURES	120.67	120.67	.00	.00	-120.67	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-120.67	-120.67		.00	120.67		

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7234 - MT J LEADERSHIP FUND

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		

7235 - M. J. SCHOLARSHIP

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%	

7235 - M. J. SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,000.00	2,500.00	.00	.00	-2,500.00	0%	7235116000000000
TOTAL REG PGM/ELEM-SECON	1,000.00	2,500.00	.00	.00	-2,500.00	0%	
TOTAL EXPENDITURES	1,000.00	2,500.00	.00	.00	-2,500.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,000.00	-2,500.00		.00	2,500.00		

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7236 - M.J. SKILLS USA

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%	

7236 - M.J. SKILLS USA

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		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROVISION II LUNCHES	55,000.00	55,000.00	92,000.00	37,000.00	60%	8000-16212
ADULT	963.00	11,036.92	16,500.00	5,463.08	67%	8000-16220
SPECIAL FUNCTIONS	232.05	878.40	1,100.00	221.60	80%	8000-16300
TOTAL REVENUE FROM LOCAL SO	56,195.05	66,915.32	109,600.00	42,684.68	61%	
REV STATE SOURCES						
MATCHING (STATE)	.00	1,196.03	1,300.00	103.97	92%	8000-32520
TOTAL REV STATE SOURCES	.00	1,196.03	1,300.00	103.97	92%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHES-TYPE A	10,318.19	101,990.31	97,000.00	-4,990.31	105%	8000-45510
PERF BASED MEALS	204.61	2,024.19	2,400.00	375.81	84%	8000-45512
SL 11 LUNCH-FREE/REDUCED	4,868.04	51,130.18	48,000.00	-3,130.18	107%	8000-45520
TOTAL REVENUE FEDERAL SOURC	15,390.84	155,144.68	147,400.00	-7,744.68	105%	
OTHER SOURCES						

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DEER-MT. JUDEA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

PAGE NUMBER: 95
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	71,585.89	223,256.03	258,300.00	35,043.97	86%	
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	.00	.00	.00	58.00	58.00	0% 8000260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	58.00	58.00	0%
FOOD SERVICES OPERATIONS						
SUPV SCHOOL FOOD SERVIC	6,491.46	41,647.20	.00	71,498.12	29,850.92	58% 8000311000000000
FOOD PREP & DISPENS SVS	16,997.71	156,104.34	.00	185,743.88	29,639.54	84% 8000312000000000
TOTAL FOOD SERVICES OPER	23,489.17	197,751.54	.00	257,242.00	59,490.46	77%
TOTAL EXPENDITURES	23,489.17	197,751.54	.00	257,300.00	59,548.46	77%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	48,096.72	25,504.49	1,000.00	-24,504.49		

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
FFV	1,552.15	13,927.96	13,000.00	-927.96	107%	8657-45542
TOTAL REVENUE FEDERAL SOURC	1,552.15	13,927.96	13,000.00	-927.96	107%	
TOTAL REVENUES	1,552.15	13,927.96	13,000.00	-927.96	107%	

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	667.99	17,322.87	.00	.00	-17,322.87	0%	8657312000000000
TOTAL FOOD SERVICES OPER	667.99	17,322.87	.00	.00	-17,322.87	0%	
TOTAL EXPENDITURES	667.99	17,322.87	.00	.00	-17,322.87	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	884.16	-3,394.91		13,000.00	16,394.91		

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/19/2021
TIME: 21:56:28

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 21

PAGE NUMBER: 96
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	-192,008.10	1,207,203.99		709,320.56	-497,883.43	
BEGINNING FUND BALANCE	4,759,044.83	3,359,832.74		3,359,832.74		
ENDING FUND BALANCE	4,567,036.73	4,567,036.73		4,069,153.30		

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 21

PAGE NUMBER: 97
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	283,951.52	1,584,187.90	1,679,785.41	95,597.51	94%
OPERATING FUND	3,237,049.06	7,945,401.53	7,971,642.38	26,240.85	100%
BUILDING FUND	83.47	102,650.09	91,815.35	-10,834.74	112%
DEBT SERVICE FUND	43,613.75	98,260.93	87,133.94	-11,126.99	113%
CAPITAL OUTLAY FUND	.00	.00	.00	.00	0%
FEDERAL GRANTS FUND	40,297.40	376,717.88	1,524,168.15	1,147,450.27	25%
ACTIVITY FUND	5,228.79	107,974.73	.00	-107,974.73	0%
FOOD SERVICE FUND	73,138.04	237,183.99	271,300.00	34,116.01	87%
TOTAL	3,683,362.03	10,452,377.05	11,625,845.23	1,173,468.18	90%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	283,951.52	1,584,187.90	.00	1,711,153.41	126,965.51	93%
OPERATING FUND	3,515,332.36	6,862,781.06	.00	7,323,364.13	460,583.07	94%
BUILDING FUND	.00	4,821.80	.00	10,000.00	5,178.20	48%
DEBT SERVICE FUND	.00	91,027.50	.00	87,133.94	-3,893.56	105%
FEDERAL GRANTS FUND	35,406.95	380,242.09	.00	1,527,573.19	1,147,331.10	25%
ACTIVITY FUND	16,522.14	107,038.30	.00	.00	-107,038.30	0%
FOOD SERVICE FUND	24,157.16	215,074.41	.00	257,300.00	42,225.59	84%
TOTAL	3,875,370.13	9,245,173.06	.00	10,916,524.67	1,671,351.61	85%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	-31,368.00	-31,368.00
OPERATING FUND	-278,283.30	1,082,620.47	648,278.25	-434,342.22
BUILDING FUND	83.47	97,828.29	81,815.35	-16,012.94
DEBT SERVICE FUND	43,613.75	7,233.43	.00	-7,233.43
CAPITAL OUTLAY FUND	.00	.00	.00	.00
FEDERAL GRANTS FUND	4,890.45	-3,524.21	-3,405.04	119.17
ACTIVITY FUND	-11,293.35	936.43	.00	-936.43
FOOD SERVICE FUND	48,980.88	22,109.58	14,000.00	-8,109.58
TOTAL	-192,008.10	1,207,203.99	709,320.56	-497,883.43