

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/15/2021
 TIME: 08:09:05

HERMITAGE SCHOOL DISTRICT #12
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,255,724.07	.00	1,497,455.25	.00	241,731.18	.00
1001	UNRESTRICTED TEA SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUND TEACHE	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1276	ELL	-33,552.44	.00	40,726.02	.00	7,173.58	.00
1281	NSL	-104,942.00	.00	121,097.05	.00	16,155.05	.00
1365	PRE-K	-11,136.94	.00	11,579.02	.00	442.08	.00
1920	ISOLATED SPEC NEEDS	-44,008.37	.00	52,016.67	.00	8,008.30	.00
TOTAL	TEACHER SALARY FUND	-1,449,363.82	.00	1,722,874.01	.00	273,510.19	.00
2000	OPERATING FUND	-1,512,089.78	.00	2,926,084.92	1,449,574.30	368,193.41	-403,772.57
2001	UNRESTRICTED OP FUND	3,830,723.36	242,450.48	136,756.06	3,104,367.48	.00	1,105,562.42
2002	MINI-GRANT SCIENCE	585.07	.00	.00	.00	.00	585.07
2003	AUDITORY LIBRARY GRA	500.00	.00	.00	.00	.00	500.00
2004	LOWE'S TOOLBOX FOR E	47.46	.00	.00	.00	.00	47.46
2005	PRIVATE GRANTS	9.39	.00	.00	.00	.00	9.39
2017	GAME & FISH	6,526.61	.00	.00	.00	.00	6,526.61
2018	AYSSP GRANT	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	4,386.00	.00	.00	.00	.00	4,386.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD	6,108.00	.00	.00	.00	.00	6,108.00
2222	SUPPLEMENTAL TRAN FU	30,253.00	.00	.00	.00	.00	30,253.00
2223	PROFESSIONAL DEV	-9,624.52	.00	18,000.00	.00	7,740.66	634.82
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION P	10,650.96	.00	.00	.00	.00	10,650.96
2240	CHILDREN WITH DISABI	5,614.03	.00	.00	.00	.00	5,614.03
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2250	CHILDREN WITHOUT DIS	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	-3,069.99	3,069.99	.00	.00	.00	.00
2262	PRESCHOOL EIDT	4,626.22	1,090.06	.00	.00	5,716.28	.00
2265	SPED CATASTROPHIC LO	14,883.77	7,712.43	.00	.00	197.20	22,399.00
2271	GT ADVANCE PLACEMENT	1,285.11	.00	.00	.00	200.00	1,085.11
2275	ALTERNATIVE LEARNING	1,017.00	.00	.00	.00	.00	1,017.00
2276	LEP	17,930.26	.00	24,520.86	40,726.02	1,725.10	.00
2281	NSLA	246,267.19	30,095.00	.00	163,617.91	16,131.11	96,613.17
2282	NSLA MATCHING GRANT	2,328.32	.00	.00	.00	.00	2,328.32
2291	CAREER CENTER GRANT	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL FUNDING	.00	.00	.00	.00	.00	.00
2340	VOCATIONAL START UP	.00	.00	.00	.00	.00	.00
2365	ABC	87,479.43	.00	.00	11,579.02	69,626.28	6,274.13
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH COMM	.00	.00	.00	.00	.00	.00
2399	OTHER STATE GRANTS	.00	.00	.00	.00	.00	.00
2752	ARMAC	.00	.00	.00	.00	.00	.00
2920	ISOLATED SPECIAL NEE	136,239.60	.00	.00	52,016.67	2,136.36	82,086.57
TOTAL	OPERATING FUND	2,882,676.49	284,417.96	3,105,361.84	4,821,881.40	471,666.40	978,908.49

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HERMITAGE SCHOOL DISTRICT #12
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 21

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-123,301.61	.00	130,401.61	.00	7,100.00	.00
4394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-123,301.61	.00	130,401.61	.00	7,100.00	.00
TOTAL		1,310,011.06	284,417.96	4,958,637.46	4,821,881.40	752,276.59	978,908.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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HERMITAGE SCHOOL DISTRICT #12
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 12 OF 21

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

ASSETS		
CASH IN BANK	978,808.49	
PETTY CASH	100.00	
CERTIFICATES OF DEPOSITS	.00	
40% PULLBACK RECEIVABLE	.00	
INTERGOVT'L RECEIVABLE	.00	
RECEIVABLE FROM OTHER LEA	.00	
ACCOUNTS RECEIVABLE	.00	
ACC DEPR MACH/EQUIP	.00	
TOTAL ASSETS		978,908.49
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	.00	
DEFERRED 40% PULLBACK	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	601,930.62CR	
NET CURRENT REVENUE	376,977.87CR	
TOTAL FUND BALANCES		978,908.49CR
TOTAL LIAB & FUND BAL		978,908.49CR

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HERMITAGE SCHOOL DISTRICT #12
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 21

PAGE NUMBER: 4
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SELECTION CRITERIA: orgn.fund like '[124]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	1,449,574.30	1,449,574.30	1,531,365.25	81,790.95	95%	1000-52200
TRANS ED COMP	47,880.95	47,880.95	47,880.95	.00	100%	1000-52203
TOTAL OTHER SOURCES	1,497,455.25	1,497,455.25	1,579,246.20	81,790.95	95%	
TOTAL REVENUES	1,497,455.25	1,497,455.25	1,579,246.20	81,790.95	95%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	7,033.30	35,950.00	.00	34,700.00	-1,250.00	104%	1000111000000000
ELEMENTARY	77,253.32	440,460.29	.00	479,843.60	39,383.31	92%	1000112000000000
HIGH SCHOOL	65,983.13	361,325.42	.00	372,046.75	10,721.33	97%	1000114000000000
ATHLETICS	11,644.28	86,169.98	.00	104,665.75	18,495.77	82%	1000115000000000
STUDENT ACTIVITIES	3,345.50	38,732.24	.00	52,064.47	13,332.23	74%	1000116000000000
TOTAL REG PGM/ELEM-SECON	165,259.53	962,637.93	.00	1,043,320.57	80,682.64	92%	
SPECIAL EDUCATION							
RESOURCE ROOM	16,117.70	84,806.25	.00	82,231.00	-2,575.25	103%	1000122000000000
TOTAL SPECIAL EDUCATION	16,117.70	84,806.25	.00	82,231.00	-2,575.25	103%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	5,425.44	51,355.28	.00	50,105.26	-1,250.02	102%	1000131000000000
BUSINESS/OFFICE OCCUPAT	8,164.65	42,025.65	.00	36,613.16	-5,412.49	115%	1000133000000000
TOTAL VOCATIONAL EDUCATI	13,590.09	93,380.93	.00	86,718.42	-6,662.51	108%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	3,134.46	23,359.36	.00	40,450.00	17,090.64	58%	1000191000000000
TOTAL OTHER INSTRUCTIONA	3,134.46	23,359.36	.00	40,450.00	17,090.64	58%	
SUPPORT SERVICES-STUDENT							
DEAN OF STUDENTS	3,350.18	31,515.02	.00	31,217.34	-297.68	101%	1000210100000000
COUNSELING	13,578.27	69,980.61	.00	67,455.60	-2,525.01	104%	1000212200000000
PARENT INVOLVEMENT	1,010.36	5,287.45	.00	5,115.63	-171.82	103%	1000217000000000
TOTAL SUPPORT SERVICES-S	17,938.81	106,783.08	.00	103,788.57	-2,994.51	103%	

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HERMITAGE SCHOOL DISTRICT #12
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SELECTION CRITERIA: orgn.fund like '[124]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SCHOOL LIBRARY	8,008.30	41,800.00	.00	40,550.00	-1,250.00	103%	1000222200000000
TOTAL SUPPORT SVS-INSTRU	8,008.30	41,800.00	.00	40,550.00	-1,250.00	103%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	10,250.00	109,250.00	.00	108,000.00	-1,250.00	101%	1000232100000000
TOTAL SUPPORT SVS-GENERA	10,250.00	109,250.00	.00	108,000.00	-1,250.00	101%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	7,432.29	75,437.70	.00	74,187.64	-1,250.06	102%	1000241000000000
TOTAL SUPPORT SVS-SCHOOL	7,432.29	75,437.70	.00	74,187.64	-1,250.06	102%	
TOTAL EXPENDITURES	241,731.18	1,497,455.25	.00	1,579,246.20	81,790.95	95%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,255,724.07	.00		.00	.00		

1001 - UNRESTRICTED TEA SALARY

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 - UNRESTRICTED TEA SALARY

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

SELECTION CRITERIA: orgn.fund like '[124]%'

1220 - NATIONAL BOARD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	5,000.00	5,000.00	0%	1220-52200
TOTAL OTHER SOURCES	.00	.00	5,000.00	5,000.00	0%	
TOTAL REVENUES	.00	.00	5,000.00	5,000.00	0%	

1220 - NATIONAL BOARD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	5,000.00	5,000.00	0%	1220114000000000	
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	5,000.00	5,000.00	0%		
TOTAL EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	0%		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00			

1246 - MENTORING

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

1246 - MENTORING

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

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HERMITAGE SCHOOL DISTRICT #12
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1275 - ALE

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

1275 - ALE

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 - ALE

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 REV OVER EXP FOR FUND	.00	.00		.00	.00		

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	40,726.02	40,726.02	40,547.74	-178.28	100%	1276-52200
TOTAL OTHER SOURCES	40,726.02	40,726.02	40,547.74	-178.28	100%	
TOTAL REVENUES	40,726.02	40,726.02	40,547.74	-178.28	100%	

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HERMITAGE SCHOOL DISTRICT #12
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 FOR PERIOD 12 OF 21

PAGE NUMBER: 8
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1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	7,173.58	40,726.02	.00	40,779.74	53.72	100%	1276193000000000
TOTAL OTHER INSTRUCTIONA	7,173.58	40,726.02	.00	40,779.74	53.72	100%	
TOTAL EXPENDITURES	7,173.58	40,726.02	.00	40,779.74	53.72	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	33,552.44	.00		-232.00	-232.00		

1281 - NSL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	121,097.05	121,097.05	118,499.13	-2,597.92	102%	1281-52200
TOTAL OTHER SOURCES	121,097.05	121,097.05	118,499.13	-2,597.92	102%	
TOTAL REVENUES	121,097.05	121,097.05	118,499.13	-2,597.92	102%	

1281 - NSL

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%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM COMPUTERS	8,116.70	42,450.00	.00	41,200.00	-1,250.00	103%	1281192000000000
TOTAL OTHER INSTRUCTIONA	8,116.70	42,450.00	.00	41,200.00	-1,250.00	103%	
SUPPORT SERVICES-STUDENT COUNSELING	606.08	3,209.48	.00	3,111.50	-97.98	103%	1281212200000000
TOTAL SUPPORT SERVICES-S	606.08	3,209.48	.00	3,111.50	-97.98	103%	
SUPPORT SVS-INSTRUCTIONAL							

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SELECTION CRITERIA: orgn.fund like '[124]%'

1281 - NSL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
INSTR/CURRICULUM DEVELO	7,432.27	75,437.57	.00	74,187.63	-1,249.94	102%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	7,432.27	75,437.57	.00	74,187.63	-1,249.94	102%	
TOTAL EXPENDITURES	16,155.05	121,097.05	.00	118,499.13	-2,597.92	102%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	104,942.00	.00		.00	.00		

1365 - PRE-K

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	11,579.02	11,579.02	42,189.37	30,610.35	27%	1365-52200
TOTAL OTHER SOURCES	11,579.02	11,579.02	42,189.37	30,610.35	27%	
TOTAL REVENUES	11,579.02	11,579.02	42,189.37	30,610.35	27%	

1365 - PRE-K

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	442.08	11,579.02	.00	42,189.37	30,610.35	27%	1365110500000000
TOTAL REG PGM/ELEM-SECON	442.08	11,579.02	.00	42,189.37	30,610.35	27%	
TOTAL EXPENDITURES	442.08	11,579.02	.00	42,189.37	30,610.35	27%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	11,136.94	.00		.00	.00		

1920 - ISOLATED SPEC NEEDS TEACH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	52,016.67	52,016.67	103,786.84	51,770.17	50%	1920-52200

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1920 - ISOLATED SPEC NEEDS TEACH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	52,016.67	52,016.67	103,786.84	51,770.17	50%	
TOTAL REVENUES	52,016.67	52,016.67	103,786.84	51,770.17	50%	
REG PGM/ELEM-SECONDARY ELEMENTARY	8,008.30	52,016.67	.00	103,786.84	51,770.17	50% 1920112000000000
TOTAL REG PGM/ELEM-SECON	8,008.30	52,016.67	.00	103,786.84	51,770.17	50%
TOTAL EXPENDITURES	8,008.30	52,016.67	.00	103,786.84	51,770.17	50%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	44,008.37	.00	.00	.00	.00	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES FROM 2001	2,926,084.92	2,926,084.92	2,926,084.92	.00	100%	2000-52201
ADDTL TRANS FROM 2001	.00	.00	191,236.64	191,236.64	0%	2000-52202
TOTAL OTHER SOURCES	2,926,084.92	2,926,084.92	3,117,321.56	191,236.64	94%	
TOTAL REVENUES	2,926,084.92	2,926,084.92	3,117,321.56	191,236.64	94%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY KINDERGARTEN	1,578.12	8,880.43	.00	9,742.75	862.32	91%	2000111000000000
ELEMENTARY	28,850.97	171,695.60	.00	155,011.36	-16,684.24	111%	2000112000000000
HIGH SCHOOL	32,725.66	193,699.21	.00	191,278.21	-2,421.00	101%	2000114000000000
ART	.00	1,125.56	.00	3,234.00	2,108.44	35%	2000114100000000
ATHLETICS	7,842.56	46,705.58	.00	52,584.37	5,878.79	89%	2000115000000000
STUDENT ACTIVITIES	1,001.40	11,744.64	.00	15,052.11	3,307.47	78%	2000116000000000
TOTAL REG PGM/ELEM-SECON	71,998.71	433,851.02	.00	426,902.80	-6,948.22	102%	
SPECIAL EDUCATION ITINERANT INSTRUCTION	.00	.00	.00	8,633.00	8,633.00	0%	2000121000000000
RESOURCE ROOM	4,202.71	24,643.97	.00	23,512.52	-1,131.45	105%	2000122000000000

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	4,202.71	24,643.97	.00	32,145.52	7,501.55	77%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	2,050.16	27,652.33	.00	28,604.71	952.38	97%	2000131000000000
BUSINESS/OFFICE OCCUPAT	2,123.06	12,003.12	.00	11,684.24	-318.88	103%	2000133000000000
GENERAL COOPERATIVE	.00	.00	.00	1,000.00	1,000.00	0%	2000138000000000
TOTAL VOCATIONAL EDUCATI	4,173.22	39,655.45	.00	41,288.95	1,633.50	96%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	893.23	6,601.85	.00	9,329.82	2,727.97	71%	2000191000000000
TOTAL OTHER INSTRUCTIONA	893.23	6,601.85	.00	9,329.82	2,727.97	71%	
SUPPORT SERVICES-STUDENT							
DEAN OF STUDENTS	830.83	7,939.13	.00	5,764.76	-2,174.37	138%	2000210100000000
COUNSELING	3,368.10	18,336.23	.00	18,512.36	176.13	99%	2000212200000000
NURSING	8,323.06	43,060.05	.00	42,228.68	-831.37	102%	2000213400000000
SPEECH PATHOLOGY	.00	410.13	.00	500.00	89.87	82%	2000215200000000
PARENT INVOLVEMENT	246.98	1,812.21	.00	1,900.16	87.95	95%	2000217000000000
TOTAL SUPPORT SERVICES-S	12,768.97	71,557.75	.00	68,905.96	-2,651.79	104%	
SUPPORT SVS-INSTRUCTIONAL							
SCHOOL LIBRARY	2,126.83	13,898.97	.00	13,978.39	79.42	99%	2000222200000000
TOTAL SUPPORT SVS-INSTRU	2,126.83	13,898.97	.00	13,978.39	79.42	99%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	187.50	8,097.00	.00	8,982.00	885.00	90%	2000231100000000
ELECTION	300.00	2,910.72	.00	.00	-2,910.72	0%	2000231400000000
LEGAL	58.50	1,075.50	.00	2,143.00	1,067.50	50%	2000231500000000
OFFICE-SUPERINT/COOP DI	16,390.17	142,891.61	.00	139,689.31	-3,202.30	102%	2000232100000000
TOTAL SUPPORT SVS-GENERA	16,936.17	154,974.83	.00	150,814.31	-4,160.52	103%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	8,664.86	67,324.75	.00	64,225.06	-3,099.69	105%	2000241000000000
TOTAL SUPPORT SVS-SCHOOL	8,664.86	67,324.75	.00	64,225.06	-3,099.69	105%	
SUPPORT SVS-BUSINESS							
SUPV OF BUSINESS SERVIC	.00	.00	.00	20.00	20.00	0%	2000250100000000
FISCAL SERVICES	7,500.00	30,084.70	.00	12,553.00	-17,531.70	240%	2000251000000000
BACKGROUND CHECK	362.50	797.50	.00	761.00	-36.50	105%	2000257600000000
TECHNOLOGY	4,662.52	88,211.35	.00	56,139.70	-32,071.65	157%	2000258000000000

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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-BUSINE	12,525.02	119,093.55	.00	69,473.70	-49,619.85	171%	
OPERATION & MAINT-PLANT							
SUPV OP & MAINT	289.64	3,476.69	.00	3,494.40	17.71	99%	20002601000000000
SUPV OPERATION/MAINTENA	9,571.21	219,560.83	.00	203,616.68	-15,944.15	108%	20002610000000000
OPERATING BUILDING SVS	201,772.50	456,734.70	.00	203,979.93	-252,754.77	224%	20002620000000000
VEHICLE & MAINTENANCE S	.00	8,000.38	.00	8,000.38	.00	100%	20002650000000000
SECURITY SERVICES	.00	2,290.60	.00	16,140.00	13,849.40	14%	20002660000000000
TOTAL OPERATION & MAINT-	211,633.35	690,063.20	.00	435,231.39	-254,831.81	159%	
STUDENT TRANSPORTATION							
TRANS	21,980.72	246,662.84	.00	271,291.99	24,629.15	91%	20002720000000000
VEHICLE SERVICE/MAINTEN	289.62	3,476.47	.00	3,494.40	17.93	99%	20002740000000000
TOTAL STUDENT TRANSPORTA	22,270.34	250,139.31	.00	274,786.39	24,647.08	91%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	8,478.54	.00	5,096.00	-3,382.54	166%	20002990000000000
TOTAL OTHER SUPPORT SERV	.00	8,478.54	.00	5,096.00	-3,382.54	166%	
FUND TRANSFERS							
FUND TRANSFERS	1,449,574.30	1,449,574.30	.00	1,531,365.25	81,790.95	95%	20005200000000000
TOTAL FUND TRANSFERS	1,449,574.30	1,449,574.30	.00	1,531,365.25	81,790.95	95%	
TOTAL EXPENDITURES	1,817,767.71	3,329,857.49	.00	3,123,543.54	-206,313.95	107%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,108,317.21	-403,772.57		-6,221.98	397,550.59		

2001 - UNRESTRICTED OP FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	43,155.92	1,112,348.46	942,000.00	-170,348.46	118%	2001-11110
PROP TAX RELIEF JULY-DEC	.00	204.02	10,000.00	9,795.98	2%	2001-11115
PROPERTY TAX-40% BY 6/30	.00	153,737.41	199,000.00	45,262.59	77%	2001-11120
PROP TAX RELIEF JAN-JUNE	.00	.00	50,000.00	50,000.00	0%	2001-11125
PROPERTY TAX-DELINQUENT	1,411.81	116,881.27	104,000.00	-12,881.27	112%	2001-11140
EXCESS COMMISSION	.00	1,031.37	500.00	-531.37	206%	2001-11150
LAND REDEMP-IN STATE SALE	.00	6,209.05	25,000.00	18,790.95	25%	2001-11160
INTEREST ON UNAPPORTIONED	.00	.85	.00	-.85	0%	2001-11500
REVENUE IN LIEU OF TAXES	.00	23,187.27	24,000.00	812.73	97%	2001-12800
OTHER PROGRAMS	.00	.00	1,800.00	1,800.00	0%	2001-14190
INTEREST ON INVESTMENTS	263.02	2,961.15	3,000.00	38.85	99%	2001-15100

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2001 - UNRESTRICTED OP FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER STDNT ACTIVITY REV	.00	3.00	.00	-3.00	0%	2001-17900
LEA BUILDGS & FACILITIES	406.73	17,940.10	8,000.00	-9,940.10	224%	2001-19130
PRIVATE CONTRIBUTIONS	.00	1,358.54	.00	-1,358.54	0%	2001-19200
OTHER LEA WITHIN STATE	.00	2,282.76	.00	-2,282.76	0%	2001-19510
TRANSITS-FLOW THRU MONEY	.00	39,000.00	.00	-39,000.00	0%	2001-19550
REFUNDS OF PRIOR YR EXPEN	.00	6,104.58	7,000.00	895.42	87%	2001-19800
MISC REV FR LOCAL SOURCES	15.00	45.00	2,000.00	1,955.00	2%	2001-19900
TOTAL REVENUE FROM LOCAL SO	45,252.48	1,483,294.83	1,376,300.00	-106,994.83	108%	
REV INTERMEDIATE SOURCES						
SEVERANCE TAX	.00	608.70	600.00	-8.70	102%	2001-21200
TOTAL REV INTERMEDIATE SOU	.00	608.70	600.00	-8.70	102%	
REV STATE SOURCES						
STATE FOUNDATION FUNDS	173,149.00	2,074,394.00	2,074,394.00	.00	100%	2001-31101
98% OF URT	24,049.00	24,049.00	24,049.00	.00	100%	2001-31103
EDUCATORS COMP FUND	.00	47,880.95	47,880.95	.00	100%	2001-32219
DEBT SERVICE FUNDING	.00	32,215.00	32,215.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	197,198.00	2,178,538.95	2,178,538.95	.00	100%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TRANSFER FED TRANSPORT	.00	629.14	30,000.00	29,370.86	2%	2001-52606
INDIRECT COSTS	.00	1,362.39	12,838.81	11,476.42	11%	2001-52900
SALE OF EQUIPMENT	.00	400.00	.00	-400.00	0%	2001-53100
SALE OF BUILD & GROUNDS	.00	800.00	.00	-800.00	0%	2001-53200
COMPEN-LOSS FIXED ASSETS	136,756.06	138,476.32	.00	-138,476.32	0%	2001-53400
TOTAL OTHER SOURCES	136,756.06	141,667.85	42,838.81	-98,829.04	331%	
TOTAL REVENUES	379,206.54	3,804,110.33	3,598,277.76	-205,832.57	106%	

2001 - UNRESTRICTED OP FUNDS

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							
OTHER BOARD OF ED SERVI	.00	936.88	.00	.00	-936.88	0%	2001231900000000

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2001 - UNRESTRICTED OP FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-GENERA	.00	936.88	.00	.00	-936.88	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
INSTALLMNT/LEASE PURCH	.00	54,848.02	.00	27,424.01	-27,424.01	200%	2001515000000000
TOTAL LEA INDEBTEDNESS	.00	54,848.02	.00	27,424.01	-27,424.01	200%	
FUND TRANSFERS							
FUND TRANSFERS	3,104,367.48	3,104,367.48	.00	3,246,130.41	141,762.93	96%	2001520000000000
TOTAL FUND TRANSFERS	3,104,367.48	3,104,367.48	.00	3,246,130.41	141,762.93	96%	
TOTAL EXPENDITURES	3,104,367.48	3,160,152.38	.00	3,273,554.42	113,402.04	97%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,725,160.94	643,957.95		324,723.34	-319,234.61		

2002 - MINI-GRANT SCIENCE

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		

2003 - AUDITORY LIBRARY GRANT

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%	

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2004 - LOWE'S TOOLBOX FOR ED GRA

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		

2004 - LOWE'S TOOLBOX FOR ED GRA

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%	

2004 - LOWE'S TOOLBOX FOR ED GRA

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		

2005 - PRIVATE GRANTS

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

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2005 - PRIVATE GRANTS

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			

2017 - GAME & FISH

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%		

2017 - GAME & FISH

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%		
COMMUNITY SVS OPERATIONS								
TOTAL COMMUNITY SVS OPER	.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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2018 - AYSSP GRANT

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%	

2018 - AYSSP GRANT

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

2212 - ISOLATED FUNDING

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		

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STUDENT GROWTH FUNDING	.00	4,386.00	2,228.00	-2,158.00	197%	2217-31450
TOTAL REV STATE SOURCES	.00	4,386.00	2,228.00	-2,158.00	197%	

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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	4,386.00	2,228.00	-2,158.00	197%	
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
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%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	4,386.00	2,228.00	-2,158.00		

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

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2220 - NATIONAL BOARD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NATIONAL BOARD CERTIFIED	.00	6,108.00	6,095.00	-13.00	100%	2220-32220
TOTAL REV STATE SOURCES	.00	6,108.00	6,095.00	-13.00	100%	
TOTAL REVENUES	.00	6,108.00	6,095.00	-13.00	100%	

2220 - NATIONAL BOARD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	1,095.00	1,095.00	0%	2220114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,095.00	1,095.00	0%	
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	0%	2220520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	6,095.00	6,095.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	6,108.00		.00	-6,108.00		

2222 - SUPPLEMENTAL TRAN FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES TRANSPORTATION AID	.00	47,253.00	47,253.00	.00	100%	2222-31400
TOTAL REV STATE SOURCES	.00	47,253.00	47,253.00	.00	100%	
TOTAL REVENUES	.00	47,253.00	47,253.00	.00	100%	

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2222 - SUPPLEMENTAL TRAN FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	30,253.00	30,253.00	0%	2222260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	30,253.00	30,253.00	0%	
STUDENT TRANSPORTATION TRANS	.00	17,000.00	.00	17,000.00	.00	100%	2222272000000000
TOTAL STUDENT TRANSPORTA	.00	17,000.00	.00	17,000.00	.00	100%	
TOTAL EXPENDITURES	.00	17,000.00	.00	47,253.00	30,253.00	36%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	30,253.00		.00	-30,253.00		

2223 - PROFESSIONAL DEV

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 PROFESSIONAL DEVELOPMENT	.00	15,010.00	15,010.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	.00	15,010.00	15,010.00	.00	100%	
OTHER SOURCES TRANS FROM OPERATING FUND	18,000.00	18,000.00	18,000.00	.00	100%	2223-52200
TOTAL OTHER SOURCES	18,000.00	18,000.00	18,000.00	.00	100%	
TOTAL REVENUES	18,000.00	33,010.00	33,010.00	.00	100%	

2223 - PROFESSIONAL DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	5,084.00	18,446.73	.00	18,850.49	403.76	98%	2223221000000000
INSTR STAFF TRAINING	2,656.66	17,196.13	.00	17,377.19	181.06	99%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	7,740.66	35,642.86	.00	36,227.68	584.82	98%	

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2227 - CPEP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	7,740.66	35,642.86	.00	36,227.68	584.82	98%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	10,259.34	-2,632.86		-3,217.68	-584.82		

2227 - CPEP

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

2232 - SCHOOL RECOGNITION PROGRA

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%	

2232 - SCHOOL RECOGNITION PROGRA

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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2240 - CHILDREN WITH DISABILITES

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		

2240 - CHILDREN WITH DISABILITES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES HAND CHILD-SUPV/EXTEND YR	.00	2,264.18	1,800.00	-464.18	126%	2240-32310
TOTAL REV STATE SOURCES	.00	2,264.18	1,800.00	-464.18	126%	
TOTAL REVENUES	.00	2,264.18	1,800.00	-464.18	126%	

2240 - CHILDREN WITH DISABILITES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	2,264.18		1,800.00	-464.18		

2246 - PROF QUALITY ENHANCEMENT

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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2246 - PROF QUALITY ENHANCEMENT

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		

2250 - CHILDREN WITHOUT DISAB

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	3,069.99	30,781.78	30,781.78	.00	100%	2260-32350
TOTAL REV STATE SOURCES	3,069.99	30,781.78	30,781.78	.00	100%	
TOTAL REVENUES	3,069.99	30,781.78	30,781.78	.00	100%	

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2260 - STATE PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	30,781.78	.00	30,781.78	.00	100%	2260129000000000
TOTAL SPECIAL EDUCATION	.00	30,781.78	.00	30,781.78	.00	100%	
TOTAL EXPENDITURES	.00	30,781.78	.00	30,781.78	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,069.99	.00		.00	.00		

2262 - PRESCHOOL EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PRESCHOOL EDIT	1,090.06	10,929.79	10,929.79	.00	100%	2262-32352
TOTAL REV STATE SOURCES	1,090.06	10,929.79	10,929.79	.00	100%	
TOTAL REVENUES	1,090.06	10,929.79	10,929.79	.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	5,716.28	10,929.79	.00	10,929.79	.00	100%	2262129000000000
TOTAL SPECIAL EDUCATION	5,716.28	10,929.79	.00	10,929.79	.00	100%	
TOTAL EXPENDITURES	5,716.28	10,929.79	.00	10,929.79	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-4,626.22	.00		.00	.00		

2265 - SPED CATASTROPHIC LOSS FU

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

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2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EARLY CHILD PILOT PARENT	7,712.43	7,712.43	7,000.00	-712.43	110%	2265-32355
TOTAL REV STATE SOURCES	7,712.43	7,712.43	7,000.00	-712.43	110%	
TOTAL REVENUES	7,712.43	7,712.43	7,000.00	-712.43	110%	

2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION ITINERANT INSTRUCTION	.00	231.75	.00	.00	-231.75	0%	2265121000000000
TOTAL SPECIAL EDUCATION	.00	231.75	.00	.00	-231.75	0%	
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	.00	3,390.00	.00	.00	-3,390.00	0%	2265216000000000
TOTAL SUPPORT SERVICES-S	.00	3,390.00	.00	.00	-3,390.00	0%	
STUDENT TRANSPORTATION TRANS	197.20	1,183.23	.00	1,184.93	1.70	100%	2265272000000000
TOTAL STUDENT TRANSPORTA	197.20	1,183.23	.00	1,184.93	1.70	100%	
TOTAL EXPENDITURES	197.20	4,804.98	.00	1,184.93	-3,620.05	406%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	7,515.23	2,907.45		5,815.07	2,907.62		

2271 - GT ADVANCE PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES GT ADVANCE PLACEMENT	.00	200.00	.00	-200.00	0%	2271-32361
TOTAL REV STATE SOURCES	.00	200.00	.00	-200.00	0%	
TOTAL REVENUES	.00	200.00	.00	-200.00	0%	

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2271 - GT ADVANCE PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM GIFTED AND TALENTED	200.00	200.00	.00	.00	-200.00	0%	2271191000000000
TOTAL OTHER INSTRUCTIONA	200.00	200.00	.00	.00	-200.00	0%	
TOTAL EXPENDITURES	200.00	200.00	.00	.00	-200.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-200.00	.00		.00	.00		

2275 - ALTERNATIVE LEARNING ENV

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						
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 ENV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALE	.00	21,000.00	.00	21,614.00	614.00	97%	2275195000000000
TOTAL OTHER INSTRUCTIONA	.00	21,000.00	.00	21,614.00	614.00	97%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	21,000.00	.00	21,614.00	614.00	97%	
EXCESS (DEFICIENCY) OF							

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2276 - LEP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	.00	-21,000.00		-21,614.00	-614.00		

2276 - LEP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
LEP	.00	26,048.00	26,048.00	.00	100%	2276-32371
TOTAL REV STATE SOURCES	.00	26,048.00	26,048.00	.00	100%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	24,520.86	24,520.86	23,128.92	-1,391.94	106%	2276-52200
TOTAL OTHER SOURCES	24,520.86	24,520.86	23,128.92	-1,391.94	106%	
TOTAL REVENUES	24,520.86	50,568.86	49,176.92	-1,391.94	103%	

2276 - LEP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM							
ENGLISH AS 2ND LANGUAGE	1,725.10	9,842.84	.00	9,146.18	-696.66	108%	2276193000000000
TOTAL OTHER INSTRUCTIONA	1,725.10	9,842.84	.00	9,146.18	-696.66	108%	
FUND TRANSFERS							
FUND TRANSFERS	40,726.02	40,726.02	.00	40,547.74	-178.28	100%	2276520000000000
TOTAL FUND TRANSFERS	40,726.02	40,726.02	.00	40,547.74	-178.28	100%	
TOTAL EXPENDITURES	42,451.12	50,568.86	.00	49,693.92	-874.94	102%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-17,930.26	.00		-517.00	-517.00		

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2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
NATIONAL SCHOOL LUNCH ACT	30,095.00	331,065.00	331,065.00	.00	100%	2281-32381
TOTAL REV STATE SOURCES	30,095.00	331,065.00	331,065.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	30,095.00	331,065.00	331,065.00	.00	100%	

2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	.00	.00	.00	19,902.30	19,902.30	0%	2281110500000000
ELEMENTARY	7,498.24	35,804.43	.00	50,181.40	14,376.97	71%	2281112000000000
HIGH SCHOOL	1,329.37	6,186.09	.00	20,000.00	13,813.91	31%	2281114000000000
TOTAL REG PGM/ELEM-SECON	8,827.61	41,990.52	.00	90,083.70	48,093.18	47%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
COMPUTERS	1,818.79	9,528.38	.00	9,167.00	-361.38	104%	2281192000000000
TOTAL OTHER INSTRUCTIONA	1,818.79	9,528.38	.00	9,167.00	-361.38	104%	
SUPPORT SERVICES-STUDENT							
COUNSELING	157.75	850.83	.00	852.31	1.48	100%	2281212200000000
TOTAL SUPPORT SERVICES-S	157.75	850.83	.00	852.31	1.48	100%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	3,578.70	39,138.22	.00	30,488.00	-8,650.22	128%	2281221000000000
INSTR/CURRICULUM DEVELO	1,748.26	17,925.35	.00	18,529.72	604.37	97%	2281221200000000
INSTRUCT RELATE TECH	.00	.00	.00	31,403.60	31,403.60	0%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	5,326.96	57,063.57	.00	80,421.32	23,357.75	71%	
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	.00	.00	.00	29,512.00	29,512.00	0%	2281312000000000
TOTAL FOOD SERVICES OPER	.00	.00	.00	29,512.00	29,512.00	0%	

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2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	163,617.91	163,617.91	.00	159,628.05	-3,989.86	103%	2281520000000000
TOTAL FUND TRANSFERS	163,617.91	163,617.91	.00	159,628.05	-3,989.86	103%	
TOTAL EXPENDITURES	179,749.02	273,051.21	.00	369,664.38	96,613.17	74%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-149,654.02	58,013.79		-38,599.38	-96,613.17		

2282 - NSLA MATCHING GRANT

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%	

2282 - NSLA MATCHING GRANT

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

2291 - CAREER CENTER GRANT

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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2291 - CAREER CENTER GRANT

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%	

2291 - CAREER CENTER GRANT

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

2293 - VOCATIONAL FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES VOCATIONAL FUNDS	.00	.00	30,000.00	30,000.00	0%	2293-32415
TOTAL REV STATE SOURCES	.00	.00	30,000.00	30,000.00	0%	
TOTAL REVENUES	.00	.00	30,000.00	30,000.00	0%	

2293 - VOCATIONAL FUNDING

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							

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2293 - VOCATIONAL FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATING BUILDING SVS	.00	7,409.63	.00	7,409.63	.00	100%	2293262000000000
TOTAL OPERATION & MAINT- STUDENT TRANSPORTATION	.00	7,409.63	.00	7,409.63	.00	100%	
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	7,409.63	.00	7,409.63	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-7,409.63		22,590.37	30,000.00		

2340 - VOCATIONAL START UP GRANT

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%	

2340 - VOCATIONAL START UP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.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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2365 - ABC

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						
AR BETTER CHANCE(ABC)GRNT	.00	187,590.00	187,590.00	.00	100%	2365-32710
TOTAL REV STATE SOURCES	.00	187,590.00	187,590.00	.00	100%	
TOTAL REVENUES	.00	187,590.00	187,590.00	.00	100%	

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	68,080.45	174,422.41	.00	128,677.19	-45,745.22	136%	23651105000000000
TOTAL REG PGM/ELEM-SECON	68,080.45	174,422.41	.00	128,677.19	-45,745.22	136%	
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	1,469.32	3,676.76	.00	5,000.00	1,323.24	74%	23652170000000000
TOTAL SUPPORT SERVICES-S	1,469.32	3,676.76	.00	5,000.00	1,323.24	74%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	.00	250.00	.00	3,000.00	2,750.00	8%	23652210000000000
TOTAL SUPPORT SVS-INSTRU	.00	250.00	.00	3,000.00	2,750.00	8%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OPERATING BUILDING SVS	76.51	2,562.39	.00	18,745.88	16,183.49	14%	23652620000000000
TOTAL OPERATION & MAINT-	76.51	2,562.39	.00	18,745.88	16,183.49	14%	
OTHER SUPPORT SERVICES FUND RETURN	.00	7,360.35	.00	7,360.35	.00	100%	23652901000000000
TOTAL OTHER SUPPORT SERV	.00	7,360.35	.00	7,360.35	.00	100%	
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	4,147.73	.00	5,300.00	1,152.27	78%	23653120000000000
TOTAL FOOD SERVICES OPER	.00	4,147.73	.00	5,300.00	1,152.27	78%	

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2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	11,579.02	11,579.02	.00	42,189.37	30,610.35	27%	2365520000000000
TOTAL FUND TRANSFERS	11,579.02	11,579.02	.00	42,189.37	30,610.35	27%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	81,205.30	203,998.66	.00	210,272.79	6,274.13	97%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-81,205.30	-16,408.66		-22,682.79	-6,274.13		

2392 - GENERAL FACILITIES

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		

2393 - GROWTH FACILITY FUNDING

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		

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2398 - ARK GAME & FISH COMMISSIO

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 - ARK GAME & FISH COMMISSIO

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		

2399 - OTHER STATE GRANTS

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		

2752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	

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2752 - ARMAC

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		

2920 - ISOLATED SPECIAL NEEDS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ISOLATED FUNDING	.00	146,304.00	146,304.00	.00	100%	2920-32249
TOTAL REV STATE SOURCES	.00	146,304.00	146,304.00	.00	100%	
TOTAL REVENUES	.00	146,304.00	146,304.00	.00	100%	

2920 - ISOLATED SPECIAL NEEDS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	2,136.36	13,976.11	.00	29,422.62	15,446.51	48%	2920112000000000
TOTAL REG PGM/ELEM-SECON	2,136.36	13,976.11	.00	29,422.62	15,446.51	48%	
OPERATION & MAINT-PLANT OPERATING BUILDING SVS	.00	.00	.00	11,000.00	11,000.00	0%	2920262000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	11,000.00	11,000.00	0%	
STUDENT TRANSPORTATION TRANS	.00	.00	.00	6,565.89	6,565.89	0%	2920272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	6,565.89	6,565.89	0%	
FUND TRANSFERS FUND TRANSFERS	52,016.67	52,016.67	.00	103,786.84	51,770.17	50%	2920520000000000
TOTAL FUND TRANSFERS	52,016.67	52,016.67	.00	103,786.84	51,770.17	50%	

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4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	54,153.03	65,992.78	.00	150,775.35	84,782.57	44%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-54,153.03	80,311.22		-4,471.35	-84,782.57		

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	759.88	.00	-759.88	0%	4000-15100
TOTAL REVENUE FROM LOCAL SO	.00	759.88	.00	-759.88	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
OTHER SOURCES						
BONDED INDEBTEDNESS	.00	7,645.10	.00	-7,645.10	0%	4000-51100
TRANS FROM OPERATING FUND	130,401.61	130,401.61	80,927.90	-49,473.71	161%	4000-52200
TOTAL OTHER SOURCES	130,401.61	138,046.71	80,927.90	-57,118.81	171%	
TOTAL REVENUES	130,401.61	138,806.59	80,927.90	-57,878.69	172%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	7,100.00	138,806.59	.00	131,706.59	-7,100.00	105%	4000511000000000
TOTAL LEA INDEBTEDNESS	7,100.00	138,806.59	.00	131,706.59	-7,100.00	105%	
TOTAL EXPENDITURES	7,100.00	138,806.59	.00	131,706.59	-7,100.00	105%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	123,301.61	.00		-50,778.69	-50,778.69		

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4394 - DEBT SERVICE SUPPLEMENT

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		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR REPORT	-331,102.57	376,977.87	208,821.91	-168,155.96		
BEGINNING FUND BALANCE	1,310,011.06	601,930.62	601,930.62			
ENDING FUND BALANCE	978,908.49	978,908.49	810,752.53			

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TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	1,722,874.01	1,722,874.01	1,889,269.28	166,395.27	91%
OPERATING FUND	3,389,779.80	7,588,368.29	7,598,832.81	10,464.52	100%
DEBT SERVICE FUND	130,401.61	138,806.59	80,927.90	-57,878.69	172%
TOTAL	5,243,055.42	9,450,048.89	9,569,029.99	118,981.10	99%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	273,510.19	1,722,874.01	.00	1,889,501.28	166,627.27	91%
OPERATING FUND	5,293,547.80	7,211,390.42	.00	7,339,000.21	127,609.79	98%
DEBT SERVICE FUND	7,100.00	138,806.59	.00	131,706.59	-7,100.00	105%
TOTAL	5,574,157.99	9,073,071.02	.00	9,360,208.08	287,137.06	97%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	1,449,363.82	.00	-232.00	-232.00
OPERATING FUND	-1,903,768.00	376,977.87	259,832.60	-117,145.27
DEBT SERVICE FUND	123,301.61	.00	-50,778.69	-50,778.69
TOTAL	-331,102.57	376,977.87	208,821.91	-168,155.96