

**White Hall School District**  
**Local and State Revenue Sources**

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2000	OPERATING FUND	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
2001	GENERAL OPERATING FUND	11110	PROPERTY TAXES-CURRENT	6,022,000.00	7,203,286.00	6,022,000.00	7,940,151.21	8,600,000.00	1,733,982.50
		11115	PROPERTY TAX RELIEF	1,410,000.00	2,670.28	1,410,000.00	11,152.41	10,000.00	22,851.48
		11120	PROPERTY TAX-40% BY 6/30	2,500,000.00	2,474,821.24	2,500,000.00	3,296,675.56	2,500,000.00	0.00
		11125	PROP TAX RELIEF/40% PULLB	825,000.00	814,607.47	825,000.00	966,852.73	900,000.00	0.00
		11140	PROPERTY TAXES-DELINQUENT	380,000.00	326,587.82	380,000.00	1,210,532.13	1,115,652.90	41,858.02
		11150	EXCESS COMMISSION	0.00	16,854.18	0.00	19,923.94	15,000.00	0.00
		11160	LAND REDEMP-IN STATE SALE	80,000.00	64,968.26	80,000.00	40,551.18	50,000.00	11,130.73
		11400	PENALTIES/INTEREST ON TAX	1,000.00	1,925.61	1,000.00	1,506.18	1,500.00	9.13
		11500	INTEREST HELD/UNAPPORT	0.00	4,293.17	0.00	2,617.34	2,500.00	169.07
		13120	SUMMER SCHOOL	0.00	0.00	0.00	2,770.00	0.00	0.00
		13190	OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
		14210	REGULAR DAY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	130,000.00	133,736.66	0.00	29,834.93	0.00	1,135.76
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	0.00	4,200.00	0.00	4,200.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	2,463.00	0.00	0.00
		19410	SECONDARY SALES	0.00	0.00	0.00	4,382.60	0.00	0.00
		19700	SVS PRVDED OTHR DIST FNDS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	37,939.25	0.00	7,351.43	0.00	117.01

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2001	GENERAL OPERATING FUND	19900	MISC REV FR LOCAL SOURCES	0.00	35,271.11	0.00	1,809.07	0.00	84.83
		19901	MIS REV/BKGRND CHKS	0.00	0.00	0.00	0.00	0.00	0.00
		19910	BACKGRD CKS	0.00	0.00	0.00	529.26	0.00	-2.49
		19911	ESCROW	0.00	0.00	0.00	2,475.46	0.00	0.00
		19912	STUDENT DAMAGES/PAYMENTS	0.00	0.00	0.00	311.95	0.00	0.00
		19913	RECYCLING	0.00	0.00	0.00	1,530.00	0.00	534.60
		19914	FEES TO DISTRICT	0.00	0.00	0.00	2,333.88	0.00	422.12
		21200	SEVERANCE TAX	0.00	429.88	0.00	7,397.34	0.00	5.29
		31101	STATE FOUNDATION FUNDING	12,610,412.00	12,610,367.00	13,225,828.00	12,930,941.00	12,651,398.00	2,108,566.00
		31103	98% TAX COLLECT RATE GUAR	0.00	636,055.00	0.00	0.00	0.00	0.00
		31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32220	CURRICULUM FRAMEWORKS-236	0.00	103,615.00	0.00	0.00	0.00	0.00
		32221	COMP SCI BONUE ADE	0.00	0.00	0.00	0.00	0.00	0.00
		32223	TEACHSCAPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE	85,680.00	85,680.00	95,966.00	95,966.00	76,229.00	38,115.00
		32940	CAREER REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	6,350.00	0.00	0.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	500.00	0.00	0.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
56400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00		
2002	CHRISTMAS CARD FUND	19200	PRIVATE CONTRIBUTIONS	2,000.00	1,111.25	0.00	0.00	0.00	0.00

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2004	SECURITY CAMERA FUNDS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2009	PARTNERSHIP GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH	31450	GROWTH FUNDING	0.00	174,458.00	0.00	30,879.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
		32381	NATN SCH LUNCH STU FUND	0.00	0.00	0.00	0.00	0.00	0.00
2220	NBC ADE/SUPMTL SALARY	32220	CURRICULUM FRAMEWORKS-236	0.00	0.00	0.00	91,613.00	0.00	0.00
2223	PROF DEVELOP	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	280.00	0.00	200.00
		32256	PROFESSIONAL DEVELOPMENT	80,830.00	80,830.00	107,143.00	107,143.00	103,864.00	0.00
2232	AR SCHOOL RECOGNITION	32232	AR SCH RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED SUPR	32310	HAND CHILD-SUPV/ EXTEND YR	13,000.00	12,740.37	12,740.37	15,518.16	12,000.00	0.00
2244	SPEC ED EXT SCHL YR	32314	SP ED EXT SCHL YR	0.00	3,552.00	0.00	2,960.00	0.00	12,136.00
2246	MENTORING	19510	OTHER LEA WITHIN STATE	0.00	1,600.00	0.00	0.00	0.00	0.00
		32250	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
		32990	OTHR GRANTS/AID FR STATE	0.00	0.00	0.00	0.00	0.00	0.00
2260	STATE PRE SCHOOL	32350	EARLY CHILDHOOD	0.00	0.00	75,758.15	75,671.89	61,665.75	6,166.58
2262	EARLY INTERVENTION	32352	EARLY INTERVENTION	0.00	0.00	26,899.70	26,869.07	21,895.86	2,189.59
2265	SPED CATASTROPHIC FUNDS	32355	EARLY CHILD PILOT PARENT	0.00	67,302.56	0.00	63,372.64	60,000.00	0.00
2271	GT-ADVANCE PLACEMENT	32361	GIFTED & TALENTED-ADV PLA	4,000.00	3,700.00	0.00	8,186.31	0.00	0.00

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2275	ALE	32370	ALE	37,131.00	37,131.00	25,220.00	25,220.00	44,512.00	0.00
2276	LEP FUND	32371	LIMITED ENGLISH PROF	0.00	25,530.00	0.00	28,160.00	0.00	0.00
2281	NSL FUNDING	19800	REFUNDS OF PRIOR YR EXPEN	0.00	80.64	0.00	0.00	0.00	0.00
		32381	NATN SCH LUNCH STU FUND	733,244.00	733,244.00	772,168.00	772,168.00	820,344.00	74,577.00
2282	NSL MATCH GRANT	32382	MSL MATCH GRANT	0.00	23,742.63	0.00	16,349.44	0.00	0.00
2293	SEC WORKFORCE CNTRS	32415	SEC WORKFORCE	60,125.00	60,125.00	37,781.25	37,781.25	0.00	0.00
2340	VOC ED STARTUP	32480	VOC NEW PGM START-UP	43,134.91	43,134.91	33,991.10	33,772.91	0.00	0.00
2390	WORKER'S COMP	32910	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2392	FACILITY FUNDING	32912	GENERAL FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2393	GROWTH FACILITY FUNDING	32913	GROWTH FACILITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2394	DEBT SERVICE FUNDING	32915	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2395	DEBT SERVICE FUNDING	32915	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FACILITY GRANT	32931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2941	GOV COMPUTER SCIENCE GRAN	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32221	COMP SCI BONUE ADE	0.00	0.00	0.00	5,618.91	0.00	5.00
		32941	GOV COMPUTER SCI GR	0.00	0.00	0.00	600.00	0.00	0.00
2952	TESS & LEADS GRANT	32252	TESS & LEADS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2995	EXCLUSIVE RIGHTS CONTRACT	16910	PEPSI/COKE FUND	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	715.72	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51900	MISC NONREVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	2,250.45	0.00	0.00
		56400	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
3001	BUILDING FUND/BONDS	15100	INTEREST ON INVESTMENTS	0.00	25,803.74	0.00	96,088.49	0.00	6,549.71
		51100	BONDED INDEBTEDNESS	0.00	27,116,389.02	0.00	0.00	0.00	0.00
3300	BOND REFUND SAVINGS FUND	51800	BONDED DEBT REFUND SAVING	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FACILITIES PARTN	32924	ACADEMIC FACILITIES PTRSP	0.00	0.00	0.00	0.00	0.00	532,571.92
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE	85,680.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
7100	GATE - ELEMENTARY	17900	OTHER STDNT ACTIVITY REV	0.00	535.00	0.00	0.00	0.00	0.00
7101	GANDY - MEDIA	17210	SCH SPNSRD-	0.00	0.00	0.00	123.84	0.00	4,489.64

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7101	GANDY - MEDIA		PICTURES,ETC						
		17400	STUDENT FEES	0.00	17.09	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,149.58	0.00	0.00	0.00	0.00
7102	GANDY - MEMORIAL FUND	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	179.81	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7103	GANDY - COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	14.59	0.00	0.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	193.08	0.00	20.87
		17900	OTHER STDNT ACTIVITY REV	0.00	220.34	0.00	0.00	0.00	0.00
7104	GANDY - FUND RAISER	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	532.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	26,719.00	0.00	0.00	0.00	0.00
7105	GANDY - ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	1,624.50	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,830.75	0.00	0.00	0.00	0.00
7106	GANDY ART	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7201	HARDIN - MEDIA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	4,278.90
		17400	STUDENT FEES	0.00	0.00	0.00	0.00	0.00	24.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,034.16	0.00	0.00	0.00	0.00
7202	HARDIN - COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	24.78	0.00	0.00	0.00	0.00

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7202	HARDIN - COKE FUND	17500	ENTERPRISE SALES	0.00	0.00	0.00	99.27	0.00	35.67
		17900	OTHER STDNT ACTIVITY REV	0.00	120.86	0.00	0.00	0.00	0.00
7203	HARDIN - FUND RAISER	17210	SCH SPNSRD-PICTURES,ETC	0.00	780.00	0.00	1,952.45	0.00	935.37
		17900	OTHER STDNT ACTIVITY REV	0.00	1,337.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	108.52	0.00	0.00	0.00	0.00
7204	HARDIN - ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	237.00	0.00	960.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	2,289.61	0.00	134.00
		17900	OTHER STDNT ACTIVITY REV	0.00	555.50	0.00	0.00	0.00	0.00
7205	HARDIN MUSIC	17900	OTHER STDNT ACTIVITY REV	0.00	1,470.00	0.00	0.00	0.00	0.00
7301	MOODY - ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	100.00	0.00	360.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	450.00	0.00	2,892.20	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,440.00	0.00	0.00	0.00	0.00
7302	MOODY - MEDIA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	4,396.67
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	967.75	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	6,126.88	0.00	0.00	0.00	0.00
7303	MOODY - FUND RAISER	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	12,742.00	0.00	2,671.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,392.00	0.00	0.00	0.00	0.00
7304	MOODY - PORTRAIT	17210	SCH SPNSRD-	0.00	0.00	0.00	549.10	0.00	59.78

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7304	MOODY - PORTRAIT		PICTURES,ETC						
		17500	ENTERPRISE SALES	0.00	0.00	0.00	29.10	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,058.28	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	211.15	0.00	0.00
7305	MOODY COKE FUND	17500	ENTERPRISE SALES	0.00	0.00	0.00	89.75	0.00	35.28
		17900	OTHER STDNT ACTIVITY REV	0.00	89.27	0.00	0.00	0.00	0.00
7306	MOODY/COLE FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7307	MOODY/H.O.F.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7308	MOODY/GRANTS	17900	OTHER STDNT ACTIVITY REV	0.00	300.00	0.00	0.00	0.00	0.00
7400	WH ELEM QUIZ BOWL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7401	TAYLOR - MEDIA	17900	OTHER STDNT ACTIVITY REV	0.00	3,996.20	0.00	0.00	0.00	0.00
7402	TAYLOR COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	27.59	0.00	0.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	263.81	0.00	43.23
		17900	OTHER STDNT ACTIVITY REV	0.00	216.81	0.00	0.00	0.00	0.00
7403	TAYLOR PARENT INVOLVEMENT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7404	TAYLOR - ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	466.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	2,882.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,386.39	0.00	0.00	0.00	0.00
		19200	PRIVATE	0.00	0.00	0.00	284.00	0.00	0.00



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7404	TAYLOR - ANNUAL		CONTRIBUTIONS						
7405	TAYLOR FUNDRAISER	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	255.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,060.00	0.00	0.00	0.00	0.00
7406	TAYLOR - GARDEN CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7407	TAYLOR/H.O.F.	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7408	TAYLOR MEN IN TRNG	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7409	TAYLOR LEADER IN ME	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,747.85	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	16,743.21	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	14,665.20	0.00	4,067.95
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7410	TAYLOR ART	17900	OTHER STDNT ACTIVITY REV	0.00	2,321.88	0.00	0.00	0.00	0.00
7600	WHJH - TCH COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	33.40	0.00	0.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	455.42	0.00	60.71
		17900	OTHER STDNT ACTIVITY REV	0.00	515.84	0.00	0.00	0.00	0.00
7601	WHJH - ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	1,760.00	0.00	3,255.50	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	3,604.32	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	6,868.50	0.00	0.00	0.00	0.00
7602	WHJH - ART	17900	OTHER STDNT ACTIVITY REV	0.00	105.00	0.00	0.00	0.00	0.00

**White Hall School District**  
**Local and State Revenue Sources**

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7603	WHJH - BAND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	45.00	0.00	2,448.50
		17400	STUDENT FEES	0.00	0.00	0.00	414.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,174.00	0.00	0.00	0.00	0.00
7604	WHJH - GIRLS BSKTBALL/TRK	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7605	WHJH - BETA CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	1,650.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	5,068.83	0.00	0.00	0.00	0.00
7606	WHJH - CHEERLEADERS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	27,383.89	0.00	200.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	25,886.30	0.00	300.00
		17500	ENTERPRISE SALES	0.00	3,683.28	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,515.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7608	WHJH - FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	210.00	0.00	210.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,273.50	0.00	0.00	0.00	0.00
7609	WHJH - FCA ATH FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7610	WHJH - FCA GIRLS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7611	WHJH - FCCLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	400.00	0.00	1,380.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,654.75	0.00	0.00	0.00	0.00
7612	WHJH HEALTH ACTIVITY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

**White Hall School District**  
**Local and State Revenue Sources**

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7615	WHJH - MEDIA	17900	OTHER STDNT ACTIVITY REV	0.00	16.30	0.00	0.00	0.00	0.00
7616	WHJH STUDENT COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,445.00	0.00	1,140.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	24.12	0.00	69.66
		17900	OTHER STDNT ACTIVITY REV	0.00	3,138.49	0.00	1,000.00	0.00	0.00
7617	WHJH - FCCLA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7618	WHJH SCIENCE CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7620	WHJH - SPANISH CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7622	WHJH - STUDENT COUNCIL	17900	OTHER STDNT ACTIVITY REV	0.00	999.00	0.00	0.00	0.00	0.00
7623	MS - ARCHERY	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7624	WHMS CHOIR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	9,602.00	0.00	4,019.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	14,215.95	0.00	0.00	0.00	0.00
7625	MS VOLLEYBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7700	HS - TCH COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	38.34	0.00	0.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	182.99	0.00	140.30
		17900	OTHER STDNT ACTIVITY REV	0.00	311.61	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	100.00	0.00	180.00
7701	HS - ANNUAL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	3,250.00	0.00	0.00

**White Hall School District**  
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7701	HS - ANNUAL	17220	STDNT SPON SALES-IE CANDY	0.00	4,319.00	0.00	3,650.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	24,274.20	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	712.84	0.00	0.00	0.00	0.00
7702	HS - ART CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7703	HS - BAND	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	100.82	0.00	0.00
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	448.00	0.00	387.75
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	34.00	0.00	357.50
		17900	OTHER STDNT ACTIVITY REV	0.00	1,548.00	0.00	0.00	0.00	0.00
7704	HS - BASKETBALL FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7705	HS - BETA CLUB	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	485.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	60.00	0.00	4,490.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	1,685.00	0.00	0.00
		17500	ENTERPRISE SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	8,679.00	0.00	0.00	0.00	0.00
7706	HS - CHEERLEADER	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	13,976.75	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	21,015.60	0.00	1,195.80
		17900	OTHER STDNT ACTIVITY REV	0.00	1,900.50	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR	0.00	120.02	0.00	0.00	0.00	0.00

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7706	HS - CHEERLEADER		EXPEN						
7707	HS - DRAMA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	1,490.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	4,752.50	0.00	0.00	0.00	0.00
7708	HS - FBLA	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	1,620.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,216.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7709	HS - FCA SR	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7710	HS - FCCLA	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	395.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	2,855.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	1,285.00	0.00	1,440.00
		17400	STUDENT FEES	0.00	0.00	0.00	115.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	6,048.34	0.00	519.00	0.00	0.00
7711	HS - INDUSTRIAL ARTS CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7712	HS - JUNIOR CLASS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	3,162.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	50.00	0.00	0.00	0.00	0.00
7713	HS - JROTC	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,133.93	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	50.00	0.00	0.00
		17400	STUDENT FEES	0.00	0.00	0.00	355.00	0.00	0.00

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7713	HS - JROTC	17900	OTHER STDNT ACTIVITY REV	0.00	5,313.00	0.00	0.00	0.00	0.00
7715	HS - MEDIA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7716	HS - MU ALPHA THETA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	489.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	510.00	0.00	630.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,422.00	0.00	0.00	0.00	0.00
7718	HS - SCIENCE CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	95.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,500.65	0.00	0.00	0.00	0.00
7719	HS - SOCIAL STUDIES CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7720	HS - SPANISH CLUB	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	320.00	0.00	0.00
		17400	STUDENT FEES	0.00	0.00	0.00	20.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,855.75	0.00	0.00	0.00	0.00
7721	HS - STEPPERS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,409.17	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	95.00	0.00	0.00	0.00	764.50
		17900	OTHER STDNT ACTIVITY REV	0.00	13,164.50	0.00	0.00	0.00	0.00
7722	HS - STUDENT COUNCIL	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	120.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	394.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,378.00	0.00	0.00	0.00	0.00
7724	HS STUDENT COKE	17210	SCH SPNSRD-	0.00	100.00	0.00	1,604.00	0.00	1,560.00

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7724	FUND		PICTURES,ETC						
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	1,975.00	0.00	0.00
		17400	STUDENT FEES	0.00	0.00	0.00	1,090.00	0.00	612.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,232.40	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	670.00	0.00	0.00
7725	HS FIELD HOUSE COKE FUND	17900	OTHER STDNT ACTIVITY REV	0.00	1,170.86	0.00	0.00	0.00	0.00
7726	HS - GIRLS BASKETBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7727	HS - PARKING LOT	17210	SCH SPNSRD-PICTURES,ETC	0.00	500.00	0.00	2,380.00	0.00	2,100.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	STUDENT FEES	0.00	0.00	0.00	430.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,020.00	0.00	0.00	0.00	0.00
7728	HS - GOLF	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7729	HS SCHOLARSHIP FUNDS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7731	HS - EAST LAB	17900	OTHER STDNT ACTIVITY REV	0.00	6,269.25	0.00	0.00	0.00	0.00
7732	HS FA CHEER	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	4,185.64	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	33,243.26	0.00	0.00
		17500	ENTERPRISE SALES	0.00	2,400.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	9,855.00	0.00	0.00	0.00	0.00
7733	HS PHOTOGRAPHY	17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	0.00

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
	CLUB		ACTIVITY REV						
7734	CONSERVATION CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7735	HS FCCLA/SPANN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	929.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	174.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	270.00	0.00	0.00	0.00	0.00
7736	DISTRICT IV/FCCLA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7737	HS SOFTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7738	HS HONOR SOCIETY	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	144.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	240.00	0.00	497.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	1,984.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	3,616.00	0.00	0.00	0.00	0.00
7739	HS BASEBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7740	HS SOCCER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7741	HS FOOTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7742	HS VOLLEYBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7743	HS TENNIS	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7744	HS COMPUER SCIENCE	17220	STDNT SPON SALES-IE CANDY	0.00	700.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	0.00



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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7744	HS COMPUER SCIENCE		ACTIVITY REV						
7745	HS GRANTS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	4,000.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7746	HS SR SCIENCE CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	2,373.00	0.00	0.00	0.00	0.00
7747	HS CLOSE UP	17900	OTHER STDNT ACTIVITY REV	0.00	3,157.00	0.00	0.00	0.00	0.00
7748	STRAHAN SCHOLARSHIP FUND	17900	OTHER STDNT ACTIVITY REV	0.00	7,300.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,700.00	0.00	0.00	0.00	0.00
7749	HS RECYCLE CLUB	17900	OTHER STDNT ACTIVITY REV	0.00	800.00	0.00	0.00	0.00	0.00
7750	HS AGRI ACCOUNT	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	1,041.00	0.00	202.50
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	3,445.75	0.00	2,296.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	500.00
		17400	STUDENT FEES	0.00	0.00	0.00	400.00	0.00	300.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,997.55	0.00	500.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	7,535.00	0.00	0.00
7751	HS CONNIE EDWARDS SCHLSHP	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	10,000.00	0.00	0.00
7801	ATHLETICS	17110	ATHLETICS	0.00	82,467.51	0.00	76,197.60	0.00	41,510.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7801	ATHLETICS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	75.00	0.00	0.00	0.00	0.00
7802	ATHLETIC SIGNS	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	722.00	0.00	14,337.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	450.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	17,252.05	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	134.97	0.00	27.86	0.00	0.00
7810	CENTRAL OFFICE COKE FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00	17.75	0.00	147.90
		17900	OTHER STDNT ACTIVITY REV	0.00	244.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	220.00	0.00	0.00
7811	WHS MILLAGE CAMPAIGN FUND	17210	SCH SPNSRD-PICTURES,ETC	0.00	26.45	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,017.88	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	354,000.00	427,274.52	427,000.00	78,106.11	80,000.00	18,565.40
		16215	A LA CARTE INCOME	3,160.00	1,705.61	1,700.00	1,050.95	1,500.00	181.45
		16220	ADULT	25,500.00	18,471.23	18,500.00	14,755.63	15,000.00	2,547.55
		16300	SPECIAL FUNCTIONS	0.00	3,538.65	13,000.00	8,072.50	9,000.00	610.00
		16900	OTHER FOOD SVS REVENUE	2,600.00	13,896.46	0.00	28,500.00	0.00	0.00
		16910	PEPSI/COKE FUND	0.00	17.03	0.00	46.91	0.00	14.39
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	8,000.00	9,217.79	9,200.00	9,749.97	10,000.00	0.00

**White Hall School District**  
 Local and State Revenue Sources

	20		21		22	
	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
<b>Total</b>	<b>\$25,496,496.91</b>	<b>\$53,816,417.75</b>	<b>\$26,102,895.57</b>	<b>\$28,506,691.33</b>	<b>\$27,164,061.51</b>	<b>\$4,719,295.12</b>