

SCRANTON SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,184,890.23	.00	.00	.00	143,578.53	-1,328,468.76
1010	RV SPED COOP	-65,064.20	.00	.00	.00	6,506.42	-71,570.62
1232	SCHOOL RECOGNITION P	-10,500.00	.00	.00	.00	.00	-10,500.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	-31,516.64	.00	.00	.00	3,939.58	-35,456.22
1281	ESA	-19,742.32	.00	.00	.00	2,467.79	-22,210.11
TOTAL	TEACHER SALARY FUND	-1,311,713.39	.00	.00	.00	156,492.32	-1,468,205.71
2000	OPERATING FUND	-1,134,327.28	.00	.00	.00	128,797.78	-1,263,125.06
2001	OPERATING FUND 2	3,607,523.97	367,937.26	.00	1,719.50	.00	3,973,741.73
2010	RV SPED COOP	116,815.26	.00	.00	.00	2,253.65	114,561.61
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	30,467.00	.00	.00	.00	.00	30,467.00
2222	ENHANCED TRANSPORTAT	16,799.79	.00	.00	.00	.00	16,799.79
2223	PROFESSIONAL DEV.	14,710.80	.00	.00	.00	740.00	13,970.80
2232	SCHOOL RECOGNITION P	10,500.00	.00	.00	.00	.00	10,500.00
2240	LEA SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PATHWISE MENTOR	1,050.00	.00	.00	.00	.00	1,050.00
2260	EARLY CHILDHOOD SPED	-2,208.95	1,104.47	.00	.00	.00	-1,104.48
2262	SPECIAL ED EIDT	-784.34	392.17	.00	.00	.00	-392.17
2270	GIFTED & TALENTED -	.00	.00	.00	.00	.00	.00
2271	ADVANCED PLACEMENT	696.24	.00	.00	.00	.00	696.24
2275	ALTERNATIVE LEARNING	38,597.95	.00	.00	.00	1,553.92	37,044.03
2276	ENGLISH LANGUAGE LEA	9,580.52	.00	.00	.00	.00	9,580.52
2281	ESA	7,367.74	11,298.00	.00	.00	2,401.15	16,264.59
2340	STATE START UP GRANT	-295.64	295.64	.00	.00	20,237.84	-20,237.84
TOTAL	OPERATING FUND	2,716,493.06	381,027.54	.00	1,719.50	155,984.34	2,939,816.76
3000	BUILDING FUND	1,302,195.57	.00	.00	.00	13,630.81	1,288,564.76
3001	BUILDING FUND	.00	.00	.00	.00	.00	.00
3200	TRANSFERS NET LEGAL	.00	.00	.00	.00	.00	.00
3404	BUILDING FUND PARTNE	177,013.18	.00	.00	.00	.00	177,013.18
TOTAL	BUILDING FUND	1,479,208.75	.00	.00	.00	13,630.81	1,465,577.94
4000	DEBT SERVICE FUND	-167,715.26	.00	.00	.00	.00	-167,715.26
TOTAL	DEBT SERVICE FUND	-167,715.26	.00	.00	.00	.00	-167,715.26
6501	TITLE I - PART A	-12,096.71	19,879.33	40.47	.00	8,283.73	-460.64
6578	CARL PERKINS RESERVE	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS	-8,979.69	17,315.89	.00	.00	8,611.95	-275.75
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP SPED EARLY CHILD	.00	.00	.00	.00	.00	.00
6710	IDEA TITLE VI-B EARL	-1,755.51	1,755.51	.00	.00	.00	.00
6750	MEDICAID	3,498.54	150.84	.00	.00	1,983.25	1,666.13
6752	MEDICAID ARMAC	17,809.47	.00	.00	.00	997.96	16,811.51
6756	TITLE II-A	.00	.00	.00	40.47	.00	-40.47
6767	ARP HOMELESS II	.00	.00	.00	.00	2,199.18	-2,199.18
6780	ESSER I	.00	.00	.00	.00	.00	.00
6781	ESSER II	-417.75	835.50	.00	.00	417.75	.00
6782	TITLE V PART B REAP	.00	.00	.00	.00	.00	.00

SCRANTON SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6786	TITLE IV-A SUPP & EN	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-28,145.79	44,284.82	.00	.00	16,139.03	.00
6804	ADH REOPEN SCHOOL CO	.00	.00	.00	.00	.00	.00
6819	HEALTH SERVICE PROFI	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-30,087.44	84,221.89	40.47	40.47	38,632.85	15,501.60
8000	FOOD SERVICE FUND	125,821.82	38,626.45	.00	.00	14,120.39	150,327.88
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8060	USDA SUPPLY CHAIN AS	6,215.85	.00	.00	.00	3,904.06	2,311.79
TOTAL	FOOD SERVICE FUND	132,037.67	38,626.45	.00	.00	18,024.45	152,639.67
TOTAL		2,818,223.39	503,875.88	40.47	1,759.97	382,764.77	2,937,615.00

SCRANTON SCHOOL DISTRICT  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES  
 FOR PERIOD ENDING 11 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

ASSETS		
CASH IN BANK	1,744,201.78	
BLDG CASH	.00	
CERTIFICATE OF DEPOSIT	.00	
CD #31	.00	
CD #32	.00	
SAVINGS	.00	
MONEY MARKET ACCOUNT	.00	
MONEY MARKET ACCOUNT	.00	
MONEY MARKET ACCOUNT	104,107.06	
CD 160037	1,089,306.16	
TAXES RECEIVABLE	.00	
40% PULLBACK ACCRUAL	.00	
INTERGOVT'L RECEIVABLE	.00	
BONDS AUTHORIZED UNISSUED	.00	
TOTAL ASSETS		2,937,615.00
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
CLAIMS & JUDGEMNTS PAYABL	.00	
INTERGOVT'L PAYABLE	.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	
BLUE CROSS PAYABLE	.00	
TRT.RET. PAYBACK	.00	
DENTAL	.00	
ROTH IRA	.00	
U S ABLE	.00	
EQUITABLE	.00	
ANNUITY	.00	
HMO AR	.00	
LIFE INVESTORS	.00	
AEA NEA	.00	
CH CARE/MED/THIRD PARTY	.00	
DEFERRED 40% PB	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	2,663,333.52CR	
NET CURRENT REVENUE	274,281.48CR	
TOTAL FUND BALANCES		2,937,615.00CR
TOTAL LIAB & FUND BAL		2,937,615.00CR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	1,717,101.32	1,717,101.32	0%	1000-52200
TOTAL OTHER SOURCES	.00	.00	1,717,101.32	1,717,101.32	0%	
TOTAL REVENUES	.00	.00	1,717,101.32	1,717,101.32	0%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	7,375.00	66,375.00	.00	88,500.00	22,125.00	75%	1000111000000000
ELEMENTARY	42,501.07	390,304.95	.00	517,479.16	127,174.21	75%	1000112000000000
HIGH SCHOOL	36,411.03	333,424.53	.00	444,001.32	110,576.79	75%	1000114000000000
ATHLETICS	5,907.69	53,196.65	.00	68,444.38	15,247.73	78%	1000115000000000
STUDENT ACTIVITIES	750.00	1,500.00	.00	.00	-1,500.00	0%	1000116000000000
TOTAL REG PGM/ELEM-SECON	92,944.79	844,801.13	.00	1,118,424.86	273,623.73	76%	
SPECIAL EDUCATION							
RESOURCE ROOM	6,596.77	59,199.29	.00	78,646.35	19,447.06	75%	1000122000000000
TOTAL SPECIAL EDUCATION	6,596.77	59,199.29	.00	78,646.35	19,447.06	75%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	4,264.74	47,547.14	.00	51,176.84	3,629.70	93%	1000131000000000
BUSINESS/OFFICE OCCUPAT	3,203.85	32,038.50	.00	41,650.00	9,611.50	77%	1000133000000000
HOME ECONOMICS	2,876.98	28,804.40	.00	39,515.00	10,710.60	73%	1000136000000000
TOTAL VOCATIONAL EDUCATI	10,345.57	108,390.04	.00	132,341.84	23,951.80	82%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
SUPERVISION GUIDANCE SV	4,250.66	38,255.94	.00	51,007.89	12,751.95	75%	1000212100000000
PARENT INVOLVEMENT	500.00	1,000.00	.00	1,000.00	.00	100%	1000217000000000
SUPERVISION OF STUDENTS	3,880.00	7,540.00	.00	7,200.00	-340.00	105%	1000219100000000
TOTAL SUPPORT SERVICES-S	8,630.66	46,795.94	.00	59,207.89	12,411.95	79%	
SUPPORT SVS-INSTRUCTIONAL							

SELECTION CRITERIA: orgn.fund like '[1234568]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ATHLETIC DIRECTOR	750.00	1,500.00	.00	1,500.00	.00	100%	1000221600000000
SUPV. ED MEDIA SERVICES	4,099.94	36,899.46	.00	49,199.15	12,299.69	75%	1000222100000000
INSTRUCTION RELATED TEC	202.74	1,824.66	.00	2,432.93	608.27	75%	1000223000000000
TEST COORDINATOR	202.74	1,824.66	.00	2,432.92	608.26	75%	1000224100000000
G/T COORDINATOR	4,218.71	37,968.39	.00	50,624.50	12,656.11	75%	1000229100000000
TOTAL SUPPORT SVS-INSTRU	9,474.13	80,017.17	.00	106,189.50	26,172.33	75%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	8,408.25	92,490.75	.00	102,339.00	9,848.25	90%	1000232100000000
TOTAL SUPPORT SVS-GENERA	8,408.25	92,490.75	.00	102,339.00	9,848.25	90%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	7,178.36	96,774.44	.00	119,951.88	23,177.44	81%	1000241000000000
TOTAL SUPPORT SVS-SCHOOL	7,178.36	96,774.44	.00	119,951.88	23,177.44	81%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	143,578.53	1,328,468.76	.00	1,717,101.32	388,632.56	77%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-143,578.53	-1,328,468.76		.00	1,328,468.76		

1010 - RV SPED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	79,517.00	79,517.00	0%	1010-52200
TOTAL OTHER SOURCES	.00	.00	79,517.00	79,517.00	0%	
TOTAL REVENUES	.00	.00	79,517.00	79,517.00	0%	

1010 - RV SPED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SPEC.ED. SUPERVISOR	6,506.42	71,570.62	.00	79,517.00	7,946.38	90%	1010229200000000

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1232 - SCHOOL RECOGNITION PROGRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	6,506.42	71,570.62	.00	79,517.00	7,946.38	90%	
TOTAL EXPENDITURES	6,506.42	71,570.62	.00	79,517.00	7,946.38	90%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,506.42	-71,570.62		.00	71,570.62		

1232 - SCHOOL RECOGNITION PROGRA

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%	

1232 - SCHOOL RECOGNITION PROGRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	8,590.00	.00	.00	-8,590.00	0%	1232114000000000
TOTAL REG PGM/ELEM-SECON	.00	8,590.00	.00	.00	-8,590.00	0%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	320.00	.00	.00	-320.00	0%	1232131000000000
HOME ECONOMICS	.00	635.00	.00	.00	-635.00	0%	1232136000000000
TOTAL VOCATIONAL EDUCATI	.00	955.00	.00	.00	-955.00	0%	
SUPPORT SERVICES-STUDENT SUPERVISION GUIDANCE SV	.00	635.00	.00	.00	-635.00	0%	1232212100000000
TOTAL SUPPORT SERVICES-S	.00	635.00	.00	.00	-635.00	0%	
SUPPORT SVS-INSTRUCTIONAL SUPV. ED MEDIA SERVICES	.00	320.00	.00	.00	-320.00	0%	1232222100000000
TOTAL SUPPORT SVS-INSTRU	.00	320.00	.00	.00	-320.00	0%	
TOTAL EXPENDITURES	.00	10,500.00	.00	.00	-10,500.00	0%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

1246 - PATHWISE MENTOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-10,500.00		.00	10,500.00		

1246 - PATHWISE MENTOR

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		

1275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	47,275.00	47,275.00	0%	1275-52200
TOTAL OTHER SOURCES	.00	.00	47,275.00	47,275.00	0%	
TOTAL REVENUES	.00	.00	47,275.00	47,275.00	0%	

1275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	3,939.58	35,456.22	.00	47,275.00	11,818.78	75%	1275195000000000
TOTAL OTHER INSTRUCTIONAL	3,939.58	35,456.22	.00	47,275.00	11,818.78	75%	
TOTAL EXPENDITURES	3,939.58	35,456.22	.00	47,275.00	11,818.78	75%	
EXCESS (DEFICIENCY) OF							

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1281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	-3,939.58	-35,456.22		.00	35,456.22		

1281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	29,613.55	29,613.55	0%	1281-52200
TOTAL OTHER SOURCES	.00	.00	29,613.55	29,613.55	0%	
TOTAL REVENUES	.00	.00	29,613.55	29,613.55	0%	

1281 - ESA

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							
READING RECOVERY	2,467.79	22,210.11	.00	29,613.55	7,403.44	75%	1281156500000000
TOTAL COMPENSATORY ED PG	2,467.79	22,210.11	.00	29,613.55	7,403.44	75%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,467.79	22,210.11	.00	29,613.55	7,403.44	75%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	-2,467.79	-22,210.11		.00	22,210.11		



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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	.00	.00	3,272,765.37	3,272,765.37	0%	2000-52201
TOTAL OTHER SOURCES	.00	.00	3,272,765.37	3,272,765.37	0%	
TOTAL REVENUES	.00	.00	3,272,765.37	3,272,765.37	0%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	1,937.84	16,951.19	.00	23,296.69	6,345.50	73%	2000111000000000
ELEMENTARY	17,665.49	189,454.69	.00	241,947.37	52,492.68	78%	2000112000000000
HIGH SCHOOL	15,998.21	174,249.09	.00	224,054.46	49,805.37	78%	2000114000000000
ATHLETICS	1,739.18	27,528.46	.00	20,338.96	-7,189.50	135%	2000115000000000
STUDENT ACTIVITIES	2,009.63	4,019.26	.00	3,676.00	-343.26	109%	2000116000000000
TOTAL REG PGM/ELEM-SECON	39,350.35	412,202.69	.00	513,313.48	101,110.79	80%	
SPECIAL EDUCATION							
ITINERANT INSTRUCTION	.00	376.00	.00	.00	-376.00	0%	2000121000000000
RESOURCE ROOM	1,762.21	15,375.53	.00	20,708.79	5,333.26	74%	2000122000000000
PRE-SCHOOL SPECIAL NEED	.00	2,184.99	.00	2,165.00	-19.99	101%	2000129000000000
TOTAL SPECIAL EDUCATION	1,762.21	17,936.52	.00	22,873.79	4,937.27	78%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	-6,895.29	17,154.32	.00	24,741.47	7,587.15	69%	2000131000000000
BUSINESS/OFFICE OCCUPAT	2,340.47	12,594.03	.00	15,615.57	3,021.54	81%	2000133000000000
HOME ECONOMICS	943.70	10,118.98	.00	15,335.19	5,216.21	66%	2000136000000000
TOTAL VOCATIONAL EDUCATI	-3,611.12	39,867.33	.00	55,692.23	15,824.90	72%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT SUPERVISION GUIDANCE SV	1,231.05	11,227.10	.00	15,838.32	4,611.22	71%	2000212100000000

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
NURSING	3,181.72	31,665.41	.00	38,445.28	6,779.87	82%	2000213400000000
PSYCHOLOGICAL TESTING	1,600.00	12,400.00	.00	6,000.00	-6,400.00	207%	2000214200000000
PHYSICAL/OCCUPATIONAL T	2,396.78	5,649.51	.00	10,000.00	4,350.49	57%	2000216000000000
PARENT INVOLVEMENT	202.69	315.95	.00	156.00	-159.95	203%	2000217000000000
SUPERVISION OF STUDENTS	4,582.85	8,453.56	.00	8,590.00	136.44	98%	2000219100000000
TOTAL SUPPORT SERVICES-S	13,195.09	69,711.53	.00	79,029.60	9,318.07	88%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR STAFF TRAINING	.00	540.00	.00	500.00	-40.00	108%	2000221300000000
ATHLETIC DIRECTOR	169.88	339.76	.00	490.00	150.24	69%	2000221600000000
SUPV. ED MEDIA SERVICES	1,780.52	18,763.60	.00	27,830.96	9,067.36	67%	2000222100000000
INSTRUCTION RELATED TEC	138.57	7,224.76	.00	6,722.64	-502.12	107%	2000223000000000
TEST COORDINATOR	58.14	502.68	.00	753.64	250.96	67%	2000224100000000
G/T COORDINATOR	1,248.08	13,834.17	.00	22,148.30	8,314.13	62%	2000229100000000
SPEC.ED. SUPERVISOR	.00	15,250.00	.00	15,250.00	.00	100%	2000229200000000
TOTAL SUPPORT SVS-INSTRU	3,395.19	56,454.97	.00	73,695.54	17,240.57	77%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	.00	11,116.45	.00	11,250.00	133.55	99%	2000231100000000
ELECTION	141.56	283.12	.00	500.00	216.88	57%	2000231400000000
LEGAL	.00	.00	.00	1,000.00	1,000.00	0%	2000231500000000
OTHER BOARD OF ED SERVI	.00	84.87	.00	1,000.00	915.13	8%	2000231900000000
OFFICE-SUPERINT/COOP DI	2,239.33	23,876.97	.00	28,938.67	5,061.70	83%	2000232100000000
TOTAL SUPPORT SVS-GENERA	2,380.89	35,361.41	.00	42,688.67	7,327.26	83%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	1,961.11	26,571.52	.00	35,377.07	8,805.55	75%	2000241000000000
SHS SECRETARY	2,093.23	20,932.30	.00	25,118.77	4,186.47	83%	2000241400000000
TOTAL SUPPORT SVS-SCHOOL	4,054.34	47,503.82	.00	60,495.84	12,992.02	79%	
SUPPORT SVS-BUSINESS							
SUPV OF BUSINESS SERVIC	6,070.63	68,058.34	.00	77,099.34	9,041.00	88%	2000250100000000
BACKGROUND CHECK	.00	527.00	.00	1,000.00	473.00	53%	2000257600000000
LICENSE RENEWAL	.00	300.00	.00	1,000.00	700.00	30%	2000257800000000
TECHNOLOGY COORDINATOR	5,918.33	72,424.15	.00	76,092.84	3,668.69	95%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	11,988.96	141,309.49	.00	155,192.18	13,882.69	91%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	14,284.23	177,604.95	.00	185,931.54	8,326.59	96%	2000260000000000
MAINTENANCE OPERATION	17,090.61	246,667.95	.00	269,750.00	23,082.05	91%	2000260100000000
SUPV OPERATION/MAINTENA	6,522.44	116,396.29	.00	137,061.36	20,665.07	85%	2000261000000000
VEHICLE & MAINTENANCE S	.00	2,073.68	.00	2,073.68	.00	100%	2000265000000000
SECURITY SERVICES	853.44	29,925.85	.00	43,500.00	13,574.15	69%	2000266000000000
SAFETY	.00	1,650.00	.00	.00	-1,650.00	0%	2000267000000000
TOTAL OPERATION & MAINT-	38,750.72	574,318.72	.00	638,316.58	63,997.86	90%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	7,415.35	66,643.66	.00	81,433.15	14,789.49	82%	2000272000000000
VEHICLE SERVICE/MAINTEN	5,988.93	62,706.59	.00	72,700.00	9,993.41	86%	2000274000000000
TOTAL STUDENT TRANSPORTA	13,404.28	129,350.25	.00	154,133.15	24,782.90	84%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	4,126.87	10,333.75	.00	10,000.00	-333.75	103%	2000299000000000
TOTAL OTHER SUPPORT SERV	4,126.87	10,333.75	.00	10,000.00	-333.75	103%	
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%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	1,717,101.32	1,717,101.32	0%	2000520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	1,717,101.32	1,717,101.32	0%	
TOTAL EXPENDITURES	128,797.78	1,534,350.48	.00	3,522,532.38	1,988,181.90	44%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-128,797.78	-1,534,350.48		-249,767.01	1,284,583.47		

2001 - OPERATING FUND 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	918,402.90	1,118,948.27	200,545.37	82%	2001-11110
TAX RELIEF	.00	572.75	.00	-572.75	0%	2001-11115
PROPERTY TAX-40% BY 6/30	154,768.18	475,123.00	356,235.73	-118,887.27	133%	2001-11120
PROPERTY TAX RELIEF	19,454.20	89,383.99	.00	-89,383.99	0%	2001-11125
PROPERTY TAX-DELINQUENT	4,989.45	52,731.01	25,000.00	-27,731.01	211%	2001-11140
EXCESS COMMISSION	.00	2,810.36	2,500.00	-310.36	112%	2001-11150
LAND REDEMP-IN STATE SALE	.00	1,106.64	1,000.00	-106.64	111%	2001-11160
INTEREST ON UNAPP PROP TX	.00	691.28	.00	-691.28	0%	2001-11500
INTEREST ON INVESTMENTS	2,024.43	19,871.67	12,000.00	-7,871.67	166%	2001-15100
PUPIL FEES-LOCKERS/FINES	625.00	5,251.00	7,500.00	2,249.00	70%	2001-17400
PRIVATE CONTRIBUTIONS	.00	3,846.77	.00	-3,846.77	0%	2001-19200
MISC REV FR LOCAL SOURCES	.00	14.70	.00	-14.70	0%	2001-19900
TOTAL REVENUE FROM LOCAL SO	181,861.26	1,569,806.07	1,523,184.00	-46,622.07	103%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2001 - OPERATING FUND 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV INTERMEDIATE SOURCES						
SEVERANCE TAX	.00	809.11	1,000.00	190.89	81%	2001-21200
TOTAL REV INTERMEDIATE SOU	.00	809.11	1,000.00	190.89	81%	
REV STATE SOURCES						
STATE FOUNDATION	179,268.00	1,971,059.00	2,149,696.00	178,637.00	92%	2001-31101
TS EQUALIZATION PROGRAM	6,808.00	74,868.00	81,676.00	6,808.00	92%	2001-32204
DEBT SERVICE FUND SUPPL.	.00	7,028.00	7,028.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	186,076.00	2,052,955.00	2,238,400.00	185,445.00	92%	
REVENUE FEDERAL SOURCES						
FLOOD CONTROL	.00	4,326.65	2,500.00	-1,826.65	173%	2001-42200
TOTAL REVENUE FEDERAL SOURC	.00	4,326.65	2,500.00	-1,826.65	173%	
OTHER SOURCES						
ADJ TO PRIOR YR CODE ERRO	.00	295.64	.00	-295.64	0%	2001-51999
SALE OF EQUIPMENT	.00	1,300.00	.00	-1,300.00	0%	2001-53100
COMPEN-LOSS FIXED ASSETS	.00	45,600.40	.00	-45,600.40	0%	2001-53400
COMP NON-FIX ASSET PROPER	.00	100.00	.00	-100.00	0%	2001-53500
TOTAL OTHER SOURCES	.00	47,296.04	.00	-47,296.04	0%	
TOTAL REVENUES	367,937.26	3,675,192.87	3,765,084.00	89,891.13	98%	

2001 - OPERATING FUND 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	1,719.50	12,972.25	.00	11,700.00	-1,272.25	111%	2001312000000000
TOTAL FOOD SERVICES OPER	1,719.50	12,972.25	.00	11,700.00	-1,272.25	111%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
INSTALLMNT/LEASE PURCH	.00	2,642.03	.00	5,800.00	3,157.97	46%	2001515000000000
TOTAL LEA INDEBTEDNESS	.00	2,642.03	.00	5,800.00	3,157.97	46%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	3,440,591.63	3,440,591.63	0%	2001520000000000

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2010 - RV SPED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	3,440,591.63	3,440,591.63	0%	
TOTAL EXPENDITURES	1,719.50	15,614.28	.00	3,458,091.63	3,442,477.35	1%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	366,217.76	3,659,578.59		306,992.37	-3,352,586.22		

2010 - RV SPED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE LEA'S SUPERVISOR PROGRAM	.00	108,262.00	108,262.00	.00	100%	2010-19515
TOTAL REVENUE FROM LOCAL SO	.00	108,262.00	108,262.00	.00	100%	
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	108,262.00	108,262.00	.00	100%	

2010 - RV SPED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SPEC.ED. SUPERVISOR	1,854.94	22,504.03	.00	27,366.28	4,862.25	82%	2010229200000000
TOTAL SUPPORT SVS-INSTRU	1,854.94	22,504.03	.00	27,366.28	4,862.25	82%	
SUPPORT SVS-SCHOOL ADMIN SHS SECRETARY	398.71	3,987.10	.00	4,784.52	797.42	83%	2010241400000000
TOTAL SUPPORT SVS-SCHOOL	398.71	3,987.10	.00	4,784.52	797.42	83%	
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	79,517.00	79,517.00	0%	2010520000000000

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	79,517.00	79,517.00	0%	
TOTAL EXPENDITURES	2,253.65	26,491.13	.00	111,667.80	85,176.67	24%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,253.65	81,770.87		-3,405.80	-85,176.67		

2217 - STUDENT GROWTH

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%	

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

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
DECLINING ENROLLMENT	.00	30,467.00	30,467.00	.00	100%	2218-31460
TOTAL REV STATE SOURCES	.00	30,467.00	30,467.00	.00	100%	
TOTAL REVENUES	.00	30,467.00	30,467.00	.00	100%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2222 - ENHANCED TRANSPORTATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	30,467.00	30,467.00	.00		

2222 - ENHANCED TRANSPORTATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES TRANSPORTATION AID	.00	40,311.00	40,311.00	.00	100%	2222-31400
TOTAL REV STATE SOURCES	.00	40,311.00	40,311.00	.00	100%	
TOTAL REVENUES	.00	40,311.00	40,311.00	.00	100%	

2222 - ENHANCED TRANSPORTATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STUDENT TRANSPORTATION VEHICLE SERVICE/MAINTEN	.00	23,511.21	.00	40,311.00	16,799.79	58%	2222274000000000
TOTAL STUDENT TRANSPORTA	.00	23,511.21	.00	40,311.00	16,799.79	58%	
TOTAL EXPENDITURES	.00	23,511.21	.00	40,311.00	16,799.79	58%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	16,799.79		.00	-16,799.79		

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 DEV.	.00	16,556.00	16,556.00	.00	100%	2223-32256

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2223 - PROFESSIONAL DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	16,556.00	16,556.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	16,556.00	16,556.00	.00	100%	

2223 - PROFESSIONAL DEV.

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%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	.00	2,997.34	.00	5,200.00	2,202.66	58%	2223221000000000
INSTR STAFF TRAINING	740.00	9,393.33	.00	11,950.00	2,556.67	79%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	740.00	12,390.67	.00	17,150.00	4,759.33	72%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	9,211.47	9,211.47	0%	2223520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	9,211.47	9,211.47	0%	
TOTAL EXPENDITURES	740.00	12,390.67	.00	26,361.47	13,970.80	47%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-740.00	4,165.33		-9,805.47	-13,970.80		

2232 - SCHOOL RECOGNITION PROGRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES RECOGNITION PROGRAM	.00	20,300.00	.00	-20,300.00	0%	2232-32232
TOTAL REV STATE SOURCES	.00	20,300.00	.00	-20,300.00	0%	
TOTAL REVENUES	.00	20,300.00	.00	-20,300.00	0%	



SELECTION CRITERIA: orgn.fund like '[1234568]%'

2232 - SCHOOL RECOGNITION PROGRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	5,828.90	.00	.00	-5,828.90	0% 2232114000000000
TOTAL REG PGM/ELEM-SECON	.00	5,828.90	.00	.00	-5,828.90	0%
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE HOME ECONOMICS	.00 .00	72.48 143.83	.00 .00	.00 .00	-72.48 -143.83	0% 2232131000000000 0% 2232136000000000
TOTAL VOCATIONAL EDUCATI	.00	216.31	.00	.00	-216.31	0%
SUPPORT SERVICES-STUDENT SUPERVISION GUIDANCE SV NURSING	.00 .00	143.83 392.48	.00 .00	.00 .00	-143.83 -392.48	0% 2232212100000000 0% 2232213400000000
TOTAL SUPPORT SERVICES-S	.00	536.31	.00	.00	-536.31	0%
SUPPORT SVS-INSTRUCTIONAL SUPV. ED MEDIA SERVICES	.00	72.48	.00	.00	-72.48	0% 2232222100000000
TOTAL SUPPORT SVS-INSTRU	.00	72.48	.00	.00	-72.48	0%
SUPPORT SVS-BUSINESS SUPV OF BUSINESS SERVIC TECHNOLOGY COORDINATOR	.00 .00	778.83 392.48	.00 .00	.00 .00	-778.83 -392.48	0% 2232250100000000 0% 2232258000000000
TOTAL SUPPORT SVS-BUSINE	.00	1,171.31	.00	.00	-1,171.31	0%
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT SUPV OPERATION/MAINTENA	.00 .00	392.48 784.96	.00 .00	.00 .00	-392.48 -784.96	0% 2232260000000000 0% 2232261000000000
TOTAL OPERATION & MAINT-	.00	1,177.44	.00	.00	-1,177.44	0%
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	797.25	.00	.00	-797.25	0% 2232312000000000
TOTAL FOOD SERVICES OPER	.00	797.25	.00	.00	-797.25	0%
TOTAL EXPENDITURES	.00	9,800.00	.00	.00	-9,800.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	10,500.00		.00	-10,500.00	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2240 - LEA SPED SUPERVISOR

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%	

2240 - LEA SPED SUPERVISOR

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-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		

2246 - PATHWISE MENTOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER LEA WITHIN STATE	.00	1,050.00	.00	-1,050.00	0%	2246-19510
TOTAL REVENUE FROM LOCAL SO	.00	1,050.00	.00	-1,050.00	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	1,050.00	.00	-1,050.00	0%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2246 - PATHWISE MENTOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,050.00		.00	-1,050.00		

2260 - EARLY CHILDHOOD SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES EARLY CHLD/MEDICAID MATCH	1,104.47	10,004.35	11,108.83	1,104.48	90%	2260-32350
TOTAL REV STATE SOURCES	1,104.47	10,004.35	11,108.83	1,104.48	90%	
TOTAL REVENUES	1,104.47	10,004.35	11,108.83	1,104.48	90%	

2260 - EARLY CHILDHOOD SPED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	11,108.83	.00	11,108.83	.00	100%	2260129000000000
TOTAL SPECIAL EDUCATION	.00	11,108.83	.00	11,108.83	.00	100%	
TOTAL EXPENDITURES	.00	11,108.83	.00	11,108.83	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,104.47	-1,104.48		.00	1,104.48		

2262 - SPECIAL ED EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES SPED EARLY INT DAY TREAT	392.17	3,552.28	3,944.45	392.17	90%	2262-32352

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2262 - SPECIAL ED EIDT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	392.17	3,552.28	3,944.45	392.17	90%	
TOTAL REVENUES	392.17	3,552.28	3,944.45	392.17	90%	
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	3,944.45	.00	3,944.45	.00	100% 2262129000000000
TOTAL SPECIAL EDUCATION	.00	3,944.45	.00	3,944.45	.00	100%
TOTAL EXPENDITURES	.00	3,944.45	.00	3,944.45	.00	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	392.17	-392.17		.00	392.17	

2270 - GIFTED & TALENTED - AEGIS

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%	

2270 - GIFTED & TALENTED - AEGIS

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2271 - ADVANCED PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ADVANCED PLACEMENT GRANT	.00	650.00	.00	-650.00	0%	2271-32361
TOTAL REV STATE SOURCES	.00	650.00	.00	-650.00	0%	
TOTAL REVENUES	.00	650.00	.00	-650.00	0%	

2271 - ADVANCED PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	774.46	.00	820.70	46.24	94%	2271114000000000
TOTAL REG PGM/ELEM-SECON	.00	774.46	.00	820.70	46.24	94%	
TOTAL EXPENDITURES	.00	774.46	.00	820.70	46.24	94%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-124.46		-820.70	-696.24		

2275 - ALTERNATIVE LEARNING ENVI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES PRE-SCH SPECIAL ED	.00	47,710.00	59,638.00	11,928.00	80%	2275-32370
TOTAL REV STATE SOURCES	.00	47,710.00	59,638.00	11,928.00	80%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	5,188.52	5,188.52	0%	2275-52200
TOTAL OTHER SOURCES	.00	.00	5,188.52	5,188.52	0%	
TOTAL REVENUES	.00	47,710.00	64,826.52	17,116.52	74%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2275 - ALTERNATIVE LEARNING ENVI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	1,553.92	10,665.97	.00	17,551.52	6,885.55	61%	2275195000000000
TOTAL OTHER INSTRUCTIONA	1,553.92	10,665.97	.00	17,551.52	6,885.55	61%	
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	47,275.00	47,275.00	0%	2275520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	47,275.00	47,275.00	0%	
TOTAL EXPENDITURES	1,553.92	10,665.97	.00	64,826.52	54,160.55	17%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,553.92	37,044.03		.00	-37,044.03		

2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENGLISH PROFICIEN	.00	4,392.00	.00	-4,392.00	0%	2276-32371
TOTAL REV STATE SOURCES	.00	4,392.00	.00	-4,392.00	0%	
TOTAL REVENUES	.00	4,392.00	.00	-4,392.00	0%	

2276 - ENGLISH LANGUAGE LEARNERS

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 FUND TRANSFERS	.00	.00	.00	5,188.52	5,188.52	0%	2276520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	5,188.52	5,188.52	0%	
TOTAL EXPENDITURES	.00	.00	.00	5,188.52	5,188.52	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	4,392.00		-5,188.52	-9,580.52		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2281 - ESA

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						
NAT'L SCHOOL LUNCH ACT	11,298.00	112,980.00	124,278.00	11,298.00	91%	2281-32381
TOTAL REV STATE SOURCES	11,298.00	112,980.00	124,278.00	11,298.00	91%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	9,211.47	9,211.47	0%	2281-52200
TOTAL OTHER SOURCES	.00	.00	9,211.47	9,211.47	0%	
TOTAL REVENUES	11,298.00	112,980.00	133,489.47	20,509.47	85%	

2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	.00	10,313.07	.00	10,270.00	-43.07	100%	2281112000000000
HIGH SCHOOL	1,842.20	26,900.53	.00	32,427.17	5,526.64	83%	2281114000000000
TOTAL REG PGM/ELEM-SECON	1,842.20	37,213.60	.00	42,697.17	5,483.57	87%	
COMPENSATORY ED PGM							
READING	.00	16,263.05	.00	16,263.05	.00	100%	2281156000000000
READING RECOVERY	558.95	5,030.55	.00	6,707.49	1,676.94	75%	2281156500000000
MATHEMATICS/SCIENCE	.00	2,600.00	.00	2,600.00	.00	100%	2281157000000000
TOTAL COMPENSATORY ED PG	558.95	23,893.60	.00	25,570.54	1,676.94	93%	
SUPPORT SVS-INSTRUCTIONAL							
INSTRUCTION RELATED TEC	.00	38,801.04	.00	38,801.04	.00	100%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	.00	38,801.04	.00	38,801.04	.00	100%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	29,613.55	29,613.55	0%	2281520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	29,613.55	29,613.55	0%	
TOTAL EXPENDITURES	2,401.15	99,908.24	.00	136,682.30	36,774.06	73%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	8,896.85	13,071.76		-3,192.83	-16,264.59		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2340 - STATE START UP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES VOC NEW PGM START-UP	295.64	5,846.64	.00	-5,846.64	0%	2340-32480
TOTAL REV STATE SOURCES	295.64	5,846.64	.00	-5,846.64	0%	
OTHER SOURCES ADJ TO PRIOR YR CODE ERRO	.00	-295.64	.00	295.64	0%	2340-51999
TOTAL OTHER SOURCES	.00	-295.64	.00	295.64	0%	
TOTAL REVENUES	295.64	5,551.00	.00	-5,551.00	0%	

2340 - STATE START UP GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE	20,237.84	25,788.84	.00	.00	-25,788.84	0%	2340131000000000
TOTAL VOCATIONAL EDUCATI	20,237.84	25,788.84	.00	.00	-25,788.84	0%	
TOTAL EXPENDITURES	20,237.84	25,788.84	.00	.00	-25,788.84	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-19,942.20	-20,237.84		.00	20,237.84		

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PRIVATE CONTRIBUTIONS	.00	85,000.00	.00	-85,000.00	0%	3000-19200
TOTAL REVENUE FROM LOCAL SO	.00	85,000.00	.00	-85,000.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	85,000.00	.00	-85,000.00	0%	



SELECTION CRITERIA: orgn.fund like '[1234568]%'

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	.00	55,696.95	.00	56,000.00	303.05	99%	3000112000000000
TOTAL REG PGM/ELEM-SECON	.00	55,696.95	.00	56,000.00	303.05	100%	
SUPV FACILI ACQU/CONSTRUC							
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP CONSTRUCTION INSTR. ARE	13,630.81	644,354.60	.00	401,795.09	-242,559.51	160%	3000451000000000
TOTAL ED SPECIFICATION D	13,630.81	644,354.60	.00	401,795.09	-242,559.51	160%	
TOTAL EXPENDITURES	13,630.81	700,051.55	.00	457,795.09	-242,256.46	153%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-13,630.81	-615,051.55		-457,795.09	157,256.46		

3001 - 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%	
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		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

3404 - BUILDING FUND PARTNERSHIP

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						
FACILITIES PARTNERSHIP PR	.00	177,013.18	234,566.60	57,553.42	76%	3404-32924
TOTAL REV STATE SOURCES	.00	177,013.18	234,566.60	57,553.42	76%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	177,013.18	234,566.60	57,553.42	76%	

3404 - BUILDING FUND PARTNERSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ED SPECIFICATION DEVELOP							
CONSTRUCTION INSTR. ARE	.00	.00	.00	234,566.60	234,566.60	0%	3404451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	234,566.60	234,566.60	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	234,566.60	234,566.60	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	177,013.18		.00	-177,013.18		

4000 - DEBT SERVICE FUND

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	167,826.26	167,826.26	0%	4000-52200
TOTAL OTHER SOURCES	.00	.00	167,826.26	167,826.26	0%	
TOTAL REVENUES	.00	.00	167,826.26	167,826.26	0%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	.00	167,715.26	.00	167,826.26	111.00	100%	4000511000000000
TOTAL LEA INDEBTEDNESS	.00	167,715.26	.00	167,826.26	111.00	100%	
TOTAL EXPENDITURES	.00	167,715.26	.00	167,826.26	111.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-167,715.26		.00	167,715.26		

6501 - TITLE I - PART A

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%	
REVENUE FEDERAL SOURCES						
ESEA CH1 COMP(R) 100-297	19,879.33	92,065.07	124,314.71	32,249.64	74%	6501-45110
TOTAL REVENUE FEDERAL SOURC	19,879.33	92,065.07	124,314.71	32,249.64	74%	
OTHER SOURCES						
TRANS FROM FEDERAL GRANTS	40.47	12,800.18	12,800.18	.00	100%	6501-52600
TOTAL OTHER SOURCES	40.47	12,800.18	12,800.18	.00	100%	
TOTAL REVENUES	19,919.80	104,865.25	137,114.89	32,249.64	77%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6501 - TITLE I - PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
LITERACY	85.34	4,966.28	.00	13,629.33	8,663.05	36%	6501155500000000
READING	3,499.37	31,494.33	.00	41,992.29	10,497.96	75%	6501156000000000
MATHEMATICS/SCIENCE	.00	2,462.50	.00	2,462.50	.00	100%	6501157000000000
TITLE I SCHOOL WIDE INS	4,283.25	32,532.04	.00	43,890.93	11,358.89	74%	6501159100000000
TOTAL COMPENSATORY ED PG	7,867.96	71,455.15	.00	101,975.05	30,519.90	70%	
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	354.32	500.00	.00	500.00	.00	100%	6501217000000000
TOTAL SUPPORT SERVICES-S	354.32	500.00	.00	500.00	.00	100%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	.00	31,639.84	.00	31,639.84	.00	100%	6501232400000000
TOTAL SUPPORT SVS-GENERA	.00	31,639.84	.00	31,639.84	.00	100%	
COMMUNITY SVS OPERATIONS HOMELESS ACTIVITIES	61.45	1,730.90	.00	3,000.00	1,269.10	58%	6501335500000000
TOTAL COMMUNITY SVS OPER	61.45	1,730.90	.00	3,000.00	1,269.10	58%	
TOTAL EXPENDITURES	8,283.73	105,325.89	.00	137,114.89	31,789.00	77%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	11,636.07	-460.64		.00	460.64		

6578 - CARL PERKINS RESERVE GRAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
VOC-SUPP GRNTS-IMPROV ACT	.00	1,295.00	.00	-1,295.00	0%	6578-45318
TOTAL REVENUE FEDERAL SOURC	.00	1,295.00	.00	-1,295.00	0%	
TOTAL REVENUES	.00	1,295.00	.00	-1,295.00	0%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6578 - CARL PERKINS RESERVE GRAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM BUSINESS/OFFICE OCCUPAT	.00	1,295.00	.00	.00	-1,295.00	0%	6578133000000000
TOTAL VOCATIONAL EDUCATI	.00	1,295.00	.00	.00	-1,295.00	0%	
TOTAL EXPENDITURES	.00	1,295.00	.00	.00	-1,295.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6702 - IDEA TITLE VI-B PASS THRU

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%	
REVENUE FEDERAL SOURCES TITLE VIB PASS THROUGH	17,315.89	78,512.69	105,552.54	27,039.85	74%	6702-45613
TOTAL REVENUE FEDERAL SOURC	17,315.89	78,512.69	105,552.54	27,039.85	74%	
TOTAL REVENUES	17,315.89	78,512.69	105,552.54	27,039.85	74%	

6702 - IDEA TITLE VI-B PASS THRU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION ITINERANT INSTRUCTION RESOURCE ROOM	3,102.49 5,233.71	27,922.41 47,335.13	.00 .00	37,273.34 64,770.98	9,350.93 17,435.85	75% 73%	6702121000000000 6702122000000000
TOTAL SPECIAL EDUCATION	8,336.20	75,257.54	.00	102,044.32	26,786.78	74%	
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	275.75	3,530.90	.00	3,508.22	-22.68	101%	6702216000000000
TOTAL SUPPORT SERVICES-S	275.75	3,530.90	.00	3,508.22	-22.68	101%	
TOTAL EXPENDITURES	8,611.95	78,788.44	.00	105,552.54	26,764.10	75%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	8,703.94	-275.75		.00	275.75		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6703 - ARP SPED SCHOOL AGE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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6703 - ARP SPED SCHOOL AGE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARP IDEA PART B	.00	24,023.81	.00	-24,023.81	0%	6703-45603
TOTAL REVENUE FEDERAL SOURC	.00	24,023.81	.00	-24,023.81	0%	
OTHER SOURCES ADJ TO PRIOR YR CODE ERRO	.00	-24,023.81	.00	24,023.81	0%	6703-51999
TOTAL OTHER SOURCES	.00	-24,023.81	.00	24,023.81	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6703 - ARP SPED SCHOOL AGE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	24,023.81	24,023.81	0%	6703272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	24,023.81	24,023.81	0%	
TOTAL EXPENDITURES	.00	.00	.00	24,023.81	24,023.81	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-24,023.81	-24,023.81		

6704 - ARP SPED EARLY CHILDHOOD

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6704 - ARP SPED EARLY CHILDHOOD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	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	.00	.00		.00	.00	

6710 - IDEA TITLE VI-B EARLY CH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES EARLY CHILD-DISAD INDIVID	1,755.51	3,495.73	3,495.73	.00	100%	6710-45630
TOTAL REVENUE FEDERAL SOURC	1,755.51	3,495.73	3,495.73	.00	100%	
TOTAL REVENUES	1,755.51	3,495.73	3,495.73	.00	100%	

6710 - IDEA TITLE VI-B EARLY CH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	3,495.73	.00	3,495.73	.00	100%	6710129000000000
TOTAL SPECIAL EDUCATION	.00	3,495.73	.00	3,495.73	.00	100%	
TOTAL EXPENDITURES	.00	3,495.73	.00	3,495.73	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,755.51	.00		.00	.00		

6750 - MEDICAID

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

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EARLY CHILD TEACH RESEARC	150.84	8,400.06	7,500.00	-900.06	112%	6750-45650
TOTAL REVENUE FEDERAL SOURC	150.84	8,400.06	7,500.00	-900.06	112%	
TOTAL REVENUES	150.84	8,400.06	7,500.00	-900.06	112%	

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	1,983.25	14,068.31	.00	15,177.94	1,109.63	93%	6750122000000000
TOTAL SPECIAL EDUCATION	1,983.25	14,068.31	.00	15,177.94	1,109.63	93%	
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	.00	545.16	.00	.00	-545.16	0%	6750216000000000
TOTAL SUPPORT SERVICES-S	.00	545.16	.00	.00	-545.16	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,983.25	14,613.47	.00	15,177.94	564.47	96%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,832.41	-6,213.41		-7,677.94	-1,464.53		

6752 - MEDICAID ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADMIN (ARMAC)	.00	17,260.78	12,500.00	-4,760.78	138%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	17,260.78	12,500.00	-4,760.78	138%	
TOTAL REVENUES	.00	17,260.78	12,500.00	-4,760.78	138%	



SELECTION CRITERIA: orgn.fund like '[1234568]%'

6752 - MEDICAID ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	780.92	7,759.36	.00	12,252.00	4,492.64	63%	6752122000000000
TOTAL SPECIAL EDUCATION	780.92	7,759.36	.00	12,252.00	4,492.64	63%	
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	217.04	217.04	.00	.00	-217.04	0%	6752216000000000
TOTAL SUPPORT SERVICES-S	217.04	217.04	.00	.00	-217.04	0%	
TOTAL EXPENDITURES	997.96	7,976.40	.00	12,252.00	4,275.60	65%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-997.96	9,284.38		248.00	-9,036.38		

6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE II A	.00	12,759.71	12,800.18	40.47	100%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	12,759.71	12,800.18	40.47	100%	
TOTAL REVENUES	.00	12,759.71	12,800.18	40.47	100%	

6756 - TITLE II-A

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	40.47	12,800.18	.00	12,800.18	.00	100%	6756520000000000
TOTAL FUND TRANSFERS	40.47	12,800.18	.00	12,800.18	.00	100%	
TOTAL EXPENDITURES	40.47	12,800.18	.00	12,800.18	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-40.47	-40.47		.00	40.47		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6767 - ARP HOMELESS II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARP HOMELESS	.00	1,461.24	4,518.34	3,057.10	32%	6767-45967
TOTAL REVENUE FEDERAL SOURC	.00	1,461.24	4,518.34	3,057.10	32%	
TOTAL REVENUES	.00	1,461.24	4,518.34	3,057.10	32%	

6767 - ARP HOMELESS II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMMUNITY SVS OPERATIONS HOMELESS ACTIVITIES	2,199.18	3,660.42	.00	5,013.40	1,352.98	73%	6767335500000000
TOTAL COMMUNITY SVS OPER	2,199.18	3,660.42	.00	5,013.40	1,352.98	73%	
TOTAL EXPENDITURES	2,199.18	3,660.42	.00	5,013.40	1,352.98	73%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,199.18	-2,199.18		-495.06	1,704.12		

6780 - ESSER I

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

6780 - ESSER I

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 SERVICES-STUDENT							

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6780 - ESSER I

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

6781 - ESSER II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESSER II	835.50	82,032.91	82,490.51	457.60	99%	6781-45981
TOTAL REVENUE FEDERAL SOURC	835.50	82,032.91	82,490.51	457.60	99%	
TOTAL REVENUES	835.50	82,032.91	82,490.51	457.60	99%	

6781 - ESSER II

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

SCRANTON SCHOOL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6781 - ESSER II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
KINDERGARTEN	.00	2,453.00	.00	2,453.00	.00	100%	6781111000000000
ELEMENTARY	.00	23,303.50	.00	19,624.00	-3,679.50	119%	6781112000000000
HIGH SCHOOL	.00	23,303.50	.00	24,530.00	1,226.50	95%	6781114000000000
TOTAL REG PGM/ELEM-SECON	.00	49,060.00	.00	46,607.00	-2,453.00	105%	
SPECIAL EDUCATION							
ITINERANT INSTRUCTION	.00	1,226.50	.00	1,226.50	.00	100%	6781121000000000
RESOURCE ROOM	.00	2,453.00	.00	3,679.50	1,226.50	67%	6781122000000000
TOTAL SPECIAL EDUCATION	.00	3,679.50	.00	4,906.00	1,226.50	75%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	1,226.50	.00	1,226.50	.00	100%	6781131000000000
BUSINESS/OFFICE OCCUPAT	.00	1,226.50	.00	1,226.50	.00	100%	6781133000000000
HOME ECONOMICS	.00	1,226.50	.00	1,226.50	.00	100%	6781136000000000
TOTAL VOCATIONAL EDUCATI	.00	3,679.50	.00	3,679.50	.00	100%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
SUPERVISION GUIDANCE SV	.00	1,226.50	.00	1,226.50	.00	100%	6781212100000000
NURSING	.00	1,226.50	.00	1,226.50	.00	100%	6781213400000000
TOTAL SUPPORT SERVICES-S	.00	2,453.00	.00	2,453.00	.00	100%	
SUPPORT SVS-INSTRUCTIONAL							
SUPV. ED MEDIA SERVICES	.00	1,226.50	.00	1,226.50	.00	100%	6781222100000000
G/T COORDINATOR	.00	1,226.50	.00	1,226.50	.00	100%	6781229100000000
TOTAL SUPPORT SVS-INSTRU	.00	2,453.00	.00	2,453.00	.00	100%	
SUPPORT SVS-GENERAL ADMIN							
OFFICE-SUPERINT/COOP DI	.00	1,226.50	.00	1,226.50	.00	100%	6781232100000000
TOTAL SUPPORT SVS-GENERA	.00	1,226.50	.00	1,226.50	.00	100%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	.00	2,453.00	.00	2,453.00	.00	100%	6781241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	2,453.00	.00	2,453.00	.00	100%	
SUPPORT SVS-BUSINESS							
SUPV OF BUSINESS SERVIC	.00	1,226.50	.00	1,226.50	.00	100%	6781250100000000
PRINT/PUBLISH/DUPLICATI	417.75	4,150.16	.00	4,958.81	808.65	84%	6781254000000000
TECHNOLOGY COORDINATOR	.00	1,226.50	.00	1,226.50	.00	100%	6781258000000000
TOTAL SUPPORT SVS-BUSINE	417.75	6,603.16	.00	7,411.81	808.65	89%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6781 - ESSER II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	.00	1,226.50	.00	1,226.50	.00	100%	6781260000000000
SUPV OPERATION/MAINTENA	.00	3,679.50	.00	3,679.50	.00	100%	6781261000000000
TOTAL OPERATION & MAINT-	.00	4,906.00	.00	4,906.00	.00	100%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	613.25	.00	613.25	.00	100%	6781272000000000
TOTAL STUDENT TRANSPORTA	.00	613.25	.00	613.25	.00	100%	
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	.00	4,906.00	.00	5,781.45	875.45	85%	6781312000000000
TOTAL FOOD SERVICES OPER	.00	4,906.00	.00	5,781.45	875.45	85%	
TOTAL EXPENDITURES	417.75	82,032.91	.00	82,490.51	457.60	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	417.75	.00		.00	.00		

6782 - TITLE V PART B REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
REAP-SRSA GRANT	.00	40,169.00	40,169.00	.00	100%	6782-43182
TOTAL REVENUE FEDERAL SOURC	.00	40,169.00	40,169.00	.00	100%	
TOTAL REVENUES	.00	40,169.00	40,169.00	.00	100%	

6782 - TITLE V PART B REAP

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							
INSTRUCTION RELATED TEC	.00	40,169.00	.00	40,169.00	.00	100%	6782223000000000
TOTAL SUPPORT SVS-INSTRU	.00	40,169.00	.00	40,169.00	.00	100%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6786 - TITLE IV-A SUPP & ENRICH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	.00	40,169.00	.00	40,169.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6786 - TITLE IV-A SUPP & ENRICH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES STUD SUPP ACAD ENRICHMENT	.00	10,550.88	10,777.25	226.37	98%	6786-45986
TOTAL REVENUE FEDERAL SOURC	.00	10,550.88	10,777.25	226.37	98%	
TOTAL REVENUES	.00	10,550.88	10,777.25	226.37	98%	

6786 - TITLE IV-A SUPP & ENRICH

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 LITERACY	.00	10,550.88	.00	10,777.25	226.37	98%	6786155500000000
TOTAL COMPENSATORY ED PG	.00	10,550.88	.00	10,777.25	226.37	98%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	10,550.88	.00	10,777.25	226.37	98%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6795 - ARP ESSER III

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARP ESSER III	44,284.82	133,516.16	263,282.43	129,766.27	51%	6795-45995
TOTAL REVENUE FEDERAL SOURC	44,284.82	133,516.16	263,282.43	129,766.27	51%	
OTHER SOURCES ADJ TO PRIOR YR CODE ERRO	.00	24,023.81	.00	-24,023.81	0%	6795-51999
TOTAL OTHER SOURCES	.00	24,023.81	.00	-24,023.81	0%	
TOTAL REVENUES	44,284.82	157,539.97	263,282.43	105,742.46	60%	

6795 - ARP ESSER III

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	3,396.45	30,568.05	.00	44,154.00	13,585.95	69%	6795112000000000
HIGH SCHOOL	3,263.59	33,303.37	.00	42,803.36	9,499.99	78%	6795114000000000
TOTAL REG PGM/ELEM-SECON	6,660.04	63,871.42	.00	86,957.36	23,085.94	74%	
COMPENSATORY ED PGM LITERACY	5,040.14	44,862.78	.00	60,532.93	15,670.15	74%	6795155500000000
READING	.00	2,462.50	.00	2,462.50	.00	100%	6795156000000000
MATHEMATICS/SCIENCE	2,902.51	28,585.09	.00	37,292.65	8,707.56	77%	6795157000000000
TOTAL COMPENSATORY ED PG	7,942.65	75,910.37	.00	100,288.08	24,377.71	76%	
SUPPORT SERVICES-STUDENT SUPERVISION GUIDANCE SV	1,536.34	17,758.18	.00	22,077.00	4,318.82	80%	6795212100000000
TOTAL SUPPORT SERVICES-S	1,536.34	17,758.18	.00	22,077.00	4,318.82	80%	
SUPPORT SVS-BUSINESS HEALTH SERVICES	.00	.00	.00	53,959.99	53,959.99	0%	6795257500000000
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	53,959.99	53,959.99	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							

SELECTION CRITERIA: orgn.fund like '[1234568]%'

6804 - ADH REOPEN SCHOOL COVID

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%	
TOTAL EXPENDITURES	16,139.03	157,539.97	.00	263,282.43	105,742.46	60%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	28,145.79	.00		.00	.00		

6804 - ADH REOPEN SCHOOL COVID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES ELC REOPEN SCHOOL	.00	29,470.38	29,470.38	.00	100%	6804-52930
TOTAL OTHER SOURCES	.00	29,470.38	29,470.38	.00	100%	
TOTAL REVENUES	.00	29,470.38	29,470.38	.00	100%	

6804 - ADH REOPEN SCHOOL COVID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT CUSTODIAN	.00	29,470.38	.00	29,470.38	.00	100%	6804261100000000
TOTAL OPERATION & MAINT-	.00	29,470.38	.00	29,470.38	.00	100%	
TOTAL EXPENDITURES	.00	29,470.38	.00	29,470.38	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6819 - HEALTH SERVICE PROFILE IN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES HEALTH SERVICE PART INCEN	.00	133.00	.00	-133.00	0%	6819-45819



SELECTION CRITERIA: orgn.fund like '[1234568]%'

6819 - HEALTH SERVICE PROFILE IN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FEDERAL SOURC	.00	133.00	.00	-133.00	0%	
TOTAL REVENUES	.00	133.00	.00	-133.00	0%	
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	133.00	.00	.00	-133.00	0% 6819114000000000
TOTAL REG PGM/ELEM-SECON	.00	133.00	.00	.00	-133.00	0%
TOTAL EXPENDITURES	.00	133.00	.00	.00	-133.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.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						
STUDENT/LUNCH SALES	4,952.23	39,714.08	25,000.00	-14,714.08	159%	8000-16110
ADULT	.00	713.85	200.00	-513.85	357%	8000-16220
ADULT MEAL DISTRICT PD	1,719.50	12,972.25	11,700.00	-1,272.25	111%	8000-16221
TOTAL REVENUE FROM LOCAL SO	6,671.73	53,400.18	36,900.00	-16,500.18	145%	
REV STATE SOURCES MATCHING (STATE)	.00	1,498.14	1,000.00	-498.14	150%	8000-32520
TOTAL REV STATE SOURCES	.00	1,498.14	1,000.00	-498.14	150%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHES-TYPE A	26,900.02	110,547.53	150,000.00	39,452.47	74%	8000-45510
SL 4 LUNCHES-TYPE A	728.48	3,043.92	25,000.00	21,956.08	12%	8000-45512
SL 11 LUNCH-FREE/REDUCED	4,326.22	17,884.98	.00	-17,884.98	0%	8000-45520
TOTAL REVENUE FEDERAL SOURC	31,954.72	131,476.43	175,000.00	43,523.57	75%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	38,626.45	186,374.75	212,900.00	26,525.25	88%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	14,120.39	129,041.28	.00	188,505.18	59,463.90	68%	8000312000000000
TOTAL FOOD SERVICES OPER	14,120.39	129,041.28	.00	188,505.18	59,463.90	69%	
TOTAL EXPENDITURES	14,120.39	129,041.28	.00	188,505.18	59,463.90	69%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	24,506.06	57,333.47		24,394.82	-32,938.65		

8056 - CN EMERGENCY OPERATION

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

8056 - CN EMERGENCY OPERATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES 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		

8058 - SUPPLY CHAIN ASSIST

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%	

SELECTION CRITERIA: orgn.fund like '[1234568]%'

8058 - SUPPLY CHAIN ASSIST

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	14,129.31	.00	14,129.31	.00	100% 8058312000000000
TOTAL FOOD SERVICES OPER	.00	14,129.31	.00	14,129.31	.00	100%
TOTAL EXPENDITURES	.00	14,129.31	.00	14,129.31	.00	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-14,129.31		-14,129.31	.00	

8059 - USDA SUPPLY CHAIN ASST 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES USDA SUPPLY CHAIN ASST 2	.00	13,562.61	13,555.21	-7.40	100%	8059-45559
TOTAL REVENUE FEDERAL SOURC	.00	13,562.61	13,555.21	-7.40	100%	
TOTAL REVENUES	.00	13,562.61	13,555.21	-7.40	100%	

8059 - USDA SUPPLY CHAIN ASST 2

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	13,562.61	.00	13,555.21	-7.40	100%	8059312000000000
TOTAL FOOD SERVICES OPER	.00	13,562.61	.00	13,555.21	-7.40	100%	
TOTAL EXPENDITURES	.00	13,562.61	.00	13,555.21	-7.40	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

SELECTION CRITERIA: orgn.fund like '[1234568]%'

8060 - USDA SUPPLY CHAIN ASST 3

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES USDA SUPPLY CHAIN ASST 3	.00	8,828.58	.00	-8,828.58	0%	8060-45549
TOTAL REVENUE FEDERAL SOURC	.00	8,828.58	.00	-8,828.58	0%	
TOTAL REVENUES	.00	8,828.58	.00	-8,828.58	0%	

8060 - USDA SUPPLY CHAIN ASST 3

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	3,904.06	6,516.79	.00	.00	-6,516.79	0%	8060312000000000
TOTAL FOOD SERVICES OPER	3,904.06	6,516.79	.00	.00	-6,516.79	0%	
TOTAL EXPENDITURES	3,904.06	6,516.79	.00	.00	-6,516.79	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,904.06	2,311.79		.00	-2,311.79		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	119,391.61	274,281.48		-414,199.35	-688,480.83		
BEGINNING FUND BALANCE	2,818,223.39	2,663,333.52		2,663,333.52			
ENDING FUND BALANCE	2,937,615.00	2,937,615.00		2,249,134.17			

SCRANTON SCHOOL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 23

SELECTION CRITERIA: orgn.fund like '[1234568]%'

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	.00	.00	1,873,506.87	1,873,506.87	0%
OPERATING FUND	381,027.54	4,076,978.50	7,446,814.64	3,369,836.14	55%
BUILDING FUND	.00	262,013.18	234,566.60	-27,446.58	112%
DEBT SERVICE FUND	.00	.00	167,826.26	167,826.26	0%
FEDERAL GRANTS FUND	84,262.36	547,946.60	709,671.25	161,724.65	77%
FOOD SERVICE FUND	38,626.45	208,765.94	226,455.21	17,689.27	92%
TOTAL	503,916.35	5,095,704.22	10,658,840.83	5,563,136.61	48%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	156,492.32	1,468,205.71	.00	1,873,506.87	405,301.16	78%
OPERATING FUND	157,703.84	1,774,348.56	.00	7,381,535.60	5,607,187.04	24%
BUILDING FUND	13,630.81	700,051.55	.00	692,361.69	-7,689.86	101%
DEBT SERVICE FUND	.00	167,715.26	.00	167,826.26	111.00	100%
FEDERAL GRANTS FUND	38,673.32	547,851.67	.00	741,620.06	193,768.39	74%
FOOD SERVICE FUND	18,024.45	163,249.99	.00	216,189.70	52,939.71	76%
TOTAL	384,524.74	4,821,422.74	.00	11,073,040.18	6,251,617.44	44%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	-156,492.32	-1,468,205.71	.00	1,468,205.71
OPERATING FUND	223,323.70	2,302,629.94	65,279.04	-2,237,350.90
BUILDING FUND	-13,630.81	-438,038.37	-457,795.09	-19,756.72
DEBT SERVICE FUND	.00	-167,715.26	.00	167,715.26
FEDERAL GRANTS FUND	45,589.04	94.93	-31,948.81	-32,043.74
FOOD SERVICE FUND	20,602.00	45,515.95	10,265.51	-35,250.44
TOTAL	119,391.61	274,281.48	-414,199.35	-688,480.83