

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:46

ROSE BUD SCHOOL DISTRICT #35
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	244,585.52	.00	244,585.52	.00
1140	TEACHER SALARY /FOOT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1227	CPEP TEACHER SALARY	.00	.00	.00	.00	.00	.00
1246	PATHWISE-TEACHER SAL	.00	.00	.00	.00	.00	.00
1281	TEACHER SALARY NSLF	.00	.00	8,346.93	.00	8,346.93	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	3,583.33	.00	3,583.33	.00
TOTAL	TEACHER SALARY FUND	.00	.00	256,515.78	.00	256,515.78	.00
2000	OPERATING FUND	.00	.00	.00	244,585.52	280,519.87	-525,105.39
2001	OTHER GENERAL OPERAT	1,728,704.44	387,378.98	.00	511,253.26	500.95	1,604,329.21
2003	ELEM TECH/VOICE AMPL	147.54	.00	.00	.00	.00	147.54
2005	D. PROTHRO'S SCIENCE	285.89	.00	.00	.00	.00	285.89
2012	TECHNOLGY, MATH, SCI	1,000.00	.00	.00	.00	.00	1,000.00
2065	ABC TUITION PROCEEDS	16,070.19	.00	.00	.00	.00	16,070.19
2217	STUDENT GROWTH FUNDI	81,981.32	.00	.00	.00	.00	81,981.32
2218	DECLINING ENROLLMENT	66,123.00	.00	.00	.00	.00	66,123.00
2222	SUPPLEMENTAL TRANSPO	46,288.00	.00	.00	.00	.00	46,288.00
2223	PROFESSIONAL DEVELOP	3,979.01	.00	.00	.00	3,618.59	360.42
2240	CHILD W DISABILITIES	3,806.90	.00	.00	.00	.00	3,806.90
2246	PATHWISH/MENTORING P	.00	.00	.00	.00	.00	.00
2250	CHILD/NO DISABILITIE	1,550.00	.00	.00	.00	.00	1,550.00
2255	CHILD/WITH DIS/RESID	1,350.00	.00	.00	.00	.00	1,350.00
2271	ADVANCED PLACEMENT	72.02	.00	.00	.00	.00	72.02
2275	ALTERNATIVE LEARNING	40.20	.00	.00	.00	.00	40.20
2276	ENGLISH LANG LEARNER	6,857.29	.00	.00	.00	868.96	5,988.33
2281	NATIONAL SCHOOL LUNC	.00	.00	.00	8,346.93	7,545.13	-15,892.06
2293	OP-SECONDARY WORK CE	10,312.69	.00	.00	.00	.00	10,312.69
2365	ABC-AR BETTER CHANCE	.00	8,748.00	.00	3,583.33	3,743.76	1,420.91
2373	HIPPY PROGRAM	.00	.00	.00	.00	1,677.96	-1,677.96
2392	GENERAL FACILITIES F	6,612.39	.00	.00	.00	3,602.00	3,010.39
2931	BROADBAND FACILITIES	.31	.00	.00	.00	.00	.31
TOTAL	OPERATING FUND	1,975,181.19	396,126.98	.00	767,769.04	302,077.22	1,301,461.91
3000	BUILDING FUND	1,795,497.19	.00	.00	.00	10,589.72	1,784,907.47
3040	FOOTBALL STADIUM-85	.00	.00	.00	.00	.00	.00
3051	REVOLVING LOAN PROCE	.00	.00	.00	.00	.00	.00
3052	ELEM. WIRING-REV.LOA	.00	.00	.00	.00	.00	.00
3053	SEWER SYSTEM-REV. LO	.00	.00	.00	.00	.00	.00
3078	OLD GYM REBUILD/NON	.00	.00	.00	.00	.00	.00
3200	DISTRICT DEFINED BUI	.00	.00	511,253.26	.00	.00	511,253.26
3300	BOND REFUND SAVINGS	106,981.65	.00	.00	.00	.00	106,981.65
3401	RESTRICTED FAC. REPA	.00	.00	.00	.00	.00	.00
3403	TRANSITIONAL FUNDS	.00	.00	.00	.00	.00	.00
3404	AC. FACILITIES PARTN	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,902,478.84	.00	511,253.26	.00	10,589.72	2,403,142.38

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ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 1 OF 19

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	60,311.25	-60,311.25
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	60,311.25	-60,311.25
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I (ESEA)	.00	.00	.00	.00	17,011.92	-17,011.92
6502	TITLE I MIGRANT EDUC	.00	.00	.00	.00	.00	.00
6562	AR DEPT HUMAN SERVIC	1,619.72	.00	.00	.00	.00	1,619.72
6570	VOCATIONAL CARL PERK	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B PASSTHR	.00	-11,138.46	.00	.00	9,093.39	-20,231.85
6750	MEDICARE CATASTROPHI	.00	.00	.00	.00	1,780.53	-1,780.53
6752	ARMAC/	528.55	.00	.00	.00	1,883.10	-1,354.55
6756	TITLE IIA_TEACHER TR	.00	.00	.00	.00	1,245.00	-1,245.00
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6784	RURAL AND LOW INCOME	.00	.00	.00	.00	5,715.50	-5,715.50
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	2,148.27	-11,138.46	.00	.00	36,729.44	-45,719.63
7001	SUPERINTENDENT'S OFF	190.39	379.72	.00	.00	2,290.54	-1,720.43
7002	EBD-INSURANCE	70.18	.00	.00	.00	.00	70.18
7003	ROSE BUD SIGN ACCOUN	3,769.69	.00	.00	.00	1,000.00	2,769.69
7004	ROMANCE LODGE SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7005	KALLIE NELSON SCHOLA	.00	.00	.00	.00	.00	.00
7006	HUGHES SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7007	NURSE-CPR-DUMMIES AC	103.64	.00	.00	.00	.00	103.64
7008	MAY SCHOLARSHIP	750.00	.00	.00	.00	.00	750.00
7009	BURLISON SCHOLARSHIP	1,500.00	.00	.00	.00	.00	1,500.00
7010	CLEAN LINE SCHOLARSH	500.00	.00	.00	.00	.00	500.00
7011	FLOWER FUND	2,772.53	.00	.00	.00	.00	2,772.53
7020	HIGH SCHOOL PENCIL F	2.66	29.20	.00	.00	.00	31.86
7021	HIGH SCHOOL LIBRARY	8,075.05	.00	.00	.00	.00	8,075.05
7024	H.S. SPECIAL OLYMPIC	60.86	.00	.00	.00	.00	60.86
7025	H S TEACHERS LOUNGE	-132.32	.00	.00	.00	.00	-132.32
7026	H.S. VINYL ACCOUNT	79.90	.00	.00	.00	.00	79.90
7029	TRANSITION CLASS	410.15	.00	.00	.00	.00	410.15
7030	ELEMENTARY PENCIL	214.42	.00	.00	.00	.00	214.42
7031	ELEMENTARY LIBRARY	1,902.68	.00	.00	.00	.00	1,902.68
7032	ELEMENTARY LOUNGE	171.95	.00	.00	.00	.00	171.95
7034	ELEM P.E. ACCOUNT	2,733.37	.00	.00	.00	.00	2,733.37
7035	PEEPS	.00	.00	.00	.00	.00	.00
7036	QUIZ BOWL ACCOUNT	5.16	.00	.00	.00	.00	5.16
7037	STUDENT COUNCIL	630.87	.00	.00	.00	.00	630.87
7038	BENCHMARK BOOTCAMP A	1.94	.00	.00	.00	.00	1.94
7039	TITANIC	61.15	.00	.00	.00	.00	61.15
7040	WHITE RIVER PLANNING	.00	.00	.00	.00	.00	.00
7041	DRAMA	.00	.00	.00	.00	.00	.00
7100	ANNUAL STAFF	12,529.45	550.00	.00	.00	.00	13,079.45
7101	AFTER PROM PARTY ACC	.00	.00	.00	.00	.00	.00
7102	MATH CLUB	391.04	.00	.00	.00	.00	391.04

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ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 1 OF 19

PAGE NUMBER: 3
MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7103	BETA CLUB	408.85	.00	.00	.00	.00	408.85
7104	CHEERLEADING SQUAD	520.62	.00	.00	.00	337.68	182.94
7105	FBLA	2,699.36	.00	.00	.00	215.80	2,483.56
7106	JR FBLA	1,296.18	.00	.00	.00	.00	1,296.18
7107	LIBRARY CLUB	397.32	.00	.00	.00	.00	397.32
7108	ADVANCED PLACEMENT/G	58.66	.00	.00	.00	.00	58.66
7112	BAND ACCOUNT	14,577.97	.00	.00	.00	.00	14,577.97
7113	BIBLE CLUB	.00	.00	.00	.00	.00	.00
7114	SPANISH CLUB	757.00	.00	.00	.00	.00	757.00
7115	ART CLUB/SPRADLEY	180.98	.00	.00	.00	.00	180.98
7117	FCA	233.94	.00	.00	.00	.00	233.94
7118	JUNIOR CHEERLEADING	-2,083.70	419.50	.00	.00	913.04	-2,577.24
7150	FFA	7,608.78	9,325.00	.00	.00	5,454.80	11,478.98
7160	FCCLA	5,644.75	.00	.00	.00	.00	5,644.75
7205	EAST LAB ACTIVITY AC	3,094.13	.00	.00	.00	.00	3,094.13
7206	SHOOTING CLUB	-298.32	.00	.00	.00	.00	-298.32
7212	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7214	CLASS OF 2014	.00	.00	.00	.00	.00	.00
7216	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7217	CLASS OF 2017	246.44	.00	.00	.00	.00	246.44
7218	CLASS OF 2018	-7.48	.00	.00	.00	.00	-7.48
7219	CLASS OF 2019	3,249.59	.00	.00	.00	.00	3,249.59
7220	CLASS OF 2020	-6.17	.00	.00	.00	.00	-6.17
7221	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7222	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7223	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7224	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7225	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7230	HOME COMING FUND	63.65	.00	.00	.00	.00	63.65
7240	ATHLETIC - CONCESSIO	.00	.00	.00	.00	.00	.00
7241	FOOTBALL ACTIVITY AC	2,861.29	.00	.00	.00	131.87	2,729.42
7243	BASEBALL ACTIVITY AC	4,900.20	.00	.00	.00	352.10	4,548.10
7244	VOLLEYBALL ACCOUNT	462.58	.00	.00	.00	.00	462.58
7245	SR BOYS BASKETBALL C	3,740.40	.00	.00	.00	.00	3,740.40
7246	PEE WEE TOURNAMENT A	3,372.84	.00	.00	.00	.00	3,372.84
7247	CROSS COUNTRY ACCOUN	435.73	.00	.00	.00	.00	435.73
7248	GIRL'S SOFTBALL ACCO	3,663.29	.00	.00	.00	.00	3,663.29
7249	JR & SR GIRLS B-BALL	4,628.18	.00	.00	.00	.00	4,628.18
7250	ATHLETIC	401.34	.00	.00	.00	.00	401.34
7252	GIRLS TRACK	-114.25	.00	.00	.00	.00	-114.25
7253	BOYS TRACK	.06	.00	.00	.00	.00	.06
7260	GATE RECEIPTS ACTIVI	.00	.00	.00	.00	4,587.47	-4,587.47
7290	SUPERINTENDENT'S MON	10,241.80	.00	.00	.00	.00	10,241.80
7995	EXCLUSIVE RIGHTS CON	5,628.01	.00	.00	.00	.00	5,628.01
TOTAL NO FUND GROUP TITLE		117,658.78	10,703.42	.00	.00	15,283.30	113,078.90
8000	FOOD SERVICE FUND	5,847.11	576.62	.00	.00	12,298.82	-5,875.09
8350	STATE MATCH	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
8645	BREAKFAST REIMBURSEM	139,474.69	.00	.00	.00	.00	139,474.69
TOTAL FOOD SERVICE FUND		145,321.80	576.62	.00	.00	12,298.82	133,599.60

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:46

ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 1 OF 19

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,142,788.88	396,268.56	767,769.04	767,769.04	693,805.53	3,845,251.91

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 1 OF 19

PAGE NUMBER: 5
MODULE NUM: STATMN9EAR

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ASSETS	
CASH	.00
CASH IN BANK	3,842,339.03
PETTY CASH	.00
CASH WITH FISCAL AGENT	.00
INVESTMENTS	.00
CERTIFICATES OF DEPOSITS	.00
INT. RECEIVABLE ON INVEST	.00
ACCRUED INT. ON INVESTMEN	.00
TAXES RECEIVABLE	.00
40% PULLBACK RECEIVABLE	.00
EST UNCOLLECTIBLE TAXES	.00
TAX LIENS RECEIVABLE	.00
EST UNCOLLECT TAX LIENS	.00
INTERGOVT'L RECEIVABLE	.00
LOANS RECEIVABLE	.00
ACCOUNTS RECEIVABLE	.00
SITES	.00
SITE IMPROVEMENTS	.00
SITE IMPROVEMENTS	.00
BLDG & BLDG IMPROVEMENTS	.00
BLDGS & BLDG IMPROVEMENT	.00
MACHINERY & EQUIPMENT	.00
MACHINGERY AND EQUIPMENT	.00
CONSTRUCTION IN PROGRESS	.00
WORKS OF ART & HISTORICAL	.00
CONSTRUCTION IN PROGRESS	.00
TOTAL ASSETS	3,842,339.03
LIABILITIES	
ACCOUNTS PAYABLE	1,601.04
TAXES PAYABLE	.00
INTERGOVT'L PAYABLE	.00
DUE TO OTHER FUNDS	.00
MATURED INTEREST PAYABLE	.00
PAYROLL DEDUCTION & WH	.00
STATE WITHHOLDING	.00
FEDERAL WITHHOLDING	.00
SOCIAL SECURITY PAYABLE	.00
TEACHER RETIREMENT PAYABL	.00
PUB EMPLOY RETIRE PAYABLE	.00
MEDICAID PAYABLE	.00
OTHER PAYROLL DED PAYABLE	.00
MINNESOTA LIFE-BASIC	.00
MINNESOTA LIFE-ADDITIONAL	.00
AFLAC	.00
AMERICAN FIDELITY INSURAN	.00
HEALTH INSURANCE	1,311.84
AMERICAN FIDELITY ANNUITY	.00
AMERICAN FIDELITY FLEX	.00

APSCN-PEI
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TIME: 10:17:54

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PAGE NUMBER: 6
MODULE NUM: STATMN9EAR

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WHITE COUNTY CREDIT U	.00	
AEA	.00	
DATAPATH-HSA	.00	
FLOWER FUND	.00	
BCBS DENTAL	.00	
BOSTON MUTUAL LIFE	.00	
AFPLANSERV 403(B)	.00	
RBSD ARREARS INS	.00	
LIBERTY NATIONAL	.00	
RBSD DEDUCTION ARREARS	.00	
WAGeworks-HSA	.00	
USABLE	.00	
ONE AMERICA	.00	
VSP	.00	
ALL STATE	.00	
TRANSAMERICA	.00	
TASC-FLEX SPENDING	.00	
HOUSING ALLOWANCE	.00	
DIRECT DEPOSIT	.00	
DEFERRED 40% PULLBACK	.00	
OTHER CURRENT LIABILITIES	.00	
BONDS PAYABLE-NONCURRENT	.00	
NOTES PAYABLE-NONCURRENT	.00	
TOTAL LIABILITIES		2,912.88
FUND BALANCES		
RESERVED FUND BALANCE	.00	
UNRESERVED FUND BALANCE	4,142,788.88CR	
NET CURRENT REVENUE	297,536.97	
TOTAL FUND BALANCES		3,845,251.91CR
TOTAL LIAB & FUND BAL		3,842,339.03CR

APSCN-PEI
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TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 1 OF 19

PAGE NUMBER: 7
MODULE NUM: STATMN9EAR

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1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	244,585.52	244,585.52	3,089,550.56	2,844,965.04	8%	1000-52200
TOTAL OTHER SOURCES-NONREVE	244,585.52	244,585.52	3,089,550.56	2,844,965.04	8%	
TOTAL REVENUES	244,585.52	244,585.52	3,089,550.56	2,844,965.04	8%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	7,202.08	7,202.08	.00	139,850.00	132,647.92	5%	1000111000000000
ELEMENTARY	70,565.91	70,565.91	.00	893,033.50	822,467.59	8%	1000112000000000
HIGH SCHOOL	59,717.99	59,717.99	.00	731,251.14	671,533.15	8%	1000114000000000
ATHLETICS	13,409.65	13,409.65	.00	159,005.72	145,596.07	8%	1000115000000000
SUMMER SCHOOL	.00	.00	.00	3,000.00	3,000.00	0%	1000117000000000
TOTAL REG PGM/ELEM-SECON	150,895.63	150,895.63	.00	1,926,140.36	1,775,244.73	8%	
SPECIAL EDUCATION							
HOMEBOUND TEACHERS	.00	.00	.00	2,000.00	2,000.00	0%	1000121400000000
RESOURCE ROOM	15,343.75	15,343.75	.00	153,968.75	138,625.00	10%	1000122000000000
TOTAL SPECIAL EDUCATION	15,343.75	15,343.75	.00	155,968.75	140,625.00	10%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	9,581.76	9,581.76	.00	109,056.12	99,474.36	9%	1000131000000000
BUSINESS/OFFICE OCCUPAT	4,450.05	4,450.05	.00	105,071.26	100,621.21	4%	1000133000000000
HOME ECONOMICS	4,677.73	4,677.73	.00	57,382.75	52,705.02	8%	1000136000000000
CAREER ORIENTATION	1,262.57	1,262.57	.00	15,650.88	14,388.31	8%	1000137000000000
TOTAL VOCATIONAL EDUCATI	19,972.11	19,972.11	.00	287,161.01	267,188.90	7%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	3,580.31	3,580.31	.00	46,022.75	42,442.44	8%	1000191000000000
MUSIC	3,635.42	3,635.42	.00	40,750.00	37,114.58	9%	1000191500000000
BAND	3,790.60	3,790.60	.00	46,737.20	42,946.60	8%	1000191600000000
ART	6,213.01	6,213.01	.00	77,056.25	70,843.24	8%	1000196100000000
TOTAL OTHER INSTRUCTIONA	17,219.34	17,219.34	.00	210,566.20	193,346.86	8%	
SUPPORT SERVICES-STUDENT							
COUNSELING	9,138.46	9,138.46	.00	112,161.69	103,023.23	8%	1000212200000000
PARENTAL INVOLVEMENT	142.16	142.16	.00	1,705.80	1,563.64	8%	1000217000000000
TOTAL SUPPORT SERVICES-S	9,280.62	9,280.62	.00	113,867.49	104,586.87	8%	

APSCN-PEI
DATE: 01/15/2019
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ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 1 OF 19

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MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SCHOOL LIBRARY	7,225.00	7,225.00	.00	89,200.00	81,975.00	8%	1000222200000000
TESTING COORDINATOR	148.28	148.28	.00	1,779.38	1,631.10	8%	1000224100000000
TOTAL SUPPORT SVS-INSTRU	7,373.28	7,373.28	.00	90,979.38	83,606.10	8%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	7,977.25	7,977.25	.00	102,835.00	94,857.75	8%	1000232100000000
TOTAL SUPPORT SVS-GENERA	7,977.25	7,977.25	.00	102,835.00	94,857.75	8%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	11,134.07	11,134.07	.00	136,108.75	124,974.68	8%	1000241000000000
ASST. ELEM PRINCIPAL	5,389.47	5,389.47	.00	65,923.62	60,534.15	8%	1000241100000000
TOTAL SUPPORT SVS-SCHOOL	16,523.54	16,523.54	.00	202,032.37	185,508.83	8%	
TOTAL EXPENDITURES	244,585.52	244,585.52	.00	3,089,550.56	2,844,965.04	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1246 - PATHWISE-TEACHER SALARY

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

1246 - PATHWISE-TEACHER SALARY

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 9
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

1281 - TEACHER SALARY NSLF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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1281 - TEACHER SALARY NSLF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	8,346.93	8,346.93	101,413.13	93,066.20	8%	1281-52200
TOTAL OTHER SOURCES-NONREVE	8,346.93	8,346.93	101,413.13	93,066.20	8%	
TOTAL REVENUES	8,346.93	8,346.93	101,413.13	93,066.20	8%	

1281 - TEACHER SALARY NSLF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	3,475.00	3,475.00	.00	42,950.00	39,475.00	8%	1281112000000000
TOTAL REG PGM/ELEM-SECON	3,475.00	3,475.00	.00	42,950.00	39,475.00	8%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	4,871.93	4,871.93	.00	58,463.13	53,591.20	8%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	4,871.93	4,871.93	.00	58,463.13	53,591.20	8%	
TOTAL EXPENDITURES	8,346.93	8,346.93	.00	101,413.13	93,066.20	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1365 - ABC PRESCHOOL TEACHER SAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	3,583.33	3,583.33	44,250.00	40,666.67	8%	1365-52200
TOTAL OTHER SOURCES-NONREVE	3,583.33	3,583.33	44,250.00	40,666.67	8%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 10
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

1365 - ABC PRESCHOOL TEACHER SAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	3,583.33	3,583.33	44,250.00	40,666.67	8%	
REG PGM/ELEM-SECONDARY PRE-SCHOOL	3,583.33	3,583.33	.00	44,250.00	40,666.67	8% 13651105000000000
TOTAL REG PGM/ELEM-SECON	3,583.33	3,583.33	.00	44,250.00	40,666.67	8%
TOTAL EXPENDITURES	3,583.33	3,583.33	.00	44,250.00	40,666.67	8%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES-NONREVENUE						
TRANSFER FROM 2001	.00	.00	5,461,892.07	5,461,892.07	0%	2000-52201
TRANSFER ADDITIONAL F2001	.00	.00	705,838.85	705,838.85	0%	2000-52202
TOTAL OTHER SOURCES-NONREVE	.00	.00	6,167,730.92	6,167,730.92	0%	
TOTAL REVENUES	.00	.00	6,167,730.92	6,167,730.92	0%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	1,868.19	1,868.19	.00	35,832.38	33,964.19	5%	20001110000000000
ELEMENTARY	23,591.86	23,591.86	.00	321,220.67	297,628.81	7%	20001120000000000
HIGH SCHOOL	18,622.68	18,622.68	.00	222,303.05	203,680.37	8%	20001140000000000
ATHLETICS	3,146.47	3,146.47	.00	102,344.20	99,197.73	3%	20001150000000000
TOTAL REG PGM/ELEM-SECON	47,229.20	47,229.20	.00	681,700.30	634,471.10	7%	
SPECIAL EDUCATION							
ITINERANT SPEECH PATH.	3,041.25	3,041.25	.00	35,000.00	31,958.75	9%	20001212000000000
RESOURCE ROOM	4,668.45	4,668.45	.00	38,507.96	33,839.51	12%	20001220000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 11
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	7,709.70	7,709.70	.00	73,507.96	65,798.26	11%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	2,737.90	2,737.90	.00	41,909.05	39,171.15	7%	2000131000000000
BUSINESS/OFFICE OCCUPAT	5,408.87	5,408.87	.00	31,779.75	26,370.88	17%	2000133000000000
HOME ECONOMICS	1,758.27	1,758.27	.00	16,974.74	15,216.47	10%	2000136000000000
CAREER ORIENTATION	306.76	306.76	.00	3,763.23	3,456.47	8%	2000137000000000
TOTAL VOCATIONAL EDUCATI	10,211.80	10,211.80	.00	94,426.77	84,214.97	11%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	909.81	909.81	.00	12,672.03	11,762.22	7%	2000191000000000
MUSIC	937.21	937.21	.00	10,550.47	9,613.26	9%	2000191500000000
BAND	4,130.97	4,130.97	.00	20,846.70	16,715.73	20%	2000191600000000
CHOIR	.00	.00	.00	300.00	300.00	0%	2000191700000000
ART	1,611.97	1,611.97	.00	20,154.40	18,542.43	8%	2000196100000000
TOTAL OTHER INSTRUCTIONA	7,589.96	7,589.96	.00	64,523.60	56,933.64	12%	
SUPPORT SERVICES-STUDENT							
COUNSELING	4,250.79	4,250.79	.00	54,096.72	49,845.93	8%	2000212200000000
NURSING	1,883.08	1,883.08	.00	46,753.80	44,870.72	4%	2000213400000000
PARENTAL INVOLVEMENT	35.27	35.27	.00	435.22	399.95	8%	2000217000000000
TOTAL SUPPORT SERVICES-S	6,169.14	6,169.14	.00	101,285.74	95,116.60	6%	
SUPPORT SVS-INSTRUCTIONAL							
SCHOOL LIBRARY	1,860.15	1,860.15	.00	29,221.19	27,361.04	6%	2000222200000000
INSTRUCTION RELATED TEC	1,745.79	1,745.79	.00	22,214.20	20,468.41	8%	2000223000000000
TESTING COORDINATOR	36.54	36.54	.00	446.22	409.68	8%	2000224100000000
TOTAL SUPPORT SVS-INSTRU	3,642.48	3,642.48	.00	51,881.61	48,239.13	7%	
SUPPORT SVS-GENERAL ADMIN							
SUPER BOARD OF ED SVS	.00	.00	.00	900.00	900.00	0%	2000231100000000
ELECTION	.00	.00	.00	650.00	650.00	0%	2000231400000000
LEGAL	.00	.00	.00	5,000.00	5,000.00	0%	2000231500000000
AUDIT SERVICES	.00	.00	.00	4,000.00	4,000.00	0%	2000231700000000
OTHER BOARD OF ED SERVI	4,300.00	4,300.00	.00	18,750.00	14,450.00	23%	2000231900000000
OFFICE-SUPERINT/COOP DI	4,487.21	4,487.21	.00	64,717.23	60,230.02	7%	2000232100000000
TOTAL SUPPORT SVS-GENERA	8,787.21	8,787.21	.00	94,017.23	85,230.02	9%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	12,172.85	12,172.85	.00	149,344.79	137,171.94	8%	2000241000000000
ASST. ELEM PRINCIPAL	1,316.45	1,316.45	.00	16,106.62	14,790.17	8%	2000241100000000
OTHER SCHOOL ADMIN	.00	.00	.00	225.00	225.00	0%	2000249000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 12
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-SCHOOL	13,489.30	13,489.30	.00	165,676.41	152,187.11	8%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	.00	.00	.00	1,000.00	1,000.00	0%	2000251000000000
SUPER FISCAL SERVICES	4,102.91	4,102.91	.00	50,650.98	46,548.07	8%	2000251100000000
FINANCIAL ACCOUNTING	2,967.62	2,967.62	.00	67,334.38	64,366.76	4%	2000251500000000
PLANNING,RESEARCH, DEVE	.00	.00	.00	500.00	500.00	0%	2000254000000000
HEALTH SERVICES	135.00	135.00	.00	700.00	565.00	19%	2000257500000000
BACKGROUND CHEC	35.00	35.00	.00	800.00	765.00	4%	2000257600000000
TEACHER LICENSE RENEWAL	.00	.00	.00	1,000.00	1,000.00	0%	2000257800000000
ADM. TECH. SERVICES	8,451.00	8,451.00	.00	82,690.93	74,239.93	10%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	15,691.53	15,691.53	.00	204,676.29	188,984.76	8%	
OPERATION & MAIN-PLANT							
OPERATION & MAIN-PLANT	88,345.29	88,345.29	.00	507,240.65	418,895.36	17%	2000260000000000
SUPER-MAINTENANCE AND O	9,671.35	9,671.35	.00	115,651.60	105,980.25	8%	2000260100000000
SUPER OPERATION/MAINTEN	13,964.81	13,964.81	.00	198,493.89	184,529.08	7%	2000261000000000
SECURITY SERVICES	.00	.00	.00	6,500.00	6,500.00	0%	2000266000000000
M & O ATHLETIC PLANT SR	3,260.52	3,260.52	.00	63,000.00	59,739.48	5%	2000269900000000
TOTAL OPERATION & MAIN-P	115,241.97	115,241.97	.00	890,886.14	775,644.17	13%	
STUDENT TRANSPORTATION							
SUPER STUDENT TRANSPORT	4,160.75	4,160.75	.00	51,446.88	47,286.13	8%	2000271000000000
VEHICLE OPERATION-STUDE	40,596.83	40,596.83	.00	552,951.43	512,354.60	7%	2000272000000000
TOTAL STUDENT TRANSPORTA	44,757.58	44,757.58	.00	604,398.31	559,640.73	7%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	.00	.00	50,000.00	50,000.00	0%	2000299000000000
TOTAL OTHER SUPPORT SERV	.00	.00	.00	50,000.00	50,000.00	0%	
ED SPECIFICATION DEVELOP							
BLDG.INSTR.	.00	.00	.00	1,200.00	1,200.00	0%	2000451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	1,200.00	1,200.00	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
OTHR FACIL ACQU CONTSTR							
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	244,585.52	244,585.52	.00	3,089,550.56	2,844,965.04	8%	2000520000000000
TOTAL FUND TRANSFERS	244,585.52	244,585.52	.00	3,089,550.56	2,844,965.04	8%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 13
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2001 - OTHER GENERAL OPERATING F

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	525,105.39	525,105.39	.00	6,167,730.92	5,642,625.53	9%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-525,105.39	-525,105.39		.00	525,105.39		

2001 - OTHER GENERAL OPERATING F

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROP TAX JULY-DEC	.00	.00	1,842,105.74	1,842,105.74	0%	2001-11110
PROPERTY TAX RELIEF SALES	52,377.54	52,377.54	125,121.80	72,744.26	42%	2001-11115
PROP TAX JAN-JUNE	15,957.85	15,957.85	642,187.65	626,229.80	3%	2001-11120
PROPERTY TAX RELIEF/40%	22,907.43	22,907.43	184,867.46	161,960.03	12%	2001-11125
PROPERTY TAXES-DELINQUENT	3,515.75	3,515.75	227,721.68	224,205.93	2%	2001-11140
EXCESS COMMISSION	.00	.00	85,708.43	85,708.43	0%	2001-11150
LAND REDEMP. & STATE LAND	604.67	604.67	11,573.77	10,969.10	5%	2001-11160
PENALTIES/INTEREST ON TAX	1.97	1.97	7,507.31	7,505.34	0%	2001-11400
INTEREST ON INVESTMENTS	6,715.21	6,715.21	.00	-6,715.21	0%	2001-15100
MISC REV FR LOCAL SOURCES	3,360.21	3,360.21	.00	-3,360.21	0%	2001-19900
TOTAL REVENUE FROM LOCAL SO	105,440.63	105,440.63	3,126,793.84	3,021,353.21	3%	
REVENUE FROM STATE SOURCE						
STATE FOUNDATION FUNDING	274,467.00	274,467.00	3,293,607.00	3,019,140.00	8%	2001-31101
DEBT SERVICE SUPPLEMENT	7,269.00	7,269.00	14,538.00	7,269.00	50%	2001-32915
TOTAL REVENUE FROM STATE SO	281,736.00	281,736.00	3,308,145.00	3,026,409.00	9%	
REVENUE FEDERAL SOURCES						
MINERAL LEASES	159.05	159.05	312.80	153.75	51%	2001-42300
OTHER UNRESTRICTED REV.	43.30	43.30	625.61	582.31	7%	2001-42900
TOTAL REVENUE FEDERAL SOURC	202.35	202.35	938.41	736.06	22%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	387,378.98	387,378.98	6,435,877.25	6,048,498.27	6%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 14
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2001 - OTHER GENERAL OPERATING F

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS FISCAL SERVICES	500.95	500.95	.00	400.00	-100.95	125%	2001251000000000
TOTAL SUPPORT SVS-BUSINE	500.95	500.95	.00	400.00	-100.95	125%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
OTHR FACIL ACQU CONTSTR OTHR FACIL ACQU CONTSTR	.00	.00	.00	5,000.00	5,000.00	0%	2001490000000000
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	5,000.00	5,000.00	0%	
LEA INDEBTEDNESS POSTDATED WARRANTS	.00	.00	.00	24,953.99	24,953.99	0%	2001514000000000
TOTAL LEA INDEBTEDNESS	.00	.00	.00	24,953.99	24,953.99	0%	
FUND TRANSFERS FUND TRANSFERS	511,253.26	511,253.26	.00	6,719,278.42	6,208,025.16	8%	2001520000000000
TOTAL FUND TRANSFERS	511,253.26	511,253.26	.00	6,719,278.42	6,208,025.16	8%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	511,754.21	511,754.21	.00	6,749,632.41	6,237,878.20	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-124,375.23	-124,375.23		-313,755.16	-189,379.93		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 15
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2060 - DAYCARE/INFANT TODDLER PR

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

2065 - ABC TUITION PROCEEDS

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

2065 - ABC TUITION PROCEEDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	.00	.00	.00	1,500.00	1,500.00	0%	2065110500000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	1,500.00	1,500.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	1,500.00	1,500.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-1,500.00	-1,500.00		

2217 - STUDENT GROWTH FUNDING

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 16
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
REG PGM/ELEM-SECONDARY						
ELEMENTARY	.00	.00	.00	43,000.00	43,000.00	0% 2217112000000000
HIGH SCHOOL	.00	.00	.00	38,000.00	38,000.00	0% 2217114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	81,000.00	81,000.00	0%
SUPPORT SERVICES-STUDENT						
NURSING	.00	.00	.00	900.00	900.00	0% 2217213400000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	900.00	900.00	0%
TOTAL EXPENDITURES	.00	.00	.00	81,900.00	81,900.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-81,900.00	-81,900.00	

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE DECLINING ENROLLMENT FUND	.00	.00	42,720.00	42,720.00	0%	2218-31460
TOTAL REVENUE FROM STATE SO	.00	.00	42,720.00	42,720.00	0%	
TOTAL REVENUES	.00	.00	42,720.00	42,720.00	0%	

2218 - DECLINING ENROLLMENT

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%	
SPECIAL EDUCATION							
RESOURCE ROOM	.00	.00	.00	50.00	50.00	0%	2218122000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	50.00	50.00	0%	
SUPPORT SERVICES-STUDENT							

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 17
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
NURSING	.00	.00	.00	400.00	400.00	0%	2218213400000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	400.00	400.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	450.00	450.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		42,270.00	42,270.00		

2222 - SUPPLEMENTAL TRANSPORTATI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE HIGH COST TRANSPORTATION	.00	.00	23,144.00	23,144.00	0%	2222-31400
TOTAL REVENUE FROM STATE SO	.00	.00	23,144.00	23,144.00	0%	
TOTAL REVENUES	.00	.00	23,144.00	23,144.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	23,144.00	23,144.00		

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE PROFESSIONAL DEVELOPMENT	.00	.00	22,070.00	22,070.00	0%	2223-32256
TOTAL REVENUE FROM STATE SO	.00	.00	22,070.00	22,070.00	0%	
TOTAL REVENUES	.00	.00	22,070.00	22,070.00	0%	

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	3,618.59	3,618.59	.00	25,950.00	22,331.41	14%	2223221300000000

APSCN-PEI
 DATE: 01/15/2019
 TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 19

PAGE NUMBER: 18
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
TOTAL SUPPORT SVS-INSTRU	3,618.59	3,618.59	.00	25,950.00	22,331.41	14%		
FUND TRANSFERS								
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%		
TOTAL EXPENDITURES	3,618.59	3,618.59	.00	25,950.00	22,331.41	14%		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,618.59	-3,618.59		-3,880.00	-261.41			

2240 - CHILD W DISABILITIES/SUPE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
REVENUE FROM STATE SOURCE HAND CHILD-SUPV/EXTEND YR	.00	.00	3,300.00	3,300.00	0%	2240-32310	
TOTAL REVENUE FROM STATE SO	.00	.00	3,300.00	3,300.00	0%		
TOTAL REVENUES	.00	.00	3,300.00	3,300.00	0%		

2240 - CHILD W DISABILITIES/SUPE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
SUPPORT SVS-INSTRUCTIONAL SPECIAL ED SUPERVISOR	.00	.00	.00	7,106.90	7,106.90	0%	2240229200000000	
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	7,106.90	7,106.90	0%		
TOTAL EXPENDITURES	.00	.00	.00	7,106.90	7,106.90	0%		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-3,806.90	-3,806.90			

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 19
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2246 - PATHWISH/MENTORING PROGRA

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

2246 - PATHWISH/MENTORING PROGRA

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

2271 - ADVANCED PLACEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE G/T - ADVANCE PLACEMENT	.00	.00	77.98	77.98	0%	2271-32361
TOTAL REVENUE FROM STATE SO	.00	.00	77.98	77.98	0%	
TOTAL REVENUES	.00	.00	77.98	77.98	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	.00	.00	150.00	150.00	0%	2271114000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 20
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	150.00	150.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	150.00	150.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-72.02	-72.02		

2275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE ALTERNATIVE LEARNING ENV.	.00	.00	10,542.00	10,542.00	0%	2275-32370
TOTAL REVENUE FROM STATE SO	.00	.00	10,542.00	10,542.00	0%	
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	.00	.00	32,980.09	32,980.09	0%	2275-52200
TOTAL OTHER SOURCES-NONREVE	.00	.00	32,980.09	32,980.09	0%	
TOTAL REVENUES	.00	.00	43,522.09	43,522.09	0%	

2275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE ED.	.00	.00	.00	36,000.00	36,000.00	0%	2275195000000000
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	36,000.00	36,000.00	0%	
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	8,090.76	8,090.76	0%	2275272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	8,090.76	8,090.76	0%	
TOTAL EXPENDITURES	.00	.00	.00	44,090.76	44,090.76	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-568.67	-568.67		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 21
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2276 - ENGLISH LANG LEARNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE LEP-LIMITED ENGLISH PROFI	.00	.00	9,126.00	9,126.00	0%	2276-32371
TOTAL REVENUE FROM STATE SO	.00	.00	9,126.00	9,126.00	0%	
TOTAL REVENUES	.00	.00	9,126.00	9,126.00	0%	

2276 - ENGLISH LANG LEARNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH/SECOND LANGUAGE	868.96	868.96	.00	11,122.18	10,253.22	8%	2276193000000000
TOTAL OTHER INSTRUCTIONA	868.96	868.96	.00	11,122.18	10,253.22	8%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	868.96	868.96	.00	11,122.18	10,253.22	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-868.96	-868.96		-1,996.18	-1,127.22		

2281 - NATIONAL SCHOOL LUNCH FUN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE NATIONAL SCHOOL LUNCH FUN	.00	.00	268,260.00	268,260.00	0%	2281-32381
TOTAL REVENUE FROM STATE SO	.00	.00	268,260.00	268,260.00	0%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	268,260.00	268,260.00	0%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 22
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2281 - NATIONAL SCHOOL LUNCH FUN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	745.59	745.59	.00	13,094.53	12,348.94	6%	2281112000000000
HIGH SCHOOL	.00	.00	.00	4,000.00	4,000.00	0%	2281114000000000
TOTAL REG PGM/ELEM-SECON	745.59	745.59	.00	17,094.53	16,348.94	4%	
SPECIAL EDUCATION							
SPECIAL CLASS-1:15 RATI	.00	.00	.00	18,664.20	18,664.20	0%	2281123000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	18,664.20	18,664.20	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	1,201.01	1,201.01	.00	14,616.03	13,415.02	8%	2281221200000000
INSTRUCTION RELATED TEC	4,137.78	4,137.78	.00	49,905.14	45,767.36	8%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	5,338.79	5,338.79	.00	64,521.17	59,182.38	8%	
SUPPORT SVS-BUSINESS							
ADM. TECH. SERVICES	1,460.75	1,460.75	.00	2,000.00	539.25	73%	2281258000000000
TOTAL SUPPORT SVS-BUSINE	1,460.75	1,460.75	.00	2,000.00	539.25	73%	
OPERATION & MAIN-PLANT							
RESOURCE OFFICER	.00	.00	.00	30,000.00	30,000.00	0%	2281266100000000
TOTAL OPERATION & MAIN-P	.00	.00	.00	30,000.00	30,000.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	8,346.93	8,346.93	.00	134,393.22	126,046.29	6%	2281520000000000
TOTAL FUND TRANSFERS	8,346.93	8,346.93	.00	134,393.22	126,046.29	6%	
TOTAL EXPENDITURES	15,892.06	15,892.06	.00	266,673.12	250,781.06	6%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-15,892.06	-15,892.06		1,586.88	17,478.94		

2293 - OP-SECONDARY WORK CENTERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE						
SECONDARY WORKFORCE ED	.00	.00	19,500.33	19,500.33	0%	2293-32415

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 23
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2293 - OP-SECONDARY WORK CENTERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM STATE SO	.00	.00	19,500.33	19,500.33	0%	
TOTAL REVENUES	.00	.00	19,500.33	19,500.33	0%	
VOCATIONAL EDUCATION PGM OTHER TRADE AND INDUSTR	.00	.00	.00	29,813.02	29,813.02	0% 2293135900000000
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	29,813.02	29,813.02	0%
TOTAL EXPENDITURES	.00	.00	.00	29,813.02	29,813.02	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-10,312.69	-10,312.69	

2365 - ABC-AR BETTER CHANCE GRAN

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 FROM STATE SOURCE ABC - AR BETTER CHANCE	8,748.00	8,748.00	87,480.00	78,732.00	10%	2365-32710
TOTAL REVENUE FROM STATE SO	8,748.00	8,748.00	87,480.00	78,732.00	10%	
TOTAL REVENUES	8,748.00	8,748.00	87,480.00	78,732.00	10%	

2365 - ABC-AR BETTER CHANCE GRAN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	3,743.76	3,743.76	.00	43,230.00	39,486.24	9%	2365110500000000
TOTAL REG PGM/ELEM-SECON	3,743.76	3,743.76	.00	43,230.00	39,486.24	9%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS FUND TRANSFERS	3,583.33	3,583.33	.00	44,250.00	40,666.67	8%	2365520000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 24
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2373 - HIPPY PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	3,583.33	3,583.33	.00	44,250.00	40,666.67	8%	
TOTAL EXPENDITURES	7,327.09	7,327.09	.00	87,480.00	80,152.91	8%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,420.91	1,420.91		.00	-1,420.91		

2373 - HIPPY PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE HIPPY REIMBURSEMENT	.00	.00	18,000.00	18,000.00	0%	2373-32727
TOTAL REVENUE FROM STATE SO	.00	.00	18,000.00	18,000.00	0%	
TOTAL REVENUES	.00	.00	18,000.00	18,000.00	0%	

2373 - HIPPY PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	1,677.96	1,677.96	.00	18,000.00	16,322.04	9%	2373110500000000
TOTAL REG PGM/ELEM-SECON	1,677.96	1,677.96	.00	18,000.00	16,322.04	9%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,677.96	1,677.96	.00	18,000.00	16,322.04	9%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,677.96	-1,677.96		.00	1,677.96		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 25
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2392 - GENERAL FACILITIES FUNDIN

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

2392 - GENERAL FACILITIES FUNDIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	3,602.00	3,602.00	.00	.00	-3,602.00	0%	2392232100000000
TOTAL SUPPORT SVS-GENERA	3,602.00	3,602.00	.00	.00	-3,602.00	0%	
OPERATION & MAIN-PLANT OPERATION & MAIN-PLANT	.00	.00	.00	6,612.39	6,612.39	0%	2392260000000000
TOTAL OPERATION & MAIN-P	.00	.00	.00	6,612.39	6,612.39	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,602.00	3,602.00	.00	6,612.39	3,010.39	55%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,602.00	-3,602.00		-6,612.39	-3,010.39		

2931 - BROADBAND FACILITIES MATC

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 26
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

2931 - BROADBAND FACILITIES MATC

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		

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	.00	.00	350,000.00	350,000.00	0%	3000-52200
TOTAL OTHER SOURCES-NONREVE	.00	.00	350,000.00	350,000.00	0%	
TOTAL REVENUES	.00	.00	350,000.00	350,000.00	0%	

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPER FACIL ACQU/CONSTRUC							
TOTAL SUPER FACIL ACQU/C	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP BLDG.INSTR.	10,589.72	10,589.72	.00	217,000.00	206,410.28	5%	3000451000000000
TOTAL ED SPECIFICATION D	10,589.72	10,589.72	.00	217,000.00	206,410.28	5%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	10,589.72	10,589.72	.00	217,000.00	206,410.28	5%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-10,589.72	-10,589.72		133,000.00	143,589.72		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 27
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

3200 - DISTRICT DEFINED BUILDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	511,253.26	511,253.26	.00	-511,253.26	0%	3200-52200
TOTAL OTHER SOURCES-NONREVE	511,253.26	511,253.26	.00	-511,253.26	0%	
TOTAL REVENUES	511,253.26	511,253.26	.00	-511,253.26	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	511,253.26	511,253.26	.00	-511,253.26		

3300 - BOND REFUND SAVINGS FUND

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

3300 - BOND REFUND SAVINGS FUND

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 28
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

3404 - AC. FACILITIES PARTNERSHI

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

3404 - AC. FACILITIES PARTNERSHI

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

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE						
TOTAL REVENUE FROM STATE SO	.00	.00	.00	.00	0%	
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	.00	.00	201,547.50	201,547.50	0%	4000-52200
TOTAL OTHER SOURCES-NONREVE	.00	.00	201,547.50	201,547.50	0%	
TOTAL REVENUES	.00	.00	201,547.50	201,547.50	0%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	60,311.25	60,311.25	.00	201,547.50	141,236.25	30%	4000511000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 29
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6501 - TITLE I (ESEA)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL LEA INDEBTEDNESS	60,311.25	60,311.25	.00	201,547.50	141,236.25	30%	
TOTAL EXPENDITURES	60,311.25	60,311.25	.00	201,547.50	141,236.25	30%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-60,311.25	-60,311.25		.00	60,311.25		

6501 - TITLE I (ESEA)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA TITLE I REG COMP ED	.00	.00	176,233.63	176,233.63	0%	6501-45110
TOTAL REVENUE FEDERAL SOURC	.00	.00	176,233.63	176,233.63	0%	
OTHER SOURCES-NONREVENUE TRANS FROM FEDERAL GRANTS	.00	.00	20,766.00	20,766.00	0%	6501-52600
TOTAL OTHER SOURCES-NONREVE	.00	.00	20,766.00	20,766.00	0%	
TOTAL REVENUES	.00	.00	196,999.63	196,999.63	0%	

6501 - TITLE I (ESEA)

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 SCHOOLWIDE INSTRUCTION	17,011.92	17,011.92	.00	190,765.72	173,753.80	9%	6501159100000000
TOTAL COMPENSATORY ED PG	17,011.92	17,011.92	.00	190,765.72	173,753.80	9%	
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	.00	.00	.00	3,600.00	3,600.00	0%	6501217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	3,600.00	3,600.00	0%	
COMMUNITY SVS OPERATIONS HOMELESS ACTIVITIES	.00	.00	.00	1,800.00	1,800.00	0%	6501335500000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 30
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6502 - TITLE I MIGRANT EDUCATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL COMMUNITY SVS OPER	.00	.00	.00	1,800.00	1,800.00	0%	
TOTAL EXPENDITURES	17,011.92	17,011.92	.00	196,165.72	179,153.80	9%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-17,011.92	-17,011.92		833.91	17,845.83		

6502 - TITLE I MIGRANT EDUCATION

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%	

6502 - TITLE I MIGRANT EDUCATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.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		

6562 - AR DEPT HUMAN SERVICES

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%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 31
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6562 - AR DEPT HUMAN SERVICES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	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	

6570 - VOCATIONAL CARL PERKINS

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

6702 - SPEC ED VI-B PASSTHROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
IDEA TITLE VI-B PASS THRU	-11,138.46	-11,138.46	186,909.61	198,048.07	-6%	6702-45613
TOTAL REVENUE FEDERAL SOURC	-11,138.46	-11,138.46	186,909.61	198,048.07	-6%	
TOTAL REVENUES	-11,138.46	-11,138.46	186,909.61	198,048.07	-6%	

6702 - SPEC ED VI-B PASSTHROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	7,706.95	7,706.95	.00	128,056.65	120,349.70	6%	6702122000000000

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 32
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6702 - SPEC ED VI-B PASSTHROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	7,706.95	7,706.95	.00	128,056.65	120,349.70	6%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	.00	.00	.00	36,500.00	36,500.00	0%	6702214200000000
PHYSICAL/OCCUPATIONAL T	1,386.44	1,386.44	.00	11,000.00	9,613.56	13%	6702216000000000
TOTAL SUPPORT SERVICES-S	1,386.44	1,386.44	.00	47,500.00	46,113.56	3%	
SUPPORT SVS-INSTRUCTIONAL SPECIAL ED SUPERVISOR	.00	.00	.00	10,000.00	10,000.00	0%	6702229200000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	10,000.00	10,000.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	9,093.39	9,093.39	.00	185,556.65	176,463.26	5%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-20,231.85	-20,231.85		1,352.96	21,584.81		

6750 - MEDICARE CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES SILVER GRANT	.00	.00	3,800.00	3,800.00	0%	6750-45650
TOTAL REVENUE FEDERAL SOURC	.00	.00	3,800.00	3,800.00	0%	
TOTAL REVENUES	.00	.00	3,800.00	3,800.00	0%	

6750 - MEDICARE CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	1,780.53	1,780.53	.00	.00	-1,780.53	0%	6750122000000000
TOTAL SPECIAL EDUCATION	1,780.53	1,780.53	.00	.00	-1,780.53	0%	
SUPPORT SERVICES-STUDENT							

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 33
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6750 - MEDICARE CATASTROPHIC

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%	
TOTAL EXPENDITURES	1,780.53	1,780.53	.00	.00	-1,780.53	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,780.53	-1,780.53		3,800.00	5,580.53		

6752 - ARMAC/

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADM. CLAIMING	.00	.00	15,000.00	15,000.00	0%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	.00	15,000.00	15,000.00	0%	
TOTAL REVENUES	.00	.00	15,000.00	15,000.00	0%	

6752 - ARMAC/

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT NURSING	1,883.10	1,883.10	.00	12,250.00	10,366.90	15%	6752213400000000
TOTAL SUPPORT SERVICES-S	1,883.10	1,883.10	.00	12,250.00	10,366.90	15%	
TOTAL EXPENDITURES	1,883.10	1,883.10	.00	12,250.00	10,366.90	15%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,883.10	-1,883.10		2,750.00	4,633.10		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 34
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6756 - TITLE IIA_TEACHER TRAININ

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES IMPROVING TEACHER QUALITY	.00	.00	25,552.48	25,552.48	0%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	.00	25,552.48	25,552.48	0%	
TOTAL REVENUES	.00	.00	25,552.48	25,552.48	0%	

6756 - TITLE IIA_TEACHER TRAININ

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	1,245.00	1,245.00	.00	17,500.00	16,255.00	7%	6756221300000000
TOTAL SUPPORT SVS-INSTRU	1,245.00	1,245.00	.00	17,500.00	16,255.00	7%	
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	8,052.48	8,052.48	0%	6756520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	8,052.48	8,052.48	0%	
TOTAL EXPENDITURES	1,245.00	1,245.00	.00	25,552.48	24,307.48	5%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,245.00	-1,245.00		.00	1,245.00		

6784 - RURAL AND LOW INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES RURAL & LOW INCOME-REAP	.00	.00	15,591.02	15,591.02	0%	6784-45977
TOTAL REVENUE FEDERAL SOURC	.00	.00	15,591.02	15,591.02	0%	
TOTAL REVENUES	.00	.00	15,591.02	15,591.02	0%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 35
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

6784 - RURAL AND LOW INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	5,715.50	5,715.50	.00	15,591.02	9,875.52	37%	6784112000000000
TOTAL REG PGM/ELEM-SECON	5,715.50	5,715.50	.00	15,591.02	9,875.52	37%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	5,715.50	5,715.50	.00	15,591.02	9,875.52	37%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,715.50	-5,715.50		.00	5,715.50		

6786 - TITLE IV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE IV	.00	.00	12,713.52	12,713.52	0%	6786-45986
TOTAL REVENUE FEDERAL SOURC	.00	.00	12,713.52	12,713.52	0%	
TOTAL REVENUES	.00	.00	12,713.52	12,713.52	0%	

6786 - TITLE IV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	12,713.52	12,713.52	0%	6786520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	12,713.52	12,713.52	0%	
TOTAL EXPENDITURES	.00	.00	.00	12,713.52	12,713.52	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 36
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7001 - SUPERINTENDENT'S OFFICE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	379.72	379.72	.00	-379.72	0%	7001-17900
TOTAL REVENUE FROM LOCAL SO	379.72	379.72	.00	-379.72	0%	
TOTAL REVENUES	379.72	379.72	.00	-379.72	0%	

7001 - SUPERINTENDENT'S OFFICE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-SCHOOL ADMIN OTHER SCHOOL ADMIN	2,290.54	2,290.54	.00	.00	-2,290.54	0%	7001249000000000
TOTAL SUPPORT SVS-SCHOOL	2,290.54	2,290.54	.00	.00	-2,290.54	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,290.54	2,290.54	.00	.00	-2,290.54	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,910.82	-1,910.82		.00	1,910.82		

7003 - ROSE BUD SIGN ACCOUNT

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-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 37
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7003 - ROSE BUD SIGN ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,000.00	1,000.00	.00	.00	-1,000.00	0% 7003116000000000
TOTAL REG PGM/ELEM-SECON	1,000.00	1,000.00	.00	.00	-1,000.00	0%
OPERATION & MAIN-PLANT						
TOTAL OPERATION & MAIN-P	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	-1,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,000.00	-1,000.00	.00	1,000.00		

7004 - ROMANCE LODGE SCHOLARSHIP

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

7004 - ROMANCE LODGE SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.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		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 38
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7005 - KALLIE NELSON SCHOLARSHIP

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

7005 - KALLIE NELSON SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.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		

7006 - HUGHES SCHOLARSHIP

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

7006 - HUGHES SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 39
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7008 - MAY SCHOLARSHIP

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

7008 - MAY SCHOLARSHIP

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

7008 - MAY SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.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		

7009 - BURLISON SCHOLARSHIP

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 40
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7009 - BURLISON SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.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		

7010 - CLEAN LINE SCHOLARSHIP

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

7011 - FLOWER FUND

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

7011 - FLOWER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.00	.00	.00	.00	.00	0%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 41
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7020 - HIGH SCHOOL PENCIL FUND

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

7020 - HIGH SCHOOL PENCIL FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	29.20	29.20	.00	-29.20	0%	7020-17900
TOTAL REVENUE FROM LOCAL SO	29.20	29.20	.00	-29.20	0%	
TOTAL REVENUES	29.20	29.20	.00	-29.20	0%	

7020 - HIGH SCHOOL PENCIL FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	29.20	29.20		.00	-29.20		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 42
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7021 - HIGH SCHOOL LIBRARY

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

7021 - HIGH SCHOOL LIBRARY

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		

7025 - H S TEACHERS LOUNGE

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

7025 - H S TEACHERS LOUNGE

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 43
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7026 - H.S. VINYL ACCOUNT

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

7026 - H.S. VINYL ACCOUNT

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

7026 - H.S. VINYL ACCOUNT

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		

7029 - TRANSITION CLASS

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 44
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7029 - TRANSITION CLASS

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

7030 - ELEMENTARY PENCIL

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

7030 - ELEMENTARY PENCIL

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 45
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7031 - ELEMENTARY LIBRARY

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

7031 - ELEMENTARY LIBRARY

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		

7032 - ELEMENTARY LOUNGE

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

7032 - ELEMENTARY LOUNGE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF							

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 46
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7034 - ELEM P.E. ACCOUNT

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

7034 - ELEM P.E. ACCOUNT

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

7034 - ELEM P.E. ACCOUNT

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		

7035 - PEEPS

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 47
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7035 - PEEPS

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

7036 - QUIZ BOWL ACCOUNT

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

7037 - STUDENT COUNCIL

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 48
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7037 - STUDENT COUNCIL

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		

7038 - BENCHMARK BOOTCAMP ACCT.

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

7039 - TITANIC

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

7039 - TITANIC

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%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 49
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7040 - WHITE RIVER PLANNING & DE

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

7040 - WHITE RIVER PLANNING & DE

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

7040 - WHITE RIVER PLANNING & DE

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

7041 - DRAMA

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 50
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7041 - DRAMA

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		

7100 - ANNUAL STAFF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	550.00	550.00	.00	-550.00	0%	7100-17900
TOTAL REVENUE FROM LOCAL SO	550.00	550.00	.00	-550.00	0%	
TOTAL REVENUES	550.00	550.00	.00	-550.00	0%	

7100 - ANNUAL STAFF

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	550.00	550.00		.00	-550.00		

7102 - MATH CLUB

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 51
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7102 - MATH CLUB

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

7103 - BETA CLUB

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

7103 - BETA CLUB

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

7104 - CHEERLEADING SQUAD

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 52
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7104 - CHEERLEADING SQUAD

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

7104 - CHEERLEADING SQUAD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES	337.68	337.68	.00	.00	-337.68	0%	7104290000000000
TOTAL OTHER SUPPORT SERV	337.68	337.68	.00	.00	-337.68	0%	
TOTAL EXPENDITURES	337.68	337.68	.00	.00	-337.68	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-337.68	-337.68		.00	337.68		

7105 - FBLA

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

7105 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	215.80	215.80	.00	.00	-215.80	0%	7105116000000000
TOTAL REG PGM/ELEM-SECON	215.80	215.80	.00	.00	-215.80	0%	
VOCATIONAL EDUCATION PGM							

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 53
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7106 - JR FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	215.80	215.80	.00	.00	-215.80	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-215.80	-215.80		.00	215.80		

7106 - JR FBLA

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

7106 - JR FBLA

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

7107 - LIBRARY CLUB

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 54
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7108 - ADVANCED PLACEMENT/GT ACC

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

7108 - ADVANCED PLACEMENT/GT ACC

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

7108 - ADVANCED PLACEMENT/GT ACC

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		

7112 - BAND ACCOUNT

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 55
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7112 - BAND ACCOUNT

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

7113 - BIBLE CLUB

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

7113 - BIBLE CLUB

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 56
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7114 - SPANISH CLUB

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

7114 - SPANISH CLUB

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

7115 - ART CLUB/SPRADLEY

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

7117 - FCA

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%	

APSCN-PEI
 DATE: 01/15/2019
 TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 19

PAGE NUMBER: 57
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7117 - FCA

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

7118 - JUNIOR CHEERLEADING ACCOU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	419.50	419.50	.00	-419.50	0%	7118-17900
TOTAL REVENUE FROM LOCAL SO	419.50	419.50	.00	-419.50	0%	
TOTAL REVENUES	419.50	419.50	.00	-419.50	0%	

7118 - JUNIOR CHEERLEADING ACCOU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES OTHER SUPPORT SERVICES	913.04	913.04	.00	.00	-913.04	0%	7118290000000000
TOTAL OTHER SUPPORT SERV	913.04	913.04	.00	.00	-913.04	0%	
TOTAL EXPENDITURES	913.04	913.04	.00	.00	-913.04	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-493.54	-493.54		.00	493.54		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 58
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7150 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	9,325.00	9,325.00	.00	-9,325.00	0%	7150-17900
TOTAL REVENUE FROM LOCAL SO	9,325.00	9,325.00	.00	-9,325.00	0%	
TOTAL REVENUES	9,325.00	9,325.00	.00	-9,325.00	0%	

7150 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	5,454.80	5,454.80	.00	.00	-5,454.80	0%	7150116000000000
TOTAL REG PGM/ELEM-SECON	5,454.80	5,454.80	.00	.00	-5,454.80	0%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	5,454.80	5,454.80	.00	.00	-5,454.80	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,870.20	3,870.20		.00	-3,870.20		

7160 - FCCLA

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

7160 - FCCLA

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 59
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7160 - FCCLA

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

7205 - EAST LAB ACTIVITY ACCT.

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

7205 - EAST LAB ACTIVITY ACCT.

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		

7206 - SHOOTING CLUB

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 60
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7206 - SHOOTING CLUB

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

7206 - SHOOTING CLUB

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

7215 - CLASS OF 2015

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

7215 - CLASS OF 2015

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		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 61
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7216 - CLASS OF 2016

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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7216 - CLASS OF 2016

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-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7216 - CLASS OF 2016

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		

7217 - CLASS OF 2017

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 62
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7217 - CLASS OF 2017

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		

7218 - CLASS OF 2018

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

7218 - CLASS OF 2018

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		

7219 - CLASS OF 2019

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%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 63
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7219 - CLASS OF 2019

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

7220 - CLASS OF 2020

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

7220 - CLASS OF 2020

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		

7221 - CLASS OF 2021

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 64
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7223 - CLASS OF 2023

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

7223 - CLASS OF 2023

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

7224 - CLASS OF 2024

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

7225 - CLASS OF 2025

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%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 65
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7230 - HOME COMING FUND

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

7230 - HOME COMING FUND

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

7230 - HOME COMING FUND

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

7240 - ATHLETIC - CONCESSION

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 66
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7240 - ATHLETIC - CONCESSION

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

7241 - FOOTBALL ACTIVITY ACCT.

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

7241 - FOOTBALL ACTIVITY ACCT.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES	131.87	131.87	.00	.00	-131.87	0%	7241290000000000
TOTAL OTHER SUPPORT SERV	131.87	131.87	.00	.00	-131.87	0%	
TOTAL EXPENDITURES	131.87	131.87	.00	.00	-131.87	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-131.87	-131.87		.00	131.87		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 67
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7243 - BASEBALL ACTIVITY ACCOUNT

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

7243 - BASEBALL ACTIVITY ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES	352.10	352.10	.00	.00	-352.10	0%	7243290000000000
TOTAL OTHER SUPPORT SERV	352.10	352.10	.00	.00	-352.10	0%	
TOTAL EXPENDITURES	352.10	352.10	.00	.00	-352.10	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-352.10	-352.10		.00	352.10		

7244 - VOLLEYBALL ACCOUNT

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

7244 - VOLLEYBALL ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 68
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7245 - SR BOYS BASKETBALL CAMP

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

7245 - SR BOYS BASKETBALL CAMP

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-NONREVENUE							
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%		
TOTAL REVENUES	.00	.00	.00	.00	0%		

7245 - SR BOYS BASKETBALL CAMP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT	NUMBER
OTHER SUPPORT SERVICES								
TOTAL OTHER SUPPORT SERV	.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			

7246 - PEE WEE TOURNAMENT ACCOUN

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 69
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7246 - PEE WEE TOURNAMENT ACCOUN

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

7247 - CROSS COUNTRY ACCOUNT

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

7247 - CROSS COUNTRY ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.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		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 70
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7248 - GIRL'S SOFTBALL ACCOUNT

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

7248 - GIRL'S SOFTBALL ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.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		

7249 - JR & SR GIRLS B-BALL FUND

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

7249 - JR & SR GIRLS B-BALL FUND

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 71
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7250 - ATHLETIC

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

7250 - ATHLETIC

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

7250 - ATHLETIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.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		

7252 - GIRLS TRACK

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 72
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7252 - GIRLS TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.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		

7253 - BOYS TRACK

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

7253 - BOYS TRACK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
TOTAL OTHER SUPPORT SERV	.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		

7260 - GATE RECEIPTS ACTIVITY FU

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%	

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 73
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

7260 - GATE RECEIPTS ACTIVITY FU

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

7260 - GATE RECEIPTS ACTIVITY FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES	4,587.47	4,587.47	.00	.00	-4,587.47	0%	7260290000000000
TOTAL OTHER SUPPORT SERV	4,587.47	4,587.47	.00	.00	-4,587.47	0%	
TOTAL EXPENDITURES	4,587.47	4,587.47	.00	.00	-4,587.47	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-4,587.47	-4,587.47		.00	4,587.47		

7290 - SUPERINTENDENT'S MONEY MA

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

7995 - EXCLUSIVE RIGHTS CONTRACT

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 74
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

8000 - FOOD SERVICE FUND

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

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	526.62	526.62	1,000.00	473.38	53%	8000-15100
DAILY SALES/LUNCH PROGRAM	50.00	50.00	50,000.00	49,950.00	0%	8000-16110
DAILY SALES BREAKFAST PRO	.00	.00	8,000.00	8,000.00	0%	8000-16120
A LA CARTE NON-REIMB.	.00	.00	7,000.00	7,000.00	0%	8000-16215
ADULT NON-REIMBURSABLE	.00	.00	8,000.00	8,000.00	0%	8000-16220
CONTRACT MEALS	.00	.00	10,000.00	10,000.00	0%	8000-16300
OTHER FOOD SVS REVENUE	.00	.00	1,000.00	1,000.00	0%	8000-16900
TOTAL REVENUE FROM LOCAL SO	576.62	576.62	85,000.00	84,423.38	1%	
REVENUE FROM STATE SOURCE						
LUNCH SERV. STATE MATCH	.00	.00	2,500.00	2,500.00	0%	8000-32520
TOTAL REVENUE FROM STATE SO	.00	.00	2,500.00	2,500.00	0%	
REVENUE FEDERAL SOURCES						
LUNCH REIMB. THRU ADE	.00	.00	210,000.00	210,000.00	0%	8000-45510
SL-4 LUNCH REIMBURSEMENT	.00	.00	4,500.00	4,500.00	0%	8000-45512
BREAKFASR REIMB. - ADE	.00	.00	100,000.00	100,000.00	0%	8000-45520
TOTAL REVENUE FEDERAL SOURC	.00	.00	314,500.00	314,500.00	0%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	576.62	576.62	402,000.00	401,423.38	0%	

8000 - FOOD SERVICE FUND

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 75
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPER SCHOOL FOOD SERVI	2,732.99	2,732.99	.00	34,089.97	31,356.98	8%	8000311000000000
FOOD PREP & DISPENS SVS	5,460.75	5,460.75	.00	94,137.49	88,676.74	6%	8000312000000000
OTHER FOOD SERVICES	4,105.08	4,105.08	.00	257,500.00	253,394.92	2%	8000319000000000
TOTAL FOOD SERVICES OPER	12,298.82	12,298.82	.00	385,727.46	373,428.64	3%	
TOTAL EXPENDITURES	12,298.82	12,298.82	.00	385,727.46	373,428.64	3%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-11,722.20	-11,722.20		16,272.54	27,994.74		

8350 - STATE MATCH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE LUNCH SERV. STATE MATCH	.00	.00	2,500.00	2,500.00	0%	8350-32520
TOTAL REVENUE FROM STATE SO	.00	.00	2,500.00	2,500.00	0%	
TOTAL REVENUES	.00	.00	2,500.00	2,500.00	0%	

8350 - STATE MATCH

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

8640 - LUNCH REIMBURSEMENT THROU

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 76
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

8640 - LUNCH REIMBURSEMENT THROU

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

8640 - LUNCH REIMBURSEMENT THROU

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

8645 - BREAKFAST REIMBURSEMENT T

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%	

8645 - BREAKFAST REIMBURSEMENT T

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

APSCN-PEI
DATE: 01/15/2019
TIME: 10:17:54

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 77
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

9002 - LONG TERM DEBT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	-297,536.97	-297,536.97		-196,893.72	100,643.25	
BEGINNING FUND BALANCE	4,142,788.88	4,142,788.88		4,142,788.88		
ENDING FUND BALANCE	3,845,251.91	3,845,251.91		3,945,895.16		

APSCN-PEI
DATE: 01/15/2019
TIME: 10:18:00

ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 19

PAGE NUMBER: 78
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	256,515.78	256,515.78	3,235,213.69	2,978,697.91	8%
OPERATING FUND	396,126.98	396,126.98	13,140,808.57	12,744,681.59	3%
BUILDING FUND	511,253.26	511,253.26	350,000.00	-161,253.26	146%
DEBT SERVICE FUND	.00	.00	201,547.50	201,547.50	0%
6: FUND GROUP NOT ON FILE	-11,138.46	-11,138.46	456,566.26	467,704.72	0%
7: FUND GROUP NOT ON FILE	10,703.42	10,703.42	.00	-10,703.42	0%
FOOD SERVICE FUND	576.62	576.62	404,500.00	403,923.38	0%
TOTAL	1,164,037.60	1,164,037.60	17,788,636.02	16,624,598.42	7%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	256,515.78	256,515.78	.00	3,235,213.69	2,978,697.91	8%
OPERATING FUND	1,069,846.26	1,069,846.26	.00	13,498,211.70	12,428,365.44	8%
BUILDING FUND	10,589.72	10,589.72	.00	217,000.00	206,410.28	5%
DEBT SERVICE FUND	60,311.25	60,311.25	.00	201,547.50	141,236.25	30%
6: FUND GROUP NOT ON FILE	36,729.44	36,729.44	.00	447,829.39	411,099.95	8%
7: FUND GROUP NOT ON FILE	15,283.30	15,283.30	.00	.00	-15,283.30	0%
FOOD SERVICE FUND	12,298.82	12,298.82	.00	385,727.46	373,428.64	3%
TOTAL	1,461,574.57	1,461,574.57	.00	17,985,529.74	16,523,955.17	8%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	.00	.00
OPERATING FUND	-673,719.28	-673,719.28	-357,403.13	316,316.15
BUILDING FUND	500,663.54	500,663.54	133,000.00	-367,663.54
DEBT SERVICE FUND	-60,311.25	-60,311.25	.00	60,311.25
6: FUND GROUP NOT ON FILE	-47,867.90	-47,867.90	8,736.87	56,604.77
7: FUND GROUP NOT ON FILE	-4,579.88	-4,579.88	.00	4,579.88
FOOD SERVICE FUND	-11,722.20	-11,722.20	18,772.54	30,494.74
TOTAL	-297,536.97	-297,536.97	-196,893.72	100,643.25