

APSCN-PEI
DATE: 01/15/2019
TIME: 10:20:30

ROSE BUD SCHOOL DISTRICT #35
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 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 | 253,696.18 | .00 | 253,696.18 | .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 | 265,626.44 | .00 | 265,626.44 | .00 |
| 2000 | OPERATING FUND | -1,530,452.56 | .00 | .00 | 253,696.18 | 251,270.44 | -2,035,419.18 |
| 2001 | OTHER GENERAL OPERAT | 2,776,754.93 | 591,837.25 | 12,301.16 | .00 | 2,145.63 | 3,378,747.71 |
| 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 | 16,614.19 | 702.00 | .00 | .00 | .00 | 17,316.19 |
| 2217 | STUDENT GROWTH FUNDI | 73,130.45 | .00 | .00 | .00 | 13,227.12 | 59,903.33 |
| 2218 | DECLINING ENROLLMENT | 66,123.00 | .00 | .00 | .00 | .00 | 66,123.00 |
| 2222 | SUPPLEMENTAL TRANSPO | 69,432.00 | .00 | .00 | .00 | .00 | 69,432.00 |
| 2223 | PROFESSIONAL DEVELOP | 20,420.56 | .00 | .00 | .00 | 1,933.16 | 18,487.40 |
| 2240 | CHILD W DISABILITIES | 3,806.90 | .00 | .00 | .00 | 3,331.22 | 475.68 |
| 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 | -11,959.80 | 8,434.00 | .00 | .00 | 681.24 | -4,207.04 |
| 2276 | ENGLISH LANG LEARNER | 4,250.41 | .00 | .00 | .00 | 868.96 | 3,381.45 |
| 2281 | NATIONAL SCHOOL LUNC | -76,130.37 | 24,387.00 | .00 | 8,346.93 | 8,379.81 | -68,470.11 |
| 2293 | OP-SECONDARY WORK CE | 15,187.77 | 4,875.08 | .00 | .00 | 7,854.28 | 12,208.57 |
| 2365 | ABC-AR BETTER CHANCE | 3,878.58 | 8,748.00 | .00 | 3,583.33 | 4,004.96 | 5,038.29 |
| 2373 | HIPPY PROGRAM | -5,033.88 | .00 | .00 | .00 | 1,677.96 | -6,711.84 |
| 2392 | GENERAL FACILITIES F | 1,459.32 | .00 | .00 | .00 | 397.43 | 1,061.89 |
| 2931 | BROADBAND FACILITIES | .31 | .00 | .00 | .00 | .00 | .31 |
| TOTAL | OPERATING FUND | 1,431,887.26 | 638,983.33 | 12,301.16 | 265,626.44 | 295,772.21 | 1,521,773.10 |
| 3000 | BUILDING FUND | 1,747,400.03 | .00 | .00 | .00 | 4,389.02 | 1,743,011.01 |
| 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 | 511,253.26 | .00 | .00 | .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 | 2,365,634.94 | .00 | .00 | .00 | 4,389.02 | 2,361,245.92 |

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PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 4000 | DEBT SERVICE FUND | -60,311.25 | .00 | .00 | .00 | .00 | -60,311.25 |
| TOTAL | DEBT SERVICE FUND | -60,311.25 | .00 | .00 | .00 | .00 | -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) | -38.87 | 18,465.92 | .00 | .00 | 18,427.05 | .00 |
| 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 | -348.93 | 10,420.98 | .00 | .00 | 11,641.34 | -1,569.29 |
| 6750 | MEDICARE CATASTROPHI | -1,075.61 | .00 | .00 | .00 | 1,780.53 | -2,856.14 |
| 6752 | ARMAC/ | 630.28 | 4,949.76 | .00 | .00 | 227.02 | 5,353.02 |
| 6756 | TITLE IIA_TEACHER TR | .00 | .00 | .00 | .00 | 1,500.00 | -1,500.00 |
| 6781 | SAFE & DRUG FREE SCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | RURAL AND LOW INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 786.59 | 33,836.66 | .00 | .00 | 33,575.94 | 1,047.31 |
| 7001 | SUPERINTENDENT'S OFF | 64.30 | 163.14 | .00 | .00 | 167.12 | 60.32 |
| 7002 | EBD-INSURANCE | 70.18 | .00 | .00 | .00 | .00 | 70.18 |
| 7003 | ROSE BUD SIGN ACCOUN | 2,573.48 | 200.00 | .00 | .00 | .00 | 2,773.48 |
| 7004 | ROMANCE LODGE SCHOLA | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7005 | KALLIE NELSON SCHOLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 7006 | HUGHES SCHOLARSHIP | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 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 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7010 | CLEAN LINE SCHOLARSH | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7011 | FLOWER FUND | 2,952.03 | 45.50 | .00 | .00 | .00 | 2,997.53 |
| 7020 | HIGH SCHOOL PENCIL F | 1,213.46 | 210.00 | .00 | .00 | 269.94 | 1,153.52 |
| 7021 | HIGH SCHOOL LIBRARY | 8,089.05 | 2,443.76 | .00 | .00 | 749.64 | 9,783.17 |
| 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 | 3,764.53 | 4,086.50 | .00 | .00 | 3,475.00 | 4,376.03 |
| 7031 | ELEMENTARY LIBRARY | 1,706.88 | .00 | .00 | .00 | 20.15 | 1,686.73 |
| 7032 | ELEMENTARY LOUNGE | 188.95 | .00 | .00 | .00 | .00 | 188.95 |
| 7034 | ELEM P.E. ACCOUNT | 2,733.37 | .00 | .00 | .00 | 20.00 | 2,713.37 |
| 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 | 200.00 | .00 | .00 | 7.10 | 192.90 |
| 7100 | ANNUAL STAFF | 24,697.95 | 1,380.00 | .00 | .00 | 200.00 | 25,877.95 |
| 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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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 | 441.85 | 90.00 | .00 | .00 | 255.75 | 276.10 |
| 7104 | CHEERLEADING SQUAD | 2,152.23 | 2,059.00 | .00 | .00 | 3,057.21 | 1,154.02 |
| 7105 | FBLA | 2,571.88 | 206.25 | .00 | .00 | 548.00 | 2,230.13 |
| 7106 | JR FBLA | 1,636.18 | .00 | .00 | .00 | 141.00 | 1,495.18 |
| 7107 | LIBRARY CLUB | 397.32 | .00 | .00 | .00 | .00 | 397.32 |
| 7108 | ADVANCED PLACEMENT/G | 249.66 | 225.00 | .00 | .00 | .00 | 474.66 |
| 7112 | BAND ACCOUNT | 14,493.73 | 3,587.02 | .00 | .00 | 4,105.89 | 13,974.86 |
| 7113 | BIBLE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7114 | SPANISH CLUB | 777.00 | .00 | .00 | .00 | .00 | 777.00 |
| 7115 | ART CLUB/SPRADLEY | 380.98 | .00 | .00 | .00 | .00 | 380.98 |
| 7117 | FCA | 233.94 | .00 | .00 | .00 | .00 | 233.94 |
| 7118 | JUNIOR CHEERLEADING | -2,153.58 | 548.00 | .00 | .00 | 28.27 | -1,633.85 |
| 7150 | FFA | 14,838.98 | 1,270.00 | .00 | .00 | 1,899.53 | 14,209.45 |
| 7160 | FCCLA | 6,469.75 | 1,020.00 | .00 | .00 | 994.56 | 6,495.19 |
| 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 | 2,792.83 | 398.00 | .00 | .00 | .00 | 3,190.83 |
| 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 | 3,085.00 | 1,606.28 | .00 | .00 | 2,513.37 | 2,177.91 |
| 7241 | FOOTBALL ACTIVITY AC | 2,266.36 | .00 | .00 | .00 | .00 | 2,266.36 |
| 7243 | BASEBALL ACTIVITY AC | 4,548.10 | .00 | .00 | .00 | .00 | 4,548.10 |
| 7244 | VOLLEYBALL ACCOUNT | 404.58 | .00 | .00 | .00 | .00 | 404.58 |
| 7245 | SR BOYS BASKETBALL C | 3,500.40 | 1,218.00 | .00 | .00 | .00 | 4,718.40 |
| 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 | 1,103.87 | 1,068.76 | .00 | .00 | 462.83 | 1,709.80 |
| 7250 | ATHLETIC | 601.34 | .00 | .00 | .00 | .00 | 601.34 |
| 7252 | GIRLS TRACK | -114.25 | .00 | .00 | .00 | .00 | -114.25 |
| 7253 | BOYS TRACK | .06 | .00 | .00 | .00 | .00 | .06 |
| 7260 | GATE RECEIPTS ACTIVI | -6,508.87 | 4,178.59 | .00 | .00 | 8,875.19 | -11,205.47 |
| 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 | 136,775.59 | 26,203.80 | .00 | .00 | 27,790.55 | 135,188.84 |
| 8000 | FOOD SERVICE FUND | -34,353.76 | 8,680.94 | .00 | .00 | 36,725.63 | -62,398.45 |
| 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 | 105,120.93 | 8,680.94 | .00 | .00 | 36,725.63 | 77,076.24 |

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 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 | | 3,979,894.06 | 707,704.73 | 277,927.60 | 265,626.44 | 663,879.79 | 4,036,020.16 |

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ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 4 OF 19

PAGE NUMBER: 5
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SELECTION CRITERIA: orgn.fund like '%'

| | |
|---------------------------|--------------|
| ASSETS | |
| CASH | .00 |
| CASH IN BANK | 4,035,395.87 |
| 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 |
| MACHINERY AND EQUIPMENT | .00 |
| CONSTRUCTION IN PROGRESS | .00 |
| WORKS OF ART & HISTORICAL | .00 |
| CONSTRUCTION IN PROGRESS | .00 |
| TOTAL ASSETS | 4,035,395.87 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | .00 |
| 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 | 624.29 |
| AMERICAN FIDELITY ANNUITY | .00 |
| AMERICAN FIDELITY FLEX | .00 |

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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 | | 624.29 |
| FUND BALANCES | | |
| RESERVED FUND BALANCE | .00 | |
| UNRESERVED FUND BALANCE | 4,142,788.88CR | |
| NET CURRENT REVENUE | 106,768.72 | |
| TOTAL FUND BALANCES | | 4,036,020.16CR |
| TOTAL LIAB & FUND BAL | | 4,035,395.87CR |

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ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 19

PAGE NUMBER: 7
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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 | 253,696.18 | 1,008,759.48 | 3,089,550.56 | 2,080,791.08 | 33% | 1000-52200 |
| TOTAL OTHER SOURCES-NONREVE | 253,696.18 | 1,008,759.48 | 3,089,550.56 | 2,080,791.08 | 33% | |
| TOTAL REVENUES | 253,696.18 | 1,008,759.48 | 3,089,550.56 | 2,080,791.08 | 33% | |

1000 - TEACHER SALARY FUND

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--------------------------|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY | | | | | | | |
| KINDERGARTEN | 11,341.66 | 41,227.06 | .00 | 139,850.00 | 98,622.94 | 29% | 1000111000000000 |
| ELEMENTARY | 73,629.32 | 291,453.87 | .00 | 893,033.50 | 601,579.63 | 33% | 1000112000000000 |
| HIGH SCHOOL | 66,096.49 | 261,505.38 | .00 | 731,251.14 | 469,745.76 | 36% | 1000114000000000 |
| ATHLETICS | 13,409.65 | 53,638.60 | .00 | 159,005.72 | 105,367.12 | 34% | 1000115000000000 |
| SUMMER SCHOOL | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 0% | 1000117000000000 |
| TOTAL REG PGM/ELEM-SECON | 164,477.12 | 647,824.91 | .00 | 1,926,140.36 | 1,278,315.45 | 34% | |
| SPECIAL EDUCATION | | | | | | | |
| HOMEBOUND TEACHERS | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 0% | 1000121400000000 |
| RESOURCE ROOM | 11,204.17 | 48,956.26 | .00 | 153,968.75 | 105,012.49 | 32% | 1000122000000000 |
| TOTAL SPECIAL EDUCATION | 11,204.17 | 48,956.26 | .00 | 155,968.75 | 107,012.49 | 31% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| VOCATIONAL AGRICULTURE | 8,838.01 | 36,095.79 | .00 | 109,056.12 | 72,960.33 | 33% | 1000131000000000 |
| BUSINESS/OFFICE OCCUPAT | 4,450.05 | 17,800.20 | .00 | 105,071.26 | 87,271.06 | 17% | 1000133000000000 |
| HOME ECONOMICS | 4,677.73 | 18,710.92 | .00 | 57,382.75 | 38,671.83 | 33% | 1000136000000000 |
| CAREER ORIENTATION | 1,262.57 | 5,050.28 | .00 | 15,650.88 | 10,600.60 | 32% | 1000137000000000 |
| TOTAL VOCATIONAL EDUCATI | 19,228.36 | 77,657.19 | .00 | 287,161.01 | 209,503.82 | 27% | |
| OTHER INSTRUCTIONAL PGM | | | | | | | |
| GIFTED AND TALENTED | 3,580.31 | 14,321.24 | .00 | 46,022.75 | 31,701.51 | 31% | 1000191000000000 |
| MUSIC | 3,635.42 | 14,541.68 | .00 | 40,750.00 | 26,208.32 | 36% | 1000191500000000 |
| BAND | 3,790.60 | 15,162.40 | .00 | 46,737.20 | 31,574.80 | 32% | 1000191600000000 |
| ART | 6,625.51 | 25,677.04 | .00 | 77,056.25 | 51,379.21 | 33% | 1000196100000000 |
| TOTAL OTHER INSTRUCTIONA | 17,631.84 | 69,702.36 | .00 | 210,566.20 | 140,863.84 | 33% | |
| SUPPORT SERVICES-STUDENT | | | | | | | |
| COUNSELING | 9,138.46 | 36,553.84 | .00 | 112,161.69 | 75,607.85 | 33% | 1000212200000000 |
| PARENTAL INVOLVEMENT | 142.16 | 568.64 | .00 | 1,705.80 | 1,137.16 | 33% | 1000217000000000 |
| TOTAL SUPPORT SERVICES-S | 9,280.62 | 37,122.48 | .00 | 113,867.49 | 76,745.01 | 33% | |

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ROSE BUD SCHOOL DISTRICT #35
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FOR PERIOD 4 OF 19

PAGE NUMBER: 8
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 | 28,900.00 | .00 | 89,200.00 | 60,300.00 | 32% | 1000222200000000 |
| TESTING COORDINATOR | 148.28 | 593.12 | .00 | 1,779.38 | 1,186.26 | 33% | 1000224100000000 |
| TOTAL SUPPORT SVS-INSTRU | 7,373.28 | 29,493.12 | .00 | 90,979.38 | 61,486.26 | 32% | |
| SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI | 7,977.25 | 31,909.00 | .00 | 102,835.00 | 70,926.00 | 31% | 1000232100000000 |
| TOTAL SUPPORT SVS-GENERA | 7,977.25 | 31,909.00 | .00 | 102,835.00 | 70,926.00 | 31% | |
| SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC | 11,134.07 | 44,536.28 | .00 | 136,108.75 | 91,572.47 | 33% | 1000241000000000 |
| ASST. ELEM PRINCIPAL | 5,389.47 | 21,557.88 | .00 | 65,923.62 | 44,365.74 | 33% | 1000241100000000 |
| TOTAL SUPPORT SVS-SCHOOL | 16,523.54 | 66,094.16 | .00 | 202,032.37 | 135,938.21 | 33% | |
| TOTAL EXPENDITURES | 253,696.18 | 1,008,759.48 | .00 | 3,089,550.56 | 2,080,791.08 | 33% | |
| 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 | | |

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SELECTION CRITERIA: orgn.fund like '%'

1281 - TEACHER SALARY NSLF

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

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 | 33,387.72 | 101,413.13 | 68,025.41 | 33% | 1281-52200 |
| TOTAL OTHER SOURCES-NONREVE | 8,346.93 | 33,387.72 | 101,413.13 | 68,025.41 | 33% | |
| TOTAL REVENUES | 8,346.93 | 33,387.72 | 101,413.13 | 68,025.41 | 33% | |

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 | 13,900.00 | .00 | 42,950.00 | 29,050.00 | 32% | 1281112000000000 |
| TOTAL REG PGM/ELEM-SECON | 3,475.00 | 13,900.00 | .00 | 42,950.00 | 29,050.00 | 32% | |
| SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO | 4,871.93 | 19,487.72 | .00 | 58,463.13 | 38,975.41 | 33% | 1281221200000000 |
| TOTAL SUPPORT SVS-INSTRU | 4,871.93 | 19,487.72 | .00 | 58,463.13 | 38,975.41 | 33% | |
| TOTAL EXPENDITURES | 8,346.93 | 33,387.72 | .00 | 101,413.13 | 68,025.41 | 33% | |
| 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 | 14,333.32 | 44,250.00 | 29,916.68 | 32% | 1365-52200 |
| TOTAL OTHER SOURCES-NONREVE | 3,583.33 | 14,333.32 | 44,250.00 | 29,916.68 | 32% | |

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ROSE BUD SCHOOL DISTRICT #35
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PAGE NUMBER: 10
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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 | 14,333.32 | 44,250.00 | 29,916.68 | 32% | |
| REG PGM/ELEM-SECONDARY PRE-SCHOOL | 3,583.33 | 14,333.32 | .00 | 44,250.00 | 29,916.68 | 32% 13651105000000000 |
| TOTAL REG PGM/ELEM-SECON | 3,583.33 | 14,333.32 | .00 | 44,250.00 | 29,916.68 | 32% |
| TOTAL EXPENDITURES | 3,583.33 | 14,333.32 | .00 | 44,250.00 | 29,916.68 | 32% |
| 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 | 3,351.86 | 12,045.00 | .00 | 35,832.38 | 23,787.38 | 34% | 20001110000000000 |
| ELEMENTARY | 19,972.29 | 93,065.25 | .00 | 321,220.67 | 228,155.42 | 29% | 20001120000000000 |
| HIGH SCHOOL | 16,994.17 | 75,512.93 | .00 | 222,303.05 | 146,790.12 | 34% | 20001140000000000 |
| ATHLETICS | 5,582.52 | 15,744.32 | .00 | 102,344.20 | 86,599.88 | 15% | 20001150000000000 |
| TOTAL REG PGM/ELEM-SECON | 45,900.84 | 196,367.50 | .00 | 681,700.30 | 485,332.80 | 29% | |
| SPECIAL EDUCATION | | | | | | | |
| ITINERANT SPEECH PATH. | 3,294.50 | 6,335.75 | .00 | 35,000.00 | 28,664.25 | 18% | 20001212000000000 |
| RESOURCE ROOM | 5,577.45 | 17,489.80 | .00 | 38,507.96 | 21,018.16 | 45% | 20001220000000000 |

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2000 - OPERATING FUND

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---------------------------|-----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| TOTAL SPECIAL EDUCATION | 8,871.95 | 23,825.55 | .00 | 73,507.96 | 49,682.41 | 32% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| VOCATIONAL AGRICULTURE | 4,883.88 | 15,604.33 | .00 | 41,909.05 | 26,304.72 | 37% | 2000131000000000 |
| BUSINESS/OFFICE OCCUPAT | 1,108.83 | 11,897.99 | .00 | 31,779.75 | 19,881.76 | 37% | 2000133000000000 |
| HOME ECONOMICS | 1,298.53 | 5,590.51 | .00 | 16,974.74 | 11,384.23 | 33% | 2000136000000000 |
| CAREER ORIENTATION | 306.76 | 1,227.04 | .00 | 3,763.23 | 2,536.19 | 33% | 2000137000000000 |
| TOTAL VOCATIONAL EDUCATI | 7,598.00 | 34,319.87 | .00 | 94,426.77 | 60,106.90 | 36% | |
| COMPENSATORY ED PGM | | | | | | | |
| TOTAL COMPENSATORY ED PG | .00 | .00 | .00 | .00 | .00 | 0% | |
| OTHER INSTRUCTIONAL PGM | | | | | | | |
| GIFTED AND TALENTED | 927.98 | 3,865.58 | .00 | 12,672.03 | 8,806.45 | 31% | 2000191000000000 |
| MUSIC | 937.21 | 3,748.84 | .00 | 10,550.47 | 6,801.63 | 36% | 2000191500000000 |
| BAND | 1,548.29 | 11,202.89 | .00 | 20,846.70 | 9,643.81 | 54% | 2000191600000000 |
| CHOIR | .00 | .00 | .00 | 300.00 | 300.00 | 0% | 2000191700000000 |
| ART | 1,701.28 | 7,050.95 | .00 | 20,154.40 | 13,103.45 | 35% | 2000196100000000 |
| TOTAL OTHER INSTRUCTIONA | 5,114.76 | 25,868.26 | .00 | 64,523.60 | 38,655.34 | 40% | |
| SUPPORT SERVICES-STUDENT | | | | | | | |
| COUNSELING | 4,446.87 | 17,552.07 | .00 | 54,096.72 | 36,544.65 | 32% | 2000212200000000 |
| NURSING | 3,923.68 | 10,020.96 | .00 | 46,753.80 | 36,732.84 | 21% | 2000213400000000 |
| PARENTAL INVOLVEMENT | 35.27 | 141.08 | .00 | 435.22 | 294.14 | 32% | 2000217000000000 |
| TOTAL SUPPORT SERVICES-S | 8,405.82 | 27,714.11 | .00 | 101,285.74 | 73,571.63 | 27% | |
| SUPPORT SVS-INSTRUCTIONAL | | | | | | | |
| SCHOOL LIBRARY | 1,860.15 | 7,493.02 | .00 | 29,221.19 | 21,728.17 | 26% | 2000222200000000 |
| INSTRUCTION RELATED TEC | 1,745.79 | 6,982.93 | .00 | 22,214.20 | 15,231.27 | 31% | 2000223000000000 |
| TESTING COORDINATOR | 36.54 | 146.16 | .00 | 446.22 | 300.06 | 33% | 2000224100000000 |
| TOTAL SUPPORT SVS-INSTRU | 3,642.48 | 14,622.11 | .00 | 51,881.61 | 37,259.50 | 28% | |
| 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 | 78.00 | 136.50 | .00 | 5,000.00 | 4,863.50 | 3% | 2000231500000000 |
| AUDIT SERVICES | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 0% | 2000231700000000 |
| OTHER BOARD OF ED SERVI | 25.00 | 6,000.00 | .00 | 18,750.00 | 12,750.00 | 32% | 2000231900000000 |
| OFFICE-SUPERINT/COOP DI | 4,512.95 | 21,101.92 | .00 | 64,717.23 | 43,615.31 | 33% | 2000232100000000 |
| OTHER GENERAL ADMIN | .00 | 2,187.39 | .00 | .00 | -2,187.39 | 0% | 2000239000000000 |
| TOTAL SUPPORT SVS-GENERA | 4,615.95 | 29,425.81 | .00 | 94,017.23 | 64,591.42 | 31% | |
| SUPPORT SVS-SCHOOL ADMIN | | | | | | | |
| OFFICE PRINCIPAL SERVIC | 11,366.73 | 47,377.90 | .00 | 149,344.79 | 101,966.89 | 32% | 2000241000000000 |
| ASST. ELEM PRINCIPAL | 1,316.45 | 5,265.80 | .00 | 16,106.62 | 10,840.82 | 33% | 2000241100000000 |
| OTHER SCHOOL ADMIN | .00 | 132.99 | .00 | 225.00 | 92.01 | 59% | 2000249000000000 |

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PAGE NUMBER: 12
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2000 - OPERATING FUND

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--------------------------|------------|--------------|-----------------------------|------------------|-------------------------|------|------------------|
| TOTAL SUPPORT SVS-SCHOOL | 12,683.18 | 52,776.69 | .00 | 165,676.41 | 112,899.72 | 32% | |
| SUPPORT SVS-BUSINESS | | | | | | | |
| FISCAL SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 0% | 2000251000000000 |
| SUPER FISCAL SERVICES | 4,102.91 | 16,412.54 | .00 | 50,650.98 | 34,238.44 | 32% | 2000251100000000 |
| FINANCIAL ACCOUNTING | 6,169.71 | 17,727.24 | .00 | 67,334.38 | 49,607.14 | 26% | 2000251500000000 |
| PLANNING,RESEARCH, DEVE | .00 | .00 | .00 | 500.00 | 500.00 | 0% | 2000254000000000 |
| HEALTH SERVICES | .00 | 360.00 | .00 | 700.00 | 340.00 | 51% | 2000257500000000 |
| BACKGROUND CHEC | 177.00 | 973.00 | .00 | 800.00 | -173.00 | 122% | 2000257600000000 |
| TEACHER LICENSE RENEWAL | 825.00 | 825.00 | .00 | 1,000.00 | 175.00 | 83% | 2000257800000000 |
| ADM. TECH. SERVICES | 10,752.22 | 40,776.58 | .00 | 82,690.93 | 41,914.35 | 49% | 2000258000000000 |
| TOTAL SUPPORT SVS-BUSINE | 22,026.84 | 77,074.36 | .00 | 204,676.29 | 127,601.93 | 38% | |
| OPERATION & MAIN-PLANT | | | | | | | |
| OPERATION & MAIN-PLANT | 31,543.54 | 201,853.82 | .00 | 507,240.65 | 305,386.83 | 40% | 2000260000000000 |
| SUPER-MAINTENANCE AND O | 9,361.14 | 37,754.77 | .00 | 115,651.60 | 77,896.83 | 33% | 2000260100000000 |
| SUPER OPERATION/MAINTEN | 17,307.34 | 63,920.38 | .00 | 198,493.89 | 134,573.51 | 32% | 2000261000000000 |
| SECURITY SERVICES | 396.24 | 1,584.96 | .00 | 6,500.00 | 4,915.04 | 24% | 2000266000000000 |
| M & O ATHLETIC PLANT SR | 4,756.85 | 20,289.58 | .00 | 63,000.00 | 42,710.42 | 32% | 2000269900000000 |
| TOTAL OPERATION & MAIN-P | 63,365.11 | 325,403.51 | .00 | 890,886.14 | 565,482.63 | 37% | |
| STUDENT TRANSPORTATION | | | | | | | |
| SUPER STUDENT TRANSPORT | 4,160.75 | 16,643.00 | .00 | 51,446.88 | 34,803.88 | 32% | 2000271000000000 |
| VEHICLE OPERATION-STUDE | 50,674.11 | 187,839.30 | .00 | 552,951.43 | 365,112.13 | 34% | 2000272000000000 |
| TOTAL STUDENT TRANSPORTA | 54,834.86 | 204,482.30 | .00 | 604,398.31 | 399,916.01 | 34% | |
| OTHER SUPPORT SERVICES | | | | | | | |
| OTHER SUPPORT SERVICES | 2,319.05 | 2,888.03 | .00 | .00 | -2,888.03 | 0% | 2000290000000000 |
| MEDICAID MATCH | 11,891.60 | 11,891.60 | .00 | 50,000.00 | 38,108.40 | 24% | 2000299000000000 |
| TOTAL OTHER SUPPORT SERV | 14,210.65 | 14,779.63 | .00 | 50,000.00 | 35,220.37 | 30% | |
| 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 | 253,696.18 | 1,008,759.48 | .00 | 3,089,550.56 | 2,080,791.08 | 33% | 2000520000000000 |

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2001 - OTHER GENERAL OPERATING F

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|-------------|---------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL FUND TRANSFERS | 253,696.18 | 1,008,759.48 | .00 | 3,089,550.56 | 2,080,791.08 | 33% | |
| TOTAL EXPENDITURES | 504,966.62 | 2,035,419.18 | .00 | 6,167,730.92 | 4,132,311.74 | 33% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -504,966.62 | -2,035,419.18 | | .00 | 2,035,419.18 | | |

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 | 280,321.17 | 434,315.14 | 1,842,105.74 | 1,407,790.60 | 24% | 2001-11110 |
| PROPERTY TAX RELIEF SALES | .00 | 85,860.39 | 125,121.80 | 39,261.41 | 69% | 2001-11115 |
| PROP TAX JAN-JUNE | .00 | 210,871.06 | 642,187.65 | 431,316.59 | 33% | 2001-11120 |
| PROPERTY TAX RELIEF/40% | .00 | 41,447.12 | 184,867.46 | 143,420.34 | 22% | 2001-11125 |
| PROPERTY TAXES-DELINQUENT | 27,662.89 | 216,092.71 | 227,721.68 | 11,628.97 | 95% | 2001-11140 |
| EXCESS COMMISSION | .00 | .00 | 85,708.43 | 85,708.43 | 0% | 2001-11150 |
| LAND REDEMP. & STATE LAND | 222.61 | 9,240.35 | 11,573.77 | 2,333.42 | 80% | 2001-11160 |
| PENALTIES/INTEREST ON TAX | 10.65 | 13.22 | 7,507.31 | 7,494.09 | 0% | 2001-11400 |
| INTEREST ON INVESTMENTS | 7,714.24 | 28,183.63 | .00 | -28,183.63 | 0% | 2001-15100 |
| MISC REV FR LOCAL SOURCES | 1,250.00 | 19,801.52 | .00 | -19,801.52 | 0% | 2001-19900 |
| TOTAL REVENUE FROM LOCAL SO | 317,181.56 | 1,045,825.14 | 3,126,793.84 | 2,080,968.70 | 33% | |
| REVENUE FROM STATE SOURCE | | | | | | |
| STATE FOUNDATION FUNDING | 274,467.00 | 1,097,868.00 | 3,293,607.00 | 2,195,739.00 | 33% | 2001-31101 |
| DEBT SERVICE SUPPLEMENT | .00 | 7,269.00 | 14,538.00 | 7,269.00 | 50% | 2001-32915 |
| TOTAL REVENUE FROM STATE SO | 274,467.00 | 1,105,137.00 | 3,308,145.00 | 2,203,008.00 | 33% | |
| REVENUE FEDERAL SOURCES | | | | | | |
| MINERAL LEASES | 153.12 | 600.94 | 312.80 | -288.14 | 192% | 2001-42300 |
| OTHER UNRESTRICTED REV. | 35.57 | 78.87 | 625.61 | 546.74 | 13% | 2001-42900 |
| TOTAL REVENUE FEDERAL SOURC | 188.69 | 679.81 | 938.41 | 258.60 | 72% | |
| OTHER SOURCES-NONREVENUE | | | | | | |
| LOSS OF NON-FIXED ASSET | 12,301.16 | 12,301.16 | .00 | -12,301.16 | 0% | 2001-53500 |
| TOTAL OTHER SOURCES-NONREVE | 12,301.16 | 12,301.16 | .00 | -12,301.16 | 0% | |
| TOTAL REVENUES | 604,138.41 | 2,163,943.11 | 6,435,877.25 | 4,271,934.14 | 34% | |

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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 | 2,145.63 | 2,646.58 | .00 | 400.00 | -2,246.58 | 662% | 2001251000000000 | |
| TOTAL SUPPORT SVS-BUSINE | 2,145.63 | 2,646.58 | .00 | 400.00 | -2,246.58 | 662% | | |
| 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 | .00 | 511,253.26 | .00 | 6,719,278.42 | 6,208,025.16 | 8% | 2001520000000000 | |
| TOTAL FUND TRANSFERS | .00 | 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 | 2,145.63 | 513,899.84 | .00 | 6,749,632.41 | 6,235,732.57 | 8% | | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 601,992.78 | 1,650,043.27 | | -313,755.16 | -1,963,798.43 | | | |

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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 TUITION FROM DAY CARE | 702.00 | 1,246.00 | .00 | -1,246.00 | 0% | 2065-13140 |
| TOTAL REVENUE FROM LOCAL SO | 702.00 | 1,246.00 | .00 | -1,246.00 | 0% | |
| TOTAL REVENUES | 702.00 | 1,246.00 | .00 | -1,246.00 | 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 | 702.00 | 1,246.00 | | -1,500.00 | -2,746.00 | | |

2217 - STUDENT GROWTH FUNDING

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

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2217 - STUDENT GROWTH FUNDING

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|------------|--------------|------------------|-------------------------|------------|----------------------|
| TOTAL REVENUE FROM STATE SO | .00 | .00 | .00 | .00 | 0% | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 0% | |
| REG PGM/ELEM-SECONDARY | | | | | | |
| ELEMENTARY | 5,463.52 | 7,925.73 | .00 | 43,000.00 | 35,074.27 | 18% 2217112000000000 |
| HIGH SCHOOL | 7,189.85 | 13,463.76 | .00 | 38,000.00 | 24,536.24 | 35% 2217114000000000 |
| TOTAL REG PGM/ELEM-SECON | 12,653.37 | 21,389.49 | .00 | 81,000.00 | 59,610.51 | 26% |
| SUPPORT SERVICES-STUDENT | | | | | | |
| NURSING | 573.75 | 688.50 | .00 | 900.00 | 211.50 | 77% 2217213400000000 |
| TOTAL SUPPORT SERVICES-S | 573.75 | 688.50 | .00 | 900.00 | 211.50 | 77% |
| TOTAL EXPENDITURES | 13,227.12 | 22,077.99 | .00 | 81,900.00 | 59,822.01 | 27% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -13,227.12 | -22,077.99 | | -81,900.00 | -59,822.01 | |

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% | |

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2218 - DECLINING ENROLLMENT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| SUPPORT SERVICES-STUDENT 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 | 23,144.00 | 23,144.00 | .00 | 100% | 2222-31400 |
| TOTAL REVENUE FROM STATE SO | .00 | 23,144.00 | 23,144.00 | .00 | 100% | |
| TOTAL REVENUES | .00 | 23,144.00 | 23,144.00 | .00 | 100% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | 23,144.00 | 23,144.00 | .00 | | |

2223 - PROFESSIONAL DEVELOPMENT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|------|----------------|
| REVENUE FROM STATE SOURCE PROFESSIONAL DEVELOPMENT | .00 | 22,070.00 | 22,070.00 | .00 | 100% | 2223-32256 |
| TOTAL REVENUE FROM STATE SO | .00 | 22,070.00 | 22,070.00 | .00 | 100% | |
| TOTAL REVENUES | .00 | 22,070.00 | 22,070.00 | .00 | 100% | |

2223 - PROFESSIONAL DEVELOPMENT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---------------------------|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| SUPPORT SVS-INSTRUCTIONAL | | | | | | | |

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2223 - PROFESSIONAL DEVELOPMENT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|-----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| INSTR STAFF TRAINING | 1,933.16 | 7,561.61 | .00 | 25,950.00 | 18,388.39 | 29% | 2223221300000000 |
| TOTAL SUPPORT SVS-INSTRU | 1,933.16 | 7,561.61 | .00 | 25,950.00 | 18,388.39 | 29% | |
| FUND TRANSFERS | | | | | | | |
| TOTAL FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 1,933.16 | 7,561.61 | .00 | 25,950.00 | 18,388.39 | 29% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -1,933.16 | 14,508.39 | | -3,880.00 | -18,388.39 | | |

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 | 3,331.22 | 3,331.22 | .00 | 7,106.90 | 3,775.68 | 47% | 2240229200000000 |
| TOTAL SUPPORT SVS-INSTRU | 3,331.22 | 3,331.22 | .00 | 7,106.90 | 3,775.68 | 47% | |
| TOTAL EXPENDITURES | 3,331.22 | 3,331.22 | .00 | 7,106.90 | 3,775.68 | 47% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -3,331.22 | -3,331.22 | | -3,806.90 | -475.68 | | |

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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 |

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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. | 8,434.00 | 8,434.00 | 10,542.00 | 2,108.00 | 80% | 2275-32370 |
| TOTAL REVENUE FROM STATE SO | 8,434.00 | 8,434.00 | 10,542.00 | 2,108.00 | 80% | |
| 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 | 8,434.00 | 8,434.00 | 43,522.09 | 35,088.09 | 19% | |

2275 - ALTERNATIVE LEARNING

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| OTHER INSTRUCTIONAL PGM ALTERNATIVE ED. | .00 | 12,000.00 | .00 | 36,000.00 | 24,000.00 | 33% | 2275195000000000 |
| TOTAL OTHER INSTRUCTIONA | .00 | 12,000.00 | .00 | 36,000.00 | 24,000.00 | 33% | |
| STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE | 681.24 | 681.24 | .00 | 8,090.76 | 7,409.52 | 8% | 2275272000000000 |
| TOTAL STUDENT TRANSPORTA | 681.24 | 681.24 | .00 | 8,090.76 | 7,409.52 | 8% | |
| TOTAL EXPENDITURES | 681.24 | 12,681.24 | .00 | 44,090.76 | 31,409.52 | 29% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 7,752.76 | -4,247.24 | | -568.67 | 3,678.57 | | |

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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 | 3,475.84 | .00 | 11,122.18 | 7,646.34 | 31% | 2276193000000000 |
| TOTAL OTHER INSTRUCTIONA | 868.96 | 3,475.84 | .00 | 11,122.18 | 7,646.34 | 31% | |
| FUND TRANSFERS | | | | | | | |
| TOTAL FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 868.96 | 3,475.84 | .00 | 11,122.18 | 7,646.34 | 31% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -868.96 | -3,475.84 | | -1,996.18 | 1,479.66 | | |

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 | 24,387.00 | 73,161.00 | 268,260.00 | 195,099.00 | 27% | 2281-32381 |
| TOTAL REVENUE FROM STATE SO | 24,387.00 | 73,161.00 | 268,260.00 | 195,099.00 | 27% | |
| OTHER SOURCES-NONREVENUE | | | | | | |
| TOTAL OTHER SOURCES-NONREVE | .00 | .00 | .00 | .00 | 0% | |
| TOTAL REVENUES | 24,387.00 | 73,161.00 | 268,260.00 | 195,099.00 | 27% | |

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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 | 4,706.10 | .00 | 13,094.53 | 8,388.43 | 36% | 2281112000000000 |
| HIGH SCHOOL | 43.95 | 2,648.03 | .00 | 4,000.00 | 1,351.97 | 66% | 2281114000000000 |
| TOTAL REG PGM/ELEM-SECON | 789.54 | 7,354.13 | .00 | 17,094.53 | 9,740.40 | 43% | |
| 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 | 4,804.04 | .00 | 14,616.03 | 9,811.99 | 33% | 2281221200000000 |
| INSTRUCTION RELATED TEC | .00 | 80,909.93 | .00 | 49,905.14 | -31,004.79 | 162% | 2281223000000000 |
| TOTAL SUPPORT SVS-INSTRU | 1,201.01 | 85,713.97 | .00 | 64,521.17 | -21,192.80 | 133% | |
| SUPPORT SVS-BUSINESS | | | | | | | |
| ADM. TECH. SERVICES | 201.76 | 2,800.29 | .00 | 2,000.00 | -800.29 | 140% | 2281258000000000 |
| TOTAL SUPPORT SVS-BUSINE | 201.76 | 2,800.29 | .00 | 2,000.00 | -800.29 | 140% | |
| OPERATION & MAIN-PLANT | | | | | | | |
| RESOURCE OFFICER | 6,187.50 | 12,375.00 | .00 | 30,000.00 | 17,625.00 | 41% | 2281266100000000 |
| TOTAL OPERATION & MAIN-P | 6,187.50 | 12,375.00 | .00 | 30,000.00 | 17,625.00 | 41% | |
| FUND TRANSFERS | | | | | | | |
| FUND TRANSFERS | 8,346.93 | 33,387.72 | .00 | 134,393.22 | 101,005.50 | 25% | 2281520000000000 |
| TOTAL FUND TRANSFERS | 8,346.93 | 33,387.72 | .00 | 134,393.22 | 101,005.50 | 25% | |
| TOTAL EXPENDITURES | 16,726.74 | 141,631.11 | .00 | 266,673.12 | 125,042.01 | 53% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 7,660.26 | -68,470.11 | | 1,586.88 | 70,056.99 | | |

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 | 4,875.08 | 9,750.16 | 19,500.33 | 9,750.17 | 50% | 2293-32415 |

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2293 - OP-SECONDARY WORK CENTERS

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|-----------|--------------|------------------|-------------------------|-----------|----------------------|
| TOTAL REVENUE FROM STATE SO | 4,875.08 | 9,750.16 | 19,500.33 | 9,750.17 | 50% | |
| TOTAL REVENUES | 4,875.08 | 9,750.16 | 19,500.33 | 9,750.17 | 50% | |
| VOCATIONAL EDUCATION PGM OTHER TRADE AND INDUSTR | 7,854.28 | 7,854.28 | .00 | 29,813.02 | 21,958.74 | 26% 2293135900000000 |
| TOTAL VOCATIONAL EDUCATI | 7,854.28 | 7,854.28 | .00 | 29,813.02 | 21,958.74 | 26% |
| TOTAL EXPENDITURES | 7,854.28 | 7,854.28 | .00 | 29,813.02 | 21,958.74 | 26% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -2,979.20 | 1,895.88 | -10,312.69 | -12,208.57 | | |

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 | 34,992.00 | 87,480.00 | 52,488.00 | 40% | 2365-32710 |
| TOTAL REVENUE FROM STATE SO | 8,748.00 | 34,992.00 | 87,480.00 | 52,488.00 | 40% | |
| TOTAL REVENUES | 8,748.00 | 34,992.00 | 87,480.00 | 52,488.00 | 40% | |

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 | 4,004.96 | 15,620.39 | .00 | 43,230.00 | 27,609.61 | 36% | 2365110500000000 |
| TOTAL REG PGM/ELEM-SECON | 4,004.96 | 15,620.39 | .00 | 43,230.00 | 27,609.61 | 36% | |
| SUPPORT SERVICES-STUDENT | | | | | | | |
| TOTAL SUPPORT SERVICES-S | .00 | .00 | .00 | .00 | .00 | 0% | |
| FUND TRANSFERS FUND TRANSFERS | 3,583.33 | 14,333.32 | .00 | 44,250.00 | 29,916.68 | 32% | 2365520000000000 |

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2373 - HIPPY PROGRAM

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|--------------------|
| TOTAL FUND TRANSFERS | 3,583.33 | 14,333.32 | .00 | 44,250.00 | 29,916.68 | 32% |
| TOTAL EXPENDITURES | 7,588.29 | 29,953.71 | .00 | 87,480.00 | 57,526.29 | 34% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 1,159.71 | 5,038.29 | | .00 | -5,038.29 | |

2373 - HIPPY PROGRAM

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT ACCOUNT NUMBER |
|--|---------|--------------|------------------|-------------------------|--------------------|
| REVENUE FROM STATE SOURCE HIPPI 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 | 6,711.84 | .00 | 18,000.00 | 11,288.16 | 37% 2373110500000000 |
| TOTAL REG PGM/ELEM-SECON | 1,677.96 | 6,711.84 | .00 | 18,000.00 | 11,288.16 | 37% |
| COMPENSATORY ED PGM | | | | | | |
| TOTAL COMPENSATORY ED PG | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL EXPENDITURES | 1,677.96 | 6,711.84 | .00 | 18,000.00 | 11,288.16 | 37% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -1,677.96 | -6,711.84 | | .00 | 6,711.84 | |

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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 | 159.27 | 5,312.34 | .00 | .00 | -5,312.34 | 0% | 2392232100000000 |
| TOTAL SUPPORT SVS-GENERA | 159.27 | 5,312.34 | .00 | .00 | -5,312.34 | 0% | |
| OPERATION & MAIN-PLANT OPERATION & MAIN-PLANT | 238.16 | 238.16 | .00 | 6,612.39 | 6,374.23 | 4% | 2392260000000000 |
| TOTAL OPERATION & MAIN-P | 238.16 | 238.16 | .00 | 6,612.39 | 6,374.23 | 4% | |
| FUND TRANSFERS | | | | | | | |
| TOTAL FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 397.43 | 5,550.50 | .00 | 6,612.39 | 1,061.89 | 84% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -397.43 | -5,550.50 | | -6,612.39 | -1,061.89 | | |

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% | |

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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. | 4,389.02 | 52,486.18 | .00 | 217,000.00 | 164,513.82 | 24% | 3000451000000000 |
| TOTAL ED SPECIFICATION D | 4,389.02 | 52,486.18 | .00 | 217,000.00 | 164,513.82 | 24% | |
| BUILDING ACQU CONSTRUCT | | | | | | | |
| TOTAL BUILDING ACQU CONS | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 4,389.02 | 52,486.18 | .00 | 217,000.00 | 164,513.82 | 24% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -4,389.02 | -52,486.18 | | 133,000.00 | 185,486.18 | | |

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3200 - DISTRICT DEFINED BUILDING

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

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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 | .00 | 60,311.25 | .00 | 201,547.50 | 141,236.25 | 30% | 4000511000000000 |

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6501 - TITLE I (ESEA)

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL LEA INDEBTEDNESS | .00 | 60,311.25 | .00 | 201,547.50 | 141,236.25 | 30% | |
| TOTAL EXPENDITURES | .00 | 60,311.25 | .00 | 201,547.50 | 141,236.25 | 30% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -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 | 18,465.92 | 73,069.47 | 176,233.63 | 103,164.16 | 42% | 6501-45110 |
| TOTAL REVENUE FEDERAL SOURC | 18,465.92 | 73,069.47 | 176,233.63 | 103,164.16 | 42% | |
| 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 | 18,465.92 | 73,069.47 | 196,999.63 | 123,930.16 | 37% | |

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 | 18,427.05 | 72,293.22 | .00 | 190,765.72 | 118,472.50 | 38% | 6501159100000000 |
| TOTAL COMPENSATORY ED PG | 18,427.05 | 72,293.22 | .00 | 190,765.72 | 118,472.50 | 38% | |
| SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT | .00 | 776.25 | .00 | 3,600.00 | 2,823.75 | 22% | 6501217000000000 |
| TOTAL SUPPORT SERVICES-S | .00 | 776.25 | .00 | 3,600.00 | 2,823.75 | 22% | |
| COMMUNITY SVS OPERATIONS HOMELESS ACTIVITIES | .00 | .00 | .00 | 1,800.00 | 1,800.00 | 0% | 6501335500000000 |

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6502 - TITLE I MIGRANT EDUCATION

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|---|-----------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL COMMUNITY SVS OPER | .00 | .00 | .00 | 1,800.00 | 1,800.00 | 0% | |
| TOTAL EXPENDITURES | 18,427.05 | 73,069.47 | .00 | 196,165.72 | 123,096.25 | 37% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 38.87 | .00 | | 833.91 | 833.91 | | |

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% | |

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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 | 10,420.98 | 35,127.61 | 186,909.61 | 151,782.00 | 19% | 6702-45613 |
| TOTAL REVENUE FEDERAL SOURC | 10,420.98 | 35,127.61 | 186,909.61 | 151,782.00 | 19% | |
| TOTAL REVENUES | 10,420.98 | 35,127.61 | 186,909.61 | 151,782.00 | 19% | |

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 | 8,481.17 | 32,150.29 | .00 | 128,056.65 | 95,906.36 | 25% | 6702122000000000 |

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6702 - SPEC ED VI-B PASSTHROUGH

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|-----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| TOTAL SPECIAL EDUCATION | 8,481.17 | 32,150.29 | .00 | 128,056.65 | 95,906.36 | 25% | |
| SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING | 1,669.25 | 1,669.25 | .00 | 36,500.00 | 34,830.75 | 5% | 6702214200000000 |
| PHYSICAL/OCCUPATIONAL T | 1,490.92 | 2,877.36 | .00 | 11,000.00 | 8,122.64 | 26% | 6702216000000000 |
| TOTAL SUPPORT SERVICES-S | 3,160.17 | 4,546.61 | .00 | 47,500.00 | 42,953.39 | 10% | |
| 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 | 11,641.34 | 36,696.90 | .00 | 185,556.65 | 148,859.75 | 20% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -1,220.36 | -1,569.29 | | 1,352.96 | 2,922.25 | | |

6750 - MEDICARE CATASTROPHIC

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|------|----------------|
| REVENUE FEDERAL SOURCES SILVER GRANT | .00 | 4,265.98 | 3,800.00 | -465.98 | 112% | 6750-45650 |
| TOTAL REVENUE FEDERAL SOURC | .00 | 4,265.98 | 3,800.00 | -465.98 | 112% | |
| TOTAL REVENUES | .00 | 4,265.98 | 3,800.00 | -465.98 | 112% | |

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 | 7,122.12 | .00 | .00 | -7,122.12 | 0% | 6750122000000000 |
| TOTAL SPECIAL EDUCATION | 1,780.53 | 7,122.12 | .00 | .00 | -7,122.12 | 0% | |
| SUPPORT SERVICES-STUDENT | | | | | | | |

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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 | 7,122.12 | .00 | .00 | -7,122.12 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -1,780.53 | -2,856.14 | | 3,800.00 | 6,656.14 | | |

6752 - ARMAC/

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FEDERAL SOURCES MEDICAID ADM. CLAIMING | 4,949.76 | 11,314.15 | 15,000.00 | 3,685.85 | 75% | 6752-45913 |
| TOTAL REVENUE FEDERAL SOURC | 4,949.76 | 11,314.15 | 15,000.00 | 3,685.85 | 75% | |
| TOTAL REVENUES | 4,949.76 | 11,314.15 | 15,000.00 | 3,685.85 | 75% | |

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 | 227.02 | 6,489.68 | .00 | 12,250.00 | 5,760.32 | 53% | 6752213400000000 |
| TOTAL SUPPORT SERVICES-S | 227.02 | 6,489.68 | .00 | 12,250.00 | 5,760.32 | 53% | |
| TOTAL EXPENDITURES | 227.02 | 6,489.68 | .00 | 12,250.00 | 5,760.32 | 53% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 4,722.74 | 4,824.47 | | 2,750.00 | -2,074.47 | | |

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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 | 1,295.00 | 25,552.48 | 24,257.48 | 5% | 6756-45925 |
| TOTAL REVENUE FEDERAL SOURC | .00 | 1,295.00 | 25,552.48 | 24,257.48 | 5% | |
| TOTAL REVENUES | .00 | 1,295.00 | 25,552.48 | 24,257.48 | 5% | |

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 | 1,500.00 | 2,795.00 | .00 | 17,500.00 | 14,705.00 | 16% | 6756221300000000 |
| TOTAL SUPPORT SVS-INSTRU | 1,500.00 | 2,795.00 | .00 | 17,500.00 | 14,705.00 | 16% | |
| 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 | 1,500.00 | 2,795.00 | .00 | 25,552.48 | 22,757.48 | 11% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -1,500.00 | -1,500.00 | | .00 | 1,500.00 | | |

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 | 12,915.50 | 15,591.02 | 2,675.52 | 83% | 6784-45977 |
| TOTAL REVENUE FEDERAL SOURC | .00 | 12,915.50 | 15,591.02 | 2,675.52 | 83% | |
| TOTAL REVENUES | .00 | 12,915.50 | 15,591.02 | 2,675.52 | 83% | |

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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 | .00 | 12,915.50 | .00 | 15,591.02 | 2,675.52 | 83% | 6784112000000000 |
| TOTAL REG PGM/ELEM-SECON | .00 | 12,915.50 | .00 | 15,591.02 | 2,675.52 | 83% | |
| SUPPORT SVS-INSTRUCTIONAL | | | | | | | |
| TOTAL SUPPORT SVS-INSTRU | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | .00 | 12,915.50 | .00 | 15,591.02 | 2,675.52 | 83% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | .00 | | .00 | .00 | | |

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 | | |

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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 | 163.14 | 4,447.10 | .00 | -4,447.10 | 0% | 7001-17900 |
| TOTAL REVENUE FROM LOCAL SO | 163.14 | 4,447.10 | .00 | -4,447.10 | 0% | |
| TOTAL REVENUES | 163.14 | 4,447.10 | .00 | -4,447.10 | 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 | 167.12 | 4,577.17 | .00 | .00 | -4,577.17 | 0% | 7001249000000000 |
| TOTAL SUPPORT SVS-SCHOOL | 167.12 | 4,577.17 | .00 | .00 | -4,577.17 | 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 | 167.12 | 4,577.17 | .00 | .00 | -4,577.17 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -3.98 | -130.07 | | .00 | 130.07 | | |

7003 - ROSE BUD SIGN ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | 200.00 | 921.35 | .00 | -921.35 | 0% | 7003-17900 |
| TOTAL REVENUE FROM LOCAL SO | 200.00 | 921.35 | .00 | -921.35 | 0% | |
| OTHER SOURCES-NONREVENUE | | | | | | |

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7003 - ROSE BUD SIGN ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----------|---------------------|
| TOTAL OTHER SOURCES-NONREVE | .00 | .00 | .00 | .00 | 0% | |
| TOTAL REVENUES | 200.00 | 921.35 | .00 | -921.35 | 0% | |
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | .00 | 1,917.56 | .00 | .00 | -1,917.56 | 0% 7003116000000000 |
| TOTAL REG PGM/ELEM-SECON | .00 | 1,917.56 | .00 | .00 | -1,917.56 | 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 | .00 | 1,917.56 | .00 | .00 | -1,917.56 | 0% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 200.00 | -996.21 | .00 | .00 | 996.21 | |

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 OTHR ENTERPRISE OPERATI | .00 | 500.00 | .00 | .00 | -500.00 | 0% | 7004320000000000 |
| TOTAL OTHR ENTERPRISE OP | .00 | 500.00 | .00 | .00 | -500.00 | 0% | |
| TOTAL EXPENDITURES | .00 | 500.00 | .00 | .00 | -500.00 | 0% | |
| EXCESS (DEFICIENCY) OF | | | | | | | |

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7005 - KALLIE NELSON SCHOLARSHIP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| REV OVER EXP FOR FUND | .00 | -500.00 | | .00 | 500.00 | | |

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% | |

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7006 - HUGHES SCHOLARSHIP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| OTHR ENTERPRISE OPERATION OTHR ENTERPRISE OPERATI | .00 | 500.00 | .00 | .00 | -500.00 | 0% | 7006320000000000 |
| TOTAL OTHR ENTERPRISE OP | .00 | 500.00 | .00 | .00 | -500.00 | 0% | |
| TOTAL EXPENDITURES | .00 | 500.00 | .00 | .00 | -500.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -500.00 | | .00 | 500.00 | | |

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% | |

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7009 - BURLISON SCHOLARSHIP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|------------------|-------------------------|---------|---------------------|
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 0% | |
| OTHR ENTERPRISE OPERATION OTHR ENTERPRISE OPERATI | .00 | 500.00 | .00 | .00 | -500.00 | 0% 7009320000000000 |
| TOTAL OTHR ENTERPRISE OP | .00 | 500.00 | .00 | .00 | -500.00 | 0% |
| TOTAL EXPENDITURES | .00 | 500.00 | .00 | .00 | -500.00 | 0% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -500.00 | .00 | 500.00 | | |

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 OTHER STDNT ACTIVITY REV | 45.50 | 225.00 | .00 | -225.00 | 0% | 7011-17900 |
| TOTAL REVENUE FROM LOCAL SO | 45.50 | 225.00 | .00 | -225.00 | 0% | |
| TOTAL REVENUES | 45.50 | 225.00 | .00 | -225.00 | 0% | |

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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% | | |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | 0% | | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 45.50 | 225.00 | | .00 | -225.00 | | | |

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 | 210.00 | 1,519.20 | .00 | -1,519.20 | 0% | 7020-17900 | |
| TOTAL REVENUE FROM LOCAL SO | 210.00 | 1,519.20 | .00 | -1,519.20 | 0% | | |
| TOTAL REVENUES | 210.00 | 1,519.20 | .00 | -1,519.20 | 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 HIGH SCHOOL STUDENT ACTIVITIES | 119.97 149.97 | 119.97 248.37 | .00 .00 | .00 .00 | -119.97 -248.37 | 0% 0% | 7020114000000000 7020116000000000 | |
| TOTAL REG PGM/ELEM-SECON | 269.94 | 368.34 | .00 | .00 | -368.34 | 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 | 269.94 | 368.34 | .00 | .00 | -368.34 | 0% | | |

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7021 - HIGH SCHOOL LIBRARY

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -59.94 | 1,150.86 | | .00 | -1,150.86 | | |

7021 - HIGH SCHOOL LIBRARY

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | 2,443.76 | 2,457.76 | .00 | -2,457.76 | 0% | 7021-17900 |
| TOTAL REVENUE FROM LOCAL SO | 2,443.76 | 2,457.76 | .00 | -2,457.76 | 0% | |
| TOTAL REVENUES | 2,443.76 | 2,457.76 | .00 | -2,457.76 | 0% | |

7021 - HIGH SCHOOL LIBRARY

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| SUPPORT SVS-INSTRUCTIONAL SCHOOL LIBRARY | 749.64 | 749.64 | .00 | .00 | -749.64 | 0% | 7021222200000000 |
| TOTAL SUPPORT SVS-INSTRU | 749.64 | 749.64 | .00 | .00 | -749.64 | 0% | |
| TOTAL EXPENDITURES | 749.64 | 749.64 | .00 | .00 | -749.64 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 1,694.12 | 1,708.12 | | .00 | -1,708.12 | | |

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% | |

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PAGE NUMBER: 43
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

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% | |
| 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 | | |

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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% | |

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 OTHER STDNT ACTIVITY REV | 4,086.50 | 7,676.00 | .00 | -7,676.00 | 0% | 7030-17900 |
| TOTAL REVENUE FROM LOCAL SO | 4,086.50 | 7,676.00 | .00 | -7,676.00 | 0% | |
| TOTAL REVENUES | 4,086.50 | 7,676.00 | .00 | -7,676.00 | 0% | |

7030 - ELEMENTARY PENCIL

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--------------------------|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY | | | | | | | |
| ELEMENTARY | 2,411.00 | 2,450.39 | .00 | .00 | -2,450.39 | 0% | 7030112000000000 |
| STUDENT ACTIVITIES | 1,064.00 | 1,064.00 | .00 | .00 | -1,064.00 | 0% | 7030116000000000 |
| TOTAL REG PGM/ELEM-SECON | 3,475.00 | 3,514.39 | .00 | .00 | -3,514.39 | 0% | |

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7030 - ELEMENTARY PENCIL

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT | NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|---------|--------|
| SUPPORT SVS-INSTRUCTIONAL | | | | | | | | |
| TOTAL SUPPORT SVS-INSTRU | .00 | .00 | .00 | .00 | .00 | 0% | | |
| SUPPORT SVS-GENERAL ADMIN | | | | | | | | |
| TOTAL SUPPORT SVS-GENERA | .00 | .00 | .00 | .00 | .00 | 0% | | |
| TOTAL EXPENDITURES | 3,475.00 | 3,514.39 | .00 | .00 | -3,514.39 | 0% | | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 611.50 | 4,161.61 | | .00 | -4,161.61 | | | |

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 SCHOOL LIBRARY | 20.15 | 215.95 | .00 | .00 | -215.95 | 0% | 7031222200000000 | |
| TOTAL SUPPORT SVS-INSTRU | 20.15 | 215.95 | .00 | .00 | -215.95 | 0% | | |
| TOTAL EXPENDITURES | 20.15 | 215.95 | .00 | .00 | -215.95 | 0% | | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -20.15 | -215.95 | | .00 | 215.95 | | | |

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7032 - ELEMENTARY LOUNGE

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | .00 | 17.00 | .00 | -17.00 | 0% | 7032-17900 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 17.00 | .00 | -17.00 | 0% | |
| TOTAL REVENUES | .00 | 17.00 | .00 | -17.00 | 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 REV OVER EXP FOR FUND | .00 | 17.00 | | .00 | -17.00 | | |

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 STUDENT ACTIVITIES | 20.00 | 20.00 | .00 | .00 | -20.00 | 0% | 7034116000000000 |
| TOTAL REG PGM/ELEM-SECON | 20.00 | 20.00 | .00 | .00 | -20.00 | 0% | |
| TOTAL EXPENDITURES | 20.00 | 20.00 | .00 | .00 | -20.00 | 0% | |

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7035 - PEEPS

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -20.00 | -20.00 | | .00 | 20.00 | | |

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% | |

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% | |

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7037 - STUDENT COUNCIL

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

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% | |

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 | | |

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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% | |
| 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 | | | | | | | |

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7041 - DRAMA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| 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 OTHER STDNT ACTIVITY REV | 200.00 | 200.00 | .00 | -200.00 | 0% | 7041-17900 |
| TOTAL REVENUE FROM LOCAL SO | 200.00 | 200.00 | .00 | -200.00 | 0% | |
| TOTAL REVENUES | 200.00 | 200.00 | .00 | -200.00 | 0% | |

7041 - DRAMA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 7.10 | 7.10 | .00 | .00 | -7.10 | 0% | 7041116000000000 |
| TOTAL REG PGM/ELEM-SECON | 7.10 | 7.10 | .00 | .00 | -7.10 | 0% | |
| TOTAL EXPENDITURES | 7.10 | 7.10 | .00 | .00 | -7.10 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 192.90 | 192.90 | | .00 | -192.90 | | |

7100 - ANNUAL STAFF

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE SCHOOL SPONSORED SALES | 1,350.00 | 13,158.50 | .00 | -13,158.50 | 0% | 7100-17210 |
| OTHER STDNT ACTIVITY REV | 30.00 | 670.00 | .00 | -670.00 | 0% | 7100-17900 |
| TOTAL REVENUE FROM LOCAL SO | 1,380.00 | 13,828.50 | .00 | -13,828.50 | 0% | |
| TOTAL REVENUES | 1,380.00 | 13,828.50 | .00 | -13,828.50 | 0% | |

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7100 - ANNUAL STAFF

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 200.00 | 480.00 | .00 | .00 | -480.00 | 0% | 7100116000000000 |
| TOTAL REG PGM/ELEM-SECON | 200.00 | 480.00 | .00 | .00 | -480.00 | 0% | |
| TOTAL EXPENDITURES | 200.00 | 480.00 | .00 | .00 | -480.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 1,180.00 | 13,348.50 | | .00 | -13,348.50 | | |

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% | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 0% | |

7102 - MATH 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 | | |

7103 - BETA CLUB

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| STUDENT SPONSORED SALES | .00 | 33.00 | .00 | -33.00 | 0% | 7103-17220 |
| STNDT ORG MEMBERSHIP DUES | 90.00 | 90.00 | .00 | -90.00 | 0% | 7103-17310 |

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7103 - BETA CLUB

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| TOTAL REVENUE FROM LOCAL SO | 90.00 | 123.00 | .00 | -123.00 | 0% | |
| TOTAL REVENUES | 90.00 | 123.00 | .00 | -123.00 | 0% | |

7103 - BETA CLUB

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 255.75 | 255.75 | .00 | .00 | -255.75 | 0% | 7103116000000000 |
| TOTAL REG PGM/ELEM-SECON | 255.75 | 255.75 | .00 | .00 | -255.75 | 0% | |
| TOTAL EXPENDITURES | 255.75 | 255.75 | .00 | .00 | -255.75 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -165.75 | -132.75 | | .00 | 132.75 | | |

7104 - CHEERLEADING SQUAD

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| STUDENT SPONSORED SALES | 2,340.00 | 4,245.00 | .00 | -4,245.00 | 0% | 7104-17220 |
| OTHER STDNT ACTIVITY REV | -281.00 | 1,688.53 | .00 | -1,688.53 | 0% | 7104-17900 |
| TOTAL REVENUE FROM LOCAL SO | 2,059.00 | 5,933.53 | .00 | -5,933.53 | 0% | |
| TOTAL REVENUES | 2,059.00 | 5,933.53 | .00 | -5,933.53 | 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 | 3,057.21 | 5,300.13 | .00 | .00 | -5,300.13 | 0% | 7104290000000000 |
| TOTAL OTHER SUPPORT SERV | 3,057.21 | 5,300.13 | .00 | .00 | -5,300.13 | 0% | |

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SELECTION CRITERIA: orgn.fund like '%'

7105 - FBLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL EXPENDITURES | 3,057.21 | 5,300.13 | .00 | .00 | -5,300.13 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -998.21 | 633.40 | | .00 | -633.40 | | |

7105 - FBLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| STUDENT SPONSORED SALES | 44.00 | 205.32 | .00 | -205.32 | 0% | 7105-17220 |
| STNDT ORG MEMBERSHIP DUES | 30.00 | 660.00 | .00 | -660.00 | 0% | 7105-17310 |
| OTHER STDNT ACTIVITY REV | 132.25 | 147.25 | .00 | -147.25 | 0% | 7105-17900 |
| TOTAL REVENUE FROM LOCAL SO | 206.25 | 1,012.57 | .00 | -1,012.57 | 0% | |
| TOTAL REVENUES | 206.25 | 1,012.57 | .00 | -1,012.57 | 0% | |

7105 - FBLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 548.00 | 1,481.80 | .00 | .00 | -1,481.80 | 0% | 7105116000000000 |
| TOTAL REG PGM/ELEM-SECON | 548.00 | 1,481.80 | .00 | .00 | -1,481.80 | 0% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| TOTAL VOCATIONAL EDUCATI | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 548.00 | 1,481.80 | .00 | .00 | -1,481.80 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -341.75 | -469.23 | | .00 | 469.23 | | |

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7106 - JR FBLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE STNDT ORG MEMBERSHIP DUES | .00 | 340.00 | .00 | -340.00 | 0% | 7106-17310 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 340.00 | .00 | -340.00 | 0% | |
| TOTAL REVENUES | .00 | 340.00 | .00 | -340.00 | 0% | |

7106 - JR FBLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 141.00 | 141.00 | .00 | .00 | -141.00 | 0% | 7106116000000000 |
| TOTAL REG PGM/ELEM-SECON | 141.00 | 141.00 | .00 | .00 | -141.00 | 0% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| TOTAL VOCATIONAL EDUCATI | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 141.00 | 141.00 | .00 | .00 | -141.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -141.00 | 199.00 | | .00 | -199.00 | | |

7107 - LIBRARY 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% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | .00 | .00 | .00 | | |

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7108 - ADVANCED PLACEMENT/GT ACC

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | 225.00 | 416.00 | .00 | -416.00 | 0% | 7108-17900 |
| TOTAL REVENUE FROM LOCAL SO | 225.00 | 416.00 | .00 | -416.00 | 0% | |
| TOTAL REVENUES | 225.00 | 416.00 | .00 | -416.00 | 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 | 225.00 | 416.00 | | .00 | -416.00 | | |

7112 - BAND ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE STUDENT SPONSORED SALES | 3,524.02 | 3,524.02 | .00 | -3,524.02 | 0% | 7112-17220 |
| OTHER STDNT ACTIVITY REV | 63.00 | 621.50 | .00 | -621.50 | 0% | 7112-17900 |
| TOTAL REVENUE FROM LOCAL SO | 3,587.02 | 4,145.52 | .00 | -4,145.52 | 0% | |
| TOTAL REVENUES | 3,587.02 | 4,145.52 | .00 | -4,145.52 | 0% | |

7112 - BAND ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 512.89 | 1,002.89 | .00 | .00 | -1,002.89 | 0% | 7112116000000000 |
| TOTAL REG PGM/ELEM-SECON | 512.89 | 1,002.89 | .00 | .00 | -1,002.89 | 0% | |

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7112 - BAND ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| OTHER INSTRUCTIONAL PGM BAND | 3,593.00 | 3,745.74 | .00 | .00 | -3,745.74 | 0% | 7112191600000000 |
| TOTAL OTHER INSTRUCTIONA | 3,593.00 | 3,745.74 | .00 | .00 | -3,745.74 | 0% | |
| TOTAL EXPENDITURES | 4,105.89 | 4,748.63 | .00 | .00 | -4,748.63 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -518.87 | -603.11 | | .00 | 603.11 | | |

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 | | |

7114 - SPANISH CLUB

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE STNDT ORG MEMBERSHIP DUES | .00 | 20.00 | .00 | -20.00 | 0% | 7114-17310 |

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7114 - SPANISH CLUB

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| TOTAL REVENUE FROM LOCAL SO | .00 | 20.00 | .00 | -20.00 | 0% | |
| TOTAL REVENUES | .00 | 20.00 | .00 | -20.00 | 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 | 20.00 | | .00 | -20.00 | | |

7115 - ART CLUB/SPRADLEY

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | .00 | 200.00 | .00 | -200.00 | 0% | 7115-17900 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 200.00 | .00 | -200.00 | 0% | |
| TOTAL REVENUES | .00 | 200.00 | .00 | -200.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | 200.00 | .00 | -200.00 | | |

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% | |

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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 | | | | | | |
| STUDENT SPONSORED SALES | 163.00 | 163.00 | .00 | -163.00 | 0% | 7118-17220 |
| OTHER STDNT ACTIVITY REV | 385.00 | 1,498.80 | .00 | -1,498.80 | 0% | 7118-17900 |
| TOTAL REVENUE FROM LOCAL SO | 548.00 | 1,661.80 | .00 | -1,661.80 | 0% | |
| TOTAL REVENUES | 548.00 | 1,661.80 | .00 | -1,661.80 | 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 | 28.27 | 1,211.95 | .00 | .00 | -1,211.95 | 0% | 7118290000000000 |
| TOTAL OTHER SUPPORT SERV | 28.27 | 1,211.95 | .00 | .00 | -1,211.95 | 0% | |
| TOTAL EXPENDITURES | 28.27 | 1,211.95 | .00 | .00 | -1,211.95 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 519.73 | 449.85 | | .00 | -449.85 | | |

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7150 - FFA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| STUDENT SPONSORED SALES | .00 | 140.00 | .00 | -140.00 | 0% | 7150-17220 |
| STNDT ORG MEMBERSHIP DUES | 100.00 | 1,200.00 | .00 | -1,200.00 | 0% | 7150-17310 |
| OTHER STDNT ACTIVITY REV | 1,170.00 | 13,165.00 | .00 | -13,165.00 | 0% | 7150-17900 |
| TOTAL REVENUE FROM LOCAL SO | 1,270.00 | 14,505.00 | .00 | -14,505.00 | 0% | |
| TOTAL REVENUES | 1,270.00 | 14,505.00 | .00 | -14,505.00 | 0% | |

7150 - FFA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY | | | | | | | |
| STUDENT ACTIVITIES | 1,899.53 | 7,504.33 | .00 | .00 | -7,504.33 | 0% | 7150116000000000 |
| TOTAL REG PGM/ELEM-SECON | 1,899.53 | 7,504.33 | .00 | .00 | -7,504.33 | 0% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| VOCATIONAL AGRICULTURE | .00 | 400.00 | .00 | .00 | -400.00 | 0% | 7150131000000000 |
| TOTAL VOCATIONAL EDUCATI | .00 | 400.00 | .00 | .00 | -400.00 | 0% | |
| TOTAL EXPENDITURES | 1,899.53 | 7,904.33 | .00 | .00 | -7,904.33 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -629.53 | 6,600.67 | | .00 | -6,600.67 | | |

7160 - FCCLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| STNDT ORG MEMBERSHIP DUES | 20.00 | 840.00 | .00 | -840.00 | 0% | 7160-17310 |
| OTHER STDNT ACTIVITY REV | 1,000.00 | 1,020.00 | .00 | -1,020.00 | 0% | 7160-17900 |
| TOTAL REVENUE FROM LOCAL SO | 1,020.00 | 1,860.00 | .00 | -1,860.00 | 0% | |
| TOTAL REVENUES | 1,020.00 | 1,860.00 | .00 | -1,860.00 | 0% | |

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7160 - FCCLA

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES | 994.56 | 1,009.56 | .00 | .00 | -1,009.56 | 0% | 7160116000000000 |
| TOTAL REG PGM/ELEM-SECON | 994.56 | 1,009.56 | .00 | .00 | -1,009.56 | 0% | |
| VOCATIONAL EDUCATION PGM | | | | | | | |
| TOTAL VOCATIONAL EDUCATI | .00 | .00 | .00 | .00 | .00 | 0% | |
| TOTAL EXPENDITURES | 994.56 | 1,009.56 | .00 | .00 | -1,009.56 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 25.44 | 850.44 | | .00 | -850.44 | | |

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 | | |

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7206 - SHOOTING 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% | |

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 | | | | | | | |

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7216 - CLASS OF 2016

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

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% | |

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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% | |

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ROSE BUD SCHOOL DISTRICT #35
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PAGE NUMBER: 64
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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 | | | | | | |
| SCHOOL SPONSORED SALES | .00 | 15.00 | .00 | -15.00 | 0% | 7220-17210 |
| STUDENT SPONSORED SALES | 311.00 | 3,095.00 | .00 | -3,095.00 | 0% | 7220-17220 |
| OTHER STDNT ACTIVITY REV | 87.00 | 87.00 | .00 | -87.00 | 0% | 7220-17900 |
| TOTAL REVENUE FROM LOCAL SO | 398.00 | 3,197.00 | .00 | -3,197.00 | 0% | |
| TOTAL REVENUES | 398.00 | 3,197.00 | .00 | -3,197.00 | 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 | 398.00 | 3,197.00 | | .00 | -3,197.00 | | |

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7221 - CLASS OF 2021

| 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 | | |

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 | | | | | | |

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7225 - CLASS OF 2025

| 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 | | |

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 | | | | | | |
| OTHER STDNT ACTIVITY REV | 1,606.28 | 8,876.95 | .00 | -8,876.95 | 0% | 7240-17900 |
| TOTAL REVENUE FROM LOCAL SO | 1,606.28 | 8,876.95 | .00 | -8,876.95 | 0% | |

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7240 - ATHLETIC - CONCESSION

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|----------|--------------|------------------|-------------------------|-----------|---------------------|
| TOTAL REVENUES | 1,606.28 | 8,876.95 | .00 | -8,876.95 | 0% | |
| OTHER SUPPORT SERVICES | | | | | | |
| OTHER SUPPORT SERVICES | 2,513.37 | 6,699.04 | .00 | .00 | -6,699.04 | 0% 7240290000000000 |
| TOTAL OTHER SUPPORT SERV | 2,513.37 | 6,699.04 | .00 | .00 | -6,699.04 | 0% |
| FUND TRANSFERS | | | | | | |
| TOTAL FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL EXPENDITURES | 2,513.37 | 6,699.04 | .00 | .00 | -6,699.04 | 0% |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -907.09 | 2,177.91 | .00 | -2,177.91 | | |

7241 - FOOTBALL ACTIVITY ACCT.

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| OTHER STDNT ACTIVITY REV | .00 | 50.00 | .00 | -50.00 | 0% | 7241-17900 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 50.00 | .00 | -50.00 | 0% | |
| TOTAL REVENUES | .00 | 50.00 | .00 | -50.00 | 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 | .00 | 644.93 | .00 | .00 | -644.93 | 0% | 7241290000000000 |
| TOTAL OTHER SUPPORT SERV | .00 | 644.93 | .00 | .00 | -644.93 | 0% | |
| TOTAL EXPENDITURES | .00 | 644.93 | .00 | .00 | -644.93 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -594.93 | | .00 | 594.93 | | |

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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 | | | | | | | |
| OTHER SUPPORT SERVICES | .00 | 352.10 | .00 | .00 | -352.10 | 0% | 7243290000000000 |
| TOTAL OTHER SUPPORT SERV | .00 | 352.10 | .00 | .00 | -352.10 | 0% | |
| TOTAL EXPENDITURES | .00 | 352.10 | .00 | .00 | -352.10 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -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 | | | | | | |
| OTHER STDNT ACTIVITY REV | .00 | 292.00 | .00 | -292.00 | 0% | 7244-17900 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 292.00 | .00 | -292.00 | 0% | |
| TOTAL REVENUES | .00 | 292.00 | .00 | -292.00 | 0% | |

7244 - VOLLEYBALL ACCOUNT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--------------------------|---------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| OTHER SUPPORT SERVICES | | | | | | | |
| OTHER SUPPORT SERVICES | .00 | 350.00 | .00 | .00 | -350.00 | 0% | 7244290000000000 |
| TOTAL OTHER SUPPORT SERV | .00 | 350.00 | .00 | .00 | -350.00 | 0% | |

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7245 - SR BOYS BASKETBALL CAMP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL EXPENDITURES | .00 | 350.00 | .00 | .00 | -350.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | .00 | -58.00 | | .00 | 58.00 | | |

7245 - SR BOYS BASKETBALL CAMP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|----------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE STUDENT SPONSORED SALES | 1,218.00 | 1,218.00 | .00 | -1,218.00 | 0% | 7245-17220 |
| TOTAL REVENUE FROM LOCAL SO | 1,218.00 | 1,218.00 | .00 | -1,218.00 | 0% | |
| OTHER SOURCES-NONREVENUE | | | | | | |
| TOTAL OTHER SOURCES-NONREVE | .00 | .00 | .00 | .00 | 0% | |
| TOTAL REVENUES | 1,218.00 | 1,218.00 | .00 | -1,218.00 | 0% | |

7245 - SR BOYS BASKETBALL CAMP

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|--|----------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| OTHER SUPPORT SERVICES OTHER SUPPORT SERVICES | .00 | 240.00 | .00 | .00 | -240.00 | 0% | 7245290000000000 |
| TOTAL OTHER SUPPORT SERV | .00 | 240.00 | .00 | .00 | -240.00 | 0% | |
| TOTAL EXPENDITURES | .00 | 240.00 | .00 | .00 | -240.00 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 1,218.00 | 978.00 | | .00 | -978.00 | | |

7246 - PEE WEE TOURNAMENT ACCOUN

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

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7246 - PEE WEE TOURNAMENT ACCOUN

| 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% | |
| 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 | | |

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 | | |

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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 | | | | | | |
| STUDENT SPONSORED SALES | 738.06 | 1,986.06 | .00 | -1,986.06 | 0% | 7249-17220 |
| OTHER STDNT ACTIVITY REV | 330.70 | 690.70 | .00 | -690.70 | 0% | 7249-17900 |
| TOTAL REVENUE FROM LOCAL SO | 1,068.76 | 2,676.76 | .00 | -2,676.76 | 0% | |
| TOTAL REVENUES | 1,068.76 | 2,676.76 | .00 | -2,676.76 | 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 | | | | | | | |
| OTHER SUPPORT SERVICES | 462.83 | 5,595.14 | .00 | .00 | -5,595.14 | 0% | 7249290000000000 |
| TOTAL OTHER SUPPORT SERV | 462.83 | 5,595.14 | .00 | .00 | -5,595.14 | 0% | |

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7250 - ATHLETIC

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|-----------------------------|------------------|-------------------------|-----|----------------|
| TOTAL EXPENDITURES | 462.83 | 5,595.14 | .00 | .00 | -5,595.14 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | 605.93 | -2,918.38 | | .00 | 2,918.38 | | |

7250 - ATHLETIC

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|---------|--------------|------------------|-------------------------|-----|----------------|
| REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV | .00 | 200.00 | .00 | -200.00 | 0% | 7250-17900 |
| TOTAL REVENUE FROM LOCAL SO | .00 | 200.00 | .00 | -200.00 | 0% | |
| TOTAL REVENUES | .00 | 200.00 | .00 | -200.00 | 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 | 200.00 | | .00 | -200.00 | | |

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% | |

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PAGE NUMBER: 73
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 OTHER STDNT ACTIVITY REV | 4,178.59 | 19,065.64 | .00 | -19,065.64 | 0% | 7260-17900 |
| TOTAL REVENUE FROM LOCAL SO | 4,178.59 | 19,065.64 | .00 | -19,065.64 | 0% | |

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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 | 4,178.59 | 19,065.64 | .00 | -19,065.64 | 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 | 8,875.19 | 30,271.11 | .00 | .00 | -30,271.11 | 0% | 7260290000000000 |
| TOTAL OTHER SUPPORT SERV | 8,875.19 | 30,271.11 | .00 | .00 | -30,271.11 | 0% | |
| TOTAL EXPENDITURES | 8,875.19 | 30,271.11 | .00 | .00 | -30,271.11 | 0% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -4,696.60 | -11,205.47 | | .00 | 11,205.47 | | |

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 | | | | | | | |

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8000 - FOOD SERVICE FUND

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

8000 - FOOD SERVICE FUND

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|-----------------------------|----------|--------------|------------------|-------------------------|------|----------------|
| REVENUE FROM LOCAL SOURCE | | | | | | |
| INTEREST ON INVESTMENTS | 265.79 | 1,343.53 | 1,000.00 | -343.53 | 134% | 8000-15100 |
| DAILY SALES/LUNCH PROGRAM | 5,454.30 | 13,882.19 | 50,000.00 | 36,117.81 | 28% | 8000-16110 |
| DAILY SALES BREAKFAST PRO | 1,073.00 | 2,438.40 | 8,000.00 | 5,561.60 | 31% | 8000-16120 |
| A LA CARTE NON-REIMB. | 1,233.30 | 3,193.80 | 7,000.00 | 3,806.20 | 46% | 8000-16215 |
| ADULT NON-REIMBURSABLE | 649.55 | 1,819.80 | 8,000.00 | 6,180.20 | 23% | 8000-16220 |
| CONTRACT MEALS | .00 | .00 | 10,000.00 | 10,000.00 | 0% | 8000-16300 |
| OTHER FOOD SVS REVENUE | 5.00 | 5.00 | 1,000.00 | 995.00 | 1% | 8000-16900 |
| TOTAL REVENUE FROM LOCAL SO | 8,680.94 | 22,682.72 | 85,000.00 | 62,317.28 | 27% | |
| 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 | 19,021.66 | 210,000.00 | 190,978.34 | 9% | 8000-45510 |
| SL-4 LUNCH REIMBURSEMENT | .00 | 448.92 | 4,500.00 | 4,051.08 | 10% | 8000-45512 |
| BREAKFASR REIMB. - ADE | .00 | 6,700.18 | 100,000.00 | 93,299.82 | 7% | 8000-45520 |
| TOTAL REVENUE FEDERAL SOURC | .00 | 26,170.76 | 314,500.00 | 288,329.24 | 8% | |
| OTHER SOURCES-NONREVENUE | | | | | | |
| TOTAL OTHER SOURCES-NONREVE | .00 | .00 | .00 | .00 | 0% | |
| TOTAL REVENUES | 8,680.94 | 48,853.48 | 402,000.00 | 353,146.52 | 12% | |

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8000 - FOOD SERVICE FUND

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT | ACCOUNT NUMBER |
|---|------------|--------------|-----------------------------|------------------|-------------------------|-----|------------------|
| FOOD SERVICES OPERATIONS | | | | | | | |
| SUPER SCHOOL FOOD SERVI | 2,732.99 | 10,931.96 | .00 | 34,089.97 | 23,158.01 | 32% | 8000311000000000 |
| FOOD PREP & DISPENS SVS | 12,403.44 | 37,560.90 | .00 | 94,137.49 | 56,576.59 | 40% | 8000312000000000 |
| OTHER FOOD SERVICES | 21,589.20 | 68,606.18 | .00 | 257,500.00 | 188,893.82 | 27% | 8000319000000000 |
| TOTAL FOOD SERVICES OPER | 36,725.63 | 117,099.04 | .00 | 385,727.46 | 268,628.42 | 30% | |
| TOTAL EXPENDITURES | 36,725.63 | 117,099.04 | .00 | 385,727.46 | 268,628.42 | 30% | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND | -28,044.69 | -68,245.56 | | 16,272.54 | 84,518.10 | | |

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 | | |

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8640 - LUNCH REIMBURSEMENT THROU

| 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% | |

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 | | | | | | | |

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SELECTION CRITERIA: orgn.fund like '%'

9002 - LONG TERM DEBT

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT ACCOUNT NUMBER |
|--|--------------|--------------|-----------------------------|------------------|-------------------------|--------------------|
| REV OVER EXP FOR FUND | .00 | .00 | | .00 | .00 | |
| EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT | 56,126.10 | -106,768.72 | | -196,893.72 | -90,125.00 | |
| BEGINNING FUND BALANCE | 3,979,894.06 | 4,142,788.88 | | 4,142,788.88 | | |
| ENDING FUND BALANCE | 4,036,020.16 | 4,036,020.16 | | 3,945,895.16 | | |

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SELECTION CRITERIA: orgn.fund like '%'

TOTAL REVENUES:

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------------|------------|--------------|------------------|-------------------------|------|
| TEACHER SALARY FUND | 265,626.44 | 1,056,480.52 | 3,235,213.69 | 2,178,733.17 | 33% |
| OPERATING FUND | 651,284.49 | 2,336,740.27 | 13,140,808.57 | 10,804,068.30 | 18% |
| BUILDING FUND | .00 | 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 | 33,836.66 | 137,987.71 | 456,566.26 | 318,578.55 | 30% |
| 7: FUND GROUP NOT ON FILE | 26,203.80 | 97,085.68 | .00 | -97,085.68 | 0% |
| FOOD SERVICE FUND | 8,680.94 | 48,853.48 | 404,500.00 | 355,646.52 | 12% |
| TOTAL | 985,632.33 | 4,188,400.92 | 17,788,636.02 | 13,600,235.10 | 24% |

TOTAL EXPENDITURES:

| CLASSIFICATION | CURRENT | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | BUDGET AMOUNT | REMAINING BUDGET BAL | PCT |
|---------------------------|------------|--------------|-----------------------------|------------------|-------------------------|-----|
| TEACHER SALARY FUND | 265,626.44 | 1,056,480.52 | .00 | 3,235,213.69 | 2,178,733.17 | 33% |
| OPERATING FUND | 561,398.65 | 2,790,148.36 | .00 | 13,498,211.70 | 10,708,063.34 | 21% |
| BUILDING FUND | 4,389.02 | 52,486.18 | .00 | 217,000.00 | 164,513.82 | 24% |
| DEBT SERVICE FUND | .00 | 60,311.25 | .00 | 201,547.50 | 141,236.25 | 30% |
| 6: FUND GROUP NOT ON FILE | 33,575.94 | 139,088.67 | .00 | 447,829.39 | 308,740.72 | 31% |
| 7: FUND GROUP NOT ON FILE | 27,790.55 | 79,555.62 | .00 | .00 | -79,555.62 | 0% |
| FOOD SERVICE FUND | 36,725.63 | 117,099.04 | .00 | 385,727.46 | 268,628.42 | 30% |
| TOTAL | 929,506.23 | 4,295,169.64 | .00 | 17,985,529.74 | 13,690,360.10 | 24% |

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 | 89,885.84 | -453,408.09 | -357,403.13 | 96,004.96 |
| BUILDING FUND | -4,389.02 | 458,767.08 | 133,000.00 | -325,767.08 |
| DEBT SERVICE FUND | .00 | -60,311.25 | .00 | 60,311.25 |
| 6: FUND GROUP NOT ON FILE | 260.72 | -1,100.96 | 8,736.87 | 9,837.83 |
| 7: FUND GROUP NOT ON FILE | -1,586.75 | 17,530.06 | .00 | -17,530.06 |
| FOOD SERVICE FUND | -28,044.69 | -68,245.56 | 18,772.54 | 87,018.10 |
| TOTAL | 56,126.10 | -106,768.72 | -196,893.72 | -90,125.00 |