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ROSE BUD SCHOOL DISTRICT #35
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 19

PAGE NUMBER: 1
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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	303,734.73	.00	303,734.73	.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	9,734.43	.00	9,734.43	.00
1365	ABC PRESCHOOL TEACHE	.00	.00	4,333.33	.00	4,333.33	.00
TOTAL	TEACHER SALARY FUND	.00	.00	317,802.49	.00	317,802.49	.00
2000	OPERATING FUND	-2,035,419.18	.00	.00	303,734.73	268,461.34	-2,607,615.25
2001	OTHER GENERAL OPERAT	3,378,747.71	1,307,060.46	.00	.00	.00	4,685,808.17
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	17,316.19	480.00	.00	.00	.00	17,796.19
2217	STUDENT GROWTH FUNDI	59,903.33	.00	.00	.00	15,378.20	44,525.13
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	18,487.40	.00	.00	.00	3,356.74	15,130.66
2240	CHILD W DISABILITIES	475.68	.00	.00	.00	.00	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	-4,207.04	.00	.00	.00	973.20	-5,180.24
2276	ENGLISH LANG LEARNER	3,381.45	.00	.00	.00	1,325.15	2,056.30
2281	NATIONAL SCHOOL LUNC	-68,470.11	24,387.00	.00	9,734.43	4,630.37	-58,447.91
2293	OP-SECONDARY WORK CE	12,208.57	.00	.00	.00	.00	12,208.57
2365	ABC-AR BETTER CHANCE	5,038.29	8,748.00	.00	4,333.33	5,564.63	3,888.33
2373	HIPPY PROGRAM	-6,711.84	.00	.00	.00	2,590.34	-9,302.18
2392	GENERAL FACILITIES F	1,061.89	.00	.00	.00	265.14	796.75
2931	BROADBAND FACILITIES	.31	.00	.00	.00	.00	.31
TOTAL	OPERATING FUND	1,521,773.10	1,340,675.46	.00	317,802.49	302,545.11	2,242,100.96
3000	BUILDING FUND	1,743,011.01	.00	.00	.00	9,284.16	1,733,726.85
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	2,361,245.92	.00	.00	.00	9,284.16	2,351,961.76

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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)	.00	18,618.98	.00	.00	27,705.21	-9,086.23
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	-1,569.29	13,217.27	.00	.00	17,731.20	-6,083.22
6750	MEDICARE CATASTROPHI	-2,856.14	.00	.00	.00	2,726.70	-5,582.84
6752	ARMAC/	5,353.02	.00	.00	.00	3,208.28	2,144.74
6756	TITLE IIA_TEACHER TR	-1,500.00	1,500.00	.00	.00	.00	.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	1,047.31	33,336.25	.00	.00	51,371.39	-16,987.83
7001	SUPERINTENDENT'S OFF	60.32	214.12	.00	.00	1,268.77	-994.33
7002	EBD-INSURANCE	70.18	.00	.00	.00	.00	70.18
7003	ROSE BUD SIGN ACCOUN	2,773.48	200.00	.00	.00	.00	2,973.48
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	2,997.53	46.00	.00	.00	127.48	2,916.05
7020	HIGH SCHOOL PENCIL F	1,153.52	5.00	.00	.00	.00	1,158.52
7021	HIGH SCHOOL LIBRARY	9,783.17	.00	.00	.00	.00	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	4,376.03	2,985.03	.00	.00	2,521.47	4,839.59
7031	ELEMENTARY LIBRARY	1,686.73	1,478.38	.00	.00	93.00	3,072.11
7032	ELEMENTARY LOUNGE	188.95	.00	.00	.00	.00	188.95
7034	ELEM P.E. ACCOUNT	2,713.37	.00	.00	.00	.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	192.90	.00	.00	.00	82.50	110.40
7100	ANNUAL STAFF	25,877.95	1,305.00	.00	.00	5,242.74	21,940.21
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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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7103	BETA CLUB	276.10	348.22	.00	.00	78.00	546.32
7104	CHEERLEADING SQUAD	1,154.02	200.00	.00	.00	2,290.00	-935.98
7105	FBLA	2,230.13	35.00	.00	.00	328.00	1,937.13
7106	JR FBLA	1,495.18	.00	.00	.00	.00	1,495.18
7107	LIBRARY CLUB	397.32	.00	.00	.00	.00	397.32
7108	ADVANCED PLACEMENT/G	474.66	12.00	.00	.00	.00	486.66
7112	BAND ACCOUNT	13,974.86	551.00	.00	.00	.00	14,525.86
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	-1,633.85	.00	.00	.00	.00	-1,633.85
7150	FFA	14,209.45	1,140.00	.00	.00	4,501.54	10,847.91
7160	FCCLA	6,495.19	58.00	.00	.00	.00	6,553.19
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	92.00	-99.48
7219	CLASS OF 2019	3,249.59	.00	.00	.00	60.00	3,189.59
7220	CLASS OF 2020	3,190.83	1,624.00	.00	.00	11.00	4,803.83
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	2,177.91	8,493.42	.00	.00	1,735.84	8,935.49
7241	FOOTBALL ACTIVITY AC	2,266.36	.00	.00	.00	.00	2,266.36
7243	BASEBALL ACTIVITY AC	4,548.10	2,133.89	.00	.00	300.34	6,381.65
7244	VOLLEYBALL ACCOUNT	404.58	.00	.00	.00	.00	404.58
7245	SR BOYS BASKETBALL C	4,718.40	3,228.00	.00	.00	1,713.41	6,232.99
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	1,709.80	265.00	.00	.00	6,269.78	-4,294.98
7250	ATHLETIC	601.34	50.00	.00	.00	.00	651.34
7252	GIRLS TRACK	-114.25	.00	.00	.00	.00	-114.25
7253	BOYS TRACK	.06	.00	.00	.00	.00	.06
7260	GATE RECEIPTS ACTIVI	-11,205.47	13,135.00	.00	.00	9,468.02	-7,538.49
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	135,188.84	37,507.06	.00	.00	36,183.89	136,512.01
8000	FOOD SERVICE FUND	-62,398.45	44,678.41	.00	.00	46,355.33	-64,075.37
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	77,076.24	44,678.41	.00	.00	46,355.33	75,399.32

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
9002	LONG TERM DEBT	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,036,020.16	1,456,197.18	317,802.49	317,802.49	763,542.37	4,728,674.97

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ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
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ASSETS	
CASH	.00
CASH IN BANK	4,728,050.68
PETTY CASH	.00
CASH WITH FISCAL AGENT	.00
INVESTMENTS	.00
CERTIFICATES OF DEPOSITS	.00
INT. RECEIVABLE ON INVEST	.00
ACCRUED INT. ON INVESTMEN	.00
TAXES RECEIVABLE	.00
40% PULLBACK RECEIVABLE	.00
EST UNCOLLECTIBLE TAXES	.00
TAX LIENS RECEIVABLE	.00
EST UNCOLLECT TAX LIENS	.00
INTERGOVT'L RECEIVABLE	.00
LOANS RECEIVABLE	.00
ACCOUNTS RECEIVABLE	.00
SITES	.00
SITE IMPROVEMENTS	.00
SITE IMPROVEMENTS	.00
BLDG & BLDG IMPROVEMENTS	.00
BLDGS & BLDG IMPROVEMENT	.00
MACHINERY & EQUIPMENT	.00
MACHINGERY AND EQUIPMENT	.00
CONSTRUCTION IN PROGRESS	.00
WORKS OF ART & HISTORICAL	.00
CONSTRUCTION IN PROGRESS	.00
TOTAL ASSETS	4,728,050.68
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	585,886.09CR	
TOTAL FUND BALANCES		4,728,674.97CR
TOTAL LIAB & FUND BAL		4,728,050.68CR

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ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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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	303,734.73	1,312,494.21	3,089,550.56	1,777,056.35	43%	1000-52200
TOTAL OTHER SOURCES-NONREVE	303,734.73	1,312,494.21	3,089,550.56	1,777,056.35	43%	
TOTAL REVENUES	303,734.73	1,312,494.21	3,089,550.56	1,777,056.35	43%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	13,330.21	54,557.27	.00	139,850.00	85,292.73	39%	1000111000000000
ELEMENTARY	88,629.32	380,083.19	.00	893,033.50	512,950.31	43%	1000112000000000
HIGH SCHOOL	82,141.74	343,647.12	.00	731,251.14	387,604.02	47%	1000114000000000
ATHLETICS	15,714.40	69,353.00	.00	159,005.72	89,652.72	44%	1000115000000000
SUMMER SCHOOL	.00	.00	.00	3,000.00	3,000.00	0%	1000117000000000
TOTAL REG PGM/ELEM-SECON	199,815.67	847,640.58	.00	1,926,140.36	1,078,499.78	44%	
SPECIAL EDUCATION							
HOMEBOUND TEACHERS	.00	.00	.00	2,000.00	2,000.00	0%	1000121400000000
RESOURCE ROOM	13,454.17	62,410.43	.00	153,968.75	91,558.32	41%	1000122000000000
TOTAL SPECIAL EDUCATION	13,454.17	62,410.43	.00	155,968.75	93,558.32	40%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	10,291.13	46,386.92	.00	109,056.12	62,669.20	43%	1000131000000000
BUSINESS/OFFICE OCCUPAT	5,200.05	23,000.25	.00	105,071.26	82,071.01	22%	1000133000000000
HOME ECONOMICS	5,427.73	24,138.65	.00	57,382.75	33,244.10	42%	1000136000000000
CAREER ORIENTATION	1,309.45	6,359.73	.00	15,650.88	9,291.15	41%	1000137000000000
TOTAL VOCATIONAL EDUCATI	22,228.36	99,885.55	.00	287,161.01	187,275.46	35%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	4,330.31	18,651.55	.00	46,022.75	27,371.20	41%	1000191000000000
MUSIC	5,135.42	19,677.10	.00	40,750.00	21,072.90	48%	1000191500000000
BAND	3,790.60	18,953.00	.00	46,737.20	27,784.20	41%	1000191600000000
ART	7,938.01	33,615.05	.00	77,056.25	43,441.20	44%	1000196100000000
TOTAL OTHER INSTRUCTIONA	21,194.34	90,896.70	.00	210,566.20	119,669.50	43%	
SUPPORT SERVICES-STUDENT							
COUNSELING	10,638.46	47,192.30	.00	112,161.69	64,969.39	42%	1000212200000000
PARENTAL INVOLVEMENT	142.16	710.80	.00	1,705.80	995.00	42%	1000217000000000
TOTAL SUPPORT SERVICES-S	10,780.62	47,903.10	.00	113,867.49	65,964.39	42%	

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ROSE BUD SCHOOL DISTRICT #35
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 19

PAGE NUMBER: 8
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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	8,725.00	37,625.00	.00	89,200.00	51,575.00	42%	1000222200000000
TESTING COORDINATOR	148.28	741.40	.00	1,779.38	1,037.98	42%	1000224100000000
TOTAL SUPPORT SVS-INSTRU	8,873.28	38,366.40	.00	90,979.38	52,612.98	42%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	8,727.25	40,636.25	.00	102,835.00	62,198.75	40%	1000232100000000
TOTAL SUPPORT SVS-GENERA	8,727.25	40,636.25	.00	102,835.00	62,198.75	40%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	12,634.07	57,170.35	.00	136,108.75	78,938.40	42%	1000241000000000
ASST. ELEM PRINCIPAL	6,026.97	27,584.85	.00	65,923.62	38,338.77	42%	1000241100000000
TOTAL SUPPORT SVS-SCHOOL	18,661.04	84,755.20	.00	202,032.37	117,277.17	42%	
TOTAL EXPENDITURES	303,734.73	1,312,494.21	.00	3,089,550.56	1,777,056.35	43%	
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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1281 - TEACHER SALARY NSLF

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

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES-NONREVENUE TRANS FROM OPERATING FUND	9,734.43	43,122.15	101,413.13	58,290.98	43%	1281-52200
TOTAL OTHER SOURCES-NONREVE	9,734.43	43,122.15	101,413.13	58,290.98	43%	
TOTAL REVENUES	9,734.43	43,122.15	101,413.13	58,290.98	43%	

1281 - TEACHER SALARY NSLF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	4,225.00	18,125.00	.00	42,950.00	24,825.00	42%	1281112000000000
TOTAL REG PGM/ELEM-SECON	4,225.00	18,125.00	.00	42,950.00	24,825.00	42%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	5,509.43	24,997.15	.00	58,463.13	33,465.98	43%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	5,509.43	24,997.15	.00	58,463.13	33,465.98	43%	
TOTAL EXPENDITURES	9,734.43	43,122.15	.00	101,413.13	58,290.98	43%	
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	4,333.33	18,666.65	44,250.00	25,583.35	42%	1365-52200
TOTAL OTHER SOURCES-NONREVE	4,333.33	18,666.65	44,250.00	25,583.35	42%	

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1365 - ABC PRESCHOOL TEACHER SAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	4,333.33	18,666.65	44,250.00	25,583.35	42%	
REG PGM/ELEM-SECONDARY PRE-SCHOOL	4,333.33	18,666.65	.00	44,250.00	25,583.35	42% 13651105000000000
TOTAL REG PGM/ELEM-SECON	4,333.33	18,666.65	.00	44,250.00	25,583.35	42%
TOTAL EXPENDITURES	4,333.33	18,666.65	.00	44,250.00	25,583.35	42%
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	3,350.77	15,395.77	.00	35,832.38	20,436.61	43%	20001110000000000
ELEMENTARY	24,646.18	117,711.43	.00	321,220.67	203,509.24	37%	20001120000000000
HIGH SCHOOL	22,011.20	97,524.13	.00	222,303.05	124,778.92	44%	20001140000000000
ATHLETICS	4,503.42	20,247.74	.00	102,344.20	82,096.46	20%	20001150000000000
TOTAL REG PGM/ELEM-SECON	54,511.57	250,879.07	.00	681,700.30	430,821.23	37%	
SPECIAL EDUCATION							
ITINERANT SPEECH PATH.	10,166.94	16,502.69	.00	35,000.00	18,497.31	47%	20001212000000000
RESOURCE ROOM	7,225.50	24,715.30	.00	38,507.96	13,792.66	64%	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	17,392.44	41,217.99	.00	73,507.96	32,289.97	56%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	10,322.54	25,926.87	.00	41,909.05	15,982.18	62%	2000131000000000
BUSINESS/OFFICE OCCUPAT	1,271.21	13,169.20	.00	31,779.75	18,610.55	41%	2000133000000000
HOME ECONOMICS	1,368.69	6,959.20	.00	16,974.74	10,015.54	41%	2000136000000000
CAREER ORIENTATION	316.91	1,543.95	.00	3,763.23	2,219.28	41%	2000137000000000
TOTAL VOCATIONAL EDUCATI	13,279.35	47,599.22	.00	94,426.77	46,827.55	50%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	1,415.36	5,280.94	.00	12,672.03	7,391.09	42%	2000191000000000
MUSIC	1,261.97	5,010.81	.00	10,550.47	5,539.66	47%	2000191500000000
BAND	1,211.07	12,413.96	.00	20,846.70	8,432.74	60%	2000191600000000
CHOIR	.00	.00	.00	300.00	300.00	0%	2000191700000000
ART	2,207.47	9,258.42	.00	20,154.40	10,895.98	46%	2000196100000000
TOTAL OTHER INSTRUCTIONA	6,095.87	31,964.13	.00	64,523.60	32,559.47	50%	
SUPPORT SERVICES-STUDENT							
COUNSELING	5,842.60	23,394.67	.00	54,096.72	30,702.05	43%	2000212200000000
NURSING	4,836.06	14,857.02	.00	46,753.80	31,896.78	32%	2000213400000000
PARENTAL INVOLVEMENT	35.27	176.35	.00	435.22	258.87	41%	2000217000000000
TOTAL SUPPORT SERVICES-S	10,713.93	38,428.04	.00	101,285.74	62,857.70	38%	
SUPPORT SVS-INSTRUCTIONAL							
SCHOOL LIBRARY	3,009.41	10,502.43	.00	29,221.19	18,718.76	36%	2000222200000000
INSTRUCTION RELATED TEC	2,539.11	9,522.04	.00	22,214.20	12,692.16	43%	2000223000000000
TESTING COORDINATOR	36.54	182.70	.00	446.22	263.52	41%	2000224100000000
TOTAL SUPPORT SVS-INSTRU	5,585.06	20,207.17	.00	51,881.61	31,674.44	39%	
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	780.38	916.88	.00	5,000.00	4,083.12	18%	2000231500000000
AUDIT SERVICES	.00	.00	.00	4,000.00	4,000.00	0%	2000231700000000
OTHER BOARD OF ED SERVI	128.00	6,128.00	.00	18,750.00	12,622.00	33%	2000231900000000
OFFICE-SUPERINT/COOP DI	6,741.60	27,843.52	.00	64,717.23	36,873.71	43%	2000232100000000
OTHER GENERAL ADMIN	.00	2,187.39	.00	.00	-2,187.39	0%	2000239000000000
TOTAL SUPPORT SVS-GENERA	7,649.98	37,075.79	.00	94,017.23	56,941.44	39%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	15,766.03	63,143.93	.00	149,344.79	86,200.86	42%	2000241000000000
ASST. ELEM PRINCIPAL	1,454.48	6,720.28	.00	16,106.62	9,386.34	42%	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	17,220.51	69,997.20	.00	165,676.41	95,679.21	42%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	.00	.00	.00	1,000.00	1,000.00	0%	2000251000000000
SUPER FISCAL SERVICES	5,015.29	21,427.83	.00	50,650.98	29,223.15	42%	2000251100000000
FINANCIAL ACCOUNTING	7,994.47	25,721.71	.00	67,334.38	41,612.67	38%	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	37.00	1,010.00	.00	800.00	-210.00	126%	2000257600000000
TEACHER LICENSE RENEWAL	.00	825.00	.00	1,000.00	175.00	83%	2000257800000000
ADM. TECH. SERVICES	5,227.27	46,003.85	.00	82,690.93	36,687.08	56%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	18,274.03	95,348.39	.00	204,676.29	109,327.90	47%	
OPERATION & MAIN-PLANT							
OPERATION & MAIN-PLANT	33,142.58	234,996.40	.00	507,240.65	272,244.25	46%	2000260000000000
SUPER-MAINTENANCE AND O	11,186.43	48,941.20	.00	115,651.60	66,710.40	42%	2000260100000000
SUPER OPERATION/MAINTEN	26,360.17	90,280.55	.00	198,493.89	108,213.34	45%	2000261000000000
SECURITY SERVICES	2,161.13	3,746.09	.00	6,500.00	2,753.91	58%	2000266000000000
M & O ATHLETIC PLANT SR	4,578.40	24,867.98	.00	63,000.00	38,132.02	39%	2000269900000000
TOTAL OPERATION & MAIN-P	77,428.71	402,832.22	.00	890,886.14	488,053.92	45%	
STUDENT TRANSPORTATION							
SUPER STUDENT TRANSPORT	5,073.40	21,716.40	.00	51,446.88	29,730.48	42%	2000271000000000
VEHICLE OPERATION-STUDE	29,102.18	216,941.48	.00	552,951.43	336,009.95	39%	2000272000000000
TOTAL STUDENT TRANSPORTA	34,175.58	238,657.88	.00	604,398.31	365,740.43	40%	
OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES	858.20	3,746.23	.00	.00	-3,746.23	0%	2000290000000000
MEDICAID MATCH	5,276.11	17,167.71	.00	50,000.00	32,832.29	34%	2000299000000000
TOTAL OTHER SUPPORT SERV	6,134.31	20,913.94	.00	50,000.00	29,086.06	42%	
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	303,734.73	1,312,494.21	.00	3,089,550.56	1,777,056.35	42%	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	303,734.73	1,312,494.21	.00	3,089,550.56	1,777,056.35	43%	
TOTAL EXPENDITURES	572,196.07	2,607,615.25	.00	6,167,730.92	3,560,115.67	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-572,196.07	-2,607,615.25		.00	2,607,615.25		

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	1,002,712.61	1,437,027.75	1,842,105.74	405,077.99	78%	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	20,266.38	236,359.09	227,721.68	-8,637.41	104%	2001-11140
EXCESS COMMISSION	.00	.00	85,708.43	85,708.43	0%	2001-11150
LAND REDEMP. & STATE LAND	.00	9,240.35	11,573.77	2,333.42	80%	2001-11160
PENALTIES/INTEREST ON TAX	37.96	51.18	7,507.31	7,456.13	1%	2001-11400
INTEREST ON INVESTMENTS	7,726.27	35,909.90	.00	-35,909.90	0%	2001-15100
MISC REV FR LOCAL SOURCES	1,250.00	21,051.52	.00	-21,051.52	0%	2001-19900
TOTAL REVENUE FROM LOCAL SO	1,031,993.22	2,077,818.36	3,126,793.84	1,048,975.48	67%	
REVENUE FROM STATE SOURCE						
STATE FOUNDATION FUNDING	274,467.00	1,372,335.00	3,293,607.00	1,921,272.00	42%	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	1,379,604.00	3,308,145.00	1,928,541.00	42%	
REVENUE FEDERAL SOURCES						
MINERAL LEASES	600.24	1,201.18	312.80	-888.38	384%	2001-42300
OTHER UNRESTRICTED REV.	.00	78.87	625.61	546.74	13%	2001-42900
TOTAL REVENUE FEDERAL SOURC	600.24	1,280.05	938.41	-341.64	136%	
OTHER SOURCES-NONREVENUE						
LOSS OF NON-FIXED ASSET	.00	12,301.16	.00	-12,301.16	0%	2001-53500
TOTAL OTHER SOURCES-NONREVE	.00	12,301.16	.00	-12,301.16	0%	
TOTAL REVENUES	1,307,060.46	3,471,003.57	6,435,877.25	2,964,873.68	54%	

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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	.00	2,646.58	.00	400.00	-2,246.58	662%	2001251000000000	
TOTAL SUPPORT SVS-BUSINE	.00	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	.00	513,899.84	.00	6,749,632.41	6,235,732.57	8%		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,307,060.46	2,957,103.73		-313,755.16	-3,270,858.89			

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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	480.00	1,726.00	.00	-1,726.00	0%	2065-13140
TOTAL REVENUE FROM LOCAL SO	480.00	1,726.00	.00	-1,726.00	0%	
TOTAL REVENUES	480.00	1,726.00	.00	-1,726.00	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	480.00	1,726.00		-1,500.00	-3,226.00		

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	8,426.54	16,352.27	.00	43,000.00	26,647.73	38% 2217112000000000
HIGH SCHOOL	6,607.41	20,071.17	.00	38,000.00	17,928.83	53% 2217114000000000
TOTAL REG PGM/ELEM-SECON	15,033.95	36,423.44	.00	81,000.00	44,576.56	45%
SUPPORT SERVICES-STUDENT						
NURSING	344.25	1,032.75	.00	900.00	-132.75	115% 2217213400000000
TOTAL SUPPORT SERVICES-S	344.25	1,032.75	.00	900.00	-132.75	115%
TOTAL EXPENDITURES	15,378.20	37,456.19	.00	81,900.00	44,443.81	46%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-15,378.20	-37,456.19		-81,900.00	-44,443.81	

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	3,356.74	10,918.35	.00	25,950.00	15,031.65	42%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	3,356.74	10,918.35	.00	25,950.00	15,031.65	42%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,356.74	10,918.35	.00	25,950.00	15,031.65	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,356.74	11,151.65		-3,880.00	-15,031.65		

2240 - CHILD W DISABILITIES/SUPE

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

2240 - CHILD W DISABILITIES/SUPE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SPECIAL ED SUPERVISOR	.00	3,331.22	.00	7,106.90	3,775.68	47%	2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	3,331.22	.00	7,106.90	3,775.68	47%	
TOTAL EXPENDITURES	.00	3,331.22	.00	7,106.90	3,775.68	47%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-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.	.00	8,434.00	10,542.00	2,108.00	80%	2275-32370
TOTAL REVENUE FROM STATE SO	.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	.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	973.20	1,654.44	.00	8,090.76	6,436.32	20%	2275272000000000
TOTAL STUDENT TRANSPORTA	973.20	1,654.44	.00	8,090.76	6,436.32	20%	
TOTAL EXPENDITURES	973.20	13,654.44	.00	44,090.76	30,436.32	31%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-973.20	-5,220.44		-568.67	4,651.77		

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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	1,325.15	4,800.99	.00	11,122.18	6,321.19	43%	2276193000000000
TOTAL OTHER INSTRUCTIONA	1,325.15	4,800.99	.00	11,122.18	6,321.19	43%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,325.15	4,800.99	.00	11,122.18	6,321.19	43%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,325.15	-4,800.99		-1,996.18	2,804.81		

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	97,548.00	268,260.00	170,712.00	36%	2281-32381
TOTAL REVENUE FROM STATE SO	24,387.00	97,548.00	268,260.00	170,712.00	36%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	24,387.00	97,548.00	268,260.00	170,712.00	36%	

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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	907.97	5,614.07	.00	13,094.53	7,480.46	43%	2281112000000000
HIGH SCHOOL	1,319.47	3,967.50	.00	4,000.00	32.50	99%	2281114000000000
TOTAL REG PGM/ELEM-SECON	2,227.44	9,581.57	.00	17,094.53	7,512.96	56%	
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	1,339.04	6,143.08	.00	14,616.03	8,472.95	42%	2281221200000000
INSTRUCTION RELATED TEC	.00	80,909.93	.00	49,905.14	-31,004.79	162%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	1,339.04	87,053.01	.00	64,521.17	-22,531.84	135%	
SUPPORT SVS-BUSINESS							
ADM. TECH. SERVICES	1,063.89	3,864.18	.00	2,000.00	-1,864.18	193%	2281258000000000
TOTAL SUPPORT SVS-BUSINE	1,063.89	3,864.18	.00	2,000.00	-1,864.18	193%	
OPERATION & MAIN-PLANT							
RESOURCE OFFICER	.00	12,375.00	.00	30,000.00	17,625.00	41%	2281266100000000
TOTAL OPERATION & MAIN-P	.00	12,375.00	.00	30,000.00	17,625.00	41%	
FUND TRANSFERS							
FUND TRANSFERS	9,734.43	43,122.15	.00	134,393.22	91,271.07	32%	2281520000000000
TOTAL FUND TRANSFERS	9,734.43	43,122.15	.00	134,393.22	91,271.07	32%	
TOTAL EXPENDITURES	14,364.80	155,995.91	.00	266,673.12	110,677.21	59%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	10,022.20	-58,447.91		1,586.88	60,034.79		

2293 - OP-SECONDARY WORK CENTERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM STATE SOURCE						
SECONDARY WORKFORCE ED	.00	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	.00	9,750.16	19,500.33	9,750.17	50%	
TOTAL REVENUES	.00	9,750.16	19,500.33	9,750.17	50%	
VOCATIONAL EDUCATION PGM OTHER TRADE AND INDUSTR	.00	7,854.28	.00	29,813.02	21,958.74	26% 2293135900000000
TOTAL VOCATIONAL EDUCATI	.00	7,854.28	.00	29,813.02	21,958.74	26%
TOTAL EXPENDITURES	.00	7,854.28	.00	29,813.02	21,958.74	26%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	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	43,740.00	87,480.00	43,740.00	50%	2365-32710
TOTAL REVENUE FROM STATE SO	8,748.00	43,740.00	87,480.00	43,740.00	50%	
TOTAL REVENUES	8,748.00	43,740.00	87,480.00	43,740.00	50%	

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	5,564.63	21,185.02	.00	43,230.00	22,044.98	49%	2365110500000000
TOTAL REG PGM/ELEM-SECON	5,564.63	21,185.02	.00	43,230.00	22,044.98	49%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS FUND TRANSFERS	4,333.33	18,666.65	.00	44,250.00	25,583.35	42%	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	4,333.33	18,666.65	.00	44,250.00	25,583.35	42%	
TOTAL EXPENDITURES	9,897.96	39,851.67	.00	87,480.00	47,628.33	46%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,149.96	3,888.33		.00	-3,888.33		

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	2,590.34	9,302.18	.00	18,000.00	8,697.82	52%	2373110500000000
TOTAL REG PGM/ELEM-SECON	2,590.34	9,302.18	.00	18,000.00	8,697.82	52%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,590.34	9,302.18	.00	18,000.00	8,697.82	52%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,590.34	-9,302.18		.00	9,302.18		

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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	265.14	5,577.48	.00	.00	-5,577.48	0%	2392232100000000
TOTAL SUPPORT SVS-GENERA	265.14	5,577.48	.00	.00	-5,577.48	0%	
OPERATION & MAIN-PLANT OPERATION & MAIN-PLANT	.00	238.16	.00	6,612.39	6,374.23	4%	2392260000000000
TOTAL OPERATION & MAIN-P	.00	238.16	.00	6,612.39	6,374.23	4%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	265.14	5,815.64	.00	6,612.39	796.75	88%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-265.14	-5,815.64		-6,612.39	-796.75		

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.	9,284.16	61,770.34	.00	217,000.00	155,229.66	28%	3000451000000000
TOTAL ED SPECIFICATION D	9,284.16	61,770.34	.00	217,000.00	155,229.66	29%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	9,284.16	61,770.34	.00	217,000.00	155,229.66	29%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-9,284.16	-61,770.34		133,000.00	194,770.34		

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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	18,618.98	91,688.45	176,233.63	84,545.18	52%	6501-45110
TOTAL REVENUE FEDERAL SOURC	18,618.98	91,688.45	176,233.63	84,545.18	52%	
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	18,618.98	91,688.45	196,999.63	105,311.18	47%	

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	27,277.13	99,570.35	.00	190,765.72	91,195.37	52%	6501159100000000
TOTAL COMPENSATORY ED PG	27,277.13	99,570.35	.00	190,765.72	91,195.37	52%	
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	428.08	1,204.33	.00	3,600.00	2,395.67	33%	6501217000000000
TOTAL SUPPORT SERVICES-S	428.08	1,204.33	.00	3,600.00	2,395.67	34%	
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

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL COMMUNITY SVS OPER	.00	.00	.00	1,800.00	1,800.00	0%	
TOTAL EXPENDITURES	27,705.21	100,774.68	.00	196,165.72	95,391.04	51%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-9,086.23	-9,086.23		833.91	9,920.14		

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	13,217.27	48,344.88	186,909.61	138,564.73	26%	6702-45613
TOTAL REVENUE FEDERAL SOURC	13,217.27	48,344.88	186,909.61	138,564.73	26%	
TOTAL REVENUES	13,217.27	48,344.88	186,909.61	138,564.73	26%	

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	14,629.19	46,779.48	.00	128,056.65	81,277.17	37%	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	14,629.19	46,779.48	.00	128,056.65	81,277.17	37%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	737.15	2,406.40	.00	36,500.00	34,093.60	7%	6702214200000000
PHYSICAL/OCCUPATIONAL T	2,364.86	5,242.22	.00	11,000.00	5,757.78	48%	6702216000000000
TOTAL SUPPORT SERVICES-S	3,102.01	7,648.62	.00	47,500.00	39,851.38	16%	
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	17,731.20	54,428.10	.00	185,556.65	131,128.55	29%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-4,513.93	-6,083.22		1,352.96	7,436.18		

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	2,556.06	9,678.18	.00	.00	-9,678.18	0%	6750122000000000
TOTAL SPECIAL EDUCATION	2,556.06	9,678.18	.00	.00	-9,678.18	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
HEALTH SERVICES	170.64	170.64	.00	.00	-170.64	0%	6750213000000000
TOTAL SUPPORT SERVICES--S	170.64	170.64	.00	.00	-170.64	0%	
TOTAL EXPENDITURES	2,726.70	9,848.82	.00	.00	-9,848.82	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,726.70	-5,582.84		3,800.00	9,382.84		

6752 - ARMAC/

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADM. CLAIMING	.00	11,314.15	15,000.00	3,685.85	75%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	11,314.15	15,000.00	3,685.85	75%	
TOTAL REVENUES	.00	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	3,208.28	9,697.96	.00	12,250.00	2,552.04	79%	6752213400000000
TOTAL SUPPORT SERVICES--S	3,208.28	9,697.96	.00	12,250.00	2,552.04	79%	
TOTAL EXPENDITURES	3,208.28	9,697.96	.00	12,250.00	2,552.04	79%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,208.28	1,616.19		2,750.00	1,133.81		

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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	1,500.00	2,795.00	25,552.48	22,757.48	11%	6756-45925
TOTAL REVENUE FEDERAL SOURC	1,500.00	2,795.00	25,552.48	22,757.48	11%	
TOTAL REVENUES	1,500.00	2,795.00	25,552.48	22,757.48	11%	

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	.00	2,795.00	.00	17,500.00	14,705.00	16%	6756221300000000
TOTAL SUPPORT SVS-INSTRU	.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	.00	2,795.00	.00	25,552.48	22,757.48	11%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,500.00	.00		.00	.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	214.12	4,661.22	.00	-4,661.22	0%	7001-17900
TOTAL REVENUE FROM LOCAL SO	214.12	4,661.22	.00	-4,661.22	0%	
TOTAL REVENUES	214.12	4,661.22	.00	-4,661.22	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	1,268.77	5,845.94	.00	.00	-5,845.94	0%	7001249000000000
TOTAL SUPPORT SVS-SCHOOL	1,268.77	5,845.94	.00	.00	-5,845.94	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	1,268.77	5,845.94	.00	.00	-5,845.94	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,054.65	-1,184.72		.00	1,184.72		

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	1,121.35	.00	-1,121.35	0%	7003-17900
TOTAL REVENUE FROM LOCAL SO	200.00	1,121.35	.00	-1,121.35	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	1,121.35	.00	-1,121.35	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	-796.21		.00	796.21	

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	46.00	271.00	.00	-271.00	0%	7011-17900
TOTAL REVENUE FROM LOCAL SO	46.00	271.00	.00	-271.00	0%	
TOTAL REVENUES	46.00	271.00	.00	-271.00	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 OTHR ENTERPRISE OPERATI	127.48	127.48	.00	.00	-127.48	0%	7011320000000000
TOTAL OTHR ENTERPRISE OP	127.48	127.48	.00	.00	-127.48	0%	
TOTAL EXPENDITURES	127.48	127.48	.00	.00	-127.48	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-81.48	143.52		.00	-143.52		

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	5.00	1,524.20	.00	-1,524.20	0%	7020-17900
TOTAL REVENUE FROM LOCAL SO	5.00	1,524.20	.00	-1,524.20	0%	
TOTAL REVENUES	5.00	1,524.20	.00	-1,524.20	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	.00	119.97	.00	.00	-119.97	0%	7020114000000000
STUDENT ACTIVITIES	.00	248.37	.00	.00	-248.37	0%	7020116000000000
TOTAL REG PGM/ELEM-SECON	.00	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	.00	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	5.00	1,155.86		.00	-1,155.86		

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	.00	2,457.76	.00	-2,457.76	0%	7021-17900
TOTAL REVENUE FROM LOCAL SO	.00	2,457.76	.00	-2,457.76	0%	
TOTAL REVENUES	.00	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	.00	749.64	.00	.00	-749.64	0%	7021222200000000
TOTAL SUPPORT SVS-INSTRU	.00	749.64	.00	.00	-749.64	0%	
TOTAL EXPENDITURES	.00	749.64	.00	.00	-749.64	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	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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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	2,985.03	10,661.03	.00	-10,661.03	0%	7030-17900
TOTAL REVENUE FROM LOCAL SO	2,985.03	10,661.03	.00	-10,661.03	0%	
TOTAL REVENUES	2,985.03	10,661.03	.00	-10,661.03	0%	

7030 - ELEMENTARY PENCIL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	984.19	3,434.58	.00	.00	-3,434.58	0%	7030112000000000
STUDENT ACTIVITIES	1,537.28	2,601.28	.00	.00	-2,601.28	0%	7030116000000000
TOTAL REG PGM/ELEM-SECON	2,521.47	6,035.86	.00	.00	-6,035.86	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	2,521.47	6,035.86	.00	.00	-6,035.86	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	463.56	4,625.17		.00	-4,625.17		

7031 - ELEMENTARY LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	1,478.38	1,478.38	.00	-1,478.38	0%	7031-17900
TOTAL REVENUE FROM LOCAL SO	1,478.38	1,478.38	.00	-1,478.38	0%	
TOTAL REVENUES	1,478.38	1,478.38	.00	-1,478.38	0%	

7031 - ELEMENTARY LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SCHOOL LIBRARY	93.00	308.95	.00	.00	-308.95	0%	7031222200000000
TOTAL SUPPORT SVS-INSTRU	93.00	308.95	.00	.00	-308.95	0%	
TOTAL EXPENDITURES	93.00	308.95	.00	.00	-308.95	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,385.38	1,169.43		.00	-1,169.43		

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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	.00	20.00	.00	.00	-20.00	0%	7034116000000000
TOTAL REG PGM/ELEM-SECON	.00	20.00	.00	.00	-20.00	0%	
TOTAL EXPENDITURES	.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	.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	.00	200.00	.00	-200.00	0%	7041-17900
TOTAL REVENUE FROM LOCAL SO	.00	200.00	.00	-200.00	0%	
TOTAL REVENUES	.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	82.50	89.60	.00	.00	-89.60	0%	7041116000000000
TOTAL REG PGM/ELEM-SECON	82.50	89.60	.00	.00	-89.60	0%	
TOTAL EXPENDITURES	82.50	89.60	.00	.00	-89.60	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-82.50	110.40		.00	-110.40		

7100 - ANNUAL STAFF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE SCHOOL SPONSORED SALES	1,305.00	14,463.50	.00	-14,463.50	0%	7100-17210
OTHER STDNT ACTIVITY REV	.00	670.00	.00	-670.00	0%	7100-17900
TOTAL REVENUE FROM LOCAL SO	1,305.00	15,133.50	.00	-15,133.50	0%	
TOTAL REVENUES	1,305.00	15,133.50	.00	-15,133.50	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	5,242.74	5,722.74	.00	.00	-5,722.74	0%	7100116000000000
TOTAL REG PGM/ELEM-SECON	5,242.74	5,722.74	.00	.00	-5,722.74	0%	
TOTAL EXPENDITURES	5,242.74	5,722.74	.00	.00	-5,722.74	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,937.74	9,410.76		.00	-9,410.76		

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	251.22	284.22	.00	-284.22	0%	7103-17220
STNDT ORG MEMBERSHIP DUES	.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
OTHER STDNT ACTIVITY REV	97.00	97.00	.00	-97.00	0%	7103-17900
TOTAL REVENUE FROM LOCAL SO	348.22	471.22	.00	-471.22	0%	
TOTAL REVENUES	348.22	471.22	.00	-471.22	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	78.00	333.75	.00	.00	-333.75	0%	7103116000000000
TOTAL REG PGM/ELEM-SECON	78.00	333.75	.00	.00	-333.75	0%	
TOTAL EXPENDITURES	78.00	333.75	.00	.00	-333.75	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	270.22	137.47		.00	-137.47		

7104 - CHEERLEADING SQUAD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STUDENT SPONSORED SALES	.00	4,245.00	.00	-4,245.00	0%	7104-17220
OTHER STDNT ACTIVITY REV	200.00	1,888.53	.00	-1,888.53	0%	7104-17900
TOTAL REVENUE FROM LOCAL SO	200.00	6,133.53	.00	-6,133.53	0%	
TOTAL REVENUES	200.00	6,133.53	.00	-6,133.53	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	2,290.00	7,590.13	.00	.00	-7,590.13	0%	7104290000000000
TOTAL OTHER SUPPORT SERV	2,290.00	7,590.13	.00	.00	-7,590.13	0%	

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7105 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	2,290.00	7,590.13	.00	.00	-7,590.13	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,090.00	-1,456.60		.00	1,456.60		

7105 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STUDENT SPONSORED SALES	35.00	240.32	.00	-240.32	0%	7105-17220
STNDT ORG MEMBERSHIP DUES	.00	660.00	.00	-660.00	0%	7105-17310
OTHER STDNT ACTIVITY REV	.00	147.25	.00	-147.25	0%	7105-17900
TOTAL REVENUE FROM LOCAL SO	35.00	1,047.57	.00	-1,047.57	0%	
TOTAL REVENUES	35.00	1,047.57	.00	-1,047.57	0%	

7105 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	328.00	1,809.80	.00	.00	-1,809.80	0%	7105116000000000
TOTAL REG PGM/ELEM-SECON	328.00	1,809.80	.00	.00	-1,809.80	0%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	328.00	1,809.80	.00	.00	-1,809.80	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-293.00	-762.23		.00	762.23		

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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	.00	141.00	.00	.00	-141.00	0%	7106116000000000
TOTAL REG PGM/ELEM-SECON	.00	141.00	.00	.00	-141.00	0%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	141.00	.00	.00	-141.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.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	12.00	428.00	.00	-428.00	0%	7108-17900
TOTAL REVENUE FROM LOCAL SO	12.00	428.00	.00	-428.00	0%	
TOTAL REVENUES	12.00	428.00	.00	-428.00	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	12.00	428.00		.00	-428.00		

7112 - BAND ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE STUDENT SPONSORED SALES	502.00	4,026.02	.00	-4,026.02	0%	7112-17220
OTHER STDNT ACTIVITY REV	49.00	670.50	.00	-670.50	0%	7112-17900
TOTAL REVENUE FROM LOCAL SO	551.00	4,696.52	.00	-4,696.52	0%	
TOTAL REVENUES	551.00	4,696.52	.00	-4,696.52	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	.00	1,002.89	.00	.00	-1,002.89	0%	7112116000000000
TOTAL REG PGM/ELEM-SECON	.00	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	.00	3,745.74	.00	.00	-3,745.74	0%	7112191600000000
TOTAL OTHER INSTRUCTIONA	.00	3,745.74	.00	.00	-3,745.74	0%	
TOTAL EXPENDITURES	.00	4,748.63	.00	.00	-4,748.63	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	551.00	-52.11		.00	52.11		

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	.00	163.00	.00	-163.00	0%	7118-17220
OTHER STDNT ACTIVITY REV	.00	1,498.80	.00	-1,498.80	0%	7118-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,661.80	.00	-1,661.80	0%	
TOTAL REVENUES	.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	.00	1,211.95	.00	.00	-1,211.95	0%	7118290000000000
TOTAL OTHER SUPPORT SERV	.00	1,211.95	.00	.00	-1,211.95	0%	
TOTAL EXPENDITURES	.00	1,211.95	.00	.00	-1,211.95	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	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	.00	1,200.00	.00	-1,200.00	0%	7150-17310
OTHER STDNT ACTIVITY REV	1,140.00	14,305.00	.00	-14,305.00	0%	7150-17900
TOTAL REVENUE FROM LOCAL SO	1,140.00	15,645.00	.00	-15,645.00	0%	
TOTAL REVENUES	1,140.00	15,645.00	.00	-15,645.00	0%	

7150 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	4,501.54	12,005.87	.00	.00	-12,005.87	0%	7150116000000000
TOTAL REG PGM/ELEM-SECON	4,501.54	12,005.87	.00	.00	-12,005.87	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	4,501.54	12,405.87	.00	.00	-12,405.87	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,361.54	3,239.13		.00	-3,239.13		

7160 - FCCLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STNDT ORG MEMBERSHIP DUES	.00	840.00	.00	-840.00	0%	7160-17310
OTHER STDNT ACTIVITY REV	58.00	1,078.00	.00	-1,078.00	0%	7160-17900
TOTAL REVENUE FROM LOCAL SO	58.00	1,918.00	.00	-1,918.00	0%	
TOTAL REVENUES	58.00	1,918.00	.00	-1,918.00	0%	

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7160 - FCCLA

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REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	1,009.56	.00	.00	-1,009.56	0%	7160116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,009.56	.00	.00	-1,009.56	0%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	1,009.56	.00	.00	-1,009.56	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	58.00	908.44		.00	-908.44		

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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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 STUDENT ACTIVITIES	92.00	92.00	.00	.00	-92.00	0%	7218116000000000
TOTAL REG PGM/ELEM-SECON	92.00	92.00	.00	.00	-92.00	0%	
TOTAL EXPENDITURES	92.00	92.00	.00	.00	-92.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-92.00	-92.00		.00	92.00		

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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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 STUDENT ACTIVITIES	60.00	60.00	.00	.00	-60.00	0% 7219116000000000
TOTAL REG PGM/ELEM-SECON	60.00	60.00	.00	.00	-60.00	0%
TOTAL EXPENDITURES	60.00	60.00	.00	.00	-60.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-60.00	-60.00	.00	60.00		

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	1,624.00	4,719.00	.00	-4,719.00	0%	7220-17220
OTHER STDNT ACTIVITY REV	.00	87.00	.00	-87.00	0%	7220-17900
TOTAL REVENUE FROM LOCAL SO	1,624.00	4,821.00	.00	-4,821.00	0%	
TOTAL REVENUES	1,624.00	4,821.00	.00	-4,821.00	0%	

7220 - CLASS OF 2020

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	11.00	11.00	.00	.00	-11.00	0%	7220116000000000
TOTAL REG PGM/ELEM-SECON	11.00	11.00	.00	.00	-11.00	0%	
TOTAL EXPENDITURES	11.00	11.00	.00	.00	-11.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,613.00	4,810.00		.00	-4,810.00		

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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	8,493.42	17,370.37	.00	-17,370.37	0%	7240-17900
TOTAL REVENUE FROM LOCAL SO	8,493.42	17,370.37	.00	-17,370.37	0%	

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7240 - ATHLETIC - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	8,493.42	17,370.37	.00	-17,370.37	0%	
OTHER SUPPORT SERVICES						
OTHER SUPPORT SERVICES	1,735.84	8,434.88	.00	.00	-8,434.88	0% 7240290000000000
TOTAL OTHER SUPPORT SERV	1,735.84	8,434.88	.00	.00	-8,434.88	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	1,735.84	8,434.88	.00	.00	-8,434.88	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	6,757.58	8,935.49		.00	-8,935.49	

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 OTHER STDNT ACTIVITY REV	2,133.89	2,133.89	.00	-2,133.89	0%	7243-17900
TOTAL REVENUE FROM LOCAL SO	2,133.89	2,133.89	.00	-2,133.89	0%	
TOTAL REVENUES	2,133.89	2,133.89	.00	-2,133.89	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	300.34	652.44	.00	.00	-652.44	0%	7243290000000000
TOTAL OTHER SUPPORT SERV	300.34	652.44	.00	.00	-652.44	0%	
TOTAL EXPENDITURES	300.34	652.44	.00	.00	-652.44	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,833.55	1,481.45		.00	-1,481.45		

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	1,562.00	2,780.00	.00	-2,780.00	0%	7245-17220
OTHER STDNT ACTIVITY REV	1,666.00	1,666.00	.00	-1,666.00	0%	7245-17900
TOTAL REVENUE FROM LOCAL SO	3,228.00	4,446.00	.00	-4,446.00	0%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	3,228.00	4,446.00	.00	-4,446.00	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	1,713.41	1,953.41	.00	.00	-1,953.41	0%	7245290000000000
TOTAL OTHER SUPPORT SERV	1,713.41	1,953.41	.00	.00	-1,953.41	0%	
TOTAL EXPENDITURES	1,713.41	1,953.41	.00	.00	-1,953.41	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,514.59	2,492.59		.00	-2,492.59		

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7246 - PEE WEE TOURNAMENT ACCOUN

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

7246 - PEE WEE TOURNAMENT ACCOUN

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

7247 - CROSS COUNTRY ACCOUNT

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

7247 - CROSS COUNTRY ACCOUNT

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

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7248 - GIRL'S SOFTBALL ACCOUNT

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

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	165.00	2,151.06	.00	-2,151.06	0%	7249-17220
OTHER STDNT ACTIVITY REV	100.00	790.70	.00	-790.70	0%	7249-17900
TOTAL REVENUE FROM LOCAL SO	265.00	2,941.76	.00	-2,941.76	0%	
TOTAL REVENUES	265.00	2,941.76	.00	-2,941.76	0%	

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7249 - JR & SR GIRLS B-BALL FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SUPPORT SERVICES						
OTHER SUPPORT SERVICES	6,269.78	11,864.92	.00	.00	-11,864.92	0% 7249290000000000
TOTAL OTHER SUPPORT SERV	6,269.78	11,864.92	.00	.00	-11,864.92	0%
TOTAL EXPENDITURES	6,269.78	11,864.92	.00	.00	-11,864.92	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,004.78	-8,923.16	.00	8,923.16		

7250 - ATHLETIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	50.00	250.00	.00	-250.00	0%	7250-17900
TOTAL REVENUE FROM LOCAL SO	50.00	250.00	.00	-250.00	0%	
TOTAL REVENUES	50.00	250.00	.00	-250.00	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	50.00	250.00		.00	-250.00		

7252 - GIRLS TRACK

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

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7252 - GIRLS TRACK

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%	

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		

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7260 - GATE RECEIPTS ACTIVITY FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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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	10,487.00	29,552.64	.00	-29,552.64	0%	7260-17900
REFUNDS OF PRIOR YR EXPEN	2,648.00	2,648.00	.00	-2,648.00	0%	7260-19800
TOTAL REVENUE FROM LOCAL SO	13,135.00	32,200.64	.00	-32,200.64	0%	
OTHER SOURCES-NONREVENUE						
TOTAL OTHER SOURCES-NONREVE	.00	.00	.00	.00	0%	
TOTAL REVENUES	13,135.00	32,200.64	.00	-32,200.64	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	9,468.02	39,739.13	.00	.00	-39,739.13	0%	7260290000000000
TOTAL OTHER SUPPORT SERV	9,468.02	39,739.13	.00	.00	-39,739.13	0%	
TOTAL EXPENDITURES	9,468.02	39,739.13	.00	.00	-39,739.13	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,666.98	-7,538.49		.00	7,538.49		

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%	

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7995 - EXCLUSIVE RIGHTS CONTRACT

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		

7995 - EXCLUSIVE RIGHTS CONTRACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAIN-PLANT							
TOTAL OPERATION & MAIN-P	.00	.00	.00	.00	.00	0%	
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	307.44	1,650.97	1,000.00	-650.97	165%	8000-15100
DAILY SALES/LUNCH PROGRAM	4,674.02	18,556.21	50,000.00	31,443.79	37%	8000-16110
DAILY SALES BREAKFAST PRO	775.00	3,213.40	8,000.00	4,786.60	40%	8000-16120
A LA CARTE NON-REIMB.	860.50	4,054.30	7,000.00	2,945.70	58%	8000-16215
ADULT NON-REIMBURSABLE	1,316.65	3,136.45	8,000.00	4,863.55	39%	8000-16220
CONTRACT MEALS	.00	.00	10,000.00	10,000.00	0%	8000-16300
OTHER FOOD SVS REVENUE	-65.97	-60.97	1,000.00	1,060.97	-6%	8000-16900
TOTAL REVENUE FROM LOCAL SO	7,867.64	30,550.36	85,000.00	54,449.64	36%	
REVENUE FROM STATE SOURCE						
LUNCH SERV. STATE MATCH	2,919.02	2,919.02	2,500.00	-419.02	117%	8000-32520
TOTAL REVENUE FROM STATE SO	2,919.02	2,919.02	2,500.00	-419.02	117%	
REVENUE FEDERAL SOURCES						
LUNCH REIMB. THRU ADE	24,247.39	43,269.05	210,000.00	166,730.95	21%	8000-45510
SL-4 LUNCH REIMBURSEMENT	586.98	1,035.90	4,500.00	3,464.10	23%	8000-45512
BREAKFASR REIMB. - ADE	9,057.38	15,757.56	100,000.00	84,242.44	16%	8000-45520
TOTAL REVENUE FEDERAL SOURC	33,891.75	60,062.51	314,500.00	254,437.49	19%	

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8000 - FOOD SERVICE 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	44,678.41	93,531.89	402,000.00	308,468.11	23%	

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	3,645.37	14,577.33	.00	34,089.97	19,512.64	43%	8000311000000000
FOOD PREP & DISPENS SVS	16,549.36	54,110.26	.00	94,137.49	40,027.23	57%	8000312000000000
OTHER FOOD SERVICES	26,160.60	94,766.78	.00	257,500.00	162,733.22	37%	8000319000000000
TOTAL FOOD SERVICES OPER	46,355.33	163,454.37	.00	385,727.46	222,273.09	42%	
TOTAL EXPENDITURES	46,355.33	163,454.37	.00	385,727.46	222,273.09	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,676.92	-69,922.48		16,272.54	86,195.02		

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%	

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8640 - LUNCH REIMBURSEMENT THROU

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

8640 - LUNCH REIMBURSEMENT THROU

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

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8645 - BREAKFAST REIMBURSEMENT T

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	692,654.81	585,886.09		-196,893.72	-782,779.81	
BEGINNING FUND BALANCE	4,036,020.16	4,142,788.88		4,142,788.88		
ENDING FUND BALANCE	4,728,674.97	4,728,674.97		3,945,895.16		

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TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	317,802.49	1,374,283.01	3,235,213.69	1,860,930.68	43%
OPERATING FUND	1,340,675.46	3,677,415.73	13,140,808.57	9,463,392.84	28%
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	33,336.25	171,323.96	456,566.26	285,242.30	38%
7: FUND GROUP NOT ON FILE	37,507.06	134,592.74	.00	-134,592.74	0%
FOOD SERVICE FUND	44,678.41	93,531.89	404,500.00	310,968.11	23%
TOTAL	1,773,999.67	5,962,400.59	17,788,636.02	11,826,235.43	34%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	317,802.49	1,374,283.01	.00	3,235,213.69	1,860,930.68	43%
OPERATING FUND	620,347.60	3,410,495.96	.00	13,498,211.70	10,087,715.74	25%
BUILDING FUND	9,284.16	61,770.34	.00	217,000.00	155,229.66	29%
DEBT SERVICE FUND	.00	60,311.25	.00	201,547.50	141,236.25	30%
6: FUND GROUP NOT ON FILE	51,371.39	190,460.06	.00	447,829.39	257,369.33	43%
7: FUND GROUP NOT ON FILE	36,183.89	115,739.51	.00	.00	-115,739.51	0%
FOOD SERVICE FUND	46,355.33	163,454.37	.00	385,727.46	222,273.09	42%
TOTAL	1,081,344.86	5,376,514.50	.00	17,985,529.74	12,609,015.24	30%

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	720,327.86	266,919.77	-357,403.13	-624,322.90
BUILDING FUND	-9,284.16	449,482.92	133,000.00	-316,482.92
DEBT SERVICE FUND	.00	-60,311.25	.00	60,311.25
6: FUND GROUP NOT ON FILE	-18,035.14	-19,136.10	8,736.87	27,872.97
7: FUND GROUP NOT ON FILE	1,323.17	18,853.23	.00	-18,853.23
FOOD SERVICE FUND	-1,676.92	-69,922.48	18,772.54	88,695.02
TOTAL	692,654.81	585,886.09	-196,893.72	-782,779.81