

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | SALARY-CERTIFIED | 25,701,075.43 | 2,113,214.76 | .00 | 15,396,857.02 | 10,304,218.41 | 59.91 |
| 61120 | SLRY-CLS | 7,131,136.01 | 614,995.56 | .00 | 4,374,175.69 | 2,756,960.32 | 61.34 |
| 61210 | TEMP-CERTIFIED | 46,839.25 | 2,550.00 | .00 | 14,874.00 | 31,965.25 | 31.76 |
| 61220 | TEMP-CLASSIFIED | 693,722.06 | 57,397.36 | .00 | 441,568.60 | 252,153.46 | 63.65 |
| 61320 | OVERTIME PAY | 2,119.62 | .00 | .00 | 6,895.72 | -4,776.10 | 325.33 |
| 61510 | BONUS/CERTIFIED | 255,829.56 | 750.00 | .00 | 389,910.00 | -134,080.44 | 152.41 |
| 61520 | BONUS/CLASSIFIED | 162,155.00 | 500.00 | .00 | 224,457.00 | -62,302.00 | 138.42 |
| 61600 | WORKSHOPS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61610 | WORKSHOPS/CERTIFIED | 154,249.86 | .00 | .00 | 61,710.34 | 92,539.52 | 40.01 |
| 61620 | WORKSHOPS/CLASSIFIED | 11,773.30 | .00 | .00 | .00 | 11,773.30 | .00 |
| 61710 | SUBSTITUTES-CERTIFIED | 48,693.96 | .00 | .00 | 12,155.01 | 36,538.95 | 24.96 |
| 61720 | SUBSTITUTES-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61810 | UNUSED SICK-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61819 | CERT UNUSED SICK LV | 58,411.40 | .00 | .00 | 6,300.00 | 52,111.40 | 10.79 |
| 61820 | UNUSED SICK-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | CLS UNUSED SICK LV | 20,767.50 | .00 | .00 | .00 | 20,767.50 | .00 |
| 61839 | CERT UNUSED VACATION LV | 6,779.02 | .00 | .00 | .00 | 6,779.02 | .00 |
| 61840 | UNUSED VAC PAY CLASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61849 | CLS UNUSED VACATION LV | 14,043.60 | .00 | .00 | .00 | 14,043.60 | .00 |
| 61960 | CRT UNUSED VAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 61961 | UNUSED VACATION CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | GRP INS-CERTIFIED | 79,750.35 | 6,319.33 | .00 | 44,826.01 | 34,924.34 | 56.21 |
| 62120 | GRP INS-CLS | 22,827.04 | 1,779.80 | .00 | 12,631.27 | 10,195.77 | 55.33 |
| 62200 | SOC SEC | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | SOC SEC-CERTIFIED | 1,548,676.77 | 126,409.05 | .00 | 945,878.62 | 602,798.15 | 61.08 |
| 62220 | SOC SEC-CLS | 472,207.17 | 37,844.27 | .00 | 288,547.31 | 183,659.86 | 61.11 |
| 62260 | MEDICARE-CERTIFIED | 371,842.10 | 29,563.43 | .00 | 221,847.98 | 149,994.12 | 59.66 |
| 62270 | MEDCARE-CLS | 113,497.63 | 8,850.69 | .00 | 67,482.72 | 46,014.91 | 59.46 |
| 62310 | TCH RET CONT-CERTIFIED | 3,656,510.81 | 306,846.29 | .00 | 2,293,708.29 | 1,362,802.52 | 62.73 |
| 62320 | TCH RET CONT-CLS | 1,062,403.45 | 89,203.68 | .00 | 677,155.32 | 385,248.13 | 63.74 |
| 62321 | ATRS SURCHARGE | 18,234.14 | 2,638.74 | .00 | 18,593.33 | -359.19 | 101.97 |
| 62510 | UNEMPLY COMP-CERT | 8,840.93 | 3,090.95 | .00 | 3,090.95 | 5,749.98 | 34.96 |
| 62520 | UNEMPLY COMP-CLS | 1,336.00 | .00 | .00 | 668.00 | 668.00 | 50.00 |
| 62610 | WK'S COMP-CERTIFIED | 63,208.39 | .00 | .00 | .00 | 63,208.39 | .00 |
| 62620 | WK'S COMP-CLS | 75,758.15 | .00 | .00 | .00 | 75,758.15 | .00 |
| 62700 | HLT BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | HLTH BENEF.CERTIFIED | 1,097,805.28 | 92,178.20 | .00 | 643,770.43 | 454,034.85 | 58.64 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | 50,824.14 | 3,223.70 | .00 | 23,135.40 | 27,688.74 | 45.52 |
| 62720 | HLTH BENE.CLS | 598,546.24 | 47,630.55 | .00 | 327,872.19 | 270,674.05 | 54.78 |
| 62721 | CLS PREM ASSISTANCE EBD | 23,751.72 | 1,117.04 | .00 | 7,902.21 | 15,849.51 | 33.27 |
| 62820 | PUB RET.CONTR-CLS | 3,322.53 | 404.44 | .00 | 2,851.18 | 471.35 | 85.81 |
| 63120 | MANAGEMENT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63130 | BOARD OF ED SERVICES | 8,300.00 | .00 | .00 | .00 | 8,300.00 | .00 |
| 63210 | PS/CONSLT | 780,034.12 | 66,150.44 | 1,305.71 | 549,155.50 | 230,878.62 | 70.40 |
| 63220 | PUR SERV | 791,573.96 | 65,265.59 | .00 | 368,456.67 | 423,117.29 | 46.55 |
| 63221 | GAE PS GRAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 63224 | ATHLETIC MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63225 | ATHLETIC OFFICIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63226 | ATHLETIC TICKETS/GATES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63227 | ATHLETIC OTHER SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63230 | COUNSULTING/EDUCATIONAL | 66,500.00 | 10,265.98 | .00 | 30,266.98 | 36,233.02 | 45.51 |
| 63240 | STUDENT ASSESSMENT | 525.00 | .00 | .00 | .00 | 525.00 | .00 |
| 63300 | OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | CERTIFIED | 201,785.00 | 7,490.00 | 85.00 | 70,139.02 | 131,645.98 | 34.76 |

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|---------|----------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 63320 | CLASSIFIED | 15,204.00 | 823.00 | .00 | 7,518.72 | 7,685.28 | 49.45 |
| 63410 | DATA PROCESSING SERVICES | 13,900.00 | 1,420.21 | .00 | 3,725.21 | 10,174.79 | 26.80 |
| 63420 | ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63430 | ACCOUNTING | 25,000.00 | 12,250.00 | .00 | 13,500.00 | 11,500.00 | 54.00 |
| 63431 | FINANCIAL AUDITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL-LITIGATION-DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63445 | LEGAL-RESEARCH/OPINION | .00 | 320.00 | .00 | 2,620.00 | -2,620.00 | .00 |
| 63450 | OTHER PROF/MEDICAL | 155,339.83 | 8,744.93 | 1,000.00 | 65,287.34 | 90,052.49 | 42.03 |
| 63470 | ARCHITECTURAL | .00 | 2,012.00 | .00 | 26,387.00 | -26,387.00 | .00 |
| 63480 | SECURITY | 272,775.00 | 6,723.47 | .00 | 106,820.48 | 165,954.52 | 39.16 |
| 63490 | OTHER PROF SERV | 68,100.00 | 28,272.67 | .00 | 98,137.38 | -30,037.38 | 144.11 |
| 63491 | PROFESSIONAL ADVERTISING | .00 | 7,033.75 | .00 | 12,721.00 | -12,721.00 | .00 |
| 63530 | SOFTWARE MAINT & SUPPORT | 51,625.00 | .00 | .00 | 21,553.00 | 30,072.00 | 41.75 |
| 63540 | CAFE NON-EMPLOYEE SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | 4,000.00 | 381.50 | 2,000.00 | 2,921.05 | 1,078.95 | 73.03 |
| 63900 | OTHER PURC PROF/TECH SVS | 439,956.00 | 7,317.85 | 12,376.89 | 275,067.37 | 164,888.63 | 62.52 |
| 63901 | ATHLETIC OFFICIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 63910 | PROFESSIONAL AND TECHNICA | 1,500.00 | 3,225.36 | 1,311.10 | 24,667.18 | -23,167.18 | 1644.48 |
| 63911 | INSTRUMENT REPAIRS | .00 | 2,010.24 | 1,540.71 | 16,837.28 | -16,837.28 | .00 |
| 63912 | ATHL EVENT PURCHASE SERVI | .00 | 7,170.00 | .00 | 24,357.08 | -24,357.08 | .00 |
| 64110 | WATER/SEWER | 124,364.78 | 10,988.96 | .00 | 76,409.99 | 47,954.79 | 61.44 |
| 64210 | DISPOSAL/SANITATION | 35,870.00 | 184.77 | .00 | 5,100.16 | 30,769.84 | 14.22 |
| 64220 | PURCHASE SERV/PROP | .00 | .00 | .00 | .00 | .00 | .00 |
| 64230 | CUSTODIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 64240 | LAWN CARE | 1,340.00 | .00 | .00 | .00 | 1,340.00 | .00 |
| 64310 | PUR SVS/PROP | 548,369.00 | 97,304.55 | 19,635.00 | 1,449,219.17 | -900,850.17 | 264.28 |
| 64320 | PUR SVS EQP | 149,906.00 | 26,657.41 | .00 | 142,317.56 | 7,588.44 | 94.94 |
| 64400 | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64410 | LND/BDLG RENT | 49,860.00 | 3,675.00 | .00 | 33,075.00 | 16,785.00 | 66.34 |
| 64420 | RENT VEH/EQP | 27,043.00 | 3,809.15 | 466.10 | 18,166.45 | 8,876.55 | 67.18 |
| 64430 | RENT TECH RELATED EQUIP | 409,473.00 | .00 | .00 | 411,131.48 | -1,658.48 | 100.41 |
| 64500 | CONST SERV/PROPERTY | 1,202,256.46 | 87,559.50 | .00 | 1,007,939.49 | 194,316.97 | 83.84 |
| 64900 | OTHER PURC PROPERTY SVS | 8,050.00 | 179.95 | .00 | 1,521.86 | 6,528.14 | 18.91 |
| 64901 | PRE-DESIGN CONSTR SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 65190 | FROM OTHER SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| 65210 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65220 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65240 | FLEET INSURANCE | .00 | .00 | .00 | 3,566.56 | -3,566.56 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | 57,165.00 | .00 | .00 | 1,043.20 | 56,121.80 | 1.82 |
| 65290 | OTHER INSURANCE | .00 | .00 | .00 | 400.00 | -400.00 | .00 |
| 65310 | TELEPHONE | 33,330.21 | 2,048.69 | .00 | 21,705.66 | 11,624.55 | 65.12 |
| 65320 | POSTAGE | 56,940.00 | 5,056.58 | 2,542.95 | 30,107.10 | 26,832.90 | 52.88 |
| 65330 | NETWORK/INTERNET SERVICES | 16,863.58 | 4.31 | .00 | 1,773.61 | 15,089.97 | 10.52 |
| 65331 | BROADBAND | 52,763.01 | 1,037.68 | .00 | 53,415.23 | -652.22 | 101.24 |
| 65400 | ADVERTISING | 44,150.00 | 47.90 | 4,580.96 | 27,682.53 | 16,467.47 | 62.70 |
| 65500 | PRINTING & BINDING | 87,009.00 | 2,070.90 | 8,543.81 | 42,815.22 | 44,193.78 | 49.21 |
| 65650 | INTERM AGENCY-OUT OF STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | .00 | 75,178.00 | .00 | 157,190.00 | -157,190.00 | .00 |
| 65700 | FOOD SVS MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65710 | FSMC - FOOD | 1,453,091.00 | 81,643.46 | .00 | 588,490.11 | 864,600.89 | 40.50 |
| 65720 | FSMC - LABOR | 1,225,399.00 | 85,904.27 | .00 | 693,216.64 | 532,182.36 | 56.57 |
| 65730 | FSMC - SUPPLIES & EQUIP | 200,906.00 | 23,790.47 | .00 | 204,870.20 | -3,964.20 | 101.97 |
| 65780 | FSM - DUES & FEES | 211,584.00 | 2,026.50 | .00 | 12,549.46 | 199,034.54 | 5.93 |
| 65810 | TRVL-CERT-IN DISTRICT | 37,184.92 | 1,983.68 | .00 | 11,696.28 | 25,488.64 | 31.45 |

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|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 65820 | TRVL-CLS IN DISTRICT | 18,765.00 | 889.46 | .00 | 6,079.47 | 12,685.53 | 32.40 |
| 65830 | TRVL CERT-OUT DISTRICT | 89,690.04 | 3,304.08 | .00 | 28,292.38 | 61,397.66 | 31.54 |
| 65840 | TRVL CLS OUT DISTRICT | 10,900.00 | 78.69 | .00 | 3,537.41 | 7,362.59 | 32.45 |
| 65850 | TRVL CERT OUT STATE | 26,524.00 | -926.36 | .00 | 11,318.90 | 15,205.10 | 42.67 |
| 65860 | TRVL CLS OUT STATE | 2,625.00 | .00 | .00 | 475.14 | 2,149.86 | 18.10 |
| 65870 | NON-EMPLOYEE TRAVEL | 56,384.00 | 3,511.42 | .00 | 11,531.69 | 44,852.31 | 20.45 |
| 65880 | MEALS | 46,203.21 | 7,836.48 | .00 | 79,912.25 | -33,709.04 | 172.96 |
| 65890 | LODGING | 173,010.00 | 17,779.10 | 14,997.35 | 104,229.96 | 68,780.04 | 60.25 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 120,000.00 | .00 | .00 | 53,079.73 | 66,920.27 | 44.23 |
| 65920 | PURC-OTHER LEA IN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | 3,050,756.77 | 185,059.03 | 451,676.97 | 2,021,970.60 | 1,028,786.17 | 66.28 |
| 66109 | EQUIP LESS THAN \$500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 66110 | OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66111 | GAE TEACH/SUP | 4,716.26 | 1,032.48 | 144.49 | 1,921.07 | 2,795.19 | 40.73 |
| 66120 | GRAD SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 66160 | CUSTODIAL SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | 182,905.93 | 31,027.42 | .00 | 126,326.00 | 56,579.93 | 69.07 |
| 66220 | ELECTRICITY | 1,011,968.04 | 52,728.47 | .00 | 764,080.36 | 247,887.68 | 75.50 |
| 66230 | BOTTLED GAS | 140.00 | 53.99 | .00 | 53.99 | 86.01 | 38.56 |
| 66260 | GASOLINE/DIESEL | 184,355.00 | 71.33 | .00 | 14,732.32 | 169,622.68 | 7.99 |
| 66261 | BUS OIL/FLUIDS | 20,000.00 | .00 | 1,000.00 | 3,111.38 | 16,888.62 | 15.56 |
| 66265 | DIESEL FUEL | .00 | 13,131.49 | .00 | 85,757.60 | -85,757.60 | .00 |
| 66268 | PROPANE | .00 | 51.89 | .00 | 315.79 | -315.79 | .00 |
| 66269 | OIL FOR BUSES/VEHICLES | .00 | 2,070.96 | 1,000.00 | 6,407.36 | -6,407.36 | .00 |
| 66300 | FOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 66410 | TEXTBOOKS | 134,545.62 | 7,117.01 | 4,978.89 | 79,124.86 | 55,420.76 | 58.81 |
| 66411 | E TEXTBOOKS | 700.00 | .00 | .00 | 636.99 | 63.01 | 91.00 |
| 66420 | LIBRARY BOOKS | 89,190.56 | 14,856.37 | 12,556.13 | 68,185.45 | 21,005.11 | 76.45 |
| 66421 | E LIBRARY BOOKS | 4,406.00 | .00 | .00 | 5,000.00 | -594.00 | 113.48 |
| 66430 | PERIODICALS | 4,320.00 | 587.17 | 263.67 | 2,748.01 | 1,571.99 | 63.61 |
| 66440 | AUDIOVISUAL MATERIALS | 1,800.00 | .00 | .00 | 531.63 | 1,268.37 | 29.54 |
| 66500 | TECHNOLOGY SUPPLIES | 208,894.51 | 10,081.91 | 9,629.18 | 302,744.65 | -93,850.14 | 144.93 |
| 66510 | SOFTWARE | 87,755.00 | 1,864.11 | 6,783.63 | 124,140.39 | -36,385.39 | 141.46 |
| 66511 | TECHNOLOGY APPS | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 66512 | TABLET COMPUTERS | 34,075.00 | .00 | 6,266.17 | 9,948.19 | 24,126.81 | 29.19 |
| 66520 | SITE LICENSE/MAINT. AGREE | 474,984.20 | 6,648.76 | 375.45 | 438,649.18 | 36,335.02 | 92.35 |
| 66527 | LOW VALUE TECH SUPPLY | 74,500.00 | .00 | .00 | .00 | 74,500.00 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66910 | TIRES | 40,071.00 | 1,545.62 | 286.34 | 24,106.37 | 15,964.63 | 60.16 |
| 67100 | LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | 655,000.00 | .00 | 2,888.50 | 2,888.50 | 652,111.50 | .44 |
| 67320 | VEHICLES | 464,000.00 | .00 | 430,812.00 | 478,806.00 | -14,806.00 | 103.19 |
| 67330 | FURNITURE & FIXTURES | 47,500.00 | .00 | 877.45 | 16,816.43 | 30,683.57 | 35.40 |
| 67340 | SP EQUIP | 767,301.75 | 54,103.72 | 87,598.52 | 438,126.17 | 329,175.58 | 57.10 |
| 67341 | HAND-HELD COMPUTING DEVIC | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 67350 | TECHNOLOGY SOFTWARE | 63,000.00 | .00 | .00 | .00 | 63,000.00 | .00 |
| 67390 | OTHER EQUIPMENT | 446,503.00 | 27,738.32 | 39,746.79 | 245,703.61 | 200,799.39 | 55.03 |
| 68100 | DUES AND FEES | 140,365.00 | 18,470.61 | 673.54 | 95,844.08 | 44,520.92 | 68.28 |
| 68101 | LICENSE RENEWAL/TEACHERS | 18,000.00 | .00 | .00 | 1,489.00 | 16,511.00 | 8.27 |
| 68102 | CRIMINAL BACKGROUND CHECK | 4,150.00 | -13.25 | .00 | 688.00 | 3,462.00 | 16.58 |
| 68300 | INTEREST/FEES | 1,808,876.00 | .00 | .00 | 1,704,337.85 | 104,538.15 | 94.22 |
| 68400 | INDIRECT COST | 26,000.00 | .00 | .00 | .00 | 26,000.00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/17/2020
 TIME: 14:20:33

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|---------------------------|----------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 68830 | PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISCELLANEOUS EXPENDITURE | 17,795.00 | 1,419.00 | .00 | 16,898.80 | 896.20 | 94.96 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 2,182,333.00 | .00 | .00 | 1,940,000.00 | 242,333.00 | 88.90 |
| 69310 | TO SALARY FUND | 24,314,740.98 | .00 | .00 | .00 | 24,314,740.98 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | TRANSFER TO 2000 | 35,832,233.00 | .00 | .00 | .00 | 35,832,233.00 | .00 |
| 69322 | ADDITIONAL TRANS TO 2000 | 806,694.54 | .00 | .00 | .00 | 806,694.54 | .00 |
| 69330 | TO BUILDING FUND | 650,000.00 | .00 | .00 | .00 | 650,000.00 | .00 |
| 69340 | TO DEBT SERVICE FUND | 3,958,235.00 | .00 | .00 | .00 | 3,958,235.00 | .00 |
| 69350 | TO CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | 75,400.00 | .00 | .00 | .00 | 75,400.00 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | 200.00 | .00 | 2,437.18 | -2,437.18 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | PROGRAM FUNDING RETURN | .00 | .00 | .00 | 11,105.69 | -11,105.69 | .00 |
| 69401 | MEDICAID MATCHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 69500 | TRANSITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 130,939,836.69 | 4,756,855.84 | 1,127,943.30 | 42,558,496.24 | 88,381,340.45 | 32.50 |