DEER-MT. JUDEA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

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	-95,386.33	.00	190,840.16	.00	95,453.83	.00
1001	SALARY FUND	.00	.00	.00	.00	.00	.00
1212	ISOLATED FUND SALARI	-36,067.19	.00	72,134.38	.00	36,067.19	.00
1217	GROW FND CDRT SALARI	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLS FUND	-3,162.50	.00	6,325.00	.00	3,162.50	.00
TOTAL TEACHER SALARY FUND		-134,616.02	.00	269,299.54	.00	134,683.52	.00
2000	OPERATING FUND	-1,144,875.68	.00	.00	185,520.89	78,555.48	-1,408,952.05
2001	OTHER GENERAL OPERA	1,738,126.51	169,679.57	.00	5,319.27	474.46	1,902,012.35
2002	USDA BUS GRANT	.00	.00	.00	.00	.00	.00
2004	TRAP SHOOTING	5,932.71	.00	.00	.00	.00	5,932.71
2212	ISOLATED FUND	622,974.26	.00	.00	72,134.38	19,413.76	531,426.12
2217	STUDENT GROWTH	118,797.00	58,434.00	.00	.00	.00	177,231.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT	7,031.01	.00	.00	.00	485.23	6,545.78
2224	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2227	CPEP	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	136,213.82	.00	.00	.00	28,278.82	107,935.00
2232	HIGH GAINS RATING	71.38	.00	.00	.00	.00	71.38
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPEC. ED. NONDISABLE	86.47	.00	.00	.00	.00	86.47
2255	SPEC. SERV. DISABLED	335.93	.00	.00	.00	.00	335.93
2265	SPECIAL EDUC CATASTR	.00	.00	.00	.00	.00	.00
2270	AEGIS PROGRAM	.00	.00	.00	.00	.00	.00
2271	AP INCENTIVE	4.40	.00	.00	.00	.00	4.40
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
2281	ESA	78,229.34	26,084.00	.00	6,325.00	12,668.29	85,320.05
2282	NSL MATCH GRANT	15,452.98	.00	.00	.00	.00	15,452.98
2293	SEC VOC.AREA CENTER	22,156.29	.00	.00	.00	.00	22,156.29
2340	START UP -VOC.	5,296.92	.00	.00	.00	.00	5,296.92
2350	STATE MATCH SCHOOL F	.00	.00	.00	.00	.00	.00
2365	ABC PRESCHOOL	.00	.00	.00	.00	.00	.00
2369	PROVERTY INDEX	.00	.00	.00	.00	.00	.00
2372	FACILITIES	.00	.00	.00	.00	.00	.00
2376	PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2395	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
2398	ARCHERY	6,409.13	.00	.00	.00	.00	6,409.13
2399	TRAP SHOOTING	.00	.00	.00	.00	.00	.00
2401	IMMEDIATE REPAIR	.00	.00	.00	.00	.00	.00
2870	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2901	ATSC CWIP GRANT	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00

DEER-MT. JUDEA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2941	COMP. SCIENCE	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		1,612,242.47	254,197.57	.00	269,299.54	139,876.04	1,457,264.46
3000	BUILDING FUND	251,380.99	.00	.00	.00	.00	251,380.99
3001	BOND NEW	450,000.00	.00	.00	.00	.00	450,000.00
3002	QSCB	.00	.00	.00	.00	.00	.00
3003	QSCB SINKING FUND	820,408.15	71.93	.00	.00	.00	820,480.08
3200	20% TRANSFER	324,342.54	.00	.00	.00	.00	324,342.54
3403	FAC. TRANSITIIONAL P	.00	.00	.00	.00	.00	.00
3404	FAC. TRANSITIONAL PR	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		1,846,131.68	71.93	.00	.00	.00	1,846,203.61
4000	DEBT SERVICE FUND	-135,675.70	.00	.00	.00	.00	-135,675.70
TOTAL DEBT SERVICE FUND		-135,675.70	.00	.00	.00	.00	-135,675.70
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-7,726.02	7,951.23	.00	.00	7,951.23	-7,726.02
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6505	T-I SCHOOL IMPROVEME	.00	.00	.00	.00	.00	.00
6515	T-I IMPROVEMENT GRAN	.00	.00	.00	.00	.00	.00
6520	CHAPTER II	.00	.00	.00	.00	.00	.00
6578	TECH GRANT	.00	.00	.00	.00	.00	.00
6596	TECH. GRANT	.00	.00	.00	.00	.00	.00
6702	VIB	-6,224.64	6,224.64	.00	.00	6,224.64	-6,224.64
6725	IDEA GRANT	58.10	.00	.00	.00	.00	58.10
6740	MENTORING IN SPEC. E	.00	.00	.00	.00	.00	.00
6750	CATASTROPHIC MEDICAI	4,094.84	.00	.00	.00	.00	4,094.84
6752	ARMAC	778.98	.00	.00	.00	859.04	-80.06
6755	MATH AND SCIENCE	.00	.00	.00	.00	.00	.00
6756	TITLE 11A	.00	3,955.78	.00	.00	3,955.78	.00
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6782	REAP	-13.13	.00	.00	.00	.00	-13.13
6786	TITLE IV STUDENT IMP	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-9,031.87	18,131.65	.00	.00	18,990.69	-9,890.91
7000	ACTIVITY FUND	335.80	.00	.00	.00	314.24	21.56
7001	DISTRICT ACTIVITY	-459.98	.00	.00	.00	.00	-459.98
7002	ANNUAL	-2,644.55	.00	.00	.00	.00	-2,644.55
7003	HIGH SCHOOL	295.53	.00	.00	.00	.00	295.53
7004	ELEMENTARY FUNDRAISE	1,032.48	.00	.00	.00	.00	1,032.48
7005	HIGH SCHOOL-SENIORS	5,324.29	1,093.00	.00	.00	366.69	6,050.60
7006	HIGH SCHOOL - JUNIOR	.00	.00	.00	.00	.00	.00
7007	COUNSELOR'S CORNER	4,155.00	.00	.00	.00	.00	4,155.00
7008	FFA	3,285.85	214.00	.00	.00	1,455.88	2,043.97
7009	FCCLA	46.56	.00	.00	.00	.00	46.56
7010	FBLA	1,755.94	559.00	.00	.00	425.00	1,889.94

DEER-MT. JUDEA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7011	SKILLS USA	.00	.00	.00	.00	.00	.00
7012	H S STUDENT COUNCIL	286.54	.00	.00	.00	.00	286.54
7013	H S BETA CLUB	.00	.00	.00	.00	.00	.00
7014	ATHLETICS	206.56	457.00	.00	.00	237.92	425.64
7015	CONCESSION	4,614.53	975.00	.00	.00	1,415.74	4,173.79
7016	INTEREST INCOME	3,225.90	18.67	.00	.00	.00	3,244.57
7017	SCHOLARSHIP	5,985.58	.00	.00	.00	.00	5,985.58
7018	ELEMENTARY PRINCIPAL	697.51	.00	.00	.00	.00	697.51
7019	FLOW THROUGH	592.12	.00	.00	- .02	.00	592.14
7020	KINDERGARTEN	407.99	.00	.00	.00	.00	407.99
7021	FIRST GRADE	880.20	- .02	.00	.00	.00	880.18
7022	SECOND GRADE	14.65	.00	.00	.00	.00	14.65
7023	THIRD GRADE	875.02	.00	.00	.00	.00	875.02
7024	FOURTH GRADE	1,701.15	.00	.00	.00	.00	1,701.15
7025	FIFTH GRADE	453.41	.00	.00	.00	.00	453.41
7026	SIXTH GRADE	386.36	.00	.00	.00	17.79	368.57
7027	ELEM CHEERLEADERS	49.80	.00	.00	.00	.00	49.80
7028	LIBRARY	116.66	.00	.00	.00	.00	116.66
7029	DRAMA CLUB	366.71	.00	.00	.00	.00	366.71
7031	ARCHERY	34.91	.00	.00	.00	.00	34.91
7032	BOYS B-BALL	.00	.00	.00	.00	.00	.00
7033	BOOSTER CLUB	651.60	.00	.00	.00	.00	651.60
7034	BOX TOPS DEER ELEM.	1,734.42	.00	.00	.00	.00	1,734.42
7035	SCIENCE FAIR	500.00	.00	.00	.00	.00	500.00
7037	LOWE'S ED FOUNDATION	.00	.00	.00	.00	.00	.00
7038	SPECIAL ED	291.48	.00	.00	.00	.00	291.48
7039	MUSIC	11.14	.00	.00	.00	.00	11.14
7040	DEER HS GIRL BBALL F	255.33	.00	.00	.00	.00	255.33
7041	COACH'S PEEWEE FUND	.00	.00	.00	.00	.00	.00
7042	CONSUMING FIRE MINIS	102.67	.00	.00	.00	.00	102.67
7043	DEER PEPSI FUND	.00	.00	.00	.00	.00	.00
7044	PEE WEE DEER	2,257.97	.00	.00	.00	39.20	2,218.77
7045	TECH USE FEE	226.58	.00	.00	.00	.00	226.58
7046	POETRY CLUB	.00	.00	.00	.00	.00	.00
7201	DISTRICT ACTIVITY FU	.00	.00	.00	.00	.00	.00
7202	M.J. YEARBOOK	2,402.02	.00	.00	.00	.00	2,402.02
7203	M.J. HIGH SCHOOL	31.63	.00	.00	.00	.00	31.63
7205	M.J. SENIORS	5,169.42	.00	.00	.00	2,291.47	2,877.95
7206	M.J. JUNIORS	153.00	1,697.00	.00	.00	.00	1,850.00
7207	M.J. ATHLETICS	3,001.01	.00	.00	.00	97.50	2,903.51
7208	M.J. FFA	3,938.98	.00	.00	.00	1,218.10	2,720.88
7209	M. J. BOOSTER CLUB/C	55.23	.00	.00	.00	.00	55.23
7210	M.J. FBLA	-506.49	445.19	.00	.00	180.00	-241.30
7211	DISTRICT SOFTBALL	5.10	.00	.00	.00	.00	5.10
7212	M.J. CONCESSION	3,693.14	.00	.00	.00	201.46	3,491.68
7213	M.J. BETA CLUB	130.31	.00	.00	.00	.00	130.31
7214	M.J. FCCLA	435.30	.00	.00	.00	.00	435.30
7215	M.J. FLOWER FUND	12.41	.00	.00	.00	.00	12.41
7216	M.J. CHESS CLUB	-83.01	.00	.00	.00	.00	-83.01
7217	M.J. TRACK TEAM	99.82	.00	.00	.00	.00	99.82

DEER-MT. JUDEA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7218	M.J. KINDERGARTEN	542.18	.00	.00	.00	.00	542.18
7219	M.J. FIRST GRADE	456.33	.00	.00	.00	.00	456.33
7220	M.J. SECOND GRADE	186.60	.00	.00	.00	.00	186.60
7221	M.J. THIRD GRADE	255.52	.00	.00	.00	.00	255.52
7222	M.J.FOURTH GRADE	327.34	.00	.00	.00	.00	327.34
7223	M.J. FIFTH GRADE	204.97	.00	.00	.00	.00	204.97
7224	M.J. SIXTH GRADE	246.09	.00	.00	.00	.00	246.09
7225	M.J. ELEMENTARY ATHL	363.25	.00	.00	.00	.00	363.25
7226	M.J. LIBRARY	366.21	.00	.00	.00	.00	366.21
7227	M.J. ART	298.14	.00	.00	.00	.00	298.14
7228	M.J. BEST	380.70	.00	.00	.00	.00	380.70
7229	SUPPLY MONEY	113.35	.00	.00	.00	.00	113.35
7230	M.J. HS CHEERLEADERS	896.48	.00	.00	.00	.00	896.48
7231	M.J. PEE WEE	-87.36	407.00	.00	.00	.00	319.64
7232	M.J. ELEMENTARY FUND	487.82	.00	.00	.00	.00	487.82
7233	M.J. TECH USE FEE	120.67	.00	.00	.00	.00	120.67
7234	MT J LEADERSHIP FUND	299.00	.00	.00	.00	.00	299.00
7235	M. J. SCHOLARSHIP	100,000.00	.00	.00	.00	.00	100,000.00
7236	M.J. SKILLS USA	920.95	.00	.00	.00	.00	920.95
TOTAL ACTIVITY FUND		164,969.82	5,865.84	.00	- .02	8,260.99	162,574.69
8000	FOOD SERVICE FUND	-4,415.76	1,285.74	.00	.00	18,664.53	-21,794.55
8657	FFVP	-1,973.21	.00	.00	.00	1,781.83	-3,755.04
TOTAL FOOD SERVICE FUND		-6,388.97	1,285.74	.00	.00	20,446.36	-25,549.59
TOTAL		3,337,631.41	279,552.73	269,299.54	269,299.52	322,257.60	3,294,926.56

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 9 OF 20

SELECTION CRITERIA: ALL

ASSETS		
CASH IN BANK	2,048,699.15	
MT JUDEA BANK ACCT	.00	
FIRST NAT'L BANK GF	41,866.48	
PRIVATE DONATION CD	.00	
INVESTMENTS	20,000.00	
CERTIFICATES OF DEPOSITS	326,412.48	
INTERGOVT'L RECEIVABLE	.00	
ACCOUNTS RECEIVABLE	.00	
SINKING FUND	.00	
QSCB SINKING FUND	820,480.08	
SINKING FUND	.00	
SITES	.00	
SITE IMPROVEMENTS	.00	
DEPR ONSITE IMPROVEMENTS	.00	
BLDG & BLDG IMPROVEMENTS	.00	
DEPR ON BLDGS & BLDG IMP	.00	
MACHINERY & EQUIPMENT	.00	
ACCUM DEPR ACCOUNT	.00	
CONSTRUCTION IN PROGRESS	.00	
ACCUM DEPR ON WORKS OF AR	.00	
	.00	
TOTAL ASSETS		3,257,458.19
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
	.00	
PAYROLL DEDUCTIONS & W/H	.00	
STATE WITHHOLDING PAYABLE	.00	
FEDERAL WITHHOLD PAYABLE	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	37,481.89	
PUB EMPLOY RETIRE PAYABLE	.00	
MEDICARE PAYABLE	.00	
WORKERS COMP PAYABLE	.00	
OTHER PAYROLL DED PAYABLE	.00	
GARNISHMENTS	.00	
AFLAC	.00	
BLUE CROSS PAYABLE	11.48CR	
BLUE CROSS DEFERRED	.00	
INSURANCE BENEFIT	.00	
DENTAL	.00	
DENTAL DEFERRED	.00	
DENTAL BENEFIT	.00	
AMERICAN FIDELITY	.00	
U S ABLE	.00	
U S ABLE DEFERRED	.00	
MODERN WOODMEN ANNUITY	.00	
VALIC ANNUITY	.00	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 9 OF 20

SELECTION CRITERIA: ALL

HMO AR	.00	
MODERN WOODMEN LIFE	.00	
COMMON WEALTH	.00	
PRUDENTIAL DEFERRED	.00	
CREDIT UNION	.00	
PROF DUES	.00	
REIMB MEDICAL	.00	
REIMB CHILD CARE	.00	
UNITED WAY	.00	
MINNESOTA LIFE	.00	
NOVSYS INS	.00	
HRA SURVEY 10/20	.00	
HSA HI DED SAV INS (NOVA)	.00	
DEFERRED REVENUE	.00	
	.00	
OTHER CURRENT LIABILITIES	.00	
TOTAL LIABILITIES		37,470.41
FUND BALANCES		
UNRESERVED FUND BALANCE	2,690,092.33CR	
NET CURRENT REVENUE	604,834.23CR	
TOTAL FUND BALANCES		3,294,926.56CR
TOTAL LIAB & FUND BAL		3,257,456.15CR

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	190,840.16	746,459.35	1,054,615.75	308,156.40	71%	1000-52200
EDUCATOR COMP FUND	.00	41,249.00	41,249.00	.00	100%	1000-52203
TOTAL OTHER SOURCES	190,840.16	787,708.35	1,095,864.75	308,156.40	72%	
TOTAL REVENUES	190,840.16	787,708.35	1,095,864.75	308,156.40	72%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
HIGH SCHOOL	60,754.77	514,094.40	.00	707,237.50	193,143.10	73%	1000114000000000
ATHLETICS	2,559.37	24,081.77	.00	36,908.75	12,826.98	65%	1000115000000000
TOTAL REG PGM/ELEM-SECON	63,314.14	538,176.17	.00	744,146.25	205,970.08	72%	
SPECIAL EDUCATION							
RESOURCE ROOM	5,583.33	44,666.64	.00	67,000.00	22,333.36	67%	1000122000000000
TOTAL SPECIAL EDUCATION	5,583.33	44,666.64	.00	67,000.00	22,333.36	67%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	3,185.42	11,189.38	.00	11,737.50	548.12	95%	1000191000000000
MUSIC	3,295.83	26,366.64	.00	39,550.00	13,183.36	67%	1000191500000000
TOTAL OTHER INSTRUCTIONA	6,481.25	37,556.02	.00	51,287.50	13,731.48	73%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	8,087.28	68,880.04	.00	87,900.00	19,019.96	78%	1000212000000000
TOTAL SUPPORT SERVICES-S	8,087.28	68,880.04	.00	87,900.00	19,019.96	78%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	1,178.44	10,527.96	.00	13,673.25	3,145.29	77%	1000221200000000
INSTR STAFF TRAINING	.00	1,139.44	.00	13,673.25	12,533.81	8%	1000221300000000
TESTING COORD.	1,178.44	10,527.96	.00	13,673.25	3,145.29	77%	1000224100000000
TOTAL SUPPORT SVS-INSTRU	2,356.88	22,195.36	.00	41,019.75	18,824.39	54%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	9,630.95	76,234.12	.00	104,511.25	28,277.13	73%	1000241000000000

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

1001 - SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-SCHOOL	9,630.95	76,234.12	.00	104,511.25	28,277.13	73%	
TOTAL EXPENDITURES	95,453.83	787,708.35	.00	1,095,864.75	308,156.40	72%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	95,386.33	.00		.00	.00		

1001 - SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	70,959.15	70,959.15	0%	1001-52200
TOTAL OTHER SOURCES	.00	.00	70,959.15	70,959.15	0%	
TOTAL REVENUES	.00	.00	70,959.15	70,959.15	0%	

1001 - SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	70,959.15	70,959.15	0%	1001114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	70,959.15	70,959.15	0%	
TOTAL EXPENDITURES	.00	.00	.00	70,959.15	70,959.15	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1212 - ISOLATED FUND SALARIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	72,134.38	302,730.72	413,750.00	111,019.28	73%	1212-52200
TOTAL OTHER SOURCES	72,134.38	302,730.72	413,750.00	111,019.28	73%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

1212 - ISOLATED FUND SALARIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	72,134.38	302,730.72	413,750.00	111,019.28	73%	
REG PGM/ELEM-SECONDARY						
HIGH SCHOOL	22,235.40	188,120.70	.00	287,300.00	99,179.30	65% 1212114000000000
TOTAL REG PGM/ELEM-SECON	22,235.40	188,120.70	.00	287,300.00	99,179.30	66%
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	3,210.95	22,476.65	.00	.00	-22,476.65	0% 1212131000000000
BUSINESS/OFFICE OCCUPAT	3,204.17	25,633.36	.00	38,450.00	12,816.64	67% 1212133000000000
TOTAL VOCATIONAL EDUCATI	6,415.12	48,110.01	.00	38,450.00	-9,660.01	125%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-GENERAL ADMIN						
OFFICE-SUPERINT/COOP DI	7,416.67	66,500.01	.00	88,000.00	21,499.99	76% 1212232100000000
TOTAL SUPPORT SVS-GENERA	7,416.67	66,500.01	.00	88,000.00	21,499.99	76%
TOTAL EXPENDITURES	36,067.19	302,730.72	.00	413,750.00	111,019.28	73%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	36,067.19	.00		.00	.00	

1217 - GROW FND CDRT SALARIES

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

1217 - GROW FND CDRT SALARIES

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-SCHOOL ADMIN							
TOTAL SUPPORT SVS-SCHOOL	.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		

1246 - MENTORING

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

1246 - MENTORING

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		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

1275 - ALTERNATIVE LEARNING

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

1275 - ALTERNATIVE LEARNING

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

1281 - NSLS FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	6,325.00	25,300.00	37,950.00	12,650.00	67%	1281-52200
TOTAL OTHER SOURCES	6,325.00	25,300.00	37,950.00	12,650.00	67%	
TOTAL REVENUES	6,325.00	25,300.00	37,950.00	12,650.00	67%	

1281 - NSLS FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
OTHER COMPENSATORY ED P	3,162.50	25,300.00	.00	37,950.00	12,650.00	67%	1281159000000000
TOTAL COMPENSATORY ED PG	3,162.50	25,300.00	.00	37,950.00	12,650.00	67%	
SUPPORT SERVICES-STUDENT							

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

1281 - NSLS FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,162.50	25,300.00	.00	37,950.00	12,650.00	67%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,162.50	.00		.00	.00		

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
FOUNDATION TRANSFER	.00	.00	2,590,022.58	2,590,022.58	0%	2000-52201
TOTAL OTHER SOURCES	.00	.00	2,590,022.58	2,590,022.58	0%	
TOTAL REVENUES	.00	.00	2,590,022.58	2,590,022.58	0%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	.00	.00	.00	168.62	168.62	0%	2000112000000000
HIGH SCHOOL	25,857.61	317,552.59	.00	499,700.19	182,147.60	64%	2000114000000000
ATHLETICS	723.51	14,683.56	.00	9,402.81	-5,280.75	156%	2000115000000000
STUDENT ACTIVITIES	419.38	4,787.55	.00	1,103.17	-3,684.38	434%	2000116000000000
TOTAL REG PGM/ELEM-SECON	27,000.50	337,023.70	.00	510,374.79	173,351.09	66%	
SPECIAL EDUCATION							
SPEC. ED. PURC SERV	.00	9,405.00	.00	18,790.00	9,385.00	50%	2000121200000000
RESOURCE ROOM	1,379.07	21,066.98	.00	43,734.50	22,667.52	48%	2000122000000000
TOTAL SPECIAL EDUCATION	1,379.07	30,471.98	.00	62,524.50	32,052.52	49%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	531.30	.00	298.29	-233.01	178%	2000131000000000

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL VOCATIONAL EDUCATI	.00	531.30	.00	298.29	-233.01	178%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	862.45	3,500.16	.00	3,292.78	-207.38	106%	2000191000000000
MUSIC	888.70	7,098.52	.00	11,155.92	4,057.40	64%	2000191500000000
ART	.00	497.64	.00	.00	-497.64	0%	2000196100000000
TOTAL OTHER INSTRUCTIONA	1,751.15	11,096.32	.00	14,448.70	3,352.38	77%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	2,106.45	18,146.28	.00	25,063.40	6,917.12	72%	2000212000000000
NURSING	2,156.59	16,429.55	.00	10,820.66	-5,608.89	152%	2000213400000000
OTHR SUPPORT SERVICE-ST	.00	2,138.87	.00	.00	-2,138.87	0%	2000219000000000
TOTAL SUPPORT SERVICES-S	4,263.04	36,714.70	.00	35,884.06	-830.64	102%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR/CURRICULUM DEVELO	299.06	2,672.10	.00	3,644.18	972.08	73%	2000221200000000
INSTR STAFF TRAINING	.00	20,477.35	.00	24,357.06	3,879.71	84%	2000221300000000
EDUCATIONAL MEDIA SERVI	.00	.00	.00	38.11	38.11	0%	2000222000000000
INSTR TECH	1,000.00	3,380.00	.00	5,300.00	1,920.00	64%	2000223000000000
TESTING COORD.	299.06	2,672.10	.00	3,644.18	972.08	73%	2000224100000000
TOTAL SUPPORT SVS-INSTRU	1,598.12	29,201.55	.00	36,983.53	7,781.98	79%	
SUPPORT SVS-GENERAL ADMIN							
BOARD OF ED SERVICES	-350.00	.00	.00	.00	.00	0%	2000231000000000
SUPV OF BOARD OF EDUC S	350.00	441.00	.00	1,515.00	1,074.00	29%	2000231100000000
ELECTION	.00	2,834.56	.00	3,665.79	831.23	77%	2000231400000000
OTHER BOARD OF ED SERVI	.00	10,441.04	.00	17,835.63	7,394.59	59%	2000231900000000
OFFICE-SUPERINT/COOP DI	707.50	9,622.24	.00	12,772.67	3,150.43	75%	2000232100000000
TOTAL SUPPORT SVS-GENERA	707.50	23,338.84	.00	35,789.09	12,450.25	65%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	9,433.60	85,076.02	.00	119,060.71	33,984.69	71%	2000241000000000
TOTAL SUPPORT SVS-SCHOOL	9,433.60	85,076.02	.00	119,060.71	33,984.69	72%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	.00	116.64	.00	336.37	219.73	35%	2000251000000000
BACKGROUND CHECK	10.00	1,585.75	.00	1,200.00	-385.75	132%	2000257600000000
ADMINISTRATIVE TECH SVS	.00	5,232.67	.00	9,200.00	3,967.33	57%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	10.00	6,935.06	.00	10,736.37	3,801.31	65%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	4,850.46	109,800.68	.00	338,560.91	228,760.23	32%	2000260000000000

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPV OPERATION/MAINTENA	22,090.33	180,555.16	.00	52,600.00	-127,955.16	343%	2000261000000000
OPERATING BUILDING SVS	5,936.17	63,061.43	.00	112,263.84	49,202.41	56%	2000262000000000
CARE/UPKEEP OF GROUNDS	.00	.00	.00	750.00	750.00	0%	2000263000000000
TOTAL OPERATION & MAINT-	32,876.96	353,417.27	.00	504,174.75	150,757.48	70%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	967.20	.00	77,862.14	76,894.94	1%	2000272000000000
VEHICLE SERVICE/MAINTEN	.00	58,364.69	.00	837.98	-57,526.71	6965%	2000274000000000
TOTAL STUDENT TRANSPORTA	.00	59,331.89	.00	78,700.12	19,368.23	75%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	173.03	.00	1,049.63	876.60	16%	2000299000000000
TOTAL OTHER SUPPORT SERV	.00	173.03	.00	1,049.63	876.60	17%	
SUPV FACILI ACQU/CONSTRUC							
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
CURRENT LOANS	-5,783.73	.00	.00	.00	.00	0%	2000513000000000
TOTAL LEA INDEBTEDNESS	-5,783.73	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	190,840.16	746,459.35	.00	1,054,615.75	308,156.40	71%	2000520000000000
TOTAL FUND TRANSFERS	190,840.16	746,459.35	.00	1,054,615.75	308,156.40	71%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	264,076.37	1,719,771.01	.00	2,464,640.29	744,869.28	70%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-264,076.37	-1,719,771.01		125,382.29	1,845,153.30		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2001 - OTHER GENERAL OPERATING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	427,923.35	460,000.00	32,076.65	93%	2001-11110
PROPERTY TAX-40% BY 6/30	16,958.88	149,670.59	347,000.00	197,329.41	43%	2001-11120
PROPERTY TAX-DELINQUENT	5,631.47	25,755.07	47,000.00	21,244.93	55%	2001-11140
EXCESS COMMISSION	.00	119.66	20,000.00	19,880.34	1%	2001-11150
LAND REDEMP-IN STATE SALE	.00	.00	5,000.00	5,000.00	0%	2001-11160
FEES FROM VOCATIONAL ED	.00	.00	13,000.00	13,000.00	0%	2001-14240
INTEREST ON INVESTMENTS	1,976.09	11,154.34	20,000.00	8,845.66	56%	2001-15100
TRANSITS-FLOW THRU MONEY	.00	.00	1,000.00	1,000.00	0%	2001-19550
REFUNDS OF PRIOR YR EXPEN	.00	11,128.41	12,000.00	871.59	93%	2001-19800
MISC REV FR LOCAL SOURCES	.00	995.53	6,000.00	5,004.47	17%	2001-19900
TOTAL REVENUE FROM LOCAL SO	24,566.44	626,746.95	931,000.00	304,253.05	67%	
REV STATE SOURCES						
STATE FOUNDATION FUNDING	145,029.00	1,276,827.00	1,691,601.00	414,774.00	76%	2001-31101
98%URT LESS	.00	.00	35,959.00	35,959.00	0%	2001-31103
EISENHOWER MATH/SCIENCE	.00	41,249.00	41,249.00	.00	100%	2001-32219
	.00	.00	74,000.00	74,000.00	0%	2001-32226
DEBT SERVICE FUNDING	.00	13,511.00	13,511.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	145,029.00	1,331,587.00	1,856,320.00	524,733.00	72%	
REVENUE FEDERAL SOURCES						
FOREST RESERVE	71.75	33,805.62	260,000.00	226,194.38	13%	2001-42100
MINERAL LEASES	12.38	29.79	.00	-29.79	0%	2001-42300
TOTAL REVENUE FEDERAL SOURC	84.13	33,835.41	260,000.00	226,164.59	13%	
OTHER SOURCES						
INDIRECT COST	.00	.00	4,082.61	4,082.61	0%	2001-52900
TOTAL OTHER SOURCES	.00	.00	4,082.61	4,082.61	0%	
TOTAL REVENUES	169,679.57	1,992,169.36	3,051,402.61	1,059,233.25	65%	

2001 - OTHER GENERAL OPERATING

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%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2001 - OTHER GENERAL OPERATING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	10.00	125.00	.00	120.00	-5.00	104%	2001251000000000
TOTAL SUPPORT SVS-BUSINE	10.00	125.00	.00	120.00	-5.00	104%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	20,200.00	.00	20,200.00	.00	100%	2001272000000000
TOTAL STUDENT TRANSPORTA	.00	20,200.00	.00	20,200.00	.00	100%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
CURRENT LOANS	5,783.73	11,567.46	.00	11,567.46	.00	100%	2001513000000000
INSTALLMNT/LEASE PURCH	.00	.00	.00	10,354.38	10,354.38	0%	2001515000000000
TOTAL LEA INDEBTEDNESS	5,783.73	11,567.46	.00	21,921.84	10,354.38	53%	
FUND TRANSFERS							
FUND TRANSFERS	.00	142,917.86	.00	2,929,473.35	2,786,555.49	5%	2001520000000000
TOTAL FUND TRANSFERS	.00	142,917.86	.00	2,929,473.35	2,786,555.49	5%	
TOTAL EXPENDITURES	5,793.73	174,810.32	.00	2,971,715.19	2,796,904.87	6%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	163,885.84	1,817,359.04		79,687.42	-1,737,671.62		

2002 - USDA BUS GRANT

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%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2002 - USDA BUS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.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		

2004 - TRAP SHOOTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ARCHERY	.00	3,921.34	7,000.00	3,078.66	56%	2004-32920
TOTAL REV STATE SOURCES	.00	3,921.34	7,000.00	3,078.66	56%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	3,921.34	7,000.00	3,078.66	56%	

2004 - TRAP SHOOTING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	349.37	.00	7,612.18	7,262.81	5%	2004116000000000
TOTAL REG PGM/ELEM-SECON	.00	349.37	.00	7,612.18	7,262.81	5%	
TOTAL EXPENDITURES	.00	349.37	.00	7,612.18	7,262.81	5%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	3,571.97		-612.18	-4,184.15		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

2212 - ISOLATED FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
ISOLATED AID	.00	732,858.00	804,476.00	71,618.00	91%	2212-31500
TOTAL REV STATE SOURCES	.00	732,858.00	804,476.00	71,618.00	91%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	732,858.00	804,476.00	71,618.00	91%	

2212 - ISOLATED FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
HIGH SCHOOL	5,576.83	47,315.99	.00	75,540.00	28,224.01	63%	2212114000000000
TOTAL REG PGM/ELEM-SECON	5,576.83	47,315.99	.00	75,540.00	28,224.01	63%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	703.20	4,922.40	.00	.00	-4,922.40	0%	2212131000000000
BUSINESS/OFFICE OCCUPAT	867.06	6,930.50	.00	10,749.39	3,818.89	64%	2212133000000000
TOTAL VOCATIONAL EDUCATI	1,570.26	11,852.90	.00	10,749.39	-1,103.51	110%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
LEGAL	188.00	5,912.95	.00	4,520.50	-1,392.45	131%	2212231500000000
OFFICE-SUPERINT/COOP DI	3,849.12	34,847.87	.00	51,997.88	17,150.01	67%	2212232100000000
TOTAL SUPPORT SVS-GENERA	4,037.12	40,760.82	.00	56,518.38	15,757.56	72%	

DEER-MT. JUDEA SCHOOL DISTRICT
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2212 - ISOLATED FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	4,345.14	39,092.41	.00	52,629.35	13,536.94	74%	2212251000000000
ADMINISTRATIVE TECH SVS	3,884.41	33,837.48	.00	48,171.22	14,333.74	70%	2212258000000000
OTHER BUSINESS SERVICES	.00	.00	.00	3,000.74	3,000.74	0%	2212259000000000
TOTAL SUPPORT SVS-BUSINE	8,229.55	72,929.89	.00	103,801.31	30,871.42	70%	
OPERATION & MAINT-PLANT							
SUPV OPERATION/MAINTENA	.00	502.24	.00	1,000.00	497.76	50%	2212261000000000
OPERATING BUILDING SVS	.00	5,000.00	.00	6,500.00	1,500.00	77%	2212262000000000
TOTAL OPERATION & MAINT-	.00	5,502.24	.00	7,500.00	1,997.76	73%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	.00	.00	73,910.96	73,910.96	0%	2212272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	73,910.96	73,910.96	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
BUILDING IMPROVEMENT SVS							
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
CURRENT LOANS	.00	.00	.00	11,567.46	11,567.46	0%	2212513000000000
INSTALLMNT/LEASE PURCH	.00	10,354.38	.00	8,654.54	-1,699.84	120%	2212515000000000
TOTAL LEA INDEBTEDNESS	.00	10,354.38	.00	20,222.00	9,867.62	51%	
FUND TRANSFERS							
FUND TRANSFERS	72,134.38	302,730.72	.00	413,750.00	111,019.28	73%	2212520000000000
TOTAL FUND TRANSFERS	72,134.38	302,730.72	.00	413,750.00	111,019.28	73%	
TOTAL EXPENDITURES	91,548.14	491,446.94	.00	761,992.04	270,545.10	65%	
EXCESS (DEFICIENCY) OF							

DEER-MT. JUDEA SCHOOL DISTRICT
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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	-91,548.14	241,411.06		42,483.96	-198,927.10		

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STUDENT GROWTH FUNDING	58,434.00	163,558.00	80,000.00	-83,558.00	204%	2217-31450
TOTAL REV STATE SOURCES	58,434.00	163,558.00	80,000.00	-83,558.00	204%	
TOTAL REVENUES	58,434.00	163,558.00	80,000.00	-83,558.00	204%	

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	.00	.00	.00	93,673.00	93,673.00	0%	2217260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	93,673.00	93,673.00	0%	
STUDENT TRANSPORTATION							

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	93,673.00	93,673.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	58,434.00	163,558.00		-13,673.00	-177,231.00		

2218 - DECLINING ENROLLMENT

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

2223 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
PROFESSIONAL DEVELOPMENT	.00	10,287.00	10,287.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	.00	10,287.00	10,287.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	10,287.00	10,287.00	.00	100%	

DEER-MT. JUDEA SCHOOL DISTRICT
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2223 - PROF DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
INSTR STAFF TRAINING	485.23	4,741.22	.00	11,287.00	6,545.78	42%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	485.23	4,741.22	.00	11,287.00	6,545.78	42%	
TOTAL EXPENDITURES	485.23	4,741.22	.00	11,287.00	6,545.78	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-485.23	5,545.78		-1,000.00	-6,545.78		

2228 - ISOLATED SPECIAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
ISOLATED SPECIAL	.00	289,296.00	289,296.00	.00	100%	2228-32248
TOTAL REV STATE SOURCES	.00	289,296.00	289,296.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	289,296.00	289,296.00	.00	100%	

2228 - ISOLATED SPECIAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							
SUPV STUDENT TRANSPORT	384.15	384.15	.00	.00	-384.15	0%	2228271000000000
VEHICLE OPERATION-STUDE	12,618.91	119,493.57	.00	259,223.88	139,730.31	46%	2228272000000000
VEHICLE SERVICE/MAINTEN	15,275.76	79,467.40	.00	33,491.97	-45,975.43	237%	2228274000000000
TOTAL STUDENT TRANSPORTA	28,278.82	199,345.12	.00	292,715.85	93,370.73	68%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

2240 - SP ED SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	28,278.82	199,345.12	.00	292,715.85	93,370.73	68%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-28,278.82	89,950.88		-3,419.85	-93,370.73		

2240 - SP ED SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
HAND CHILD-SUPV/EXTEND YR	.00	.00	1,600.00	1,600.00	0%	2240-32310
TOTAL REV STATE SOURCES	.00	.00	1,600.00	1,600.00	0%	
TOTAL REVENUES	.00	.00	1,600.00	1,600.00	0%	

2240 - SP ED SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
RESOURCE ROOM	.00	1,100.00	.00	1,100.00	.00	100%	2240122000000000
TOTAL SPECIAL EDUCATION	.00	1,100.00	.00	1,100.00	.00	100%	
SUPPORT SVS-INSTRUCTIONAL							
SP ED SUPV	.00	4,369.59	.00	.00	-4,369.59	0%	2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	4,369.59	.00	.00	-4,369.59	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	5,469.59	.00	1,100.00	-4,369.59	497%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-5,469.59		500.00	5,969.59		

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2246 - PROFESSIONAL QUALITY ENCH

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

2246 - PROFESSIONAL QUALITY ENCH

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

2250 - SPEC. ED. NONDISABLED

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

DEER-MT. JUDEA SCHOOL DISTRICT
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2255 - SPEC. SERV. DISABLED

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

2265 - SPECIAL EDUC CATASTROPHIC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
EARLY CHILD PILOT PARENT	.00	.00	12,000.00	12,000.00	0%	2265-32355
TOTAL REV STATE SOURCES	.00	.00	12,000.00	12,000.00	0%	
TOTAL REVENUES	.00	.00	12,000.00	12,000.00	0%	

2265 - SPECIAL EDUC CATASTROPHIC

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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		12,000.00	12,000.00		

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2270 - AEGIS PROGRAM

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

2271 - AP INCENTIVE

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		

2275 - ALTERNATIVE LEARNING

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

DEER-MT. JUDEA SCHOOL DISTRICT
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2275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
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		

2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
NAT'L SCH LUNCH STUDENT	26,084.00	208,672.00	286,923.00	78,251.00	73%	2281-32381
TOTAL REV STATE SOURCES	26,084.00	208,672.00	286,923.00	78,251.00	73%	
TOTAL REVENUES	26,084.00	208,672.00	286,923.00	78,251.00	73%	

2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	1,404.56	9,327.31	.00	14,710.00	5,382.69	63%	2281112000000000
HIGH SCHOOL	7,274.59	68,559.42	.00	100,874.59	32,315.17	68%	2281114000000000
TOTAL REG PGM/ELEM-SECON	8,679.15	77,886.73	.00	115,584.59	37,697.86	67%	
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
READING RECOVERY	3,134.67	18,432.84	.00	26,014.68	7,581.84	71%	2281156500000000
OTHER COMPENSATORY ED P	854.47	6,824.64	.00	10,552.44	3,727.80	65%	2281159000000000
TOTAL COMPENSATORY ED PG	3,989.14	25,257.48	.00	36,567.12	11,309.64	69%	

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2281 - ESA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR STAFF TRAINING	.00	23,250.92	.00	28,062.69	4,811.77	83%	2281221300000000
INSTR TECH	.00	.00	.00	16,101.78	16,101.78	0%	2281223000000000
TOTAL SUPPORT SVS-INSTRU	.00	23,250.92	.00	44,164.47	20,913.55	53%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	.00	.00	.00	81,000.00	81,000.00	0%	2281312000000000
TOTAL FOOD SERVICES OPER	.00	.00	.00	81,000.00	81,000.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	6,325.00	25,300.00	.00	37,950.00	12,650.00	67%	2281520000000000
TOTAL FUND TRANSFERS	6,325.00	25,300.00	.00	37,950.00	12,650.00	67%	
TOTAL EXPENDITURES	18,993.29	151,695.13	.00	315,266.18	163,571.05	48%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	7,090.71	56,976.87		-28,343.18	-85,320.05		

2282 - NSL MATCH GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
NSL MATCH GRANT	.00	15,452.98	15,452.98	.00	100%	2282-32382
TOTAL REV STATE SOURCES	.00	15,452.98	15,452.98	.00	100%	
TOTAL REVENUES	.00	15,452.98	15,452.98	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	15,452.98	15,452.98	.00		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2293 - SEC VOC.AREA CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
SVAC	.00	18,281.25	1,625.00	-16,656.25	1125%	2293-32415
TOTAL REV STATE SOURCES	.00	18,281.25	1,625.00	-16,656.25	1125%	
TOTAL REVENUES	.00	18,281.25	1,625.00	-16,656.25	1125%	

2293 - SEC VOC.AREA CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	14,000.00	.00	25,000.00	11,000.00	56%	2293114000000000
TOTAL REG PGM/ELEM-SECON	.00	14,000.00	.00	25,000.00	11,000.00	56%	
TOTAL EXPENDITURES	.00	14,000.00	.00	25,000.00	11,000.00	56%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	4,281.25		-23,375.00	-27,656.25		

2340 - START UP -VOC.

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

2350 - STATE MATCH SCHOOL FOOD

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2365 - ABC PRESCHOOL

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

2365 - ABC PRESCHOOL

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		

2376 - PARENT INVOLVEMENT

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

2392 - GENERAL FACILITIES

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2392 - GENERAL FACILITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2398 - ARCHERY

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

2398 - ARCHERY

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%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2401 - IMMEDIATE REPAIR

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

2401 - IMMEDIATE REPAIR

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

2901 - ATSC CWIP GRANT

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

2931 - BROADBAND PROJECT

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.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	

2941 - COMP. SCIENCE

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

2941 - COMP. SCIENCE

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

3000 - BUILDING FUND

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

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
BLDG ACQU/CONST NON-INS	.00	4,049.86	.00	.00	-4,049.86	0%	3000462000000000
TOTAL BUILDING ACQU CONS	.00	4,049.86	.00	.00	-4,049.86	0%	
OTHR FACIL ACQU CONTSTR							
OTHR FACIL ACQU CONTSTR	.00	5,044.08	.00	.00	-5,044.08	0%	3000490000000000
TOTAL OTHR FACIL ACQU CO	.00	5,044.08	.00	.00	-5,044.08	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	9,093.94	.00	.00	-9,093.94	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-9,093.94		.00	9,093.94		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

3001 - BOND NEW

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

3001 - BOND NEW

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

3001 - BOND NEW

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
OTHR FACIL ACQU CONTSTR							
TOTAL OTHR FACIL ACQU CO	.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		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

3002 - QSCB

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

3002 - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
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		

3003 - QSCB SINKING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	71.93	611.34	.00	-611.34	0%	3003-15100
TOTAL REVENUE FROM LOCAL SO	71.93	611.34	.00	-611.34	0%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	101,668.86	91,800.12	-9,868.74	111%	3003-52200
TOTAL OTHER SOURCES	.00	101,668.86	91,800.12	-9,868.74	111%	
TOTAL REVENUES	71.93	102,280.20	91,800.12	-10,480.08	111%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

3003 - QSCB SINKING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
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	71.93	102,280.20		91,800.12	-10,480.08		

3200 - 20% TRANSFER

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

3403 - FAC. TRANSITIIONAL PROGRA

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

3404 - FAC. TRANSITIONAL PROGRAM

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

3404 - FAC. TRANSITIONAL PROGRAM

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 LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES						
QSCB INT	.00	47,697.30	43,382.50	-4,314.80	110%	4000-43980
TOTAL REVENUE FEDERAL SOURC	.00	47,697.30	43,382.50	-4,314.80	110%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	135,442.50	135,442.50	0%	4000-52200
TOTAL OTHER SOURCES	.00	.00	135,442.50	135,442.50	0%	
TOTAL REVENUES	.00	47,697.30	178,825.00	131,127.70	27%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	.00	132,523.00	.00	132,575.00	52.00	100%	4000511000000000
POSTDATED WARRANTS	.00	50,850.00	.00	46,250.00	-4,600.00	110%	4000514000000000
TOTAL LEA INDEBTEDNESS	.00	183,373.00	.00	178,825.00	-4,548.00	103%	
TOTAL EXPENDITURES	.00	183,373.00	.00	178,825.00	-4,548.00	103%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-135,675.70		.00	135,675.70		

5000 - CAPITAL OUTLAY 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%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6501 - CHAPTER I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
ESEA CH1 COMP(R) 100-297	7,951.23	56,822.33	136,754.82	79,932.49	42%	6501-45110
TOTAL REVENUE FEDERAL SOURC	7,951.23	56,822.33	136,754.82	79,932.49	42%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	7,951.23	56,822.33	136,754.82	79,932.49	42%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

6501 - CHAPTER I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM T-I	4,996.26	39,449.86	.00	95,401.90	55,952.04	41%	6501159100000000
TOTAL COMPENSATORY ED PG	4,996.26	39,449.86	.00	95,401.90	55,952.04	41%	
SUPPORT SERVICES-STUDENT PARENT FACILITATOR	.00	128.18	.00	800.00	671.82	16%	6501217000000000
TOTAL SUPPORT SERVICES-S	.00	128.18	.00	800.00	671.82	16%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN DIR FED PROG	2,954.97	24,970.31	.00	35,400.31	10,430.00	71%	6501232400000000
TOTAL SUPPORT SVS-GENERA	2,954.97	24,970.31	.00	35,400.31	10,430.00	71%	
COMMUNITY SVS OPERATIONS HOMELESS	.00	.00	.00	1,070.00	1,070.00	0%	6501335500000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	1,070.00	1,070.00	0%	
INDIRECT COST INDIRECT COST	.00	.00	.00	4,082.61	4,082.61	0%	6501550000000000
TOTAL INDIRECT COST	.00	.00	.00	4,082.61	4,082.61	0%	
TOTAL EXPENDITURES	7,951.23	64,548.35	.00	136,754.82	72,206.47	47%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-7,726.02		.00	7,726.02		

6505 - T-I SCHOOL IMPROVEMENT GR

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

6515 - T-I IMPROVEMENT GRANT

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

6702 - VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
VIB	6,224.64	52,286.04	113,199.35	60,913.31	46%	6702-45613
TOTAL REVENUE FEDERAL SOURC	6,224.64	52,286.04	113,199.35	60,913.31	46%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	6,224.64	52,286.04	113,199.35	60,913.31	46%	

6702 - VIB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
RESOURCE ROOM	6,224.64	49,197.77	.00	96,678.47	47,480.70	51%	6702122000000000
PRE-SCHOOL SPECIAL NEED	.00	6,100.00	.00	8,000.00	1,900.00	76%	6702129000000000
TOTAL SPECIAL EDUCATION	6,224.64	55,297.77	.00	104,678.47	49,380.70	53%	
SUPPORT SVS-INSTRUCTIONAL							
SP ED SUPV	.00	3,212.91	.00	8,520.88	5,307.97	38%	6702229200000000
TOTAL SUPPORT SVS-INSTRU	.00	3,212.91	.00	8,520.88	5,307.97	38%	
PAY OTHER LEAS IN STATE							
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	6,224.64	58,510.68	.00	113,199.35	54,688.67	52%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

6725 - IDEA GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-6,224.64		.00	6,224.64		

6725 - IDEA GRANT

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

6740 - MENTORING IN SPEC. ED.

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

6750 - CATASTROPHIC MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
EARLY CHILD TEACH RESEARC	.00	1,311.46	4,000.00	2,688.54	33%	6750-45650

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

6750 - CATASTROPHIC MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FEDERAL SOURC	.00	1,311.46	4,000.00	2,688.54	33%	
TOTAL REVENUES	.00	1,311.46	4,000.00	2,688.54	33%	
SPECIAL EDUCATION RESOURCE ROOM	.00	183.45	.00	.00	-183.45	0% 6750122000000000
TOTAL SPECIAL EDUCATION	.00	183.45	.00	.00	-183.45	0%
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	.00	455.64	.00	7,422.47	6,966.83	6% 6750214200000000
TOTAL SUPPORT SERVICES-S	.00	455.64	.00	7,422.47	6,966.83	6%
TOTAL EXPENDITURES	.00	639.09	.00	7,422.47	6,783.38	9%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	672.37		-3,422.47	-4,094.84	

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARMAC	.00	3,582.57	9,000.00	5,417.43	40%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	3,582.57	9,000.00	5,417.43	40%	
TOTAL REVENUES	.00	3,582.57	9,000.00	5,417.43	40%	

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	418.52	3,242.56	.00	9,488.50	6,245.94	34%	6752122000000000
TOTAL SPECIAL EDUCATION	418.52	3,242.56	.00	9,488.50	6,245.94	34%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL TESTING	440.52	3,137.76	.00	.00	-3,137.76	0%	6752214200000000
TOTAL SUPPORT SERVICES-S	440.52	3,137.76	.00	.00	-3,137.76	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

6756 - TITLE 11A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	859.04	6,380.32	.00	9,488.50	3,108.18	67%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-859.04	-2,797.75		-488.50	2,309.25		

6756 - TITLE 11A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES T-II A	3,955.78	12,160.69	12,311.97	151.28	99%	6756-45925
TOTAL REVENUE FEDERAL SOURC	3,955.78	12,160.69	12,311.97	151.28	99%	
TOTAL REVENUES	3,955.78	12,160.69	12,311.97	151.28	99%	

6756 - TITLE 11A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	3,955.78	12,160.69	.00	12,311.96	151.27	99%	6756221300000000
TOTAL SUPPORT SVS-INSTRU	3,955.78	12,160.69	.00	12,311.96	151.27	99%	
TOTAL EXPENDITURES	3,955.78	12,160.69	.00	12,311.96	151.27	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.01	.01		

6780 - CARES ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES CARES ACT FUNDS	.00	.00	87,657.22	87,657.22	0%	6780-45980
TOTAL REVENUE FEDERAL SOURC	.00	.00	87,657.22	87,657.22	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

6780 - CARES ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	87,657.22	87,657.22	0%	
SUPPORT SVS-INSTRUCTIONAL						
CURRICULUM-INSTR IMPROV	.00	.00	.00	31,587.50	31,587.50	0% 6780221000000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	31,587.50	31,587.50	0%
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	.00	.00	.00	6,651.84	6,651.84	0% 6780260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	6,651.84	6,651.84	0%
TOTAL EXPENDITURES	.00	.00	.00	38,239.34	38,239.34	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		49,417.88	49,417.88	

6782 - REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
REAP	.00	22,703.82	34,442.09	11,738.27	66%	6782-45975
TOTAL REVENUE FEDERAL SOURC	.00	22,703.82	34,442.09	11,738.27	66%	
TOTAL REVENUES	.00	22,703.82	34,442.09	11,738.27	66%	

6782 - REAP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
HIGH SCHOOL	.00	22,716.95	.00	34,442.09	11,725.14	66%	6782114000000000
TOTAL REG PGM/ELEM-SECON	.00	22,716.95	.00	34,442.09	11,725.14	66%	
TOTAL EXPENDITURES	.00	22,716.95	.00	34,442.09	11,725.14	66%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-13.13		.00	13.13		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

6786 - TITLE IV STUDENT IMPROVEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TITLE IV	.00	4,838.54	15,634.15	10,795.61	31%	6786-45986
TOTAL REVENUE FEDERAL SOURC	.00	4,838.54	15,634.15	10,795.61	31%	
TOTAL REVENUES	.00	4,838.54	15,634.15	10,795.61	31%	

6786 - TITLE IV STUDENT IMPROVEM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	4,838.54	.00	15,634.15	10,795.61	31%	6786114000000000
TOTAL REG PGM/ELEM-SECON	.00	4,838.54	.00	15,634.15	10,795.61	31%	
TOTAL EXPENDITURES	.00	4,838.54	.00	15,634.15	10,795.61	31%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

7000 - ACTIVITY 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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7000 - ACTIVITY FUND

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

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7000 - ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OFFICE-SUPERINT/COOP DI	314.24	458.19	.00	.00	-458.19	0%	7000232100000000
TOTAL SUPPORT SVS-GENERA	314.24	458.19	.00	.00	-458.19	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	100,000.00	.00	100,000.00	.00	100%	7000520000000000
TOTAL FUND TRANSFERS	.00	100,000.00	.00	100,000.00	.00	100%	
TOTAL EXPENDITURES	314.24	100,458.19	.00	100,000.00	-458.19	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-314.24	-100,458.19		-100,000.00	458.19		

7001 - DISTRICT ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
REFUNDS OF PRIOR YR EXPEN	.00	52.35	.00	-52.35	0%	7001-19800
TOTAL REVENUE FROM LOCAL SO	.00	52.35	.00	-52.35	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	192.82	.00	-192.82	0%	7001-52700
TOTAL OTHER SOURCES	.00	192.82	.00	-192.82	0%	
TOTAL REVENUES	.00	245.17	.00	-245.17	0%	

7001 - DISTRICT ACTIVITY

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							
OFFICE-SUPERINT/COOP DI	.00	1,502.53	.00	.00	-1,502.53	0%	7001232100000000
TOTAL SUPPORT SVS-GENERA	.00	1,502.53	.00	.00	-1,502.53	0%	
FUND TRANSFERS							

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7001 - DISTRICT ACTIVITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	1,502.53	.00	.00	-1,502.53	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-1,257.36		.00	1,257.36		

7002 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	240.00	.00	-240.00	0%	7002-17900
TOTAL REVENUE FROM LOCAL SO	.00	240.00	.00	-240.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	240.00	.00	-240.00	0%	

7002 - ANNUAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	2,884.55	.00	.00	-2,884.55	0%	7002116000000000
TOTAL REG PGM/ELEM-SECON	.00	2,884.55	.00	.00	-2,884.55	0%	
TOTAL EXPENDITURES	.00	2,884.55	.00	.00	-2,884.55	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-2,644.55		.00	2,644.55		

DEER-MT. JUDEA SCHOOL DISTRICT
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7003 - HIGH SCHOOL

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						
TRANS FROM STUDENT ACTVTY	.00	147.02	.00	-147.02	0%	7003-52700
TOTAL OTHER SOURCES	.00	147.02	.00	-147.02	0%	
TOTAL REVENUES	.00	147.02	.00	-147.02	0%	

7003 - HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	64.08	.00	.00	-64.08	0%	7003116000000000
TOTAL REG PGM/ELEM-SECON	.00	64.08	.00	.00	-64.08	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	64.08	.00	.00	-64.08	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	82.94		.00	-82.94		

7004 - ELEMENTARY FUNDRAISERS-20

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	2,865.00	.00	-2,865.00	0%	7004-17900
TOTAL REVENUE FROM LOCAL SO	.00	2,865.00	.00	-2,865.00	0%	
TOTAL REVENUES	.00	2,865.00	.00	-2,865.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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7004 - ELEMENTARY FUNDRAISERS-20

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	1,832.52	.00	.00	-1,832.52	0%	7004116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,832.52	.00	.00	-1,832.52	0%	
TOTAL EXPENDITURES	.00	1,832.52	.00	.00	-1,832.52	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	1,032.48		.00	-1,032.48		

7005 - HIGH SCHOOL-SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	1,093.00	8,481.10	.00	-8,481.10	0%	7005-17900
TOTAL REVENUE FROM LOCAL SO	1,093.00	8,481.10	.00	-8,481.10	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	1,541.25	.00	-1,541.25	0%	7005-52700
TOTAL OTHER SOURCES	.00	1,541.25	.00	-1,541.25	0%	
TOTAL REVENUES	1,093.00	10,022.35	.00	-10,022.35	0%	

7005 - HIGH SCHOOL-SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	366.69	4,135.46	.00	.00	-4,135.46	0%	7005116000000000
TOTAL REG PGM/ELEM-SECON	366.69	4,135.46	.00	.00	-4,135.46	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	470.60	.00	.00	-470.60	0%	7005520000000000
TOTAL FUND TRANSFERS	.00	470.60	.00	.00	-470.60	0%	
TOTAL EXPENDITURES	366.69	4,606.06	.00	.00	-4,606.06	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	726.31	5,416.29		.00	-5,416.29		

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7006 - HIGH SCHOOL - JUNIORS

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

7006 - HIGH SCHOOL - JUNIORS

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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7006 - HIGH SCHOOL - JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	1,467.74	.00	.00	-1,467.74	0%	7006520000000000
TOTAL FUND TRANSFERS	.00	1,467.74	.00	.00	-1,467.74	0%	
TOTAL EXPENDITURES	.00	1,467.74	.00	.00	-1,467.74	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-1,467.74		.00	1,467.74		

7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	250.00	.00	-250.00	0%	7007-17900

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7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUE FROM LOCAL SO	.00	250.00	.00	-250.00	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	3,976.90	.00	-3,976.90	0%	7007-52700
TOTAL OTHER SOURCES	.00	3,976.90	.00	-3,976.90	0%	
TOTAL REVENUES	.00	4,226.90	.00	-4,226.90	0%	

7007 - COUNSELOR'S CORNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	71.90	.00	.00	-71.90	0%	7007116000000000
TOTAL REG PGM/ELEM-SECON	.00	71.90	.00	.00	-71.90	0%	
TOTAL EXPENDITURES	.00	71.90	.00	.00	-71.90	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	4,155.00		.00	-4,155.00		

7008 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	3.00	3.00	.00	-3.00	0%	7008-17130
OTHER STDNT ACTIVITY REV	211.00	5,373.68	.00	-5,373.68	0%	7008-17900
TOTAL REVENUE FROM LOCAL SO	214.00	5,376.68	.00	-5,376.68	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7008-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	214.00	5,450.19	.00	-5,450.19	0%	

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7008 - FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,455.88	4,098.13	.00	.00	-4,098.13	0%	7008116000000000
TOTAL REG PGM/ELEM-SECON	1,455.88	4,098.13	.00	.00	-4,098.13	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,455.88	4,098.13	.00	.00	-4,098.13	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,241.88	1,352.06		.00	-1,352.06		

7010 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	559.00	2,911.50	.00	-2,911.50	0%	7010-17900
TOTAL REVENUE FROM LOCAL SO	559.00	2,911.50	.00	-2,911.50	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7010-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	559.00	2,985.01	.00	-2,985.01	0%	

7010 - FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	425.00	2,218.23	.00	.00	-2,218.23	0%	7010116000000000
TOTAL REG PGM/ELEM-SECON	425.00	2,218.23	.00	.00	-2,218.23	0%	
TOTAL EXPENDITURES	425.00	2,218.23	.00	.00	-2,218.23	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	134.00	766.78		.00	-766.78		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7011 - SKILLS USA

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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7011 - SKILLS USA

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		

7013 - H S BETA CLUB

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

7013 - H S BETA CLUB

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

7014 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	457.00	10,544.82	.00	-10,544.82	0%	7014-17110
OTHER STDNT ACTIVITY REV	.00	914.10	.00	-914.10	0%	7014-17900
REFUNDS OF PRIOR YR EXPEN	.00	565.00	.00	-565.00	0%	7014-19800
TOTAL REVENUE FROM LOCAL SO	457.00	12,023.92	.00	-12,023.92	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7014-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	457.00	12,097.43	.00	-12,097.43	0%	

7014 - ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	237.92	11,671.79	.00	.00	-11,671.79	0%	7014115000000000
TOTAL REG PGM/ELEM-SECON	237.92	11,671.79	.00	.00	-11,671.79	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7015 - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	237.92	11,671.79	.00	.00	-11,671.79	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	219.08	425.64		.00	-425.64		

7015 - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	975.00	14,611.70	.00	-14,611.70	0%	7015-17900
TOTAL REVENUE FROM LOCAL SO	975.00	14,611.70	.00	-14,611.70	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	470.60	.00	-470.60	0%	7015-52700
TOTAL OTHER SOURCES	.00	470.60	.00	-470.60	0%	
TOTAL REVENUES	975.00	15,082.30	.00	-15,082.30	0%	

7015 - CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,415.74	10,985.57	.00	.00	-10,985.57	0%	7015116000000000
TOTAL REG PGM/ELEM-SECON	1,415.74	10,985.57	.00	.00	-10,985.57	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,415.74	10,985.57	.00	.00	-10,985.57	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-440.74	4,096.73		.00	-4,096.73		

DEER-MT. JUDEA SCHOOL DISTRICT
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FOR PERIOD 9 OF 20

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7016 - INTEREST INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	18.67	-1.97	.00	1.97	0%	7016-15100
TOTAL REVENUE FROM LOCAL SO	18.67	-1.97	.00	1.97	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	18.67	-1.97	.00	1.97	0%	

7016 - INTEREST INCOME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	18.67	-1.97		.00	1.97		

7017 - 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%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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7017 - SCHOLARSHIP

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

7018 - ELEMENTARY PRINCIPAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	42.00	.00	-42.00	0%	7018-17900
REFUNDS OF PRIOR YR EXPEN	.00	640.00	.00	-640.00	0%	7018-19800
TOTAL REVENUE FROM LOCAL SO	.00	682.00	.00	-682.00	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7018-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	.00	755.51	.00	-755.51	0%	

7018 - ELEMENTARY PRINCIPAL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	58.00	.00	.00	-58.00	0%	7018116000000000
TOTAL REG PGM/ELEM-SECON	.00	58.00	.00	.00	-58.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	58.00	.00	.00	-58.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	697.51		.00	-697.51		

7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	6,417.32	.00	-6,417.32	0%	7019-17900
TOTAL REVENUE FROM LOCAL SO	.00	6,417.32	.00	-6,417.32	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	6,417.32	.00	-6,417.32	0%	

7019 - FLOW THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	1,017.46	.00	.00	-1,017.46	0%	7019116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,017.46	.00	.00	-1,017.46	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	- .02	10,835.45	.00	.00	-10,835.45	0%	7019520000000000
TOTAL FUND TRANSFERS	- .02	10,835.45	.00	.00	-10,835.45	0%	
TOTAL EXPENDITURES	- .02	11,852.91	.00	.00	-11,852.91	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.02	-5,435.59		.00	5,435.59		

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7020 - KINDERGARTEN

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						
TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7020-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	655.89	.00	-655.89	0%	

7020 - KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	452.04	.00	.00	-452.04	0%	7020116000000000
TOTAL REG PGM/ELEM-SECON	.00	452.04	.00	.00	-452.04	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	452.04	.00	.00	-452.04	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	203.85		.00	-203.85		

7021 - FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	- .02	32.63	.00	-32.63	0%	7021-17900
TOTAL REVENUE FROM LOCAL SO	- .02	32.63	.00	-32.63	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	582.38	.00	-582.38	0%	7021-52700
TOTAL OTHER SOURCES	.00	582.38	.00	-582.38	0%	
TOTAL REVENUES	- .02	615.01	.00	-615.01	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7021 - FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	573.02	.00	.00	-573.02	0% 7021116000000000
TOTAL REG PGM/ELEM-SECON	.00	573.02	.00	.00	-573.02	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	573.02	.00	.00	-573.02	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	- .02	41.99		.00	-41.99	

7022 - SECOND GRADE

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 TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7022-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	655.89	.00	-655.89	0%	

7022 - SECOND GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	711.49	.00	.00	-711.49	0%	7022116000000000
TOTAL REG PGM/ELEM-SECON	.00	711.49	.00	.00	-711.49	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	711.49	.00	.00	-711.49	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7023 - THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-55.60		.00	55.60		

7023 - THIRD GRADE

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						
TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7023-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	655.89	.00	-655.89	0%	

7023 - THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	807.44	.00	.00	-807.44	0%	7023116000000000
TOTAL REG PGM/ELEM-SECON	.00	807.44	.00	.00	-807.44	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	110.19	.00	.00	-110.19	0%	7023520000000000
TOTAL FUND TRANSFERS	.00	110.19	.00	.00	-110.19	0%	
TOTAL EXPENDITURES	.00	917.63	.00	.00	-917.63	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-261.74		.00	261.74		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7024 - FOURTH GRADE

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						
TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7024-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	655.89	.00	-655.89	0%	

7024 - FOURTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	295.41	.00	.00	-295.41	0%	7024116000000000
TOTAL REG PGM/ELEM-SECON	.00	295.41	.00	.00	-295.41	0%	
TOTAL EXPENDITURES	.00	295.41	.00	.00	-295.41	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	360.48		.00	-360.48		

7025 - FIFTH GRADE

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						
TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7025-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	655.89	.00	-655.89	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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7025 - FIFTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	268.73	.00	.00	-268.73	0%	7025116000000000
TOTAL REG PGM/ELEM-SECON	.00	268.73	.00	.00	-268.73	0%	
TOTAL EXPENDITURES	.00	268.73	.00	.00	-268.73	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	387.16		.00	-387.16		

7026 - SIXTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	20.00	.00	-20.00	0%	7026-17900
TOTAL REVENUE FROM LOCAL SO	.00	20.00	.00	-20.00	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	655.89	.00	-655.89	0%	7026-52700
TOTAL OTHER SOURCES	.00	655.89	.00	-655.89	0%	
TOTAL REVENUES	.00	675.89	.00	-675.89	0%	

7026 - SIXTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	17.79	456.54	.00	.00	-456.54	0%	7026116000000000
TOTAL REG PGM/ELEM-SECON	17.79	456.54	.00	.00	-456.54	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	17.79	456.54	.00	.00	-456.54	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-17.79	219.35		.00	-219.35		

DEER-MT. JUDEA SCHOOL DISTRICT
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7027 - ELEM CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	896.00	.00	-896.00	0%	7027-17900
TOTAL REVENUE FROM LOCAL SO	.00	896.00	.00	-896.00	0%	
TOTAL REVENUES	.00	896.00	.00	-896.00	0%	

7027 - ELEM CHEERLEADERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	846.20	.00	.00	-846.20	0%	7027116000000000
TOTAL REG PGM/ELEM-SECON	.00	846.20	.00	.00	-846.20	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	5.59	.00	.00	-5.59	0%	7027520000000000
TOTAL FUND TRANSFERS	.00	5.59	.00	.00	-5.59	0%	
TOTAL EXPENDITURES	.00	851.79	.00	.00	-851.79	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	44.21		.00	-44.21		

7028 - LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	1,060.74	.00	-1,060.74	0%	7028-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,060.74	.00	-1,060.74	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	152.61	.00	-152.61	0%	7028-52700
TOTAL OTHER SOURCES	.00	152.61	.00	-152.61	0%	
TOTAL REVENUES	.00	1,213.35	.00	-1,213.35	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

7028 - LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	1,110.20	.00	.00	-1,110.20	0%	7028116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,110.20	.00	.00	-1,110.20	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	1,110.20	.00	.00	-1,110.20	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	103.15		.00	-103.15		

7029 - DRAMA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7029-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	.00	73.51	.00	-73.51	0%	

7029 - DRAMA CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	25.00	.00	.00	-25.00	0%	7029116000000000
TOTAL REG PGM/ELEM-SECON	.00	25.00	.00	.00	-25.00	0%	
TOTAL EXPENDITURES	.00	25.00	.00	.00	-25.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	48.51		.00	-48.51		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7031 - ARCHERY

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		

7032 - BOYS B-BALL

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

7032 - BOYS B-BALL

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		

7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	202.20	.00	-202.20	0%	7034-17900
TOTAL REVENUE FROM LOCAL SO	.00	202.20	.00	-202.20	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	1,532.22	.00	-1,532.22	0%	7034-52700
TOTAL OTHER SOURCES	.00	1,532.22	.00	-1,532.22	0%	
TOTAL REVENUES	.00	1,734.42	.00	-1,734.42	0%	

7034 - BOX TOPS DEER ELEM.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,734.42		.00	-1,734.42		

7035 - SCIENCE FAIR

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		

7037 - LOWE'S ED FOUNDATION

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

DEER-MT. JUDEA SCHOOL DISTRICT
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7038 - SPECIAL ED

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

7038 - SPECIAL ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	73.51	.00	-73.51	0%	7038-52700
TOTAL OTHER SOURCES	.00	73.51	.00	-73.51	0%	
TOTAL REVENUES	.00	73.51	.00	-73.51	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	73.51	.00	-73.51		

7039 - MUSIC

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 - DEER HS GIRL BBALL FUND

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

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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7040 - DEER HS GIRL BBALL FUND

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

7040 - DEER HS GIRL BBALL FUND

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		

7041 - COACH'S PEEWEE 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%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7042 - CONSUMING FIRE MINISERIES

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

DEER-MT. JUDEA SCHOOL DISTRICT
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7042 - CONSUMING FIRE MINISERIES

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

7043 - DEER PEPSI 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%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

7044 - PEE WEE DEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	.00	552.60	.00	-552.60	0%	7044-17110
TOTAL REVENUE FROM LOCAL SO	.00	552.60	.00	-552.60	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	552.60	.00	-552.60	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: ALL

7044 - PEE WEE DEER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	39.20	289.36	.00	.00	-289.36	0%	7044115000000000
TOTAL REG PGM/ELEM-SECON	39.20	289.36	.00	.00	-289.36	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	39.20	289.36	.00	.00	-289.36	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-39.20	263.24		.00	-263.24		

7045 - TECH USE FEE

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

7046 - POETRY 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%	

DEER-MT. JUDEA SCHOOL DISTRICT
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7046 - POETRY 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		

7201 - DISTRICT ACTIVITY 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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7201 - DISTRICT ACTIVITY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	192.82	.00	.00	-192.82	0%	7201520000000000
TOTAL FUND TRANSFERS	.00	192.82	.00	.00	-192.82	0%	
TOTAL EXPENDITURES	.00	192.82	.00	.00	-192.82	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-192.82		.00	192.82		

DEER-MT. JUDEA SCHOOL DISTRICT
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7202 - M.J. YEARBOOK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	1,521.00	.00	-1,521.00	0%	7202-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,521.00	.00	-1,521.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	1,521.00	.00	-1,521.00	0%	

7202 - M.J. YEARBOOK

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	1,728.40	.00	.00	-1,728.40	0%	7202116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,728.40	.00	.00	-1,728.40	0%	
TOTAL EXPENDITURES	.00	1,728.40	.00	.00	-1,728.40	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	-207.40		.00	207.40		

7203 - M.J. HIGH SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	.00	45.00	.00	.00	-45.00	0%	7203115000000000
TOTAL REG PGM/ELEM-SECON	.00	45.00	.00	.00	-45.00	0%	
TOTAL EXPENDITURES	.00	45.00	.00	.00	-45.00	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	-45.00		.00	45.00		

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7205 - M.J. SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	4,994.85	.00	-4,994.85	0%	7205-17900
TOTAL REVENUE FROM LOCAL SO	.00	4,994.85	.00	-4,994.85	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	1,453.55	.00	-1,453.55	0%	7205-52700
TOTAL OTHER SOURCES	.00	1,453.55	.00	-1,453.55	0%	
TOTAL REVENUES	.00	6,448.40	.00	-6,448.40	0%	

7205 - M.J. SENIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	2,291.47	3,570.45	.00	.00	-3,570.45	0%	7205116000000000
TOTAL REG PGM/ELEM-SECON	2,291.47	3,570.45	.00	.00	-3,570.45	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,291.47	3,570.45	.00	.00	-3,570.45	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,291.47	2,877.95		.00	-2,877.95		

7206 - M.J. JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STDNT ORG-EVENTS & ACTIV	1,697.00	1,697.00	.00	-1,697.00	0%	7206-17130
OTHER STDNT ACTIVITY REV	.00	153.00	.00	-153.00	0%	7206-17900
TOTAL REVENUE FROM LOCAL SO	1,697.00	1,850.00	.00	-1,850.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	

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7206 - M.J. JUNIORS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	1,697.00	1,850.00	.00	-1,850.00	0%	
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	.00	1,453.55	.00	.00	-1,453.55	0% 7206520000000000
TOTAL FUND TRANSFERS	.00	1,453.55	.00	.00	-1,453.55	0%
TOTAL EXPENDITURES	.00	1,453.55	.00	.00	-1,453.55	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,697.00	396.45		.00	-396.45	

7207 - M.J. ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	.00	10,103.92	.00	-10,103.92	0%	7207-17110
OTHER STDNT ACTIVITY REV	.00	266.00	.00	-266.00	0%	7207-17900
TOTAL REVENUE FROM LOCAL SO	.00	10,369.92	.00	-10,369.92	0%	
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	110.19	.00	-110.19	0%	7207-52700
TOTAL OTHER SOURCES	.00	110.19	.00	-110.19	0%	
TOTAL REVENUES	.00	10,480.11	.00	-10,480.11	0%	

7207 - M.J. ATHLETICS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	97.50	8,834.44	.00	.00	-8,834.44	0%	7207115000000000
TOTAL REG PGM/ELEM-SECON	97.50	8,834.44	.00	.00	-8,834.44	0%	
FUND TRANSFERS							

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7208 - M.J. FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	97.50	8,834.44	.00	.00	-8,834.44	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-97.50	1,645.67		.00	-1,645.67		

7208 - M.J. FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	4,528.55	.00	-4,528.55	0%	7208-17900
TOTAL REVENUE FROM LOCAL SO	.00	4,528.55	.00	-4,528.55	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	4,528.55	.00	-4,528.55	0%	

7208 - M.J. FFA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	1,218.10	3,980.11	.00	.00	-3,980.11	0%	7208116000000000
TOTAL REG PGM/ELEM-SECON	1,218.10	3,980.11	.00	.00	-3,980.11	0%	
TOTAL EXPENDITURES	1,218.10	3,980.11	.00	.00	-3,980.11	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,218.10	548.44		.00	-548.44		

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SELECTION CRITERIA: ALL

7210 - M.J. FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	445.19	2,423.74	.00	-2,423.74	0%	7210-17900
TOTAL REVENUE FROM LOCAL SO	445.19	2,423.74	.00	-2,423.74	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	445.19	2,423.74	.00	-2,423.74	0%	

7210 - M.J. FBLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	180.00	3,407.88	.00	.00	-3,407.88	0%	7210116000000000
TOTAL REG PGM/ELEM-SECON	180.00	3,407.88	.00	.00	-3,407.88	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	180.00	3,407.88	.00	.00	-3,407.88	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	265.19	-984.14		.00	984.14		

7211 - DISTRICT SOFTBALL

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%	

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7211 - DISTRICT SOFTBALL

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		

7212 - M.J. CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	8,706.13	.00	-8,706.13	0%	7212-17900
TOTAL REVENUE FROM LOCAL SO	.00	8,706.13	.00	-8,706.13	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	8,706.13	.00	-8,706.13	0%	

7212 - M.J. CONCESSION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	201.46	5,552.06	.00	.00	-5,552.06	0%	7212116000000000
TOTAL REG PGM/ELEM-SECON	201.46	5,552.06	.00	.00	-5,552.06	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	201.46	5,552.06	.00	.00	-5,552.06	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-201.46	3,154.07		.00	-3,154.07		

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7215 - M.J. FLOWER FUND

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

7216 - M.J. CHESS 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%	

7216 - M.J. CHESS CLUB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	100.00	.00	.00	-100.00	0%	7216116000000000
TOTAL REG PGM/ELEM-SECON	.00	100.00	.00	.00	-100.00	0%	
TOTAL EXPENDITURES	.00	100.00	.00	.00	-100.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-100.00		.00	100.00		

7217 - M.J. TRACK TEAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

7218 - M.J. KINDERGARTEN

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		

7218 - M.J. KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	441.00	.00	-441.00	0%	7218-17900
TOTAL REVENUE FROM LOCAL SO	.00	441.00	.00	-441.00	0%	
TOTAL REVENUES	.00	441.00	.00	-441.00	0%	

7218 - M.J. KINDERGARTEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	25.88	.00	.00	-25.88	0%	7218116000000000
TOTAL REG PGM/ELEM-SECON	.00	25.88	.00	.00	-25.88	0%	
TOTAL EXPENDITURES	.00	25.88	.00	.00	-25.88	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	415.12		.00	-415.12		

7219 - M.J. FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER STDNT ACTIVITY REV	.00	271.25	.00	-271.25	0%	7219-17900
TOTAL REVENUE FROM LOCAL SO	.00	271.25	.00	-271.25	0%	

DEER-MT. JUDEA SCHOOL DISTRICT
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7219 - M.J. FIRST GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	271.25	.00	-271.25	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	271.25		.00	-271.25	

7220 - M.J. SECOND GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	142.16	.00	-142.16	0%	7220-17900
TOTAL REVENUE FROM LOCAL SO	.00	142.16	.00	-142.16	0%	
TOTAL REVENUES	.00	142.16	.00	-142.16	0%	

7220 - M.J. SECOND GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	91.79	.00	.00	-91.79	0%	7220116000000000
TOTAL REG PGM/ELEM-SECON	.00	91.79	.00	.00	-91.79	0%	
TOTAL EXPENDITURES	.00	91.79	.00	.00	-91.79	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	50.37		.00	-50.37		

DEER-MT. JUDEA SCHOOL DISTRICT
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7221 - M.J. THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	142.16	.00	-142.16	0%	7221-17900
TOTAL REVENUE FROM LOCAL SO	.00	142.16	.00	-142.16	0%	
TOTAL REVENUES	.00	142.16	.00	-142.16	0%	

7221 - M.J. THIRD GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	91.79	.00	.00	-91.79	0%	7221116000000000
TOTAL REG PGM/ELEM-SECON	.00	91.79	.00	.00	-91.79	0%	
TOTAL EXPENDITURES	.00	91.79	.00	.00	-91.79	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	50.37		.00	-50.37		

7222 - M.J.FOURTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	161.75	.00	-161.75	0%	7222-17900
TOTAL REVENUE FROM LOCAL SO	.00	161.75	.00	-161.75	0%	
TOTAL REVENUES	.00	161.75	.00	-161.75	0%	

7222 - M.J.FOURTH GRADE

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%	

DEER-MT. JUDEA SCHOOL DISTRICT
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7223 - M.J. FIFTH GRADE

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	161.75		.00	-161.75		

7223 - M.J. FIFTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	91.50	.00	-91.50	0%	7223-17900
TOTAL REVENUE FROM LOCAL SO	.00	91.50	.00	-91.50	0%	
TOTAL REVENUES	.00	91.50	.00	-91.50	0%	

7223 - M.J. FIFTH GRADE

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	91.50		.00	-91.50		

7224 - M.J. SIXTH GRADE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	186.21	.00	-186.21	0%	7224-17900
TOTAL REVENUE FROM LOCAL SO	.00	186.21	.00	-186.21	0%	
TOTAL REVENUES	.00	186.21	.00	-186.21	0%	

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7224 - M.J. SIXTH GRADE

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	186.21		.00	-186.21		

7225 - M.J. ELEMENTARY ATHLETICS

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		

7226 - M.J. LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	925.73	.00	-925.73	0%	7226-17900
TOTAL REVENUE FROM LOCAL SO	.00	925.73	.00	-925.73	0%	
TOTAL REVENUES	.00	925.73	.00	-925.73	0%	

7226 - M.J. LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	781.36	.00	.00	-781.36	0%	7226116000000000

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7226 - M.J. LIBRARY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	781.36	.00	.00	-781.36	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	781.36	.00	.00	-781.36	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	144.37		.00	-144.37		

7229 - SUPPLY MONEY

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		

7230 - M.J. HS CHEERLEADERS

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		

DEER-MT. JUDEA SCHOOL DISTRICT
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7231 - M.J. PEE WEE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
ATHLETICS	407.00	1,632.00	.00	-1,632.00	0%	7231-17110
TOTAL REVENUE FROM LOCAL SO	407.00	1,632.00	.00	-1,632.00	0%	
TOTAL REVENUES	407.00	1,632.00	.00	-1,632.00	0%	

7231 - M.J. PEE WEE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ATHLETICS	.00	1,312.36	.00	.00	-1,312.36	0%	7231115000000000
TOTAL REG PGM/ELEM-SECON	.00	1,312.36	.00	.00	-1,312.36	0%	
TOTAL EXPENDITURES	.00	1,312.36	.00	.00	-1,312.36	0%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	407.00	319.64		.00	-319.64		

7232 - M.J. ELEMENTARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
OTHER STDNT ACTIVITY REV	.00	1,390.00	.00	-1,390.00	0%	7232-17900
TOTAL REVENUE FROM LOCAL SO	.00	1,390.00	.00	-1,390.00	0%	
TOTAL REVENUES	.00	1,390.00	.00	-1,390.00	0%	

7232 - M.J. ELEMENTARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
STUDENT ACTIVITIES	.00	1,129.00	.00	.00	-1,129.00	0%	7232116000000000
TOTAL REG PGM/ELEM-SECON	.00	1,129.00	.00	.00	-1,129.00	0%	

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7232 - M.J. ELEMENTARY FUND

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	1,129.00	.00	.00	-1,129.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	261.00		.00	-261.00		

7234 - MT J LEADERSHIP FUND

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		

7235 - M. J. SCHOLARSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM STUDENT ACTVTY	.00	100,000.00	100,000.00	.00	100%	7235-52700
TOTAL OTHER SOURCES	.00	100,000.00	100,000.00	.00	100%	
TOTAL REVENUES	.00	100,000.00	100,000.00	.00	100%	

7235 - M. J. SCHOLARSHIP

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

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7236 - M.J. SKILLS USA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	100,000.00		100,000.00	.00		

7236 - M.J. SKILLS USA

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						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

7236 - M.J. SKILLS USA

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		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROVISION II LUNCHES	.00	.00	81,000.00	81,000.00	0%	8000-16212

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8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ADULT	1,171.49	16,296.17	9,700.00	-6,596.17	168%	8000-16220
SPECIAL FUNCTIONS	114.25	1,076.00	1,300.00	224.00	83%	8000-16300
OTHER FOOD SVS REVENUE	.00	120.00	.00	-120.00	0%	8000-16900
TOTAL REVENUE FROM LOCAL SO	1,285.74	17,492.17	92,000.00	74,507.83	19%	
REV STATE SOURCES						
MATCHING (STATE)	.00	1,336.07	1,400.00	63.93	95%	8000-32520
TOTAL REV STATE SOURCES	.00	1,336.07	1,400.00	63.93	95%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHES-TYPE A	.00	77,997.74	111,000.00	33,002.26	70%	8000-45510
PERF BASED MEALS	.00	1,964.53	2,400.00	435.47	82%	8000-45512
SL 11 LUNCH-FREE/REDUCED	.00	38,347.23	55,000.00	16,652.77	70%	8000-45520
REGULAR COMMODITIES (DHS)	.00	.00	15,000.00	15,000.00	0%	8000-45561
TOTAL REVENUE FEDERAL SOURC	.00	118,309.50	183,400.00	65,090.50	65%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,285.74	137,137.74	276,800.00	139,662.26	50%	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	58.13	58.13	.00	.00	-58.13	0%	8000260000000000
TOTAL OPERATION & MAINT-	58.13	58.13	.00	.00	-58.13	0%	
FOOD SERVICES OPERATIONS							
SUPV SCHOOL FOOD SERVIC	3,307.66	30,507.11	.00	72,246.69	41,739.58	42%	8000311000000000
FOOD PREP & DISPENS SVS	15,298.74	131,239.21	.00	207,425.47	76,186.26	63%	8000312000000000
TOTAL FOOD SERVICES OPER	18,606.40	161,746.32	.00	279,672.16	117,925.84	58%	
TOTAL EXPENDITURES	18,664.53	161,804.45	.00	279,672.16	117,867.71	58%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-17,378.79	-24,666.71		-2,872.16	21,794.55		

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
FFV	.00	8,823.90	6,000.00	-2,823.90	147%	8657-45542
TOTAL REVENUE FEDERAL SOURC	.00	8,823.90	6,000.00	-2,823.90	147%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	8,823.90	6,000.00	-2,823.90	147%	

8657 - FFVP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	1,781.83	12,578.94	.00	6,000.00	-6,578.94	210%	8657312000000000
TOTAL FOOD SERVICES OPER	1,781.83	12,578.94	.00	6,000.00	-6,578.94	210%	
TOTAL EXPENDITURES	1,781.83	12,578.94	.00	6,000.00	-6,578.94	210%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,781.83	-3,755.04		.00	3,755.04		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	-42,704.85	604,834.23		339,518.32	-265,315.91		
BEGINNING FUND BALANCE	3,337,631.41	2,690,092.33		2,690,092.33			
ENDING FUND BALANCE	3,294,926.56	3,294,926.56		3,029,610.65			

DEER-MT. JUDEA SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	269,299.54	1,115,739.07	1,618,523.90	502,784.83	69%
OPERATING FUND	254,197.57	3,434,495.93	7,150,085.17	3,715,589.24	48%
BUILDING FUND	71.93	102,280.20	91,800.12	-10,480.08	111%
DEBT SERVICE FUND	.00	47,697.30	178,825.00	131,127.70	27%
CAPITAL OUTLAY FUND	.00	.00	.00	.00	0%
FEDERAL GRANTS FUND	18,131.65	153,705.45	412,999.60	259,294.15	37%
ACTIVITY FUND	5,865.84	210,987.66	100,000.00	-110,987.66	211%
FOOD SERVICE FUND	1,285.74	145,961.64	282,800.00	136,838.36	52%
TOTAL	548,852.27	5,210,867.25	9,835,033.79	4,624,166.54	53%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	134,683.52	1,115,739.07	.00	1,618,523.90	502,784.83	69%
OPERATING FUND	409,175.58	2,761,628.70	.00	6,945,001.73	4,183,373.03	40%
BUILDING FUND	.00	9,093.94	.00	.00	-9,093.94	0%
DEBT SERVICE FUND	.00	183,373.00	.00	178,825.00	-4,548.00	103%
FEDERAL GRANTS FUND	18,990.69	169,794.62	.00	367,492.68	197,698.06	46%
ACTIVITY FUND	8,260.97	192,020.30	.00	100,000.00	-92,020.30	192%
FOOD SERVICE FUND	20,446.36	174,383.39	.00	285,672.16	111,288.77	61%
TOTAL	591,557.12	4,606,033.02	.00	9,495,515.47	4,889,482.45	49%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	134,616.02	.00	.00	.00
OPERATING FUND	-154,978.01	672,867.23	205,083.44	-467,783.79
BUILDING FUND	71.93	93,186.26	91,800.12	-1,386.14
DEBT SERVICE FUND	.00	-135,675.70	.00	135,675.70
CAPITAL OUTLAY FUND	.00	.00	.00	.00
FEDERAL GRANTS FUND	-859.04	-16,089.17	45,506.92	61,596.09
ACTIVITY FUND	-2,395.13	18,967.36	.00	-18,967.36
FOOD SERVICE FUND	-19,160.62	-28,421.75	-2,872.16	25,549.59
TOTAL	-42,704.85	604,834.23	339,518.32	-265,315.91