

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 14

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	28,107,943.13	0.00	28,107,943.13	0.00	0.00
	1001	UNREST OPER	0.00	33,579.54	0.00	33,579.54	0.00	0.00
	1050	CAMP ROBINSON	0.00	15,668.91	0.00	15,668.91	0.00	0.00
	1223	PROF DEV	0.00	24,318.30	0.00	24,318.30	0.00	0.00
	1240	ESY SE	0.00	39,573.28	0.00	39,573.28	0.00	0.00
	1246	PRO QLTY INDUCTION PGM	0.00	47,300.00	0.00	47,300.00	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	178,559.51	0.00	178,559.51	0.00	0.00
	1275	ALT LEARNING	0.00	780,005.25	0.00	780,005.25	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	278,558.97	0.00	278,558.97	0.00	0.00
	1281	NSLA	0.00	1,256,151.16	0.00	1,256,151.16	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,348,096.10	0.00	1,348,096.10	0.00	0.00
	1381	SMART START LITERACY	0.00	70,953.85	0.00	70,953.85	0.00	0.00
	1387	M-TO-M INCENTIVE	0.00	2,488,888.20	0.00	2,488,888.20	0.00	0.00
1			0.00	34,669,596.20	0.00	34,669,596.20	0.00	0.00
2	2000	OPERATING FUND	0.00	29,137,950.64	0.00	57,245,893.77	28,107,943.13	0.00
	2001	UNREST OTH GEN OP FUND	5,591,105.41	464,612.31	72,059,996.16	0.00	65,724,063.18	11,462,426.08
	2003	PK EXT DAY	27,045.88	45,872.86	22,350.85	0.00	0.00	3,523.87
	2005	CW EXT DAY	49,676.84	139,993.02	151,925.83	0.00	0.00	61,609.65
	2045	SUMMER SCHOOL	0.00	0.00	7,210.00	0.00	0.00	7,210.00
	2050	CAMP ROB WRK PGM	42,364.20	24,401.26	27,650.00	0.00	15,668.91	29,944.03
	2053	GT SUM QUEST	1,301.98	3,933.82	14,230.00	0.00	0.00	11,598.16

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2	2075	District Defined	3,140.50	0.00	0.00	0.00	0.00	3,140.50
	2084	I3 READ RECOV GRNT	2.43	2,271.14	2,268.71	0.00	0.00	0.00
	2217	STU GROWTH	1,121,715.00	772,581.65	84,100.00	0.00	0.00	433,233.35
	2223	PROF DEV	22,895.42	264,206.00	379,763.00	0.00	89,318.30	49,134.12
	2240	CHILD W/DIS	26,226.03	18,855.21	32,202.46	0.00	39,573.28	0.00
	2244	SE-ESY	5,367.38	1,650.41	5,402.00	0.00	0.00	9,118.97
	2246	PRO QLTY IND PGM	1,550.00	4,700.00	50,450.00	0.00	47,300.00	0.00
	2255	RESID TREAT W/DISAB	5,760.00	0.00	8,662.21	0.00	0.00	14,422.21
	2260	EC SE	99,443.01	71,633.31	325,905.00	0.00	178,559.51	175,155.19
	2265	SE CATASTROPHIC	119,906.65	116,266.59	130,362.05	0.00	0.00	134,002.11
	2271	GT ADVANCE PLACEMENT	1,866.62	7,237.84	6,950.00	0.00	0.00	1,578.78
	2275	ALE	39,634.80	829,391.89	802,495.00	795,477.41	780,005.25	28,210.07
	2276	ELL	0.00	75,065.09	133,108.00	448,668.63	278,558.97	228,152.57
	2281	NSLA	34,548.04	1,659,303.39	4,135,378.00	0.00	2,435,297.20	75,325.45
	2290	District Defined	4,252.35	0.00	0.00	0.00	0.00	4,252.35
	2300	COORD COMP WORK	7,470.62	0.00	5,351.88	0.00	0.00	12,822.50
	2365	ABC-AR BETTER CHANCE	0.00	1,408,350.37	2,768,180.00	0.00	1,348,096.10	11,733.53
	2380	DHS INFANT/ TODDLER PGM	7,815.49	8,901.06	13,000.00	0.00	0.00	11,914.43
	2381	SMART START LITERACY	2,468.01	22,811.27	91,297.11	0.00	70,953.85	0.00
	2387	M-TO-M REVENUE INCENTIVE	0.00	3,035,029.00	5,523,917.20	0.00	2,488,888.20	0.00
	2388	MAGNET/M-TO-M TRANSPORT	0.00	1,363,366.36	1,363,366.36	0.00	0.00	0.00
	2392	GEN FACILITIES	0.00	733.45	32,612.00	0.00	0.00	31,878.55

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2		FUNDING						
	2395	DHS HUMAN SVC WRK INIT	12,827.12	10,375.22	0.00	0.00	0.00	2,451.90
2			7,228,383.78	39,489,493.16	88,178,133.82	58,490,039.81	101,604,225.88	12,802,838.37
3	3000	BUILDING FUND	8,846,124.09	0.00	5,576.12	2,650,000.00	0.00	11,501,700.21
	3001	BLD FUND-CONSTR ACCT	716,943.23	716,943.23	0.00	0.00	0.00	0.00
	3002	BLD FUND-TCB CD	0.00	57,815,704.88	125,060,794.71	0.00	1,331,871.65	65,913,218.18
	3300	BONDS REFUND	1,870,187.50	0.00	0.00	16,423.76	0.00	1,886,611.26
	3404	ACAD FAC PARTNERSHIP	0.00	617,698.16	852,114.61	0.00	0.00	234,416.45
3			11,433,254.82	59,150,346.27	125,918,485.44	2,666,423.76	1,331,871.65	79,535,946.10
4	4000	DEBT SERVICE FUND	5,677,353.09	13,420,151.66	632,760.81	7,110,037.76	0.00	0.00
4			5,677,353.09	13,420,151.66	632,760.81	7,110,037.76	0.00	0.00
5	5000	CAPITAL OUTLAY FUND	581,603.13	447,554.49	108,287.70	0.00	0.00	242,336.34
5			581,603.13	447,554.49	108,287.70	0.00	0.00	242,336.34
6	6409	INNOVATE LITERACY GRANT	0.00	230,875.96	230,875.96	0.00	0.00	0.00
	6430	ROTC	12,265.69	88,177.59	131,273.50	0.00	0.00	55,361.60
	6501	CHAPTER I	0.00	4,197,123.38	4,197,123.38	0.00	0.00	0.00
	6505	TITL I SCH IMPV GRT 1003A	0.00	53,507.54	53,507.54	0.00	0.00	0.00
	6530	HOMELESS	5,393.03	53,743.49	72,000.00	0.00	0.00	23,649.54
	6570	PERKINS BASIC GRANT	0.00	150,932.57	150,932.57	0.00	0.00	0.00
	6571	CARL PERK-IT FUNDAMENTALS	36,100.00	26,742.88	45,200.00	0.00	0.00	54,557.12
	6701	TITLE VI-B DOPP	570.32	570.32	0.00	0.00	0.00	0.00
	6702	VIB	0.00	2,391,578.96	2,391,578.96	0.00	0.00	0.00
	6710	IDEA EARLY CH SECT 619	94,153.62	180,483.62	86,330.00	0.00	0.00	0.00

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6	6749	MEDICAID PRESCHOOL	33,810.08	33,810.08	0.00	0.00	0.00	0.00
	6750	MEDI CATASTR COV ACT	0.00	278,432.07	468,332.61	0.00	0.00	189,900.54
	6752	ARMAC	0.00	175,002.87	225,652.37	0.00	0.00	50,649.50
	6754	JAVITS GT GRANT	1.19	1.19	0.00	0.00	0.00	0.00
	6756	TITLE IIA-TCH QUAL	0.00	488,980.14	505,458.17	0.00	0.00	16,478.03
	6761	TITLE III ELL-	0.00	40,981.91	40,981.91	0.00	0.00	0.00
	6785	SCH HLTH	1,119.23	1,119.23	0.00	0.00	0.00	0.00
	6796	WORKFORCE INVESTMENT ACT	13,026.29	13,026.29	0.00	0.00	0.00	0.00
6			196,439.45	8,405,090.09	8,599,246.97	0.00	0.00	390,596.33
7	7001	000 GENERAL	1,718.83	2,463.30	4,038.87	0.00	0.00	3,294.40
	7002	District Defined	247.77	0.00	0.00	0.00	0.00	247.77
	7003	000 SUNSHINE	57.95	42.88	0.00	0.00	0.00	15.07
	7004	District Defined	89.00	0.00	0.00	0.00	0.00	89.00
	7005	District Defined	135.00	0.00	0.00	0.00	0.00	135.00
	7006	District Defined	1,245.00	0.00	0.00	0.00	0.00	1,245.00
	7007	District Defined	3,548.60	0.00	0.00	0.00	0.00	3,548.60
	7008	000 HOMELESS WELFARE	0.00	500.00	500.00	0.00	0.00	0.00
	7009	District Defined	170.96	0.00	0.00	0.00	0.00	170.96
	7010	000 TOLBERT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00
	7011	000 WESLEY-BROONZY SCHOL	0.00	0.00	500.00	0.00	0.00	500.00
	7012	District Defined	343.72	0.00	0.00	0.00	0.00	343.72
	7013	District Defined	246.64	0.00	0.00	0.00	0.00	246.64
	7014	District Defined	2,500.74	0.00	0.00	0.00	0.00	2,500.74
	7015	000 UNITED	1,609.39	3,736.03	3,173.29	0.00	0.00	1,046.65

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7		WAY WELFARE						
	7016	District Defined	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	7017	000 WIN SCHOLARSHIP	4,000.00	13,000.00	9,000.00	0.00	0.00	0.00
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7020	District Defined	1,650.00	0.00	0.00	0.00	0.00	1,650.00
	7021	000 COKE/SERV SCHOLARSHIP	14,769.90	14,000.00	96,000.00	0.00	0.00	96,769.90
	7023	000 S URTON SCHOLARSHIP	2,580.00	2,580.00	2,128.00	0.00	0.00	2,128.00
	7024	000 GAIL VALENTINE SCH	11,222.56	1,500.00	0.00	0.00	0.00	9,722.56
	7025	000 INSALACO SCHOLARSHIP	0.00	1,500.00	1,500.00	0.00	0.00	0.00
	7028	000 SCPC SCHOLARSHIP	200.00	200.00	0.00	0.00	0.00	0.00
	7100	082 GENERAL	25,863.41	16,068.66	28,684.22	0.00	0.00	38,478.97
	7101	082 LIBRARY	5,375.02	2,547.46	13,841.99	0.00	0.00	16,669.55
	7102	082 STUDENT COUNCIL	9,420.31	13,495.36	21,186.87	0.00	0.00	17,111.82
	7103	082 HONOR SOCIETY	4,594.80	1,213.40	797.35	0.00	0.00	4,178.75
	7104	082 MUSIC	3,466.80	8,195.59	9,928.08	0.00	0.00	5,199.29
	7105	082 JOURNALISM	6,615.09	50,327.81	53,436.44	0.00	0.00	9,723.72
	7106	082 FRIEND OF THE THEATRE	3,684.13	1,449.94	300.00	0.00	0.00	2,534.19
	7107	082 EAST LAB	1,630.89	5,178.02	5,000.00	0.00	0.00	1,452.87
	7108	082 FBLA	162.74	73.55	0.00	0.00	0.00	89.19
	7109	082 SCIENCE	524.50	250.00	251.18	0.00	0.00	525.68
	7110	082 FHA	174.06	157.62	0.00	0.00	0.00	16.44
	7111	082 DRAMA	9,052.48	17,828.74	15,411.30	0.00	0.00	6,635.04
	7112	082 SENIOR CABINET	10,722.20	8,856.16	3,500.00	0.00	0.00	5,366.04

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7	7113	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	7114	082 MU ALPHA THETA	5,143.23	1,773.46	1,715.00	0.00	0.00	5,084.77
	7116	082 KEY CLUB	300.00	0.00	50.00	0.00	0.00	350.00
	7118	082 T V	0.00	500.00	500.00	0.00	0.00	0.00
	7119	082 PROJECTS	784.45	25.00	500.00	0.00	0.00	1,259.45
	7120	082 NEWSPAPER	222.08	0.00	200.00	0.00	0.00	422.08
	7121	082 TEXTBOOKS	66.00	230.00	1,668.00	0.00	0.00	1,504.00
	7122	082 STUDENT ACTIVITIES	93.82	93.82	650.00	0.00	0.00	650.00
	7123	082 STUDENT PARKING	7,765.58	1,405.77	4,653.00	0.00	0.00	11,012.81
	7124	District Defined	743.00	0.00	0.00	0.00	0.00	743.00
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7127	082 BAND	174.00	0.00	573.00	0.00	0.00	747.00
	7128	District Defined	45.99	0.00	0.00	0.00	0.00	45.99
	7129	082 LOUNGE	2,220.14	1,376.72	916.66	0.00	0.00	1,760.08
	7130	082 MUSICAL DRAMA	16,235.58	22,323.52	12,276.06	0.00	0.00	6,188.12
	7131	082 MED PROF VICA	4,362.21	5,605.55	1,937.13	0.00	0.00	693.79
	7132	082 GUIDANCE	384.84	1,279.67	2,388.50	0.00	0.00	1,493.67
	7134	District Defined	806.01	0.00	0.00	0.00	0.00	806.01
	7135	District Defined	115.58	0.00	0.00	0.00	0.00	115.58
	7136	082 STARS	93.78	195.00	1,562.00	0.00	0.00	1,460.78
	7137	District Defined	298.41	0.00	0.00	0.00	0.00	298.41
	7138	082 BETA CLUB	201.70	666.42	905.61	0.00	0.00	440.89
	7139	District Defined	9.15	0.00	0.00	0.00	0.00	9.15
	7140	082 NOOK	205.00	140.00	74.00	0.00	0.00	139.00
	7141	082 TRI M HONOR SOCIETY	0.00	42.02	320.00	0.00	0.00	277.98
	7142	082 SPANISH HONOR SOCIETY	305.46	305.00	0.00	0.00	0.00	0.46

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7	7143	082 CHEERLEADERS	4.46	25,610.88	27,283.49	0.00	0.00	1,677.07
	7144	082 DRILL TEAM	0.00	2,953.23	11,542.28	0.00	0.00	8,589.05
	7145	082 BASEBALL	4,370.87	26,400.57	28,103.82	0.00	0.00	6,074.12
	7146	082 BASKETBALL BOYS	1,793.84	19,811.83	27,158.85	0.00	0.00	9,140.86
	7147	082 BASKETBALL GIRLS	821.25	6,618.88	7,354.55	0.00	0.00	1,556.92
	7148	082 FOOTBALL	1,777.94	41,903.53	46,533.96	0.00	0.00	6,408.37
	7149	082 SOFTBALL	7,935.59	5,878.53	7,904.15	0.00	0.00	9,961.21
	7150	082 TRACK BOYS	125.00	220.00	1,005.61	0.00	0.00	910.61
	7151	District Defined	105.00	0.00	0.00	0.00	0.00	105.00
	7152	082 VOLLEYBALL	2,312.87	4,867.01	10,253.93	0.00	0.00	7,699.79
	7153	082 RHODES SUPPLIES	199.29	63.05	0.00	0.00	0.00	136.24
	7155	082-10 GENERAL	5.00	300.00	2,173.00	0.00	0.00	1,878.00
	7156	District Defined	170.00	0.00	0.00	0.00	0.00	170.00
	7157	District Defined	45.08	0.00	0.00	0.00	0.00	45.08
	7158	District Defined	370.09	0.00	0.00	0.00	0.00	370.09
	7159	District Defined	146.04	0.00	0.00	0.00	0.00	146.04
	7160	District Defined	16.47	0.00	0.00	0.00	0.00	16.47
	7161	District Defined	339.73	0.00	0.00	0.00	0.00	339.73
	7162	District Defined	21.23	0.00	0.00	0.00	0.00	21.23
	7163	District Defined	150.86	0.00	0.00	0.00	0.00	150.86
	7164	District Defined	783.25	0.00	0.00	0.00	0.00	783.25
	7165	District Defined	228.07	0.00	0.00	0.00	0.00	228.07
	7166	082-10 LOUNGE	1,809.44	1,015.46	2,445.68	0.00	0.00	3,239.66
	7168	District Defined	616.37	0.00	0.00	0.00	0.00	616.37
	7169	District Defined	2,057.33	0.00	0.00	0.00	0.00	2,057.33
	7170	District Defined	42.87	0.00	0.00	0.00	0.00	42.87
	7171	District Defined	33.12	0.00	0.00	0.00	0.00	33.12
	7172	082-10 JROTC	54.72	0.00	54.42	0.00	0.00	109.14

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7	7173	District Defined	20.05	0.00	0.00	0.00	0.00	20.05
	7174	082-10 QUIZ BOWL	792.01	1,343.91	2,444.11	0.00	0.00	1,892.21
	7175	082-10 DRILL TEAM 10	0.00	1,465.00	1,470.00	0.00	0.00	5.00
	7176	082-10 CHEERLEADERS 10	900.18	5,722.94	5,035.00	0.00	0.00	212.24
	7198	082-09 CHOIR	439.78	478.00	96.00	0.00	0.00	57.78
	7200	082-09 GENERAL	4,450.61	4,653.60	220.49	0.00	0.00	17.50
	7201	082-09 LIBRARY	11.51	406.79	528.75	0.00	0.00	133.47
	7202	082-09 STUDENT COUNCIL	386.13	0.00	2,548.00	0.00	0.00	2,934.13
	7203	District Defined	-16.47	0.00	0.00	0.00	0.00	-16.47
	7205	District Defined	146.04	0.00	0.00	0.00	0.00	146.04
	7206	District Defined	32.94	0.00	0.00	0.00	0.00	32.94
	7207	082-09 DRAMA	843.65	9,866.94	12,435.00	0.00	0.00	3,411.71
	7208	District Defined	520.42	0.00	0.00	0.00	0.00	520.42
	7209	District Defined	339.73	0.00	0.00	0.00	0.00	339.73
	7214	District Defined	1,290.53	0.00	0.00	0.00	0.00	1,290.53
	7215	District Defined	65.91	0.00	0.00	0.00	0.00	65.91
	7217	082-09 EAST INITIATIVE	425.19	1,148.96	810.50	0.00	0.00	86.73
	7218	082-09 SUNSHINE	72.28	43.30	0.00	0.00	0.00	28.98
	7219	082-09 DANCE	78.14	16,774.65	19,344.70	0.00	0.00	2,648.19
	7220	082-09 LOUNGE	1,737.68	1,840.05	1,797.48	0.00	0.00	1,695.11
	7222	District Defined	616.37	0.00	0.00	0.00	0.00	616.37
	7223	082-09 VOLLEYBALL	0.00	3,144.74	4,229.23	0.00	0.00	1,084.49
	7225	District Defined	42.86	0.00	0.00	0.00	0.00	42.86
	7226	District Defined	33.12	0.00	0.00	0.00	0.00	33.12
	7227	District Defined	54.72	0.00	0.00	0.00	0.00	54.72
	7229	District Defined	38.33	0.00	0.00	0.00	0.00	38.33

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7	7233	082-09 ATHLETICS BOYS	0.00	200.00	200.00	0.00	0.00	0.00
	7234	082-09 ATHLETICS GIRLS	111.07	381.56	997.85	0.00	0.00	727.36
	7235	082-09 CHEERLEADERS-BLUE	6,832.35	7,739.03	10,659.30	0.00	0.00	9,752.62
	7237	082-09 DRILL TEAM-BLUE	139.21	135.34	11,351.00	0.00	0.00	11,354.87
	7238	082-09 LWM CHEER	755.35	0.00	1,578.00	0.00	0.00	2,333.35
	7239	082-09 NLR COM FARM	3,713.80	6,984.94	4,464.71	0.00	0.00	1,193.57
	7240	080 GENERAL	570.42	109.51	81.00	0.00	0.00	541.91
	7241	District Defined	24.00	0.00	0.00	0.00	0.00	24.00
	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7244	080 LOUNGE	190.49	316.97	602.72	0.00	0.00	476.24
	7246	080 FBLA	36.00	45.00	36.00	0.00	0.00	27.00
	7270	081 GENERAL	120.54	978.10	1,108.41	0.00	0.00	250.85
	7271	District Defined	33.00	0.00	0.00	0.00	0.00	33.00
	7274	081 STUDENT COUNCIL	577.71	400.00	0.00	0.00	0.00	177.71
	7275	District Defined	20.93	0.00	0.00	0.00	0.00	20.93
	7277	District Defined	45.00	0.00	0.00	0.00	0.00	45.00
	7279	081 LOUNGE	1,608.33	2,276.20	1,940.11	0.00	0.00	1,272.24
	7281	081 BAND	393.22	2,325.88	2,078.80	0.00	0.00	146.14
	7286	District Defined	-10.14	0.00	0.00	0.00	0.00	-10.14
	7294	081 CHEERLEADERS	342.05	6,201.36	9,500.95	0.00	0.00	3,641.64
	7296	081 ATHLETICS BOYS	1,664.78	1,143.76	410.67	0.00	0.00	931.69
	7297	081 ATHLETICS GIRLS	1,054.51	354.86	411.00	0.00	0.00	1,110.65
	7298	LW GIRLS BB	0.00	1,106.34	2,126.50	0.00	0.00	1,020.16

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7	7299	RRM FOOTBALL	0.00	0.00	254.00	0.00	0.00	254.00
	7320	070 GENERAL	6,719.65	5,110.85	487.27	0.00	0.00	2,096.07
	7321	070 LIBRARY	561.77	0.00	421.27	0.00	0.00	983.04
	7322	District Defined	188.95	0.00	0.00	0.00	0.00	188.95
	7323	070 MUSIC	765.71	9,665.02	11,181.18	0.00	0.00	2,281.87
	7324	070 ART	111.63	1,486.99	1,368.00	0.00	0.00	-7.36
	7325	District Defined	103.00	0.00	0.00	0.00	0.00	103.00
	7326	District Defined	59.00	0.00	0.00	0.00	0.00	59.00
	7327	District Defined	18.00	0.00	0.00	0.00	0.00	18.00
	7328	District Defined	38.00	0.00	0.00	0.00	0.00	38.00
	7329	District Defined	3.00	0.00	0.00	0.00	0.00	3.00
	7330	District Defined	32.00	0.00	0.00	0.00	0.00	32.00
	7331	070 SPECIAL EDUCATION	1,932.80	479.95	264.00	0.00	0.00	1,716.85
	7332	070 SUNSHINE	156.89	521.88	410.00	0.00	0.00	45.01
	7333	070 GIFTED TALENTED	711.13	60.00	0.00	0.00	0.00	651.13
	7334	District Defined	64.00	0.00	0.00	0.00	0.00	64.00
	7335	070 FCCLA	247.51	2,062.81	2,189.00	0.00	0.00	373.70
	7336	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7337	070 LOUNGE	8,459.71	2,212.31	5,621.33	0.00	0.00	11,868.73
	7339	070 BAND	3,725.05	947.22	910.00	0.00	0.00	3,687.83
	7340	District Defined	154.20	0.00	0.00	0.00	0.00	154.20
	7341	District Defined	92.00	0.00	0.00	0.00	0.00	92.00
	7342	District Defined	146.74	0.00	0.00	0.00	0.00	146.74
	7343	District Defined	17.00	0.00	0.00	0.00	0.00	17.00
	7344	070 ATHLETICS	2.14	0.00	915.00	0.00	0.00	917.14
	7450	050 GENERAL	53.26	0.00	302.00	0.00	0.00	355.26
	7451	District Defined	29.75	0.00	0.00	0.00	0.00	29.75
	7452	District Defined	0.62	0.00	0.00	0.00	0.00	0.62
	7454	050 LOUNGE	788.87	1,189.89	553.62	0.00	0.00	152.60
	7455	050 LITERACY	643.07	1,685.00	5,200.00	0.00	0.00	4,158.07

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7		GRANT						
	7470	058 GENERAL	1,062.52	970.04	265.83	0.00	0.00	358.31
	7473	058 PTA PAPER	16.00	4,200.00	4,500.00	0.00	0.00	316.00
	7474	058 PTA/PARTNERS/ ETC	745.23	6,357.16	6,000.00	0.00	0.00	388.07
	7475	058 LOUNGE	725.60	790.33	723.67	0.00	0.00	658.94
	7490	District Defined	0.68	0.00	0.00	0.00	0.00	0.68
	7491	District Defined	27.85	0.00	0.00	0.00	0.00	27.85
	7494	054 LOUNGE	205.10	242.64	405.20	0.00	0.00	367.66
	7510	069 GENERAL	2,278.03	1,286.00	951.70	0.00	0.00	1,943.73
	7511	District Defined	1,815.14	0.00	0.00	0.00	0.00	1,815.14
	7512	069 LIBRARY	13.00	0.00	5,000.00	0.00	0.00	5,013.00
	7513	District Defined	390.37	0.00	0.00	0.00	0.00	390.37
	7515	069 PTA/PARTNERS/ ETC	2,758.77	1,539.10	0.00	0.00	0.00	1,219.67
	7516	069 LOUNGE	3,297.03	1,130.88	365.91	0.00	0.00	2,532.06
	7519	District Defined	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	7530	060 GENERAL	473.15	367.31	0.00	0.00	0.00	105.84
	7531	060 SCHOOL STORE	189.32	145.82	0.00	0.00	0.00	43.50
	7536	District Defined	299.84	0.00	0.00	0.00	0.00	299.84
	7537	060 LOUNGE	285.28	887.45	673.83	0.00	0.00	71.66
	7538	060 PARTNERS DONATIONS	498.65	1,173.77	700.00	0.00	0.00	24.88
	7551	061 SCHOOL STORE	664.45	420.61	0.00	0.00	0.00	243.84
	7555	District Defined	75.04	0.00	0.00	0.00	0.00	75.04
	7556	061 LOUNGE	75.78	0.00	298.51	0.00	0.00	374.29
	7580	063 GENERAL	560.14	1,366.55	2,542.13	0.00	0.00	1,735.72
	7581	063 SCHOOL STORE	366.86	386.92	210.86	0.00	0.00	190.80
	7582	063 LITTER FREE	377.36	386.40	0.00	0.00	0.00	-9.04

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7	7583	District Defined	28.56	0.00	0.00	0.00	0.00	28.56
	7584	063 BOOK FAIR	204.15	5,220.11	5,030.11	0.00	0.00	14.15
	7585	063 LOUNGE	512.90	473.75	1,018.57	0.00	0.00	1,057.72
	7586	063 SCHOOL BASE TEAM	1,990.87	2,969.39	3,403.08	0.00	0.00	2,424.56
	7600	055 GENERAL	1,621.96	15,051.02	16,239.84	0.00	0.00	2,810.78
	7601	055 AFTERCARE	4,171.01	2,934.06	1,573.00	0.00	0.00	2,809.95
	7607	055 PTA	536.00	2,016.00	3,693.13	0.00	0.00	2,213.13
	7608	055 MEDIA	2,273.78	2,144.92	413.77	0.00	0.00	542.63
	7620	064 GENERAL	1,471.95	957.98	364.85	0.00	0.00	878.82
	7621	064 SCHOOL STORE	1,887.39	111.94	669.48	0.00	0.00	2,444.93
	7622	064 PANDA PALS	232.00	183.71	0.00	0.00	0.00	48.29
	7623	District Defined	94.69	0.00	0.00	0.00	0.00	94.69
	7624	District Defined	39.20	0.00	0.00	0.00	0.00	39.20
	7625	District Defined	30.49	0.00	0.00	0.00	0.00	30.49
	7626	064 BOOK FAIR	17.01	2,376.88	2,359.87	0.00	0.00	0.00
	7627	064 LOUNGE	546.99	237.48	434.02	0.00	0.00	743.53
	7629	District Defined	797.01	0.00	0.00	0.00	0.00	797.01
	7650	065 GENERAL	3,102.99	6,100.45	4,841.69	0.00	0.00	1,844.23
	7651	065 SCHOOL STORE	927.12	264.00	0.00	0.00	0.00	663.12
	7652	065 PTA/PARTNERS/ ETC	2,900.30	1,799.45	0.00	0.00	0.00	1,100.85
	7653	065 LOUNGE	2,973.71	441.44	796.51	0.00	0.00	3,328.78
	7654	065 MEDIA CENTER	995.19	759.93	0.00	0.00	0.00	235.26
	7690	056 GENERAL	374.08	944.74	900.00	0.00	0.00	329.34
	7691	056 SCHOOL STORE	435.00	80.00	0.00	0.00	0.00	355.00
	7692	056 LOUNGE	713.24	0.00	205.44	0.00	0.00	918.68
	7710	057 GENERAL	353.73	333.79	0.00	0.00	0.00	19.94

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7	7711	057 SCHOOL STORE	263.04	2,209.01	2,133.97	0.00	0.00	188.00
	7712	057 LIBRARY	5,374.87	3,632.78	4,755.90	0.00	0.00	6,497.99
	7714	057 PTA/PARTNERS/ ETC	4.35	27.10	103.00	0.00	0.00	80.25
	7715	057 LOUNGE	638.98	1,418.59	1,235.96	0.00	0.00	456.35
	7716	District Defined	9.00	0.00	0.00	0.00	0.00	9.00
	7717	057 GIFTED TALENTED	913.57	606.00	653.26	0.00	0.00	960.83
	7718	057 READING RALLY	490.68	239.66	0.00	0.00	0.00	251.02
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7730	067 GENERAL	1,001.89	794.10	561.95	0.00	0.00	769.74
	7731	067 SCHOOL STORE	751.28	304.64	0.00	0.00	0.00	446.64
	7732	District Defined	260.57	0.00	0.00	0.00	0.00	260.57
	7733	067 LOUNGE	1,562.84	452.20	290.33	0.00	0.00	1,400.97
	7800	000 AD GENERAL	99,940.94	83,547.01	43,309.86	1,787.84	7,294.00	54,197.63
	7802	000 AD ATHLETICS	203,875.25	5,589.29	6,381.93	0.00	203,287.84	1,380.05
	7803	000 AD ATHLETICS BOYS	0.00	78,094.46	59,765.07	50,000.00	0.00	31,670.61
	7805	000 AD BASEBALL	0.00	7,864.54	4,233.00	4,500.00	0.00	868.46
	7806	000 AD SOCCER	0.00	8,306.44	325.00	9,000.00	0.00	1,018.56
	7807	000 AD SOFTBALL	0.00	8,494.95	2,401.00	5,594.00	500.00	-999.95
	7808	000 AD TRACK BOYS	0.00	836.95	20.00	4,500.00	0.00	3,683.05
	7809	000 AD TRACK GIRLS	0.00	150.00	0.00	4,500.00	0.00	4,350.00
	7810	V GOLF	0.00	7,565.55	7,725.00	0.00	0.00	159.45
	7811	000 AD BOYS	0.00	17,727.88	12,737.33	10,000.00	0.00	5,009.45

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7		BASKETBALL						
	7812	V WRESTLING	2,611.24	2,014.09	0.00	0.00	0.00	597.15
	7813	VARSITY GIRLS BASKETBALL	0.00	7,896.51	13,062.33	10,000.00	0.00	15,165.82
	7814	VARSITY VOLLEYBALL	0.00	2,715.32	1,790.00	4,500.00	0.00	3,574.68
	7815	VARSITY CHEER	0.00	9,824.79	0.00	10,500.00	0.00	675.21
	7816	VARSTIY DANCE	0.00	726.40	0.00	4,500.00	0.00	3,773.60
	7817	VARSITY TENNIS	0.00	216.59	0.00	2,000.00	0.00	1,783.41
	7818	VARSITY SWIM	0.00	2,457.94	0.00	3,000.00	0.00	542.06
	7819	VARSITY CROSS COUNTRY	0.00	3,532.86	2,056.25	2,000.00	0.00	523.39
	7820	9TH BOYS FB/TRACK	0.00	4,434.53	11,177.10	10,000.00	0.00	16,742.57
	7821	9TH VOLLEYBALL	0.00	1,513.95	2,560.00	3,000.00	0.00	4,046.05
	7822	9TH BOYS BASKETBALL	0.00	5,042.99	5,310.20	8,000.00	0.00	8,267.21
	7823	9TH CHEER	0.00	84.30	0.00	4,000.00	0.00	3,915.70
	7824	9TH DANCE	0.00	4,123.54	0.00	4,200.00	0.00	76.46
	7825	10TH CHEER	0.00	912.32	0.00	4,500.00	0.00	3,587.68
	7826	10TH DANCE	0.00	84.30	0.00	4,500.00	0.00	4,415.70
	7827	7/8 VOLLEYBALL	0.00	575.00	1,140.00	6,000.00	0.00	6,565.00
	7828	7/8 FOOTBALL/ TRACK	0.00	2,459.97	2,850.00	18,500.00	0.00	18,890.03
	7829	7/8 BOYS BASKETBALL	0.00	4,426.26	5,229.00	16,000.00	0.00	16,802.74
	7830	000 TECH GENERAL	2,920.30	182.86	0.00	0.00	0.00	2,737.44
	7831	000 TECH LOUNGE	1,440.83	535.25	477.12	0.00	0.00	1,382.70
	7833	7/8 CHEER	0.00	218.64	0.00	6,000.00	0.00	5,781.36
	7834	BROADCASTING	0.00	1,500.00	8,400.00	0.00	0.00	6,900.00

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7	7835	000LWMS CHEERLEADERS	0.00	0.00	1,237.00	0.00	0.00	1,237.00
	7841	000 TRANS LOUNGE	2,556.32	2,144.23	1,443.90	0.00	0.00	1,855.99
	7851	000 PLNT SERV LOUNGE	1,844.94	1,599.65	1,772.31	0.00	0.00	2,017.60
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
7			631,303.57	793,914.55	870,682.01	211,081.84	211,081.84	708,071.03
8	8000	FOOD SERVICE FUND	337,659.63	4,744,618.89	1,769,148.01	3,028,978.82	0.00	391,167.57
	8640	CH NUTR NSLP	0.00	0.00	2,212,124.35	0.00	2,212,124.35	0.00
	8645	CH NUTR SBP	0.00	0.00	802,298.47	0.00	802,298.47	0.00
	8655	CH NUTR SNACKS	0.00	0.00	14,556.00	0.00	14,556.00	0.00
8			337,659.63	4,744,618.89	4,798,126.83	3,028,978.82	3,028,978.82	391,167.57
Summary			26,085,997.47	161,120,765.31	229,105,723.58	106,176,158.19	106,176,158.19	94,070,955.74