

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

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	27,263,425.63	0.00	27,263,425.63	0.00	0.00
	1001	UNREST OPER	0.00	9,980.89	0.00	9,980.89	0.00	0.00
	1053	GT SUM QUEST	0.00	7,650.00	0.00	7,650.00	0.00	0.00
	1223	PROF DEV	0.00	5,210.00	0.00	5,210.00	0.00	0.00
	1240	ESY SE	0.00	25,870.34	0.00	25,870.34	0.00	0.00
	1246	PRO QLTY INDUCTION PGM	0.00	39,278.88	0.00	39,278.88	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	148,085.63	0.00	148,085.63	0.00	0.00
	1265	CATASTROPHIC	0.00	90,516.77	0.00	90,516.77	0.00	0.00
	1275	ALT LEARNING	0.00	1,300,300.64	0.00	1,300,300.64	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	330,653.69	0.00	330,653.69	0.00	0.00
	1281	NSLA	0.00	1,961,454.28	0.00	1,961,454.28	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,249,506.92	0.00	1,249,506.92	0.00	0.00
	1380	DHS/INFANT TODDLER PGM	0.00	2,780.00	0.00	2,780.00	0.00	0.00
	1387	M-TO-M INCENTIVE	0.00	896,519.27	0.00	896,519.27	0.00	0.00
1			0.00	33,331,232.94	0.00	33,331,232.94	0.00	0.00
2	2000	OPERATING FUND	2,486,384.80	28,764,850.73	0.00	54,490,895.84	27,263,425.63	949,004.28
	2001	UNREST OTH GEN OP FUND	9,187,301.83	266,042.83	73,375,993.81	0.00	71,770,108.21	10,527,144.60
	2003	PK EXT DAY	0.00	17,956.72	20,896.25	0.00	0.00	2,939.53
	2005	CW EXT DAY	3,914.99	198,356.72	194,441.73	0.00	0.00	0.00
	2045	SUMMER SCHOOL	14,570.00	0.00	740.00	0.00	0.00	15,310.00
	2050	CAMP ROB WRK PGM	8,682.05	28,143.63	25,250.00	0.00	0.00	5,788.42
	2053	GT SUM QUEST	7,183.22	1,553.22	2,020.00	0.00	7,650.00	0.00
	2084	I3 READ RECOV GRNT	5,467.30	768.46	0.00	0.00	0.00	4,698.84

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2	2217	STU GROWTH	0.00	0.00	544,118.00	0.00	0.00	544,118.00
	2223	PROF DEV	0.00	244,489.06	215,076.00	34,623.06	5,210.00	0.00
	2240	CHILD W/DIS	0.00	6,482.62	32,352.96	0.00	25,870.34	0.00
	2244	SE-ESY	7,477.75	13,989.75	6,512.00	0.00	0.00	0.00
	2246	PRO QLTY IND PGM	0.00	1,521.12	40,800.00	0.00	39,278.88	0.00
	2255	District Defined	14,422.21	0.00	0.00	0.00	0.00	14,422.21
	2260	EC SE	0.00	59,251.17	207,336.80	0.00	148,085.63	0.00
	2265	SE CATASTROPHIC	219,280.85	128,874.78	173,634.66	0.00	90,516.77	173,523.96
	2271	GT ADVANCE PLACEMENT	7,898.39	4,109.26	4,300.00	0.00	0.00	8,089.13
	2275	ALE	0.00	1,156,642.40	794,698.00	1,662,245.04	1,300,300.64	0.00
	2276	ELL	0.00	95,104.65	149,688.00	276,070.34	330,653.69	0.00
	2281	NSLA	506,627.65	2,592,251.88	6,295,764.00	0.00	3,934,392.72	275,747.05
	2290	District Defined	4,252.35	0.00	0.00	0.00	0.00	4,252.35
	2293	VOCATIONAL DIRECTOR	0.00	0.00	20,583.56	0.00	0.00	20,583.56
	2300	District Defined	15,065.41	0.00	0.00	0.00	0.00	15,065.41
	2340	CTE STARTUP GRANT	0.00	167,106.45	174,066.02	0.00	0.00	6,959.57
	2365	ABC-AR BETTER CHANCE	0.00	1,555,364.82	2,968,301.60	0.00	1,249,506.92	163,429.86
	2380	DHS INFANT/TODDLER PGM	0.00	4,680.26	11,250.00	0.00	2,780.00	3,789.74
	2387	M-TO-M REVENUE INCENTIVE	0.00	6,745,541.03	7,642,338.00	0.00	896,519.27	277.70
	2391	PUBL SCHL FACILITY ESCROW	0.00	104,898.54	0.00	104,898.54	0.00	0.00
	2392	District Defined	48,184.55	0.00	0.00	0.00	0.00	48,184.55
	2903	PATHWISE MENTOR TRG GRANT	0.00	0.00	403.05	0.00	0.00	403.05
	2931	BROADBAND PROJECT	265,947.11	265,947.11	0.00	0.00	0.00	0.00

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2	2941	GOVERNOR COMPTR SCI GRANT	0.00	2,224.16	20,000.00	0.00	0.00	17,775.84
			12,802,660.46	42,426,151.37	92,920,564.44	56,568,732.82	107,064,298.70	12,801,507.65
3	3000	BUILDING FUND	23,246,626.26	306,798.28	987,830.80	4,230,000.00	0.00	28,157,658.78
	3002	BLD FUND-TCB CD	254,804.10	254,804.10	0.00	0.00	0.00	0.00
	3003	BLD FUND- CONSTR ACCT	46,473,125.65	46,498,342.57	25,216.92	0.00	0.00	0.00
	3300	BONDS REFUND	1,904,935.02	1,917,933.78	0.00	12,998.76	0.00	0.00
	3404	ACAD FAC PARTNERSHIP	0.00	4,790,885.65	7,330,329.60	0.00	0.00	2,539,443.95
			71,879,491.03	53,768,764.38	8,343,377.32	4,242,998.76	0.00	30,697,102.73
4	4000	DEBT SERVICE FUND	0.00	12,921,334.18	0.00	12,921,334.18	0.00	0.00
			0.00	12,921,334.18	0.00	12,921,334.18	0.00	0.00
5	5000	CAPITAL OUTLAY FUND	181,501.34	181,501.34	0.00	0.00	0.00	0.00
			181,501.34	181,501.34	0.00	0.00	0.00	0.00
6	6430	ROTC	89,238.90	169,209.10	121,385.20	0.00	0.00	41,415.00
	6501	CHAPTER I	0.00	4,826,438.66	4,826,438.66	0.00	0.00	0.00
	6505	TITL I SCH IMPV GRT 1003A	0.00	25,336.64	25,336.64	0.00	0.00	0.00
	6530	HOMELESS	13,279.86	52,377.42	49,728.00	0.00	0.00	10,630.44
	6556	HIV/STD PREVENTION	884.19	7,860.02	14,500.00	0.00	0.00	7,524.17
	6557	HIGH QUALITY PRE-SCHOOL	0.00	591,916.34	657,600.00	0.00	0.00	65,683.66
	6570	PERKINS BASIC GRANT	0.00	129,565.50	129,565.50	0.00	0.00	0.00
	6702	VIB	0.00	2,206,189.96	2,206,189.96	0.00	0.00	0.00
	6710	IDEA EARLY CH- FED PRESCH	47,630.04	123,512.92	75,882.88	0.00	0.00	0.00
	6750	MEDI CATASTR COV ACT	77,372.96	344,044.54	354,170.94	0.00	0.00	87,499.36
	6752	ARMAC	25,507.54	190,217.75	176,946.97	0.00	0.00	12,236.76

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6	6761	TITLE III ELL-	0.00	29,366.28	29,366.28	0.00	0.00	0.00
6			253,913.49	8,696,035.13	8,667,111.03	0.00	0.00	224,989.39
7	7001	000 GENERAL	2,330.33	1,761.46	6,332.91	0.00	0.00	6,901.78
	7002	District Defined	247.77	0.00	0.00	0.00	0.00	247.77
	7003	000 SUNSHINE	15.07	0.00	288.00	0.00	0.00	303.07
	7004	000 BUSINESS	1,280.57	0.00	242.00	0.00	0.00	1,522.57
	7005	000 VIPS	135.00	47.91	0.00	0.00	0.00	87.09
	7006	District Defined	1,245.00	0.00	0.00	0.00	0.00	1,245.00
	7007	000 PARTNERS	1,098.37	984.07	675.00	0.00	0.00	789.30
	7008	000 HOMELESS WELFARE	5,250.00	6,127.16	883.02	0.00	0.00	5.86
	7009	District Defined	170.96	0.00	0.00	0.00	0.00	170.96
	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 WAY WELFARE	2,683.35	4,461.11	8,450.57	0.00	0.00	6,672.81
	7017	000 WIN SCHOLARSHIP	0.00	18,000.00	18,000.00	0.00	0.00	0.00
	7018	NICK JONES MEMORIAL SCHOL	0.00	500.00	500.00	0.00	0.00	0.00
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7020	000 CARL"RED"MOORE SCHOL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	7021	000 COKE/SERV SCHOLARSHIP	95,769.90	12,000.00	0.00	0.00	0.00	83,769.90
	7023	000 S URTON SCHOLARSHIP	2,180.00	2,180.00	2,215.00	0.00	0.00	2,215.00
	7024	000 GAIL VALENTINE SCH	9,722.56	1,500.00	0.00	0.00	0.00	8,222.56
	7025	000 INSALACO SCHOLARSHIP	-1,500.00	1,500.00	0.00	3,000.00	0.00	0.00
	7029	District Defined	685.00	0.00	0.00	0.00	0.00	685.00
	7030	COACH APPAREL	0.00	19,402.46	21,100.00	0.00	0.00	1,697.54

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7	7031	ATH BOOSTERS	0.00	0.00	763.00	0.00	0.00	763.00
	7032	BBALL COACH APPAREL	0.00	1,858.16	1,860.00	0.00	0.00	1.84
	7100	082 GENERAL	45,604.32	72,236.46	40,041.70	17,796.01	3,042.50	28,163.07
	7101	082 LIBRARY	10,657.11	13,022.35	10,841.11	101.45	0.00	8,577.32
	7102	082 STUDENT COUNCIL	22,416.72	29,725.73	28,996.91	3,456.80	0.00	25,144.70
	7103	082 HONOR SOCIETY	4,040.15	994.53	1,125.00	0.00	0.00	4,170.62
	7104	082 MUSIC	10,150.29	14,956.73	15,330.15	57.78	0.00	10,581.49
	7105	082 JOURNALISM	25,660.37	73,354.30	53,379.78	1,950.33	0.00	7,636.18
	7106	082 FRIEND OF THE THEATRE	1,586.61	0.00	200.00	0.00	0.00	1,786.61
	7107	082 EAST LAB	1,320.59	7,257.20	6,790.00	0.00	0.00	853.39
	7108	082 FBLA	6.19	0.00	0.00	0.00	6.19	0.00
	7109	District Defined	525.68	0.00	0.00	0.00	0.00	525.68
	7110	082 FHA	975.81	600.00	583.00	392.75	107.88	1,243.68
	7111	082 DRAMA	-502.23	0.00	0.00	3,340.00	2,837.77	0.00
	7112	082 SENIOR CABINET	664.84	0.00	0.00	0.00	664.84	0.00
	7113	082 TCHRS OF TOMORROW	10.00	0.00	0.00	0.00	10.00	0.00
	7114	082 MU ALPHA THETA	4,590.31	445.00	1,785.00	0.00	0.00	5,930.31
	7115	082 ROBOTICS	0.00	2,881.10	3,845.00	0.00	0.00	963.90
	7116	082 KEY CLUB	186.55	504.00	579.00	21.23	0.00	282.78
	7118	082 T V	0.00	0.00	662.00	0.00	0.00	662.00
	7119	082 PROJECTS	1,259.45	0.00	0.00	0.00	1,259.45	0.00
	7120	082 NEWSPAPER	422.08	0.00	0.00	0.00	422.08	0.00
	7121	082 TEXTBOOKS	6,966.05	167.00	3,558.50	0.00	0.00	10,357.55
	7122	082 STUDENT ACTIVITIES	1,216.55	0.00	0.00	65.91	0.00	1,282.46
	7123	082 STUDENT PARKING	8,735.98	0.00	0.00	0.00	5,000.00	3,735.98

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7	7124	082 LITERARY MAGAZINE	743.00	0.00	0.00	0.00	743.00	0.00
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7127	082 BAND	2,166.92	11,854.68	9,879.98	0.00	0.00	192.22
	7128	082 PTA/PARTNERS/ ETC	45.99	0.00	0.00	0.00	45.99	0.00
	7129	082 LOUNGE	1,014.21	3,131.28	5,562.35	2,192.72	0.00	5,638.00
	7130	082 MUSICAL DRAMA	27,853.75	46,375.27	37,673.07	12,387.37	3,340.00	28,198.92
	7131	082 MED PROF VICA	4,386.58	6,293.52	3,310.55	0.00	0.00	1,403.61
	7132	082 GUIDANCE	3,006.04	1,636.13	2,745.00	1,202.36	0.00	5,317.27
	7134	082 INTERACT	806.01	0.00	0.00	0.00	806.01	0.00
	7135	082 PHYSICAL EDUCATION	115.58	0.00	0.00	85.73	0.00	201.31
	7136	082 STARS	3,268.53	7,303.32	9,455.00	0.00	0.00	5,420.21
	7137	082 ECONOMICS	298.41	0.00	0.00	0.00	298.41	0.00
	7138	082 BETA CLUB	1,139.76	1,617.66	2,562.47	261.20	0.00	2,345.77
	7139	082 RENAISSANCE	9.15	0.00	0.00	0.00	9.15	0.00
	7140	District Defined	3,355.00	0.00	0.00	0.00	0.00	3,355.00
	7141	082 TRI M HONOR SOCIETY	282.11	200.00	120.00	0.00	0.00	202.11
	7142	082 SPANISH HONOR SOCIETY	0.46	0.00	60.00	0.00	0.00	60.46
	7143	082 CHEERLEADERS 10-12	1,475.79	35,637.62	45,843.46	0.00	0.00	11,681.63
	7144	082 DRILL TEAM 10-12	20,125.79	26,202.80	18,547.86	0.00	0.00	12,470.85
	7145	082 BASEBALL	12,399.84	34,218.44	25,486.00	0.00	0.00	3,667.40
	7146	082 BASKETBALL BOYS	20,191.18	13,644.49	11,713.50	0.00	0.00	18,260.19
	7147	082 BASKETBALL GIRLS	-820.07	10,395.11	20,024.25	0.00	0.00	8,809.07
	7148	082 FOOTBALL	26,059.24	21,477.39	13,855.30	0.00	0.00	18,437.15

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7	7149	082 SOFTBALL	7,261.37	22,926.66	19,127.76	0.00	0.00	3,462.47
	7150	082 TRACK BOYS	1,228.03	1,075.45	1,944.00	0.00	0.00	2,096.58
	7151	082 TRACK GIRLS	105.00	1,551.03	3,540.05	0.00	0.00	2,094.02
	7152	082 VOLLEYBALL	5,875.36	12,473.14	12,369.48	0.00	0.00	5,771.70
	7153	082 RHODES SUPPLIES	136.24	0.00	0.00	0.00	136.24	0.00
	7155	082-10 GENERAL	3,303.42	0.00	0.00	0.00	3,260.42	43.00
	7156	082-10 AP	170.00	0.00	0.00	0.00	170.00	0.00
	7157	082-10 ART	45.08	0.00	0.00	0.00	45.08	0.00
	7158	082-10 FBLA	370.09	0.00	0.00	0.00	370.09	0.00
	7159	082-10 SCIENCE	146.04	0.00	0.00	146.04	0.00	292.08
	7160	082-10 FCCLA	16.47	0.00	0.00	0.00	16.47	0.00
	7161	082-10 CRIME STOPPERS	339.73	0.00	0.00	0.00	339.73	0.00
	7162	082-10 KEY CLUB	21.23	0.00	0.00	0.00	21.23	0.00
	7163	082-10 INTERN'L CLUB	150.86	0.00	0.00	0.00	150.86	0.00
	7164	082-10 LITERARY MAGAZINE	783.25	0.00	0.00	2.00	785.25	0.00
	7165	082-10 SUNSHINE	228.07	0.00	0.00	0.00	228.07	0.00
	7166	082-10 LOUNGE	4,513.72	0.00	2,418.62	0.00	0.00	6,932.34
	7168	082-10 GUIDANCE	585.99	0.00	0.00	0.00	585.99	0.00
	7169	082-10 BUSINESS	2,057.33	0.00	0.00	0.00	2,057.33	0.00
	7170	082-10 PHYSICAL EDUCATION	42.87	0.00	0.00	0.00	42.87	0.00
	7171	082-10 VIPS	33.12	0.00	0.00	0.00	33.12	0.00
	7172	082-10 JROTC	977.49	0.00	70.00	199.42	0.00	1,246.91
	7173	082-10 BETA CLUB	261.20	0.00	0.00	0.00	261.20	0.00
	7174	082-10 QUIZ BOWL	861.13	602.51	115.00	0.00	0.00	373.62
	7175	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7176	District Defined	212.24	0.00	0.00	0.00	0.00	212.24
	7197	082 PHOTOGRAPHY/	0.00	0.00	78.00	0.00	0.00	78.00

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7		AD DESIGN						
	7198	082-09 CHOIR	57.78	0.00	0.00	0.00	57.78	0.00
	7200	082-09 GENERAL	1,410.04	0.00	0.00	0.00	1,410.04	0.00
	7201	082-09 LIBRARY	101.45	0.00	0.00	0.00	101.45	0.00
	7202	082-09 STUDENT COUNCIL	2,791.96	0.00	0.00	0.00	2,791.96	0.00
	7203	075 ART	-16.47	0.00	0.00	16.47	0.00	0.00
	7205	082-09 SCIENCE	146.04	0.00	0.00	0.00	146.04	0.00
	7206	082-09 FHA	-107.88	0.00	0.00	107.88	0.00	0.00
	7207	082-09 DRAMA	9,549.60	0.00	0.00	0.00	9,549.60	0.00
	7208	082-09 TCHRS OF TOMORROW	520.42	0.00	0.00	0.00	520.42	0.00
	7209	082-09 CRIME STOPPERS	339.73	0.00	0.00	0.00	339.73	0.00
	7214	082-09 PRJCTS ECON GOVERN	1,290.53	0.00	0.00	0.00	1,290.53	0.00
	7215	082-09 STUDENT ACTIVITIES	65.91	0.00	0.00	0.00	65.91	0.00
	7217	082-09 EAST INITIATIVE	-24.03	0.00	0.00	24.03	0.00	0.00
	7218	082-09 SUNSHINE	313.98	0.00	0.00	0.00	313.98	0.00
	7219	082-09 DANCE	2,860.63	10,804.36	12,308.07	0.00	0.00	4,364.34
	7220	082-09 LOUNGE	2,192.72	0.00	0.00	0.00	2,192.72	0.00
	7222	082-09 GUIDANCE	616.37	0.00	0.00	0.00	616.37	0.00
	7223	District Defined	505.34	0.00	0.00	0.00	0.00	505.34
	7225	082-09 PHYSICAL EDUCATION	42.86	0.00	0.00	0.00	42.86	0.00
	7226	082-09 VIPS	33.12	0.00	0.00	0.00	33.12	0.00
	7227	082-09 JROTC	199.42	0.00	0.00	0.00	199.42	0.00
	7229	082-09 DRUG & ALCOHOL	38.33	0.00	0.00	0.00	38.33	0.00
	7234	082-09 ATHLETICS GIRLS	727.36	2,134.01	1,591.00	0.00	0.00	184.35
	7235	082-09 CHEERLEADERS-	15,033.68	20,484.19	4,466.81	0.00	0.00	-983.70

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7		BLUE						
	7237	082-09 DRILL TEAM-BLUE	1,663.47	1,638.53	0.00	0.00	0.00	24.94
	7238	District Defined	2,333.35	0.00	0.00	0.00	0.00	2,333.35
	7239	082-09 NLR COM FARM	4,824.34	6,469.68	2,540.87	0.00	0.00	895.53
	7240	080 GENERAL	621.01	852.18	259.88	0.00	0.00	28.71
	7241	District Defined	111.00	0.00	0.00	0.00	0.00	111.00
	7242	080 GREENHOUSE	213.89	1,403.14	1,200.00	0.00	0.00	10.75
	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7244	080 LOUNGE	382.32	756.40	467.45	0.00	0.00	93.37
	7246	District Defined	27.00	0.00	0.00	0.00	0.00	27.00
	7286	081 HISPANIC SOCIETY	-10.14	0.00	0.00	10.14	0.00	0.00
	7295	070 NLR MID ATHLETICS	1,185.69	1,332.14	716.00	1,066.63	0.00	1,636.18
	7298	LW GIRLS BB	4,273.23	7,255.09	6,953.65	0.00	1,066.63	2,905.16
	7320	070 GENERAL	4,432.06	4,647.34	1,743.39	91.00	10.14	1,608.97
	7321	070 LIBRARY	1,063.00	1,008.94	0.00	0.00	0.00	54.06
	7322	District Defined	366.66	0.00	0.00	0.00	0.00	366.66
	7323	070 MUSIC	3,263.73	10,445.49	10,538.55	0.00	0.00	3,356.79
	7324	District Defined	92.64	0.00	0.00	0.00	0.00	92.64
	7325	070 HOME ECONOMICS	103.00	0.00	0.00	0.00	103.00	0.00
	7326	District Defined	59.00	0.00	0.00	0.00	0.00	59.00
	7327	070 CRIME STOPPERS	18.00	0.00	0.00	0.00	18.00	0.00
	7328	070 CHAMPS	38.00	0.00	0.00	0.00	38.00	0.00
	7329	070 ODYSSEY OF THE MIND	3.00	0.00	0.00	0.00	3.00	0.00
	7330	070 LITERARY MAGAZINE	32.00	0.00	0.00	0.00	32.00	0.00
	7331	District Defined	1,716.85	0.00	0.00	0.00	0.00	1,716.85
	7332	070 SUNSHINE	114.30	887.96	870.00	0.00	0.00	96.34

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7	7333	070 GIFTED TALENTED	532.12	185.00	0.00	0.00	0.00	347.12
	7334	District Defined	64.00	0.00	0.00	0.00	0.00	64.00
	7335	070 FCCLA	167.60	802.60	2,048.00	103.00	0.00	1,516.00
	7336	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7337	070 LOUNGE	10,326.66	3,393.86	3,074.23	0.00	0.00	10,007.03
	7339	070 BAND	749.67	44,097.68	53,755.00	0.00	0.00	10,406.99
	7340	District Defined	54.20	0.00	0.00	0.00	0.00	54.20
	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	917.14	250.00	0.00	0.00	0.00	667.14
	7345	EAST INT MIDDLE	6,984.18	7,637.28	5,487.00	0.00	0.00	4,833.90
	7450	District Defined	355.26	0.00	0.00	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	District Defined	0.37	0.00	0.00	0.00	0.00	0.37
	7455	District Defined	4,158.07	0.00	0.00	0.00	0.00	4,158.07
	7470	058 GENERAL	429.60	0.00	411.20	0.00	0.00	840.80
	7473	058 PTA PAPER	276.58	4,737.12	4,500.00	0.00	0.00	39.46
	7474	058 PTA/PARTNERS/ ETC	388.07	4,169.66	4,169.67	0.00	0.00	388.08
	7475	058 LOUNGE	897.14	0.00	442.18	0.00	0.00	1,339.32
	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	103.96	243.55	291.78	0.00	0.00	152.19
	7510	069 GENERAL	2,164.73	1,274.49	297.00	0.00	0.00	1,187.24
	7511	District Defined	1,891.14	0.00	0.00	0.00	0.00	1,891.14
	7512	District Defined	348.00	0.00	0.00	0.00	0.00	348.00
	7513	District Defined	390.37	0.00	0.00	0.00	0.00	390.37
	7515	District Defined	468.36	0.00	0.00	0.00	0.00	468.36
	7516	069 LOUNGE	2,479.57	0.00	101.47	0.00	0.00	2,581.04

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7	7519	District Defined	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	7550	District Defined	546.50	0.00	0.00	0.00	0.00	546.50
	7551	District Defined	287.34	0.00	0.00	0.00	0.00	287.34
	7553	061 STUDENT ACTIVITIES	0.00	340.00	700.00	0.00	0.00	360.00
	7555	District Defined	374.88	0.00	0.00	0.00	0.00	374.88
	7556	061 LOUNGE	1,486.86	496.55	623.69	0.00	0.00	1,614.00
	7580	063 GENERAL	2,067.14	34.67	0.00	999.64	0.00	3,032.11
	7581	063 SCHOOL STORE	202.17	0.00	0.00	2,128.97	0.00	2,331.14
	7582	063 LITTER FREE	0.00	0.00	0.00	797.01	0.00	797.01
	7583	063 PTA/PARTNERS/ ETC	28.56	0.00	0.00	30.96	0.00	59.52
	7584	063 BOOK FAIR	126.33	3,437.02	4,436.97	0.00	0.00	1,126.28
	7585	084 LOUNGE	1,087.01	1,632.92	1,668.97	681.94	0.00	1,805.00
	7586	084 SCHOOL BASE TEAM	963.68	5,686.84	6,276.25	0.00	0.00	1,553.09
	7600	055 GENERAL	3,142.59	5,100.88	5,144.45	0.00	0.00	3,186.16
	7601	District Defined	3,239.41	0.00	0.00	0.00	0.00	3,239.41
	7607	055 PTA	1,450.99	5,112.39	4,500.00	0.00	0.00	838.60
	7608	055 MEDIA	2,127.38	6,952.72	6,809.93	0.00	0.00	1,984.59
	7620	064 GENERAL	676.89	0.00	0.00	0.00	676.89	0.00
	7621	064 SCHOOL STORE	1,882.34	0.00	0.00	0.00	1,882.34	0.00
	7622	064 PANDA PALS	48.29	0.00	0.00	0.00	48.29	0.00
	7623	064 SUNSHINE	94.69	0.00	0.00	0.00	94.69	0.00
	7624	064 SPACE CAMP/KIWANIS	39.20	0.00	0.00	0.00	39.20	0.00
	7625	064 PTA/PARTNERS/ ETC	30.49	0.00	0.00	0.00	30.49	0.00
	7627	064 LOUNGE	427.68	0.00	0.00	0.00	427.68	0.00
	7629	064 LITTER FREE	797.01	0.00	0.00	0.00	797.01	0.00

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7	7651	065 SCHOOL STORE	246.63	0.00	0.00	0.00	246.63	0.00
	7652	065 PTA/PARTNERS/ ETC	0.47	0.00	0.00	0.00	0.47	0.00
	7653	065 LOUNGE	159.57	0.00	0.00	0.00	159.57	0.00
	7654	065 MEDIA CENTER	235.26	0.00	0.00	0.00	235.26	0.00
	7690	056 GENERAL	1,940.45	1,415.95	700.00	0.00	0.00	1,224.50
	7691	District Defined	355.00	0.00	0.00	0.00	0.00	355.00
	7692	056 LOUNGE	1,153.79	598.92	34.69	0.00	0.00	589.56
	7693	056 HERO	1,000.00	400.23	0.00	0.00	0.00	599.77
	7710	057 GENERAL	0.00	0.00	20.00	0.00	0.00	20.00
	7711	057 SCHOOL STORE	0.00	4,323.80	4,611.60	0.00	0.00	287.80
	7712	057 LIBRARY	7,877.53	6,622.90	5,921.47	0.00	813.83	6,362.27
	7714	057 PTA/PARTNERS/ ETC	55.56	0.00	2,978.70	0.00	0.00	3,034.26
	7715	057 LOUNGE	110.03	1,511.47	587.61	813.83	0.00	0.00
	7716	District Defined	9.00	0.00	0.00	0.00	0.00	9.00
	7717	057 GIFTED TALENTED	649.98	391.95	339.90	0.00	0.00	597.93
	7718	District Defined	7.10	0.00	0.00	0.00	0.00	7.10
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7730	067 GENERAL	1,188.43	425.00	87.86	0.00	0.00	851.29
	7731	District Defined	354.65	0.00	0.00	0.00	0.00	354.65
	7732	District Defined	260.57	0.00	0.00	0.00	0.00	260.57
	7733	067 LOUNGE	1,223.35	1,133.09	368.65	0.00	0.00	458.91
	7800	000 AD GENERAL	149,562.47	144,365.08	71,294.65	1,620.72	1,175.27	76,937.49
	7802	000 AD ATHLETICS	1,380.05	0.00	240.67	0.00	1,620.72	0.00
	7818	VARSITY SWIM	0.00	1,657.07	2,043.02	0.00	0.00	385.95
	7830	000 TECH GENERAL	2,737.44	503.66	0.00	0.00	0.00	2,233.78

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7	7831	000 TECH LOUNGE	883.64	0.00	213.56	0.00	0.00	1,097.20
	7834	BROADCASTING	7,400.16	1,015.40	1,500.00	0.00	0.00	7,884.76
	7835	000LWMS CHEERLEADERS	3,950.78	0.00	537.67	0.00	0.00	4,488.45
	7836	ATHLETIC BOOSTERS	4,788.39	5,049.76	261.37	0.00	0.00	0.00
	7837	000 SCOREBOARD	0.00	2,508.52	3,000.00	0.00	0.00	491.48
	7838	BOOSTER SHIRTS	0.00	5,218.00	5,218.00	0.00	0.00	0.00
	7839	PROMO MERCHANDISE	0.00	4,625.84	7,901.86	0.00	0.00	3,276.02
	7841	000 TRANS LOUNGE	1,382.26	1,326.16	1,337.47	0.00	0.00	1,393.57
	7851	000 PLNT SERV LOUNGE	1,590.22	461.19	265.13	0.00	0.00	1,394.16
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
	7862	9-12 BOYS SOCCER	2,645.75	5,442.61	1,248.00	7,439.12	0.00	5,890.26
	7863	9-12 GIRLS SOCCER	7,439.12	0.00	0.00	0.00	7,439.12	0.00
	7864	District Defined	2,034.50	0.00	0.00	0.00	0.00	2,034.50
	7865	GOLF	0.00	4,314.29	4,490.00	1,175.27	0.00	1,350.98
7			758,375.41	906,098.80	739,123.69	63,765.71	63,765.71	591,400.30
8	8000	FOOD SERVICE FUND	338,877.75	4,315,325.85	4,420,719.25	0.00	0.00	444,271.15
8			338,877.75	4,315,325.85	4,420,719.25	0.00	0.00	444,271.15
Summary			86,214,819.48	156,546,443.99	115,090,895.73	107,128,064.41	107,128,064.41	44,759,271.22