

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/30/2015
 TIME: 14:25:52

LAVACA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	3,005,971.83	.00	3,005,971.83	.00
1275	ALTERNATIVE LEARNING	.00	.00	16,094.50	.00	16,094.50	.00
1281	NSLA	.00	.00	92,068.89	.00	92,068.89	.00
1365	ABC PRESCHOOL	.00	.00	77,651.29	.00	77,651.29	.00
TOTAL	TEACHER SALARY FUND	.00	.00	3,191,786.51	.00	3,191,786.51	.00
2000	OPERATING FUND	.00	.00	5,558,239.56	3,005,971.83	2,520,542.77	31,724.96
2001	OP. CD	732,458.61	6,570,089.88	11,888.41	6,584,539.68	14,830.58	715,066.64
2002	OPERATING CD	.00	.00	.00	.00	.00	.00
2004	BILL FLOYD MEM	.00	.00	.00	.00	.00	.00
2005	LHS MEM.	.00	.00	.00	.00	.00	.00
2006	LAVACA MEM.	.00	.00	.00	.00	.00	.00
2007	MEMORIAL FUND CD	.00	.00	.00	.00	.00	.00
2008	DELTA DENTAL GRANT	.00	.00	.00	.00	.00	.00
2009	HEALTHY SCHOOL GARDE	.00	.00	.00	.00	.00	.00
2010	MONEY MARKET	.00	.00	.00	.00	.00	.00
2011	AP BIOLOGY GRANT	.00	.00	.00	.00	.00	.00
2012	AP CALCULUS GRANT	.00	.00	.00	.00	.00	.00
2051	GEN. FAC.	.00	.00	.00	.00	.00	.00
2054	GROWTH FAC.	.00	.00	.00	.00	.00	.00
2055	ACTION FOR HEALTHY K	.00	.00	.00	.00	.00	.00
2056	KABOOM	.00	.00	.00	.00	.00	.00
2060	CPEP	3,538.10	.00	.00	.00	.00	3,538.10
2066	ABC PRIVATE PAY	81,626.42	2,863.00	.00	.00	284.29	84,205.13
2070	ARKANSAS FISH AND GA	1,770.77	.00	.00	.00	.00	1,770.77
2097	FACILITIES CONSORTIU	.00	107,038.35	5,620.87	.00	112,659.22	.00
2098	SPECIAL ED COOP	21,859.77	.00	.00	.00	.00	21,859.77
2099	BASEBALL FIELD	.00	.00	.00	.00	.00	.00
2150	SPECIAL EDUC. COOP	.00	.00	.00	.00	.00	.00
2170	FACILITIES CONSORTIU	.00	.00	.00	.00	.00	.00
2199	UNDERPAYMENT ACCOUNT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	61,377.00	46,381.00	.00	.00	.00	107,758.00
2218	DECLINING ENROLLMENT	223,614.00	.00	.00	.00	.00	223,614.00
2222	CAREER OP MINI GRANT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	1,009.37	22,732.00	.00	.00	23,741.37	.00
2232	DISTRICT WITH HIGH G	4,485.14	.00	.00	.00	.00	4,485.14
2240	SPECIAL ED LEA SUPER	.00	3,321.38	.00	.00	3,321.38	.00
2244	SPECIAL ED EXT SCHOO	.00	.00	.00	.00	.00	.00
2246	PQEINDUCTION/MENTORI	.00	11,200.00	.00	.00	11,200.00	.00
2247	GAME AND FISH CONSER	2,064.33	.00	.00	.00	1,564.39	499.94
2255	CHILD W/DIS RESIDENT	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC LO	23,791.17	33,593.49	.00	.00	39,472.02	17,912.64
2271	ADV PLACEMENT FUNDS	1,976.38	1,053.93	.00	.00	953.93	2,076.38
2275	ALE	3.28	20,271.00	.00	16,094.50	4,179.78	.00
2276	ENGLISH LANGUAGE LEA	2,343.14	3,170.00	.00	.00	2,301.20	3,211.94
2281	NATL. SCHOOL LUNCH A	116.79	224,895.00	.00	92,068.89	124,969.39	7,973.51
2293	SVAC	5,808.27	16,250.00	.00	.00	13,000.00	9,058.27
2295	JAG GRANT	.00	.00	.00	.00	.00	.00
2340	WRKFORCE NEW PRGM ST	.00	63,385.34	.00	.00	63,385.34	.00
2361	DISTANCE LEARNING GR	231.36	.00	.00	.00	.00	231.36

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LAVACA SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 13 OF 15

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2365	ABC	26,212.32	201,721.68	.00	77,651.29	150,282.71	.00
2366	PRE SCHOOL PRIVATE P	.00	.00	.00	.00	.00	.00
2367	ABC QUALITY ACCREDIA	.00	.00	.00	.00	.00	.00
2368	ABC IMPROVEMENT GRAN	.00	.00	.00	.00	.00	.00
2370	SUMMER SCH.	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	99,953.78	1,981.00	.00	.00	.00	101,934.78
2396	COORD. SCHOOL HEALTH	.00	30,077.82	.00	.00	30,077.82	.00
2901	JOINT USE AGREEMENT	12,638.00	.00	.00	.00	12,615.41	22.59
2902	WELLNESS GRANT	12,551.23	80,000.00	.00	.00	85,295.17	7,256.06
2931	BROADBAND PROJECT	.00	643.03	.00	.00	643.03	.00
	TOTAL OPERATING FUND	1,319,429.23	7,440,667.90	5,575,748.84	9,776,326.19	3,215,319.80	1,344,199.98
3000	BUILDING FUND	18,704.48	.00	.00	.00	12,163.13	6,541.35
3001	BUILDING CH.	380,000.00	.00	220,000.00	.00	.00	600,000.00
3002	BUILDING CD	.00	.00	.00	.00	.00	.00
3003	BUILDING FUND MONEY	.00	.00	.00	.00	.00	.00
3004	BUILDING - QSCB	.00	.00	.00	.00	.00	.00
3005	QSCB SINKING FUND	178,197.31	.00	56,236.58	.00	.00	234,433.89
3300	REFUNDING BOND SAVIN	551,463.57	.00	178,251.24	.00	20,246.02	709,468.79
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,128,365.36	.00	454,487.82	.00	32,409.15	1,550,444.03
4000	DEBT SERVICE FUND	.00	44,587.24	455,976.28	185,000.00	315,563.52	.00
	TOTAL DEBT SERVICE FUND	.00	44,587.24	455,976.28	185,000.00	315,563.52	.00
6222	ELEM. MINI CAREER GR	205.70	.00	.00	.00	.00	205.70
6223	HS CAREER MINI GRANT	6,132.87	.00	.00	.00	.00	6,132.87
6281	NSLA	.00	.00	.00	.00	.00	.00
6415	DRUG FREE	.00	.00	.00	.00	.00	.00
6416	ELEM DRUG FREE	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY COMM LE	47,603.93	.00	.00	.00	.00	47,603.93
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	142,992.04	25,000.00	.00	167,992.04	.00
6511	ARRA STABILIZATION	.00	.00	.00	.00	.00	.00
6516	ARRA TITLE 1	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CSR TITLE IIA	.00	.00	.00	.00	.00	.00
6530	MCKINNEY HOMELESS AC	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	451.03	.00	.00	.00	.00	451.03
6595	EDUC.TECH. TITLE IID	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	183,608.25	.00	.00	183,608.25	.00
6721	ARRA TITLE VI-B	.00	.00	.00	.00	.00	.00
6750	MEDICAID	10,654.55	12,372.20	.00	.00	20,644.72	2,382.03
6752	MEDICAID ADMIN/ARMAC	5,369.45	24,520.88	.00	.00	18,412.03	11,478.30
6756	TITLE II-A	.00	28,889.78	.00	25,000.00	3,889.78	.00
6765	EDUCATE AMERICA/GOAL	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00	.00	.00
6782	RURAL&LOW INC SCH TI	1,737.00	.00	.00	.00	.00	1,737.00

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LAVACA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 15

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6785	COMP SCHOOL HEALTH -	.00	.00	.00	.00	.00	.00
6808	EETT GRANT	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	72,154.53	392,383.15	25,000.00	25,000.00	394,546.82	69,990.86
8000	FOOD SERVICE FUND	.00	448,938.60	19,594.01	.00	468,532.61	.00
8657	FFVP - FRESH FRUITS	4,999.16	.00	.00	.00	.00	4,999.16
	TOTAL FOOD SERVICE FUND	4,999.16	448,938.60	19,594.01	.00	468,532.61	4,999.16
TOTAL		2,524,948.28	8,326,576.89	9,722,593.46	9,986,326.19	7,618,158.41	2,969,634.03

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LAVACA SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 13 OF 15

PAGE NUMBER: 4
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ASSETS		
CASH IN BANK	2,522,969.05	
ACTIVITY FUND CASH	.00	
INVESTMENTS	.00	
CERTIFICATES OF DEPOSITS	.00	
TAXES RECEIVABLE	.00	
INTERGOVT'L RECEIVABLE	158,915.41	
EST UNCOLL LOANS RECEIVBL	53,315.68	
ACCOUNTS RECEIVABLE	.00	
QSCB	234,433.89	
TOTAL ASSETS		2,969,634.03
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	.00	
STATE WITHHOLDING PAYABLE	.00	
FEDERAL WITHHOLD PAYABLE	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
PUB EMPLOY RETIRE PAYABLE	.00	
MEDICARE PAYABLE	.00	
WORKERS COMP PAYABLE	.00	
GARNISHMENTS	.00	
BLUE CROSS PAYABLE	.00	
DENTAL	.00	
AMERICAN FAMILY	.00	
COMMONWEALTH	.00	
AMERICAN FIDELITY	.00	
USABLE SUPP.LIFE	.00	
JACKSON NATIONAL	.00	
HMO AR	.00	
QUAL CHOICE	.00	
UNUM LIFE	.00	
UNITED HEALTH	.00	
CREDIT UNION	.00	
AEA	.00	
MEDICAL/CHILDCARE	.00	
USABLE LIFE	.00	
USABLE GROUP LIFE INS	.00	
DEFERRED 40% PULLBACK	.00	
DUE TO FISCAL AGENT	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	2,524,948.28CR	
NET CURRENT REVENUE	444,685.75CR	
TOTAL FUND BALANCES		2,969,634.03CR
TOTAL LIAB & FUND BAL		2,969,634.03CR

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LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	3,005,971.83	3,005,971.83	2,987,609.84	-18,361.99	101%	1000-52200
TOTAL OTHER SOURCES	3,005,971.83	3,005,971.83	2,987,609.84	-18,361.99	101%	
TOTAL REVENUES	3,005,971.83	3,005,971.83	2,987,609.84	-18,361.99	101%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	138,300.00	138,300.00	.00	136,300.00	-2,000.00	101%	10001110000000000
ELEMENTARY	588,863.40	588,863.40	.00	584,669.63	-4,193.77	101%	10001120000000000
MIDDLE/JUNIOR HIGH	466,572.80	466,572.80	.00	453,006.99	-13,565.81	103%	10001130000000000
HIGH SCHOOL	633,445.18	633,445.18	.00	659,729.00	26,283.82	96%	10001140000000000
ATHLETICS	217,173.95	217,173.95	.00	213,987.79	-3,186.16	101%	10001150000000000
TOTAL REG PGM/ELEM-SECON	2,044,355.33	2,044,355.33	.00	2,047,693.41	3,338.08	100%	
SPECIAL EDUCATION							
RESOURCE ROOM	121,624.56	121,624.56	.00	119,377.27	-2,247.29	102%	10001220000000000
TOTAL SPECIAL EDUCATION	121,624.56	121,624.56	.00	119,377.27	-2,247.29	102%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	50,600.15	50,600.15	.00	47,530.00	-3,070.15	106%	10001310000000000
BUSINESS/OFFICE OCCUPAT	22,774.90	22,774.90	.00	22,556.19	-218.71	101%	10001330000000000
AGRI TRADE	33,950.00	33,950.00	.00	33,450.00	-500.00	101%	10001359000000000
HOME ECONOMICS	48,070.00	48,070.00	.00	47,570.00	-500.00	101%	10001360000000000
CAREER ORIENTATION	22,775.00	22,775.00	.00	22,556.18	-218.82	101%	10001370000000000
TOTAL VOCATIONAL EDUCATI	178,170.05	178,170.05	.00	173,662.37	-4,507.68	103%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
ALTERNATIVE ED PGMS							
TOTAL ALTERNATIVE ED PGM	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	51,473.00	51,473.00	.00	50,973.00	-500.00	101%	10001910000000000
ALTERNATIVE LEARNING	16,094.50	16,094.50	.00	15,844.74	-249.76	102%	10001950000000000
TOTAL OTHER INSTRUCTIONA	67,567.50	67,567.50	.00	66,817.74	-749.76	101%	

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LAVACA SCHOOL DISTRICT
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1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	110,900.65	110,900.65	.00	109,507.86	-1,392.79	101%	1000212000000000
PARENT INVOLVEMENT	2,363.76	2,363.76	.00	2,339.44	-24.32	101%	1000217000000000
TOTAL SUPPORT SERVICES-S	113,264.41	113,264.41	.00	111,847.30	-1,417.11	101%	
SUPPORT SVS-INSTRUCTIONAL							
ATHLETIC DIRECTOR	2,627.53	2,627.53	.00	2,605.05	-22.48	101%	1000221600000000
SCHOOL LIBRARY	143,032.37	143,032.37	.00	141,570.40	-1,461.97	101%	1000222200000000
TOTAL SUPPORT SVS-INSTRU	145,659.90	145,659.90	.00	144,175.45	-1,484.45	101%	
SUPPORT SVS-GENERAL ADMIN							
OFFICE-SUPERINT/COOP DI	102,075.00	102,075.00	.00	100,036.00	-2,039.00	102%	1000232100000000
TOTAL SUPPORT SVS-GENERA	102,075.00	102,075.00	.00	100,036.00	-2,039.00	102%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	219,428.63	219,428.63	.00	210,731.00	-8,697.63	104%	1000241000000000
OTHER SCHOOL ADMIN	13,826.45	13,826.45	.00	13,269.30	-557.15	104%	1000249000000000
TOTAL SUPPORT SVS-SCHOOL	233,255.08	233,255.08	.00	224,000.30	-9,254.78	104%	
TOTAL EXPENDITURES	3,005,971.83	3,005,971.83	.00	2,987,609.84	-18,361.99	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1275 - ALTERNATIVE LEARNING ENV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	16,094.50	16,094.50	15,844.73	-249.77	102%	1275-52200
TOTAL OTHER SOURCES	16,094.50	16,094.50	15,844.73	-249.77	102%	
TOTAL REVENUES	16,094.50	16,094.50	15,844.73	-249.77	102%	

1275 - ALTERNATIVE LEARNING ENV

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

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1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	53,257.00	53,257.00	.00	52,757.00	-500.00	101%	1281212000000000
TOTAL SUPPORT SERVICES-S	53,257.00	53,257.00	.00	52,757.00	-500.00	101%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	38,811.89	38,811.89	.00	38,536.85	-275.04	101%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	38,811.89	38,811.89	.00	38,536.85	-275.04	101%	
TOTAL EXPENDITURES	92,068.89	92,068.89	.00	91,293.85	-775.04	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	77,651.29	77,651.29	75,656.00	-1,995.29	103%	1365-52200
TOTAL OTHER SOURCES	77,651.29	77,651.29	75,656.00	-1,995.29	103%	
TOTAL REVENUES	77,651.29	77,651.29	75,656.00	-1,995.29	103%	

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	76,656.00	76,656.00	.00	75,656.00	-1,000.00	101%	1365110500000000
TOTAL REG PGM/ELEM-SECON	76,656.00	76,656.00	.00	75,656.00	-1,000.00	101%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	995.29	995.29	.00	.00	-995.29	0%	1365241000000000
TOTAL SUPPORT SVS-SCHOOL	995.29	995.29	.00	.00	-995.29	0%	
TOTAL EXPENDITURES	77,651.29	77,651.29	.00	75,656.00	-1,995.29	103%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV INTERMEDIATE SOURCES						
TOTAL REV INTERMEDIATE SOU	.00	.00	.00	.00	0%	
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TRANSFER FROM FUND 2001	5,558,239.56	5,558,239.56	5,558,239.56	.00	100%	2000-52201
TOTAL OTHER SOURCES	5,558,239.56	5,558,239.56	5,558,239.56	.00	100%	
TOTAL REVENUES	5,558,239.56	5,558,239.56	5,558,239.56	.00	100%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	65,423.15	65,423.15	.00	55,068.99	-10,354.16	119%	2000111000000000
ELEMENTARY	203,584.55	203,584.55	.00	191,517.89	-12,066.66	106%	2000112000000000
MIDDLE/JUNIOR HIGH	163,084.79	163,084.79	.00	156,600.86	-6,483.93	104%	2000113000000000
HIGH SCHOOL	256,722.42	256,722.42	.00	218,315.15	-38,407.27	118%	2000114000000000
ATHLETICS	55,330.93	55,330.93	.00	55,958.68	627.75	99%	2000115000000000
TOTAL REG PGM/ELEM-SECON	744,145.84	744,145.84	.00	677,461.57	-66,684.27	110%	
SPECIAL EDUCATION							
RESOURCE ROOM	76,805.12	76,805.12	.00	86,249.94	9,444.82	89%	2000122000000000

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	76,805.12	76,805.12	.00	86,249.94	9,444.82	89%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	14,763.31	14,763.31	.00	14,217.61	-545.70	104%	2000131000000000
BUSINESS/OFFICE OCCUPAT	5,046.00	5,046.00	.00	5,026.64	-19.36	100%	2000133000000000
AGRI TRADE	10,233.30	10,233.30	.00	8,019.29	-2,214.01	128%	2000135900000000
HOME ECONOMICS	13,130.80	13,130.80	.00	13,426.27	295.47	98%	2000136000000000
CAREER ORIENTATION	5,045.75	5,045.75	.00	5,026.62	-19.13	100%	2000137000000000
TOTAL VOCATIONAL EDUCATI	48,219.16	48,219.16	.00	45,716.43	-2,502.73	106%	
ADULT/CONTINUING ED PGM							
TOTAL ADULT/CONTINUING E	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
ALTERNATIVE ED PGMS							
TOTAL ALTERNATIVE ED PGM	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	15,217.16	15,217.16	.00	15,365.02	147.86	99%	2000191000000000
ALTERNATIVE LEARNING	10,958.82	10,958.82	.00	12,461.08	1,502.26	88%	2000195000000000
TOTAL OTHER INSTRUCTIONA	26,175.98	26,175.98	.00	27,826.10	1,650.12	94%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	28,086.51	28,086.51	.00	27,857.43	-229.08	101%	2000212000000000
NURSING	23,817.02	23,817.02	.00	23,106.32	-710.70	103%	2000213400000000
OTHER HEALTH SERVICES	606.56	606.56	.00	350.00	-256.56	173%	2000213900000000
SPEECH PATHOLOGY	15,504.47	15,504.47	.00	9,500.00	-6,004.47	163%	2000215200000000
PHYSICAL/OCCUPATIONAL T	3,373.69	3,373.69	.00	.00	-3,373.69	0%	2000216000000000
PARENT INVOLVEMENT	555.16	555.16	.00	1,859.48	1,304.32	30%	2000217000000000
OTHR SUPPORT SERVICE-ST	8,602.00	8,602.00	.00	8,602.00	.00	100%	2000219000000000
TOTAL SUPPORT SERVICES-S	80,545.41	80,545.41	.00	71,275.23	-9,270.18	113%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	2,200.72	2,200.72	.00	3,576.00	1,375.28	62%	2000221000000000
INSTR STAFF TRAINING	.00	.00	.00	2,400.00	2,400.00	0%	2000221300000000
INSTR STAFF ADVISORY SV	2,338.20	2,338.20	.00	2,468.00	129.80	95%	2000221400000000
ATHLETIC DIRECTOR	651.93	651.93	.00	647.81	-4.12	101%	2000221600000000
SCHOOL LIBRARY	44,696.51	44,696.51	.00	45,510.09	813.58	98%	2000222200000000
INSTRUCTION RELATED TEC	76,497.16	76,497.16	.00	72,708.42	-3,788.74	105%	2000223000000000
NSLA STUDENT ASSESSMENT	70.00	70.00	.00	.00	-70.00	0%	2000224000000000
TOTAL SUPPORT SVS-INSTRU	126,454.52	126,454.52	.00	127,310.32	855.80	99%	
SUPPORT SVS-GENERAL ADMIN							

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHR ENTERPRISE OPERATION							
TOTAL OTHR ENTERPRISE OP	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS							
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
FACILITIES ACQU/CONSTRUCT							
TOTAL FACILITIES ACQU/CO	.00	.00	.00	.00	.00	0%	
SUPV FACILI ACQU/CONSTRUC							
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
SITE ACQUISITION SERVICES							
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
ARCHITECTURE & ENGINEER							
TOTAL ARCHITECTURE & ENG	.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 BLDG IMPROVE NON-INSTR	.00	.00	.00	11,538.00	11,538.00	0%	2000472000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	11,538.00	11,538.00	0%	
OTHR FACIL ACQU CONISTR							
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
TOTAL LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	3,005,971.83	3,005,971.83	.00	2,987,609.84	-18,361.99	101%	2000520000000000

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 15

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL FUND TRANSFERS	3,005,971.83	3,005,971.83	.00	2,987,609.84	-18,361.99	101%	
PAY OTHER LEAS IN STATE							
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	5,526,514.60	5,526,514.60	.00	5,391,315.20	-135,199.40	103%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	31,724.96	31,724.96		166,924.36	135,199.40		

2001 - OP. CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	1,661,389.19	1,661,389.19	1,523,091.00	-138,298.19	109%	2001-11110
PROPERTY TAX-40% BY 6/30	473,221.13	473,221.13	501,000.00	27,778.87	95%	2001-11120
PROPERTY TAX-DELINQUENT	217,763.44	217,763.44	70,000.00	-147,763.44	311%	2001-11140
EXCESS COMMISSION	44,717.89	44,717.89	40,000.00	-4,717.89	112%	2001-11150
LAND REDEMP-IN STATE SALE	14,758.55	14,758.55	.00	-14,758.55	0%	2001-11160
INTEREST ON PROPERTY TAXE	78.99	78.99	.00	-78.99	0%	2001-11500
REGULAR DAY SCHOOL	7,500.00	7,500.00	.00	-7,500.00	0%	2001-13110
INTEREST ON INVESTMENTS	1,161.92	1,161.92	800.00	-361.92	145%	2001-15100
LEA BUILDGs & FACILITIES	14,000.00	14,000.00	15,000.00	1,000.00	93%	2001-19130
SALES OF SUPPLIES & MATER	180.90	180.90	1,500.00	1,319.10	12%	2001-19300
REFUNDS OF PRIOR YR EXPEN	.00	.00	10,000.00	10,000.00	0%	2001-19800
MISC REV FR LOCAL SOURCES	7,172.78	7,172.78	5,000.00	-2,172.78	144%	2001-19900
TOTAL REVENUE FROM LOCAL SO	2,441,944.79	2,441,944.79	2,166,391.00	-275,553.79	113%	
REV INTERMEDITATE SOURCES						
SEVERANCE TAX	118.71	118.71	.00	-118.71	0%	2001-21200
TOTAL REV INTERMEDITATE SOU	118.71	118.71	.00	-118.71	0%	
REV STATE SOURCES						
STATE FOUNDATION FUNDS	4,018,368.00	4,018,368.00	4,014,491.00	-3,877.00	100%	2001-31101
98% URT LESS	41,016.00	41,016.00	.00	-41,016.00	0%	2001-31103
SUPPLEMENTAL MILLAGE	2,258.00	2,258.00	2,258.00	.00	100%	2001-31620
ABC OTHER INCOME	1,500.00	1,500.00	.00	-1,500.00	0%	2001-32790
DEBT SERV. SUPP. FUNDING	37,621.00	37,621.00	37,621.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	4,100,763.00	4,100,763.00	4,054,370.00	-46,393.00	101%	

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2001 - OP. CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
FLOOD CONTROL	7,345.00	7,345.00	7,000.00	-345.00	105%	2001-42200
MINERAL LEASES	19,918.38	19,918.38	13,658.00	-6,260.38	146%	2001-42300
TOTAL REVENUE FEDERAL SOURC	27,263.38	27,263.38	20,658.00	-6,605.38	132%	
OTHER SOURCES						
INDIRECT COST REIMBURSEME	2,734.40	2,734.40	5,500.00	2,765.60	50%	2001-52900
COMPEN-LOSS FIXED ASSETS	8,615.90	8,615.90	.00	-8,615.90	0%	2001-53400
GAS ROYALTIES	538.11	538.11	450.00	-88.11	120%	2001-56300
TOTAL OTHER SOURCES	11,888.41	11,888.41	5,950.00	-5,938.41	200%	
TOTAL REVENUES	6,581,978.29	6,581,978.29	6,247,369.00	-334,609.29	105%	

2001 - OP. CD

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%	
FOOD SERVICES OPERATIONS LUNCH DUTY	2,851.24	2,851.24	.00	2,780.58	-70.66	103%	2001319100000000
TOTAL FOOD SERVICES OPER	2,851.24	2,851.24	.00	2,780.58	-70.66	103%	
LEA INDEBTEDNESS INSTALLMNT/LEASE PURCH	96,079.48	96,079.48	.00	96,079.48	.00	100%	2001515000000000
TOTAL LEA INDEBTEDNESS	96,079.48	96,079.48	.00	96,079.48	.00	100%	
FUND TRANSFERS							
FUND TRANSFERS	6,493,918.54	6,493,918.54	.00	6,253,380.62	-240,537.92	104%	2001520000000000
TOTAL FUND TRANSFERS	6,493,918.54	6,493,918.54	.00	6,253,380.62	-240,537.92	104%	
OTHER NON-PROGRAMMED COST OTHER NON-PROGRAMMED CO	6,521.00	6,521.00	.00	.00	-6,521.00	0%	2001590000000000
TOTAL OTHER NON-PROGRAMM	6,521.00	6,521.00	.00	.00	-6,521.00	0%	

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2002 - OPERATING CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	6,599,370.26	6,599,370.26	.00	6,352,240.68	-247,129.58	104%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-17,391.97	-17,391.97		-104,871.68	-87,479.71		

2002 - OPERATING CD

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%	

2002 - OPERATING CD

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		

2004 - BILL FLOYD MEM

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

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2006 - LAVACA MEM.

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		

2006 - LAVACA MEM.

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%	

2006 - LAVACA MEM.

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

2007 - MEMORIAL FUND CD

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%	

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2007 - MEMORIAL FUND CD

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		

2008 - DELTA DENTAL 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%	

2008 - DELTA DENTAL GRANT

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

2009 - HEALTHY SCHOOL GARDEN GRA

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%	

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2009 - HEALTHY SCHOOL GARDEN GRA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.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	.00	

2010 - MONEY MARKET

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%	

2010 - MONEY MARKET

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		

2011 - AP BIOLOGY GRANT

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

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2011 - AP BIOLOGY GRANT

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	.00		.00	.00		

2012 - AP CALCULUS 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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2051 - GEN. FAC.

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						
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%	

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2051 - GEN. FAC.

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%	
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		

2054 - GROWTH FAC.

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%	

2054 - GROWTH FAC.

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

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2054 - GROWTH FAC.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-BUILDING ACQU CONSTRUCT	.00	.00	.00	.00	.00	0%	
TOTAL BUILDING ACQU CONS	.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		

2055 - ACTION FOR HEALTHY KIDS

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%	

2055 - ACTION FOR HEALTHY KIDS

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

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2056 - KABOOM

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

2060 - CPEP

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%	

2060 - CPEP

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

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2066 - ABC PRIVATE PAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE DAY CARE	2,863.00	2,863.00	3,000.00	137.00	95%	2066-13140
TOTAL REVENUE FROM LOCAL SO	2,863.00	2,863.00	3,000.00	137.00	95%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	2,863.00	2,863.00	3,000.00	137.00	95%	

2066 - ABC PRIVATE PAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	284.29	284.29	.00	.00	-284.29	0%	2066110500000000
TOTAL REG PGM/ELEM-SECON	284.29	284.29	.00	.00	-284.29	0%	
TOTAL EXPENDITURES	284.29	284.29	.00	.00	-284.29	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,578.71	2,578.71		3,000.00	421.29		

2070 - ARKANSAS FISH AND GAME

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%	

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2070 - ARKANSAS FISH AND GAME

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		

2097 - FACILITIES CONSORTIUM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER LEA WITHIN STATE	107,038.35	107,038.35	107,024.00	-14.35	100%	2097-19510
TOTAL REVENUE FROM LOCAL SO	107,038.35	107,038.35	107,024.00	-14.35	100%	
OTHER SOURCES TRANS FROM OPERATING FUND	5,620.87	5,620.87	5,012.00	-608.87	112%	2097-52200
TOTAL OTHER SOURCES	5,620.87	5,620.87	5,012.00	-608.87	112%	
TOTAL REVENUES	112,659.22	112,659.22	112,036.00	-623.22	101%	

2097 - FACILITIES CONSORTIUM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OTHER OP/MAINT. OF PLAN	112,659.22	112,659.22	.00	112,036.00	-623.22	101%	2097269000000000
TOTAL OPERATION & MAINT-	112,659.22	112,659.22	.00	112,036.00	-623.22	101%	
TOTAL EXPENDITURES	112,659.22	112,659.22	.00	112,036.00	-623.22	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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2098 - SPECIAL ED COOP

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						
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%	

2098 - SPECIAL ED COOP

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-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.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		

2099 - BASEBALL FIELD

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

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2099 - BASEBALL FIELD

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%	

2099 - BASEBALL FIELD

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%	
SITE IMPROVEMENT SERVICES							
TOTAL SITE IMPROVEMENT S	.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		

2150 - SPECIAL EDUC. COOP

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						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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2150 - SPECIAL EDUC. COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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2150 - SPECIAL EDUC. COOP

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							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.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		

2170 - FACILITIES CONSORTIUM

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

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2170 - FACILITIES CONSORTIUM

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

2199 - UNDERPAYMENT ACCOUNT

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%	

2199 - UNDERPAYMENT ACCOUNT

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

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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
STUDENT GROWTH FUNDING	46,381.00	46,381.00	.00	-46,381.00	0%	2217-31450
TOTAL REV STATE SOURCES	46,381.00	46,381.00	.00	-46,381.00	0%	
TOTAL REVENUES	46,381.00	46,381.00	.00	-46,381.00	0%	

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	46,381.00	46,381.00		.00	-46,381.00		

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		

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2222 - CAREER OP MINI GRANT

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%	

2222 - CAREER OP MINI 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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2223 - PROFESSIONAL DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
PROF. DEVELOPMENT FUNDS	22,732.00	22,732.00	22,732.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	22,732.00	22,732.00	22,732.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	22,732.00	22,732.00	22,732.00	.00	100%	

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2223 - PROFESSIONAL DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	7,942.74	7,942.74	.00	11,397.37	3,454.63	70%	2223221000000000
INSTR STAFF TRAINING	15,608.63	15,608.63	.00	8,344.00	-7,264.63	187%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	23,551.37	23,551.37	.00	19,741.37	-3,810.00	119%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	40.00	40.00	.00	4,000.00	3,960.00	1%	2223231100000000
OFFICE-SUPERINT/COOP DI	150.00	150.00	.00	.00	-150.00	0%	2223232100000000
TOTAL SUPPORT SVS-GENERA	190.00	190.00	.00	4,000.00	3,810.00	5%	
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%	
COMMUNITY SVS OPERATIONS							
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	23,741.37	23,741.37	.00	23,741.37	.00	100%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	-1,009.37	-1,009.37		-1,009.37	.00		

2232 - DISTRICT WITH HIGH GAINS

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%	

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2244 - SPECIAL ED EXT SCHOOL YEA

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%	

2244 - SPECIAL ED EXT SCHOOL YEA

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

2246 - PQEINDUCTION/MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
PQE INDUCTION MENTORING	11,200.00	11,200.00	11,200.00	.00	100%	2246-32250
TOTAL REV STATE SOURCES	11,200.00	11,200.00	11,200.00	.00	100%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	11,200.00	11,200.00	11,200.00	.00	100%	

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2246 - PQEINDUCTION/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%	
SPECIAL EDUCATION							
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	400.00	400.00	.00	400.00	.00	100%	2246221000000000
INSTR STAFF ADVISORY SV	10,800.00	10,800.00	.00	10,800.00	.00	100%	2246221400000000
TOTAL SUPPORT SVS-INSTRU	11,200.00	11,200.00	.00	11,200.00	.00	100%	
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	11,200.00	11,200.00	.00	11,200.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2247 - GAME AND FISH CONSERVATIO

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%	

2247 - GAME AND FISH CONSERVATIO

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY MIDDLE/JUNIOR HIGH	1,564.39	1,564.39	.00	.00	-1,564.39	0%	2247113000000000

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2255 - CHILD W/DIS RESIDENTAL TR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	1,564.39	1,564.39	.00	.00	-1,564.39	0%	
TOTAL EXPENDITURES	1,564.39	1,564.39	.00	.00	-1,564.39	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,564.39	-1,564.39		.00	1,564.39		

2255 - CHILD W/DIS RESIDENTAL TR

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%	

2255 - CHILD W/DIS RESIDENTAL TR

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%	
SUPPORT SERVICES-STUDENT							
TOTAL SUPPORT SERVICES-S	.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		

2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES CATASTROPHIC	33,593.49	33,593.49	.00	-33,593.49	0%	2265-32355

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2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	33,593.49	33,593.49	.00	-33,593.49	0%	
TOTAL REVENUES	33,593.49	33,593.49	.00	-33,593.49	0%	
SPECIAL EDUCATION RESOURCE ROOM	38,488.72	38,488.72	.00	17,708.67	-20,780.05	217% 2265122000000000
TOTAL SPECIAL EDUCATION	38,488.72	38,488.72	.00	17,708.67	-20,780.05	217%
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	983.30	983.30	.00	2,208.29	1,224.99	45% 2265272000000000
TOTAL STUDENT TRANSPORTA	983.30	983.30	.00	2,208.29	1,224.99	45%
FOOD SERVICES OPERATIONS						
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	39,472.02	39,472.02	.00	19,916.96	-19,555.06	198%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,878.53	-5,878.53		-19,916.96	-14,038.43	

2271 - ADV PLACEMENT FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES AP SCORES	1,053.93	1,053.93	.00	-1,053.93	0%	2271-32361
TOTAL REV STATE SOURCES	1,053.93	1,053.93	.00	-1,053.93	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,053.93	1,053.93	.00	-1,053.93	0%	

2271 - ADV PLACEMENT FUNDS

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

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2271 - ADV PLACEMENT FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
HIGH SCHOOL	953.93	953.93	.00	.00	-953.93	0%	2271114000000000
TOTAL REG PGM/ELEM-SECON	953.93	953.93	.00	.00	-953.93	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	953.93	953.93	.00	.00	-953.93	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	100.00	100.00		.00	-100.00		

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ALTERNATIVE LEARNING	20,271.00	20,271.00	20,271.00	.00	100%	2275-32370
TOTAL REV STATE SOURCES	20,271.00	20,271.00	20,271.00	.00	100%	
TOTAL REVENUES	20,271.00	20,271.00	20,271.00	.00	100%	

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	4,179.78	4,179.78	.00	4,429.28	249.50	94%	2275195000000000
TOTAL OTHER INSTRUCTIONA	4,179.78	4,179.78	.00	4,429.28	249.50	94%	
FUND TRANSFERS FUND TRANSFERS	16,094.50	16,094.50	.00	15,844.73	-249.77	102%	2275520000000000
TOTAL FUND TRANSFERS	16,094.50	16,094.50	.00	15,844.73	-249.77	102%	
TOTAL EXPENDITURES	20,274.28	20,274.28	.00	20,274.01	-.27	100%	

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2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3.28	-3.28		-3.01	.27		

2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENGLISH PROFICIEN	3,170.00	3,170.00	.00	-3,170.00	0%	2276-32371
TOTAL REV STATE SOURCES	3,170.00	3,170.00	.00	-3,170.00	0%	
TOTAL REVENUES	3,170.00	3,170.00	.00	-3,170.00	0%	

2276 - ENGLISH LANGUAGE LEARNERS

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 ENGLISH AS 2ND LANGUAGE	2,301.20	2,301.20	.00	2,343.14	41.94	98%	2276193000000000
TOTAL OTHER INSTRUCTIONA	2,301.20	2,301.20	.00	2,343.14	41.94	98%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,301.20	2,301.20	.00	2,343.14	41.94	98%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	868.80	868.80		-2,343.14	-3,211.94		

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2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
NATL. SCHOOL LUNCH ACT	224,895.00	224,895.00	224,895.00	.00	100%	2281-32381
TOTAL REV STATE SOURCES	224,895.00	224,895.00	224,895.00	.00	100%	
TOTAL REVENUES	224,895.00	224,895.00	224,895.00	.00	100%	

2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
ELEMENTARY	4,526.67	4,526.67	.00	8,376.00	3,849.33	54%	2281112000000000
MIDDLE/JUNIOR HIGH	4,526.66	4,526.66	.00	7,551.00	3,024.34	60%	2281113000000000
HIGH SCHOOL	6,718.32	6,718.32	.00	6,234.00	-484.32	108%	2281114000000000
TOTAL REG PGM/ELEM-SECON	15,771.65	15,771.65	.00	22,161.00	6,389.35	71%	
SPECIAL EDUCATION							
RESOURCE ROOM	19,667.57	19,667.57	.00	17,933.00	-1,734.57	110%	2281122000000000
TOTAL SPECIAL EDUCATION	19,667.57	19,667.57	.00	17,933.00	-1,734.57	110%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	5,476.07	5,476.07	.00	6,600.00	1,123.93	83%	2281131000000000
TOTAL VOCATIONAL EDUCATI	5,476.07	5,476.07	.00	6,600.00	1,123.93	83%	
COMPENSATORY ED PGM							
LITERACY	2,435.00	2,435.00	.00	3,000.00	565.00	81%	2281155500000000
TOTAL COMPENSATORY ED PG	2,435.00	2,435.00	.00	3,000.00	565.00	81%	
OTHER INSTRUCTIONAL PGM							
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
SOCIAL WORK	218.95	218.95	.00	.00	-218.95	0%	2281211300000000
GUIDANCE SERVICES	12,994.76	12,994.76	.00	15,298.70	2,303.94	85%	2281212000000000
PARENT INVOLVEMENT	7,182.00	7,182.00	.00	5,778.30	-1,403.70	124%	2281217000000000
TOTAL SUPPORT SERVICES-S	20,395.71	20,395.71	.00	21,077.00	681.29	97%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	2,099.50	2,099.50	.00	2,575.00	475.50	82%	2281221000000000
INSTR/CURRICULUM DEVELO	9,504.99	9,504.99	.00	12,024.79	2,519.80	79%	2281221200000000
INSTRUCTION RELATED TEC	23,014.10	23,014.10	.00	16,265.00	-6,749.10	141%	2281223000000000

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2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
NSLA STUDENT ASSESSMENT	6,692.50	6,692.50	.00	6,693.00	.50	100%	2281224000000000
TOTAL SUPPORT SVS-INSTRU	41,311.09	41,311.09	.00	37,557.79	-3,753.30	110%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT SECURITY SERVICES	19,912.30	19,912.30	.00	25,389.00	5,476.70	78%	2281266000000000
TOTAL OPERATION & MAINT-SUPPORT SERVICES-CENTRAL	19,912.30	19,912.30	.00	25,389.00	5,476.70	78%	
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	92,068.89	92,068.89	.00	91,293.85	-775.04	101%	2281520000000000
TOTAL FUND TRANSFERS	92,068.89	92,068.89	.00	91,293.85	-775.04	101%	
TOTAL EXPENDITURES	217,038.28	217,038.28	.00	225,011.64	7,973.36	97%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	7,856.72	7,856.72		-116.64	-7,973.36		

2293 - SVAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
SVAC FUNDING	16,250.00	16,250.00	16,250.00	.00	100%	2293-32415
TOTAL REV STATE SOURCES	16,250.00	16,250.00	16,250.00	.00	100%	
TOTAL REVENUES	16,250.00	16,250.00	16,250.00	.00	100%	

2293 - SVAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	13,000.00	13,000.00	.00	19,500.00	6,500.00	67%	2293114000000000

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2295 - JAG GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	13,000.00	13,000.00	.00	19,500.00	6,500.00	67%	
TOTAL EXPENDITURES	13,000.00	13,000.00	.00	19,500.00	6,500.00	67%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,250.00	3,250.00		-3,250.00	-6,500.00		

2295 - JAG GRANT

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%	

2295 - JAG GRANT

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		

2340 - WRKFORCE NEW PRGM STARTUP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
VOC NEW PGM START-UP	63,385.34	63,385.34	63,391.13	5.79	100%	2340-32480
TOTAL REV STATE SOURCES	63,385.34	63,385.34	63,391.13	5.79	100%	

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2340 - WRKFORCE NEW PRGM STARTUP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	63,385.34	63,385.34	63,391.13	5.79	100%	
VOCATIONAL EDUCATION PGM BUSINESS/OFFICE OCCUPAT	63,385.34	63,385.34	.00	63,391.13	5.79	100% 2340133000000000
TOTAL VOCATIONAL EDUCATI	63,385.34	63,385.34	.00	63,391.13	5.79	100%
TOTAL EXPENDITURES	63,385.34	63,385.34	.00	63,391.13	5.79	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2361 - DISTANCE LEARNING GRANT

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%	

2361 - DISTANCE LEARNING 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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2365 - ABC

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REV STATE SOURCES						

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2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
AR BETTER CHANCE(ABC)GRNT	201,721.68	201,721.68	156,307.68	-45,414.00	129%	2365-32710
TOTAL REV STATE SOURCES	201,721.68	201,721.68	156,307.68	-45,414.00	129%	
TOTAL REVENUES	201,721.68	201,721.68	156,307.68	-45,414.00	129%	

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	144,749.10	144,749.10	.00	101,120.25	-43,628.85	143%	2365110500000000
TOTAL REG PGM/ELEM-SECON	144,749.10	144,749.10	.00	101,120.25	-43,628.85	143%	
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	.00	.00	.00	1,192.75	1,192.75	0%	2365217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	1,192.75	1,192.75	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	.00	.00	2,000.00	2,000.00	0%	2365221300000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	2,000.00	2,000.00	0%	
SUPPORT SVS-GENERAL ADMIN SUPV OF BOARD OF EDUC S	1,000.00	1,000.00	.00	1,000.00	.00	100%	2365231100000000
TOTAL SUPPORT SVS-GENERA	1,000.00	1,000.00	.00	1,000.00	.00	100%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	240.97	240.97	.00	.00	-240.97	0%	2365241000000000
TOTAL SUPPORT SVS-SCHOOL	240.97	240.97	.00	.00	-240.97	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	1,551.00	1,551.00	0%	2365260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	1,551.00	1,551.00	0%	
BUILDING ACQU CONSTRUCT BLDG ACQU/CONST NON-INS	4,292.64	4,292.64	.00	.00	-4,292.64	0%	2365462000000000
TOTAL BUILDING ACQU CONS	4,292.64	4,292.64	.00	.00	-4,292.64	0%	

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2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	77,651.29	77,651.29	.00	75,656.00	-1,995.29	103%	2365520000000000
TOTAL FUND TRANSFERS	77,651.29	77,651.29	.00	75,656.00	-1,995.29	103%	
TOTAL EXPENDITURES	227,934.00	227,934.00	.00	182,520.00	-45,414.00	125%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-26,212.32	-26,212.32		-26,212.32	.00		

2366 - PRE SCHOOL PRIVATE PAY

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%	

2366 - PRE SCHOOL PRIVATE PAY

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

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2370 - SUMMER SCH.

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		

2370 - SUMMER SCH.

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%	

2370 - SUMMER SCH.

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%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.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		

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

2392 - GENERAL FACILITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES GENERAL FACILITIES	1,981.00	1,981.00	1,981.00	.00	100%	2392-32912
TOTAL REV STATE SOURCES	1,981.00	1,981.00	1,981.00	.00	100%	
TOTAL REVENUES	1,981.00	1,981.00	1,981.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,981.00	1,981.00	1,981.00	.00		

2396 - COORD. SCHOOL HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES CSHP	30,077.82	30,077.82	47,295.91	17,218.09	64%	2396-32917
TOTAL REV STATE SOURCES	30,077.82	30,077.82	47,295.91	17,218.09	64%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	30,077.82	30,077.82	47,295.91	17,218.09	64%	

2396 - COORD. SCHOOL HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT OTHER HEALTH SERVICES	27,343.42	27,343.42	.00	43,795.91	16,452.49	62%	2396213900000000
TOTAL SUPPORT SERVICES-S	27,343.42	27,343.42	.00	43,795.91	16,452.49	62%	
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%	
OPERATION & MAINT-PLANT							

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2396 - COORD. SCHOOL HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
INDIRECT COST	2,734.40	2,734.40	.00	3,500.00	765.60	78%	2396550000000000
TOTAL INDIRECT COST	2,734.40	2,734.40	.00	3,500.00	765.60	78%	
TOTAL EXPENDITURES	30,077.82	30,077.82	.00	47,295.91	17,218.09	64%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

2901 - JOINT USE AGREEMENT GRANT

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%	

2901 - JOINT USE AGREEMENT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN							
COMMUNITY RELATIONS	12,138.00	12,138.00	.00	.00	-12,138.00	0%	2901232200000000
TOTAL SUPPORT SVS-GENERA	12,138.00	12,138.00	.00	.00	-12,138.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS							
COMMUNITY RECREATION SV	477.41	477.41	.00	500.00	22.59	95%	2901332000000000
TOTAL COMMUNITY SVS OPER	477.41	477.41	.00	500.00	22.59	96%	

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2901 - JOINT USE AGREEMENT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
BUILDING IMPROVEMENT SVS BLDG IMPROVEMENTS-INSTR	.00	.00	.00	12,138.00	12,138.00	0%	2901471000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	12,138.00	12,138.00	0%	
TOTAL EXPENDITURES	12,615.41	12,615.41	.00	12,638.00	22.59	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-12,615.41	-12,615.41		-12,638.00	-22.59		

2902 - WELLNESS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES WELLNESS GRANT	80,000.00	80,000.00	80,000.00	.00	100%	2902-32902
TOTAL REV STATE SOURCES	80,000.00	80,000.00	80,000.00	.00	100%	
TOTAL REVENUES	80,000.00	80,000.00	80,000.00	.00	100%	

2902 - WELLNESS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT HEALTH SERVICES NURSING	45,553.41 39,741.76	45,553.41 39,741.76	.00 .00	49,744.89 42,806.34	4,191.48 3,064.58	92% 93%	2902213000000000 2902213400000000
TOTAL SUPPORT SERVICES-S	85,295.17	85,295.17	.00	92,551.23	7,256.06	92%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
INDIRECT COST							
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	85,295.17	85,295.17	.00	92,551.23	7,256.06	92%	

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2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,295.17	-5,295.17		-12,551.23	-7,256.06		

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES BROADBAND PROJECT	643.03	643.03	643.03	.00	100%	2931-32931
TOTAL REV STATE SOURCES	643.03	643.03	643.03	.00	100%	
TOTAL REVENUES	643.03	643.03	643.03	.00	100%	

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTRUCTION RELATED TEC	643.03	643.03	.00	.00	-643.03	0%	2931223000000000
TOTAL SUPPORT SVS-INSTRU	643.03	643.03	.00	.00	-643.03	0%	
TOTAL EXPENDITURES	643.03	643.03	.00	.00	-643.03	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		643.03	643.03		

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%	

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3000 - BUILDING FUND

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%
FACILITIES ACQU/CONSTRUCT						
TOTAL FACILITIES ACQU/CO	.00	.00	.00	.00	.00	0%
SUPV FACILI ACQU/CONSTRUC						
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%
SITE ACQUISITION SERVICES						
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
ARCHITECTURE & ENGINEER						
TOTAL ARCHITECTURE & ENG	.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	12,163.13	12,163.13	.00	18,704.48	6,541.35	65% 3000462000000000
TOTAL BUILDING ACQU CONS	12,163.13	12,163.13	.00	18,704.48	6,541.35	65%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	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%

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3003 - BUILDING FUND MONEY MARK.

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		

3003 - BUILDING FUND MONEY MARK.

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%	

3003 - BUILDING FUND MONEY MARK.

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		

3004 - BUILDING - QSCB

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

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3004 - BUILDING - QSCB

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

3005 - QSCB SINKING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	56,236.58	56,236.58	56,236.82	.24	100%	3005-52200
TOTAL OTHER SOURCES	56,236.58	56,236.58	56,236.82	.24	100%	
TOTAL REVENUES	56,236.58	56,236.58	56,236.82	.24	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	56,236.58	56,236.58	56,236.82	.24		

3300 - REFUNDING BOND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	178,251.24	178,251.24	178,251.00	-.24	100%	3300-52200
TOTAL OTHER SOURCES	178,251.24	178,251.24	178,251.00	-.24	100%	
TOTAL REVENUES	178,251.24	178,251.24	178,251.00	-.24	100%	

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4000 - DEBT SERVICE FUND

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		

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						
INTEREST REBATE QSCE	44,587.24	44,587.24	44,611.28	24.04	100%	4000-43980
TOTAL REVENUE FEDERAL SOURC	44,587.24	44,587.24	44,611.28	24.04	100%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	455,976.28	455,976.28	455,641.24	-335.04	100%	4000-52200
TOTAL OTHER SOURCES	455,976.28	455,976.28	455,641.24	-335.04	100%	
TOTAL REVENUES	500,563.52	500,563.52	500,252.52	-311.00	100%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	500,563.52	500,563.52	.00	500,252.52	-311.00	100%	4000511000000000
TOTAL LEA INDEBTEDNESS	500,563.52	500,563.52	.00	500,252.52	-311.00	100%	
TOTAL EXPENDITURES	500,563.52	500,563.52	.00	500,252.52	-311.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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6222 - ELEM. MINI CAREER GRANT

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%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

6222 - ELEM. MINI CAREER 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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6223 - HS CAREER MINI GRANT

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%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

6223 - HS CAREER MINI 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%	
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		

6281 - NSLA

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 SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.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		

6415 - DRUG FREE

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

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6415 - DRUG FREE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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6415 - DRUG FREE

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-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	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%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6416 - ELEM DRUG FREE

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

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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

6416 - ELEM DRUG FREE

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-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.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		

6441 - 21ST CENTURY COMM LEARNIN

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%	

6441 - 21ST CENTURY COMM LEARNIN

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

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6501 - TITLE I

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		

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE I	142,992.04	142,992.04	159,255.72	16,263.68	90%	6501-45110
TOTAL REVENUE FEDERAL SOURC	142,992.04	142,992.04	159,255.72	16,263.68	90%	
OTHER SOURCES TRANS FROM FEDERAL GRANTS	25,000.00	25,000.00	25,000.00	.00	100%	6501-52600
TOTAL OTHER SOURCES	25,000.00	25,000.00	25,000.00	.00	100%	
TOTAL REVENUES	167,992.04	167,992.04	184,255.72	16,263.68	91%	

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM TITLE 1 SCHOOL WIDE	111,643.53	111,643.53	.00	115,367.00	3,723.47	97%	6501159100000000
TOTAL COMPENSATORY ED PG	111,643.53	111,643.53	.00	115,367.00	3,723.47	97%	
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	1,633.23	1,633.23	.00	2,001.14	367.91	82%	6501217000000000
TOTAL SUPPORT SERVICES-S	1,633.23	1,633.23	.00	2,001.14	367.91	82%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	456.86	456.86	.00	5,650.00	5,193.14	8%	6501221000000000
INSTR STAFF TRAINING	100.00	100.00	.00	498.86	398.86	20%	6501221300000000
INSTRUCTION RELATED TEC	14,353.05	14,353.05	.00	14,515.00	161.95	99%	6501223000000000
TOTAL SUPPORT SVS-INSTRU	14,909.91	14,909.91	.00	20,663.86	5,753.95	72%	

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6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	39,676.62	39,676.62	.00	44,123.72	4,447.10	90%	6501232400000000
TOTAL SUPPORT SVS-GENERA	39,676.62	39,676.62	.00	44,123.72	4,447.10	90%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.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%	
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS	128.75	128.75	.00	100.00	-28.75	129%	6501335500000000
TOTAL COMMUNITY SVS OPER	128.75	128.75	.00	100.00	-28.75	129%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
INDIRECT COST INDIRECT COST	.00	.00	.00	2,000.00	2,000.00	0%	6501550000000000
TOTAL INDIRECT COST	.00	.00	.00	2,000.00	2,000.00	0%	
TOTAL EXPENDITURES	167,992.04	167,992.04	.00	184,255.72	16,263.68	91%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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6511 - ARRA STABILIZATION

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%	

6511 - ARRA STABILIZATION

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%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
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							
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		

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6516 - ARRA TITLE 1

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%	

6516 - ARRA TITLE 1

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
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%	
COMMUNITY SVS OPERATIONS							
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6519 - EDUCATION JOBS FUND PROGR

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

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6519 - EDUCATION JOBS FUND PROGR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
OTHER INSTRUCTIONAL PGM						
TOTAL OTHER INSTRUCTIONA	.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-SCHOOL ADMIN						
TOTAL SUPPORT SVS-SCHOOL	.00	.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%
FOOD SERVICES OPERATIONS						
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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6520 - TITLE V

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

6520 - TITLE V

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		

6522 - CSR TITLE IIA

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

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6530 - MCKINNEY HOMELESS ACT

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-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS							
TOTAL COMMUNITY SVS OPER	.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		

6570 - CARL PERKINS

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%	

6570 - CARL PERKINS

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%	
VOCATIONAL EDUCATION PGM							
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							

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6570 - CARL PERKINS

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

6595 - EDUC.TECH. TITLE IID

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

6595 - EDUC.TECH. TITLE IID

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		

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6700 - VI-B

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

6700 - VI-B

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%	
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%	
STUDENT TRANSPORTATION							
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
PAY OTHER LEAS IN STATE							
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

6721 - ARRA TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	183,608.25	183,608.25	.00	185,953.18	2,344.93	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-4,146.83	-4,146.83		

6721 - ARRA TITLE VI-B

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%	

6721 - ARRA TITLE VI-B

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%	
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		

6750 - MEDICAID

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

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6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID	12,372.20	12,372.20	12,000.00	-372.20	103%	6750-45650
TOTAL REVENUE FEDERAL SOURC	12,372.20	12,372.20	12,000.00	-372.20	103%	
TOTAL REVENUES	12,372.20	12,372.20	12,000.00	-372.20	103%	

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	77.88	77.88	.00	.00	-77.88	0%	6750122000000000
TOTAL SPECIAL EDUCATION	77.88	77.88	.00	.00	-77.88	0%	
SUPPORT SERVICES-STUDENT HEALTH SERVICES	339.50	339.50	.00	.00	-339.50	0%	6750213000000000
PSYCHOLOGICAL TESTING	11,400.00	11,400.00	.00	11,400.00	.00	100%	6750214200000000
PHYSICAL/OCCUPATIONAL T	8,827.34	8,827.34	.00	8,888.00	60.66	99%	6750216000000000
TOTAL SUPPORT SERVICES-S	20,566.84	20,566.84	.00	20,288.00	-278.84	101%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	20,644.72	20,644.72	.00	20,288.00	-356.72	102%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-8,272.52	-8,272.52		-8,288.00	-15.48		

6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADMIN/ARMAC	24,520.88	24,520.88	28,000.00	3,479.12	88%	6752-45913
TOTAL REVENUE FEDERAL SOURC	24,520.88	24,520.88	28,000.00	3,479.12	88%	
TOTAL REVENUES	24,520.88	24,520.88	28,000.00	3,479.12	88%	

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6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SPECIAL EDUCATION RESOURCE ROOM	644.10	644.10	.00	645.00	.90	100%	6752122000000000
TOTAL SPECIAL EDUCATION	644.10	644.10	.00	645.00	.90	100%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT HEALTH SERVICES	130.00	130.00	.00	130.00	.00	100%	6752213000000000
SPEECH PATHOLOGY	9,032.92	9,032.92	.00	9,032.92	.00	100%	6752215200000000
PHYSICAL/OCCUPATIONAL T	8,605.01	8,605.01	.00	8,605.01	.00	100%	6752216000000000
TOTAL SUPPORT SERVICES-S	17,767.93	17,767.93	.00	17,767.93	.00	100%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	18,412.03	18,412.03	.00	18,412.93	.90	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	6,108.85	6,108.85		9,587.07	3,478.22		

6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	28,889.78	28,889.78	36,643.28	7,753.50	79%	6756-45925
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	28,889.78	28,889.78	36,643.28	7,753.50	79%	

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6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	3,889.78	3,889.78	.00	11,643.28	7,753.50	33%	6756221300000000
TOTAL SUPPORT SVS-INSTRU	3,889.78	3,889.78	.00	11,643.28	7,753.50	33%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	25,000.00	25,000.00	.00	25,000.00	.00	100%	6756520000000000
TOTAL FUND TRANSFERS	25,000.00	25,000.00	.00	25,000.00	.00	100%	
TOTAL EXPENDITURES	28,889.78	28,889.78	.00	36,643.28	7,753.50	79%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6765 - EDUCATE AMERICA/GOALS2000

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

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6765 - EDUCATE AMERICA/GOALS2000

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 (DEPICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

6781 - TITLE IV-A DRUG FREE

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%	

6781 - TITLE IV-A DRUG FREE

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-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT							
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION							

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6781 - TITLE IV-A DRUG FREE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL STUDENT TRANSPORTA	.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		

6782 - RURAL&LOW INC SCH TITLE 6

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%	

6782 - RURAL&LOW INC SCH TITLE 6

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		

6785 - COMP SCHOOL HEALTH - AEA

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

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6808 - EETT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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%	
INDIRECT COST							
TOTAL INDIRECT COST	.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		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STUDENT	97,420.19	97,420.19	95,000.00	-2,420.19	103%	8000-16210
A LA CARTE INCOME	21.55	21.55	.00	-21.55	0%	8000-16215
ADULT	11,009.35	11,009.35	14,500.00	3,490.65	76%	8000-16220
OTHER FOOD SVS REVENUE	1,005.00	1,005.00	1,500.00	495.00	67%	8000-16900
PRIVATE CONTRIBUTIONS	.00	.00	4,000.00	4,000.00	0%	8000-19200
MISC REV FR LOCAL SOURCES	108.00	108.00	.00	-108.00	0%	8000-19900
TOTAL REVENUE FROM LOCAL SO	109,564.09	109,564.09	115,000.00	5,435.91	95%	
REV STATE SOURCES						
MATCHING (STATE)	2,789.94	2,789.94	3,267.77	477.83	85%	8000-32520
TOTAL REV STATE SOURCES	2,789.94	2,789.94	3,267.77	477.83	85%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHES-TYPE A	190,231.00	190,231.00	200,000.00	9,769.00	95%	8000-45510
PERF BASED REIMB THRU ADE	4,986.30	4,986.30	5,300.00	313.70	94%	8000-45512
SL 11 LUNCH-FREE/REDUCED	107,721.90	107,721.90	83,000.00	-24,721.90	130%	8000-45520
REGULAR COMMODITIES	32,154.36	32,154.36	.00	-32,154.36	0%	8000-45561
COMMODITIES FFVP	1,491.01	1,491.01	.00	-1,491.01	0%	8000-45562
TOTAL REVENUE FEDERAL SOURC	336,584.57	336,584.57	288,300.00	-48,284.57	117%	

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8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	19,594.01	19,594.01	.00	-19,594.01	0%	8000-52200
TOTAL OTHER SOURCES	19,594.01	19,594.01	.00	-19,594.01	0%	
TOTAL REVENUES	468,532.61	468,532.61	406,567.77	-61,964.84	115%	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS							
SUPV SCHOOL FOOD SERVIC	26,378.06	26,378.06	.00	27,826.34	1,448.28	95%	8000311000000000
FOOD PREP & DISPENS SVS	222,917.02	222,917.02	.00	209,741.43	-13,175.59	106%	8000312000000000
FOOD DELIVERY SERVICES	218,090.30	218,090.30	.00	166,000.00	-52,090.30	131%	8000313000000000
OTHER FOOD SERVICES	1,147.23	1,147.23	.00	3,000.00	1,852.77	38%	8000319000000000
TOTAL FOOD SERVICES OPER	468,532.61	468,532.61	.00	406,567.77	-61,964.84	115%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	468,532.61	468,532.61	.00	406,567.77	-61,964.84	115%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

8657 - FFVP - FRESH FRUITS & VEG

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

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8657 - FFVP - FRESH FRUITS & VEG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS						
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	444,685.75	444,685.75		165,683.62	-279,002.13	
BEGINNING FUND BALANCE	2,524,948.28	2,524,948.28		2,524,948.28		
ENDING FUND BALANCE	2,969,634.03	2,969,634.03		2,690,631.90		