

LAVACA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,050,807.13	.00	.00	.00	246,209.41	-2,297,016.54
1275	ALTERNATIVE LEARNING	-10,333.01	.00	.00	.00	1,440.43	-11,773.44
1281	NSLA	-64,849.05	.00	.00	.00	7,607.83	-72,456.88
1365	ABC PRESCHOOL	-52,432.65	.00	.00	.00	6,304.67	-58,737.32
TOTAL	TEACHER SALARY FUND	-2,178,421.84	.00	.00	.00	261,562.34	-2,439,984.18
2000	OPERATING FUND	-1,894,371.69	.00	.00	.00	207,880.12	-2,102,251.81
2001	OP. CD	5,317,638.68	421,911.69	124.81	2,197.16	633.98	5,736,844.04
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	83,839.08	320.00	.00	.00	.00	84,159.08
2070	ARKANSAS FISH AND GA	1,770.77	.00	.00	.00	.00	1,770.77
2097	FACILITIES CONSORTIU	-41,784.79	7,115.78	.00	.00	9,282.74	-43,951.75
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	.00	.00	.00	.00	61,377.00
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.	-207.73	.00	.00	.00	217.75	-425.48
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	.00	3,321.38
2244	SPECIAL ED EXT SCHOO	.00	.00	.00	.00	.00	.00
2246	PQEINDUCTION/MENTORI	4,430.90	.00	.00	.00	.00	4,430.90
2247	GAME AND FISH CONSER	1,776.37	.00	.00	.00	783.20	993.17
2255	CHILD W/DIS RESIDENT	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC LO	23,439.32	.00	.00	.00	303.74	23,135.58
2271	ADV PLACEMENT FUNDS	2,076.38	.00	.00	.00	.00	2,076.38
2275	ALE	13,887.80	.00	.00	.00	325.48	13,562.32
2276	ENGLISH LANGUAGE LEA	5,105.64	.00	.00	.00	.00	5,105.64
2281	NATL. SCHOOL LUNCH A	64,848.62	20,445.00	.00	.00	6,239.77	79,053.85
2293	SVAC	10,995.77	4,062.50	.00	.00	.00	15,058.27
2295	JAG GRANT	.00	.00	.00	.00	.00	.00
2340	WRKFORCE NEW PRGM ST	.00	.00	.00	.00	.00	.00
2361	DISTANCE LEARNING GR	231.36	.00	.00	.00	.00	231.36

LAVACA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2365	ABC	113,699.66	18,954.00	.00	.00	10,085.34	122,568.32
2366	PRE SCHOOL PRIVATE P	-273.95	.00	.00	.00	.00	-273.95
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	101,934.78	.00	.00	.00	.00	101,934.78
2396	COORD. SCHOOL HEALTH	-1,826.05	1,826.05	.00	.00	2,084.80	-2,084.80
2901	JOINT USE AGREEMENT	22.59	.00	.00	.00	.00	22.59
2902	WELLNESS GRANT	28,557.77	.00	.00	.00	7,946.93	20,610.84
2931	BROADBAND PROJECT	643.03	.00	.00	.00	.00	643.03
TOTAL	OPERATING FUND	4,151,308.32	477,956.40	124.81	2,197.16	245,783.85	4,381,408.52
3000	BUILDING FUND	6,541.35	.00	.00	.00	.00	6,541.35
3001	BUILDING CH.	380,000.00	.00	.00	.00	.00	380,000.00
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	.00	.00	.00	178,197.31
3300	REFUNDING BOND SAVIN	532,345.98	.00	.00	.00	.00	532,345.98
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,097,084.64	.00	.00	.00	.00	1,097,084.64
4000	DEBT SERVICE FUND	-455,976.28	.00	.00	.00	.00	-455,976.28
TOTAL	DEBT SERVICE FUND	-455,976.28	.00	.00	.00	.00	-455,976.28
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	-9,712.02	9,887.02	.00	.00	9,887.02	-9,712.02
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	-11,299.81	11,299.81	.00	.00	9,943.48	-9,943.48
6721	ARRA TITLE VI-B	.00	.00	.00	.00	.00	.00
6750	MEDICAID	15,309.31	988.16	.00	.00	2,401.62	13,895.85
6752	MEDICAID ADMIN/ARMAC	10,993.77	7,586.08	.00	.00	2,857.76	15,722.09
6756	TITLE II-A	.00	.00	.00	.00	40.50	-40.50
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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/01/2015
TIME: 09:34:35

LAVACA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 15

PAGE NUMBER: 3
MODULE NUM: STATM9AR

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	61,421.78	29,761.07	.00	.00	25,130.38	66,052.47
8000	FOOD SERVICE FUND	-34,854.98	38,874.72	.00	.00	31,063.36	-27,043.62
8657	FFVP - FRESH FRUITS	4,999.16	.00	.00	.00	.00	4,999.16
TOTAL	FOOD SERVICE FUND	-29,855.82	38,874.72	.00	.00	31,063.36	-22,044.46
TOTAL		2,645,560.80	546,592.19	124.81	2,197.16	563,539.93	2,626,540.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/01/2015
TIME: 09:34:40

LAVACA SCHOOL DISTRICT
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING 10 OF 15

PAGE NUMBER: 4
MODULE NUM: STATM9AR

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

ASSETS		
CASH IN BANK	2,457,926.15	
ACTIVITY FUND CASH	9,582.75CR	
INVESTMENTS	.00	
CERTIFICATES OF DEPOSITS	.00	
TAXES RECEIVABLE	.00	
INTERGOVT'L RECEIVABLE	.00	
EST UNCOLL LOANS RECEIVBL	.00	
ACCOUNTS RECEIVABLE	.00	
QSCB	178,197.31	
TOTAL ASSETS		2,626,540.71
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	101,592.43CR	
TOTAL FUND BALANCES		2,626,540.71CR
TOTAL LIAB & FUND BAL		2,626,540.71CR

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	.00	.00	2,987,609.84	2,987,609.84	0%	1000-52200
TOTAL OTHER SOURCES	.00	.00	2,987,609.84	2,987,609.84	0%	
TOTAL REVENUES	.00	.00	2,987,609.84	2,987,609.84	0%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	11,358.34	104,225.06	.00	136,300.00	32,074.94	76%	1000111000000000
ELEMENTARY	47,267.33	447,602.29	.00	584,669.63	137,067.34	77%	1000112000000000
MIDDLE/JUNIOR HIGH	38,450.95	351,183.94	.00	453,006.99	101,823.05	78%	1000113000000000
HIGH SCHOOL	51,861.78	475,010.80	.00	659,729.00	184,718.20	72%	1000114000000000
ATHLETICS	17,986.21	166,416.24	.00	213,987.79	47,571.55	78%	1000115000000000
TOTAL REG PGM/ELEM-SECON	166,924.61	1,544,438.33	.00	2,047,693.41	503,255.08	75%	
SPECIAL EDUCATION							
RESOURCE ROOM	9,948.11	91,014.84	.00	119,377.27	28,362.43	76%	1000122000000000
TOTAL SPECIAL EDUCATION	9,948.11	91,014.84	.00	119,377.27	28,362.43	76%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	4,320.91	41,958.34	.00	47,530.00	5,571.66	88%	1000131000000000
BUSINESS/OFFICE OCCUPAT	1,879.68	17,135.87	.00	22,556.19	5,420.32	76%	1000133000000000
AGRI TRADE	2,787.50	25,587.50	.00	33,450.00	7,862.50	76%	1000135900000000
HOME ECONOMICS	3,964.17	36,177.53	.00	47,570.00	11,392.47	76%	1000136000000000
CAREER ORIENTATION	1,879.69	17,135.96	.00	22,556.18	5,420.22	76%	1000137000000000
TOTAL VOCATIONAL EDUCATI	14,831.95	137,995.20	.00	173,662.37	35,667.17	80%	
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	4,247.75	38,729.75	.00	50,973.00	12,243.25	76%	1000191000000000
ALTERNATIVE LEARNING	1,440.43	11,773.44	.00	15,844.74	4,071.30	74%	1000195000000000
TOTAL OTHER INSTRUCTIONA	5,688.18	50,503.19	.00	66,817.74	16,314.55	76%	

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

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	9,125.66	83,106.09	.00	109,507.86	26,401.77	76%	1000212000000000
PARENT INVOLVEMENT	194.95	1,778.90	.00	2,339.44	560.54	76%	1000217000000000
TOTAL SUPPORT SERVICES-S	9,320.61	84,884.99	.00	111,847.30	26,962.31	76%	
SUPPORT SVS-INSTRUCTIONAL							
ATHLETIC DIRECTOR	217.09	2,193.35	.00	2,605.05	411.70	84%	1000221600000000
SCHOOL LIBRARY	11,797.53	107,639.67	.00	141,570.40	33,930.73	76%	1000222200000000
TOTAL SUPPORT SVS-INSTRU	12,014.62	109,833.02	.00	144,175.45	34,342.43	76%	
SUPPORT SVS-GENERAL ADMIN							
OFFICE-SUPERINT/COOP DI	8,336.33	83,863.30	.00	100,036.00	16,172.70	84%	1000232100000000
TOTAL SUPPORT SVS-GENERA	8,336.33	83,863.30	.00	100,036.00	16,172.70	84%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	18,039.23	183,350.29	.00	210,731.00	27,380.71	87%	1000241000000000
OTHER SCHOOL ADMIN	1,105.77	11,133.38	.00	13,269.30	2,135.92	84%	1000249000000000
TOTAL SUPPORT SVS-SCHOOL	19,145.00	194,483.67	.00	224,000.30	29,516.63	87%	
TOTAL EXPENDITURES	246,209.41	2,297,016.54	.00	2,987,609.84	690,593.30	77%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-246,209.41	-2,297,016.54		.00	2,297,016.54		

1275 - ALTERNATIVE LEARNING ENV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	15,844.73	15,844.73	0%	1275-52200
TOTAL OTHER SOURCES	.00	.00	15,844.73	15,844.73	0%	
TOTAL REVENUES	.00	.00	15,844.73	15,844.73	0%	

1275 - ALTERNATIVE LEARNING ENV

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

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

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	4,396.42	40,067.78	.00	52,757.00	12,689.22	76%	1281212000000000
TOTAL SUPPORT SERVICES-S	4,396.42	40,067.78	.00	52,757.00	12,689.22	76%	
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	3,211.41	32,389.10	.00	38,536.85	6,147.75	84%	1281221200000000
TOTAL SUPPORT SVS-INSTRU	3,211.41	32,389.10	.00	38,536.85	6,147.75	84%	
TOTAL EXPENDITURES	7,607.83	72,456.88	.00	91,293.85	18,836.97	79%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7,607.83	-72,456.88		.00	72,456.88		

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	75,656.00	75,656.00	0%	1365-52200
TOTAL OTHER SOURCES	.00	.00	75,656.00	75,656.00	0%	
TOTAL REVENUES	.00	.00	75,656.00	75,656.00	0%	

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	6,304.67	57,742.03	.00	75,656.00	17,913.97	76%	1365110500000000
TOTAL REG PGM/ELEM-SECON	6,304.67	57,742.03	.00	75,656.00	17,913.97	76%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	995.29	.00	.00	-995.29	0%	1365241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	995.29	.00	.00	-995.29	0%	
TOTAL EXPENDITURES	6,304.67	58,737.32	.00	75,656.00	16,918.68	78%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,304.67	-58,737.32		.00	58,737.32		

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

2000 - OPERATING FUND

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

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	.00	.00	5,558,239.56	5,558,239.56	0%	2000-52201
TOTAL OTHER SOURCES	.00	.00	5,558,239.56	5,558,239.56	0%	
TOTAL REVENUES	.00	.00	5,558,239.56	5,558,239.56	0%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	5,986.07	50,435.11	.00	55,068.99	4,633.88	92%	2000111000000000
ELEMENTARY	17,546.61	154,077.18	2,586.83	191,517.89	34,853.88	80%	2000112000000000
MIDDLE/JUNIOR HIGH	12,891.00	126,668.76	3,508.95	156,600.86	26,423.15	81%	2000113000000000
HIGH SCHOOL	18,105.20	213,522.14	5,046.93	218,315.15	-253.92	98%	2000114000000000
ATHLETICS	4,506.63	42,813.44	.00	55,958.68	13,145.24	77%	2000115000000000
TOTAL REG PGM/ELEM-SECON	59,035.51	587,516.63	11,142.71	677,461.57	78,802.23	87%	
SPECIAL EDUCATION							
RESOURCE ROOM	8,324.56	85,269.97	604.50	86,249.94	375.47	99%	2000122000000000

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	8,324.56	85,269.97	604.50	86,249.94	375.47	99%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	1,106.98	16,125.72	779.34	14,217.61	-2,687.45	113%	2000131000000000
BUSINESS/OFFICE OCCUPAT	416.53	3,796.29	.00	5,026.64	1,230.35	76%	2000133000000000
AGRI TRADE	1,090.82	8,346.96	.00	8,019.29	-327.67	104%	2000135900000000
HOME ECONOMICS	1,033.25	9,607.89	500.00	13,426.27	3,318.38	72%	2000136000000000
CAREER ORIENTATION	416.51	3,796.12	.00	5,026.62	1,230.50	76%	2000137000000000
TOTAL VOCATIONAL EDUCATI	4,064.09	41,672.98	1,279.34	45,716.43	2,764.11	91%	
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	1,096.43	12,104.66	61.06	15,365.02	3,199.30	79%	2000191000000000
ALTERNATIVE LEARNING	325.50	3,210.08	.00	12,461.08	9,251.00	26%	2000195000000000
TOTAL OTHER INSTRUCTIONA	1,421.93	15,314.74	61.06	27,826.10	12,450.30	55%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	2,320.41	21,034.87	.00	27,857.43	6,822.56	76%	2000212000000000
NURSING	1,922.50	19,972.07	.00	23,106.32	3,134.25	86%	2000213400000000
OTHER HEALTH SERVICES	261.86	606.56	.00	350.00	-256.56	173%	2000213900000000
SPEECH PATHOLOGY	456.96	804.12	.00	9,500.00	8,695.88	8%	2000215200000000
PARENT INVOLVEMENT	45.91	417.42	.00	1,859.48	1,442.06	22%	2000217000000000
OTHR SUPPORT SERVICE-ST	.00	8,602.00	.00	8,602.00	.00	100%	2000219000000000
TOTAL SUPPORT SERVICES-S	5,007.64	51,437.04	.00	71,275.23	19,838.19	72%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	2,052.17	.00	3,576.00	1,523.83	57%	2000221000000000
INSTR STAFF TRAINING	.00	.00	.00	2,400.00	2,400.00	0%	2000221300000000
INSTR STAFF ADVISORY SV	.00	.00	.00	2,468.00	2,468.00	0%	2000221400000000
ATHLETIC DIRECTOR	53.99	543.95	.00	647.81	103.86	84%	2000221600000000
SCHOOL LIBRARY	4,674.57	35,571.83	2,455.57	45,510.09	7,482.69	78%	2000222200000000
INSTRUCTION RELATED TEC	4,317.57	65,220.75	.00	72,708.42	7,487.67	90%	2000223000000000
NSLA STUDENT ASSESSMENT	.00	70.00	.00	.00	-70.00	0%	2000224000000000
TOTAL SUPPORT SVS-INSTRU	9,046.13	103,458.70	2,455.57	127,310.32	21,396.05	81%	
SUPPORT SVS-GENERAL ADMIN							
SUPV OF BOARD OF EDUC S	5,160.00	20,151.18	542.98	9,175.00	-11,519.16	220%	2000231100000000

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

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
ELECTION	.00	1,447.79	.00	1,500.00	52.21	97%	2000231400000000
AUDIT SERVICES	.00	11,100.00	.00	11,500.00	400.00	97%	2000231700000000
EXECUTIVE ADMIN SERVICE	.00	514.75	.00	.00	-514.75	0%	2000232000000000
OFFICE-SUPERINT/COOP DI	10,200.94	102,448.74	.00	120,530.19	18,081.45	85%	2000232100000000
TOTAL SUPPORT SVS-GENERA	15,360.94	135,662.46	542.98	142,705.19	6,499.75	95%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	11,618.64	117,920.91	384.29	133,345.29	15,040.09	88%	2000241000000000
OTHER SCHOOL ADMIN	281.71	2,808.48	.00	3,379.74	571.26	83%	2000249000000000
TOTAL SUPPORT SVS-SCHOOL	11,900.35	120,729.39	384.29	136,725.03	15,611.35	88%	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	303.21	3,999.09	.00	2,890.00	-1,109.09	138%	2000251000000000
SUPV OF FISCAL SERVICES	5,669.85	57,745.08	.00	68,210.83	10,465.75	85%	2000251100000000
PURCHASING SERVICES	505.73	5,086.28	35.10	5,500.00	378.62	92%	2000252000000000
CLASSIFIED TRAINING	225.00	3,587.20	.00	2,750.00	-837.20	130%	2000257400000000
CRIMINAL BACKGROUND CHE	.00	285.00	873.00	.00	-1,158.00	0%	2000257600000000
ADMIN TECHNOLOGY SERVIC	1,232.81	12,528.00	.00	14,799.47	2,271.47	85%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	7,936.60	83,230.65	908.10	94,150.30	10,011.55	88%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	47,327.36	528,039.75	1,366.72	628,359.76	98,953.29	84%	2000260000000000
OP AND MAINT SUPV	4,435.65	46,622.85	.00	58,250.90	11,628.05	80%	2000260100000000
VEHICLE & MAINTENANCE S	.00	919.04	.00	1,600.00	680.96	57%	2000265000000000
SECURITY SERVICES	892.37	9,172.60	.00	10,736.02	1,563.42	85%	2000266000000000
TOTAL OPERATION & MAINT-	52,655.38	584,754.24	1,366.72	698,946.68	112,825.72	84%	
STUDENT TRANSPORTATION							
SUPV STUDENT TRANSPORT	4,006.23	39,704.51	498.08	52,021.14	11,818.55	76%	2000271000000000
VEHICLE OPERATION-STUDE	7,079.71	75,630.94	.00	90,946.27	15,315.33	83%	2000272000000000
VEHICLE SERVICE/MAINTEN	9,341.28	89,697.92	16,475.42	104,833.16	-1,340.18	86%	2000274000000000
TOTAL STUDENT TRANSPORTA	20,427.22	205,033.37	16,973.50	247,800.57	25,793.70	83%	
SUPPORT SERVICES-CENTRAL							
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	12,699.77	36,572.91	.00	36,000.00	-572.91	102%	2000299000000000
TOTAL OTHER SUPPORT SERV	12,699.77	36,572.91	.00	36,000.00	-572.91	102%	
FOOD SERVICES OPERATIONS							
LUNCH DUTY	.00	1,925.50	.00	.00	-1,925.50	0%	2000319100000000
TOTAL FOOD SERVICES OPER	.00	1,925.50	.00	.00	-1,925.50	0%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 12
 MODULE NUM: STATM9AR

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

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							
BLDG ACQU/CONST NON-INS	.00	.00	190.00	.00	-190.00	0%	2000462000000000
TOTAL BUILDING ACQU CONS	.00	.00	190.00	.00	-190.00	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 CONTSTR							
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
INSTALLMNT/LEASE PURCH	.00	49,673.23	.00	.00	-49,673.23	0%	2000515000000000
TOTAL LEA INDEBTEDNESS	.00	49,673.23	.00	.00	-49,673.23	0%	

FUND TRANSFERS

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

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS	.00	.00	.00	2,987,609.84	2,987,609.84	0%	2000520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	2,987,609.84	2,987,609.84	0%	
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	207,880.12	2,102,251.81	35,908.77	5,391,315.20	3,253,154.62	39%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-207,880.12	-2,102,251.81		166,924.36	2,305,084.94		

2001 - OP. CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	31,628.12	1,393,860.91	1,523,091.00	129,230.09	92%	2001-11110
PROPERTY TAX-40% BY 6/30	.00	85,375.61	501,000.00	415,624.39	17%	2001-11120
PROPERTY TAX-DELINQUENT	12,957.24	203,930.89	70,000.00	-133,930.89	291%	2001-11140
EXCESS COMMISSION	.00	44,717.89	40,000.00	-4,717.89	112%	2001-11150
LAND REDEMP-IN STATE SALE	5,011.03	9,004.76	.00	-9,004.76	0%	2001-11160
INTEREST ON PROPERTY TAXE	.00	78.99	.00	-78.99	0%	2001-11500
REGULAR DAY SCHOOL	5,000.00	5,000.00	.00	-5,000.00	0%	2001-13110
INTEREST ON INVESTMENTS	101.53	945.14	800.00	-145.14	118%	2001-15100
LEA BULDGS & FACILITIES	1,250.00	12,000.00	15,000.00	3,000.00	80%	2001-19130
SALES OF SUPPLIES & MATER	.00	147.00	1,500.00	1,353.00	10%	2001-19300
REFUNDS OF PRIOR YR EXPEN	.00	.00	10,000.00	10,000.00	0%	2001-19800
MISC REV FR LOCAL SOURCES	17.00	2,356.58	5,000.00	2,643.42	47%	2001-19900
TOTAL REVENUE FROM LOCAL SO	55,964.92	1,757,417.77	2,166,391.00	408,973.23	81%	
REV INTERMEDITATE SOURCES						
SEVERANCE TAX	23.77	118.71	.00	-118.71	0%	2001-21200
TOTAL REV INTERMEDITATE SOU	23.77	118.71	.00	-118.71	0%	
REV STATE SOURCES						
STATE FOUNDATION FUNDS	365,923.00	3,286,524.00	4,014,491.00	727,967.00	82%	2001-31101
SUPPLEMENTAL MILLAGE	.00	2,258.00	2,258.00	.00	100%	2001-31620
ABC OTHER INCOME	.00	1,500.00	.00	-1,500.00	0%	2001-32790
DEBT SERV. SUPP. FUNDING	.00	37,621.00	37,621.00	.00	100%	2001-32915

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

2002 - OPERATING CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL EXPENDITURES	2,831.14	103,105.74	.00	6,352,240.68	6,249,134.94	2%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	419,205.36	5,004,385.43		-104,871.68	-5,109,257.11		

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%	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

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%	

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

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%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 19
 MODULE NUM: STATM9AR

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

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							

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 20
 MODULE NUM: STATM9AR

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

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%	

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

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							

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 22
 MODULE NUM: STATM9AR

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

2054 - GROWTH FAC.

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

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

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		

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

2066 - ABC PRIVATE PAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE DAY CARE	320.00	2,543.00	3,000.00	457.00	85%	2066-13140
TOTAL REVENUE FROM LOCAL SO	320.00	2,543.00	3,000.00	457.00	85%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	320.00	2,543.00	3,000.00	457.00	85%	

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	.00	10.34	.00	.00	-10.34	0%	2066110500000000
TOTAL REG PGM/ELEM-SECON	.00	10.34	.00	.00	-10.34	0%	
TOTAL EXPENDITURES	.00	10.34	.00	.00	-10.34	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	320.00	2,532.66		3,000.00	467.34		

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%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 25
 MODULE NUM: STATM9AR

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

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	7,115.78	50,156.02	107,024.00	56,867.98	47%	2097-19510
TOTAL REVENUE FROM LOCAL SO	7,115.78	50,156.02	107,024.00	56,867.98	47%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	5,012.00	5,012.00	0%	2097-52200
TOTAL OTHER SOURCES	.00	.00	5,012.00	5,012.00	0%	
TOTAL REVENUES	7,115.78	50,156.02	112,036.00	61,879.98	45%	

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	9,282.74	94,107.77	.00	112,036.00	17,928.23	84%	2097269000000000
TOTAL OPERATION & MAINT-	9,282.74	94,107.77	.00	112,036.00	17,928.23	84%	
TOTAL EXPENDITURES	9,282.74	94,107.77	.00	112,036.00	17,928.23	84%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,166.96	-43,951.75		.00	43,951.75		

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 26
 MODULE NUM: STATM9AR

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

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						

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

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%	

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

2150 - SPECIAL EDUC. COOP

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

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

TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
--------------------	-----	-----	-----	-----	-----	----	--

EXCESS (DEFICIENCY) OF
 REV OVER EXP FOR FUND

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

TOTAL REVENUES	.00	.00	.00	.00	0%	
----------------	-----	-----	-----	-----	----	--

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

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		

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

2217 - STUDENT GROWTH

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

2217 - STUDENT GROWTH

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%	

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	.00	.00		.00	.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		

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

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	.00	22,732.00	22,732.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	.00	22,732.00	22,732.00	.00	100%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	22,732.00	22,732.00	.00	100%	

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

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	.00	7,474.69	327.00	11,397.37	3,595.68	66%	2223221000000000
INSTR STAFF TRAINING	87.75	16,562.16	.00	8,344.00	-8,218.16	198%	2223221300000000
TOTAL SUPPORT SVS-INSTRU	87.75	24,036.85	327.00	19,741.37	-4,622.48	122%	
SUPPORT SVS-GENERAL ADMIN SUPV OF BOARD OF EDUC S	130.00	130.00	.00	4,000.00	3,870.00	3%	2223231100000000
TOTAL SUPPORT SVS-GENERA	130.00	130.00	.00	4,000.00	3,870.00	3%	
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	217.75	24,166.85	327.00	23,741.37	-752.48	102%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-217.75	-1,434.85		-1,009.37	752.48		

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%	

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

2232 - DISTRICT WITH HIGH GAINS

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

2240 - SPECIAL ED LEA SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES HAND CHILD-SUPV/EXTEND YR	3,321.38	3,321.38	3,197.00	-124.38	104%	2240-32310
TOTAL REV STATE SOURCES	3,321.38	3,321.38	3,197.00	-124.38	104%	
TOTAL REVENUES	3,321.38	3,321.38	3,197.00	-124.38	104%	

2240 - SPECIAL ED LEA SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SP EDUC. DIRECTOR	.00	.00	.00	3,197.00	3,197.00	0%	2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	3,197.00	3,197.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	3,197.00	3,197.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,321.38	3,321.38		.00	-3,321.38		

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

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	.00	11,200.00	11,200.00	.00	100%	2246-32250
TOTAL REV STATE SOURCES	.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	.00	11,200.00	11,200.00	.00	100%	

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

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	.00	200.00	.00	400.00	200.00	50%	2246221000000000
INSTR STAFF ADVISORY SV	.00	6,569.10	.00	10,800.00	4,230.90	61%	2246221400000000
TOTAL SUPPORT SVS-INSTRU	.00	6,769.10	.00	11,200.00	4,430.90	60%	
SUPPORT SVS-GENERAL ADMIN							
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN							
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	6,769.10	.00	11,200.00	4,430.90	60%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	4,430.90		.00	-4,430.90		

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	783.20	1,071.16	362.04	.00	-1,433.20	0%	2247113000000000

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

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	783.20	1,071.16	362.04	.00	-1,433.20	0%	
TOTAL EXPENDITURES	783.20	1,071.16	362.04	.00	-1,433.20	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-783.20	-1,071.16		.00	1,433.20		

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						

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
SPECIAL EDUCATION RESOURCE ROOM	.00	112.71	.00	17,708.67	17,595.96	1% 2265122000000000
TOTAL SPECIAL EDUCATION	.00	112.71	.00	17,708.67	17,595.96	1%
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	303.74	542.88	.00	2,208.29	1,665.41	25% 2265272000000000
TOTAL STUDENT TRANSPORTA	303.74	542.88	.00	2,208.29	1,665.41	25%
FOOD SERVICES OPERATIONS						
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	303.74	655.59	.00	19,916.96	19,261.37	3%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-303.74	-655.59		-19,916.96	-19,261.37	

2271 - ADV PLACEMENT FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES AP SCORES	.00	1,053.93	.00	-1,053.93	0%	2271-32361
TOTAL REV STATE SOURCES	.00	1,053.93	.00	-1,053.93	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	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 HIGH SCHOOL	.00	953.93	.00	.00	-953.93	0%	2271114000000000

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

2271 - ADV PLACEMENT FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	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	.00	953.93	.00	.00	-953.93	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.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	.00	16,217.00	20,271.00	4,054.00	80%	2275-32370
TOTAL REV STATE SOURCES	.00	16,217.00	20,271.00	4,054.00	80%	
TOTAL REVENUES	.00	16,217.00	20,271.00	4,054.00	80%	

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	325.48	2,657.96	.00	4,429.28	1,771.32	60%	2275195000000000
TOTAL OTHER INSTRUCTIONA	325.48	2,657.96	.00	4,429.28	1,771.32	60%	
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	15,844.73	15,844.73	0%	2275520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	15,844.73	15,844.73	0%	
TOTAL EXPENDITURES	325.48	2,657.96	.00	20,274.01	17,616.05	13%	
EXCESS (DEFICIENCY) OF							

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

2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV OVER EXP FOR FUND	-325.48	13,559.04		-3.01	-13,562.05		

2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENGLISH PROFICIEN	.00	3,170.00	.00	-3,170.00	0%	2276-32371
TOTAL REV STATE SOURCES	.00	3,170.00	.00	-3,170.00	0%	
TOTAL REVENUES	.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	.00	407.50	.00	2,343.14	1,935.64	17%	2276193000000000
TOTAL OTHER INSTRUCTIONA	.00	407.50	.00	2,343.14	1,935.64	17%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	407.50	.00	2,343.14	1,935.64	17%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	2,762.50		-2,343.14	-5,105.64		

2281 - NATL. SCHOOL LUNCH ACT

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

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

2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
NATL. SCHOOL LUNCH ACT	20,445.00	184,005.00	224,895.00	40,890.00	82%	2281-32381
TOTAL REV STATE SOURCES	20,445.00	184,005.00	224,895.00	40,890.00	82%	
TOTAL REVENUES	20,445.00	184,005.00	224,895.00	40,890.00	82%	

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	.00	4,526.67	.00	8,376.00	3,849.33	54%	2281112000000000
MIDDLE/JUNIOR HIGH	.00	4,526.66	.00	7,551.00	3,024.34	60%	2281113000000000
HIGH SCHOOL	.00	6,718.32	.00	6,234.00	-484.32	108%	2281114000000000
TOTAL REG PGM/ELEM-SECON	.00	15,771.65	.00	22,161.00	6,389.35	71%	
SPECIAL EDUCATION							
RESOURCE ROOM	1,590.99	16,485.35	.00	17,933.00	1,447.65	92%	2281122000000000
TOTAL SPECIAL EDUCATION	1,590.99	16,485.35	.00	17,933.00	1,447.65	92%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	.00	769.36	6,600.00	5,830.64	0%	2281131000000000
TOTAL VOCATIONAL EDUCATI	.00	.00	769.36	6,600.00	5,830.64	0%	
COMPENSATORY ED PGM							
LITERACY	.00	2,435.00	.00	3,000.00	565.00	81%	2281155500000000
TOTAL COMPENSATORY ED PG	.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	.00	218.95	.00	.00	-218.95	0%	2281211300000000
GUIDANCE SERVICES	1,124.63	9,620.88	.00	15,298.70	5,677.82	63%	2281212000000000
PARENT INVOLVEMENT	1,176.98	6,337.96	.00	5,778.30	-559.66	110%	2281217000000000
TOTAL SUPPORT SERVICES-S	2,301.61	16,177.79	.00	21,077.00	4,899.21	77%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	1,252.70	20.00	2,575.00	1,302.30	49%	2281221000000000
INSTR/CURRICULUM DEVELO	705.25	8,094.50	.00	12,024.79	3,930.29	67%	2281221200000000
INSTRUCTION RELATED TEC	.00	21,529.99	108.40	16,265.00	-5,373.39	132%	2281223000000000
NSLA STUDENT ASSESSMENT	.00	6,692.50	.00	6,693.00	.50	100%	2281224000000000

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

2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	705.25	37,569.69	128.40	37,557.79	-140.30	100%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT SECURITY SERVICES	1,641.92	16,628.46	.00	25,389.00	8,760.54	65%	2281266000000000
TOTAL OPERATION & MAINT-SUPPORT SERVICES-CENTRAL	1,641.92	16,628.46	.00	25,389.00	8,760.54	66%	
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	91,293.85	91,293.85	0%	2281520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	91,293.85	91,293.85	0%	
TOTAL EXPENDITURES	6,239.77	105,067.94	897.76	225,011.64	119,045.94	47%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	14,205.23	78,937.06		-116.64	-78,155.94		

2293 - SVAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
SVAC FUNDING	4,062.50	16,250.00	16,250.00	.00	100%	2293-32415
TOTAL REV STATE SOURCES	4,062.50	16,250.00	16,250.00	.00	100%	
TOTAL REVENUES	4,062.50	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	.00	7,000.00	.00	19,500.00	12,500.00	36%	2293114000000000

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

2295 - JAG GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REG PGM/ELEM-SECON	.00	7,000.00	.00	19,500.00	12,500.00	36%	
TOTAL EXPENDITURES	.00	7,000.00	.00	19,500.00	12,500.00	36%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	4,062.50	9,250.00		-3,250.00	-12,500.00		

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	.00	63,385.34	63,391.13	5.79	100%	2340-32480
TOTAL REV STATE SOURCES	.00	63,385.34	63,391.13	5.79	100%	
TOTAL REVENUES	.00	63,385.34	63,391.13	5.79	100%	

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

2340 - WRKFORCE NEW PRGM STARTUP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM BUSINESS/OFFICE OCCUPAT	.00	63,385.34	.00	63,391.13	5.79	100% 2340133000000000
TOTAL VOCATIONAL EDUCATI	.00	63,385.34	.00	63,391.13	5.79	100%
TOTAL EXPENDITURES	.00	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

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES AR BETTER CHANCE (ABC) GRNT	18,954.00	183,253.68	156,307.68	-26,946.00	117%	2365-32710

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

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	18,954.00	183,253.68	156,307.68	-26,946.00	117%	
TOTAL REVENUES	18,954.00	183,253.68	156,307.68	-26,946.00	117%	

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	10,085.34	86,656.71	5,785.21	101,120.25	8,678.33	86%	2365110500000000
TOTAL REG PGM/ELEM-SECON	10,085.34	86,656.71	5,785.21	101,120.25	8,678.33	86%	
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	.00	.00	.00	1,000.00	1,000.00	0%	2365231100000000
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	1,000.00	1,000.00	0%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	240.97	.00	.00	-240.97	0%	2365241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	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	.00	.00	190.00	.00	-190.00	0%	2365462000000000
TOTAL BUILDING ACQU CONS	.00	.00	190.00	.00	-190.00	0%	

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

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	75,656.00	75,656.00	0%	2365520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	75,656.00	75,656.00	0%	
TOTAL EXPENDITURES	10,085.34	86,897.68	5,975.21	182,520.00	89,647.11	48%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	8,868.66	96,356.00		-26,212.32	-116,593.11		

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 PRE-SCHOOL	.00	273.95	.00	.00	-273.95	0%	2366110500000000
TOTAL REG PGM/ELEM-SECON	.00	273.95	.00	.00	-273.95	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	273.95	.00	.00	-273.95	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-273.95		.00	273.95		

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

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	.00	1,981.00	1,981.00	.00	100%	2392-32912
TOTAL REV STATE SOURCES	.00	1,981.00	1,981.00	.00	100%	
TOTAL REVENUES	.00	1,981.00	1,981.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.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	1,826.05	20,605.57	47,295.91	26,690.34	44%	2396-32917
TOTAL REV STATE SOURCES	1,826.05	20,605.57	47,295.91	26,690.34	44%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	1,826.05	20,605.57	47,295.91	26,690.34	44%	

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	2,084.80	22,690.37	63.63	43,795.91	21,041.91	52%	2396213900000000
TOTAL SUPPORT SERVICES-S	2,084.80	22,690.37	63.63	43,795.91	21,041.91	52%	
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							

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

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	.00	.00	.00	3,500.00	3,500.00	0%	2396550000000000
TOTAL INDIRECT COST	.00	.00	.00	3,500.00	3,500.00	0%	
TOTAL EXPENDITURES	2,084.80	22,690.37	63.63	47,295.91	24,541.91	48%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-258.75	-2,084.80		.00	2,148.43		

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	.00	12,138.00	.00	.00	-12,138.00	0%	2901232200000000
TOTAL SUPPORT SVS-GENERA	.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	.00	477.41	.00	500.00	22.59	95%	2901332000000000
TOTAL COMMUNITY SVS OPER	.00	477.41	.00	500.00	22.59	96%	

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

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	.00	12,615.41	.00	12,638.00	22.59	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-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	.00	80,000.00	80,000.00	.00	100%	2902-32902
TOTAL REV STATE SOURCES	.00	80,000.00	80,000.00	.00	100%	
TOTAL REVENUES	.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	4,692.59	38,707.74	3,292.00	49,744.89	7,745.15	78%	2902213000000000
NURSING	3,254.34	33,232.65	.00	42,806.34	9,573.69	78%	2902213400000000
TOTAL SUPPORT SERVICES-S	7,946.93	71,940.39	3,292.00	92,551.23	17,318.84	78%	
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	7,946.93	71,940.39	3,292.00	92,551.23	17,318.84	78%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 51
 MODULE NUM: STATM9AR

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

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	-7,946.93	8,059.61		-12,551.23	-17,318.84		

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES BROADBAND PROJECT	.00	643.03	643.03	.00	100%	2931-32931
TOTAL REV STATE SOURCES	.00	643.03	643.03	.00	100%	
TOTAL REVENUES	.00	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							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	643.03		643.03	.00		

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%	

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

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	.00	12,163.13	.00	18,704.48	6,541.35	65% 3000462000000000
TOTAL BUILDING ACQU CONS	.00	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%
TOTAL EXPENDITURES	.00	12,163.13	.00	18,704.48	6,541.35	65%

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

3003 - BUILDING FUND MONEY MARK.

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		

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%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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

3004 - BUILDING - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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	.00	.00	56,236.82	56,236.82	0%	3005-52200
TOTAL OTHER SOURCES	.00	.00	56,236.82	56,236.82	0%	
TOTAL REVENUES	.00	.00	56,236.82	56,236.82	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	56,236.82	56,236.82		

3300 - REFUNDING BOND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	178,251.00	178,251.00	0%	3300-52200
TOTAL OTHER SOURCES	.00	.00	178,251.00	178,251.00	0%	
TOTAL REVENUES	.00	.00	178,251.00	178,251.00	0%	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

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

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 QSCB	.00	44,587.24	44,611.28	24.04	100%	4000-43980
TOTAL REVENUE FEDERAL SOURC	.00	44,587.24	44,611.28	24.04	100%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	455,641.24	455,641.24	0%	4000-52200
TOTAL OTHER SOURCES	.00	.00	455,641.24	455,641.24	0%	
TOTAL REVENUES	.00	44,587.24	500,252.52	455,665.28	9%	

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
LEA INDEBTEDNESS							
BONDED INDEBTEDNESS	.00	500,563.52	.00	500,252.52	-311.00	100%	4000511000000000
TOTAL LEA INDEBTEDNESS	.00	500,563.52	.00	500,252.52	-311.00	100%	
TOTAL EXPENDITURES	.00	500,563.52	.00	500,252.52	-311.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-455,976.28		.00	455,976.28		

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

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%	

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%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 60
 MODULE NUM: STATM9AR

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

6415 - DRUG FREE

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

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%	
--	-----	-----	-----	-----	----	--

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 61
 MODULE NUM: STATM9AR

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							

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 63
 MODULE NUM: STATM9AR

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

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	9,887.02	111,360.86	159,255.72	47,894.86	70%	6501-45110
TOTAL REVENUE FEDERAL SOURC	9,887.02	111,360.86	159,255.72	47,894.86	70%	
OTHER SOURCES						
TRANS FROM FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	0%	6501-52600
TOTAL OTHER SOURCES	.00	.00	25,000.00	25,000.00	0%	
TOTAL REVENUES	9,887.02	111,360.86	184,255.72	72,894.86	60%	

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	6,507.49	78,101.23	4,828.72	115,367.00	32,437.05	68%	6501159100000000
TOTAL COMPENSATORY ED PG	6,507.49	78,101.23	4,828.72	115,367.00	32,437.05	68%	
SUPPORT SERVICES-STUDENT							
PARENT INVOLVEMENT	.00	.00	275.00	2,001.14	1,726.14	0%	6501217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	275.00	2,001.14	1,726.14	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	.00	.00	5,650.00	5,650.00	0%	6501221000000000
INSTR STAFF TRAINING	.00	125.00	.00	498.86	373.86	25%	6501221300000000
INSTRUCTION RELATED TEC	.00	9,681.31	3,782.83	14,515.00	1,050.86	67%	6501223000000000
TOTAL SUPPORT SVS-INSTRU	.00	9,806.31	3,782.83	20,663.86	7,074.72	48%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 64
 MODULE NUM: STATM9AR

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

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	3,379.53	33,036.59	220.00	44,123.72	10,867.13	75%	6501232400000000
TOTAL SUPPORT SVS-GENERA	3,379.53	33,036.59	220.00	44,123.72	10,867.13	75%	
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	.00	128.75	.00	100.00	-28.75	129%	6501335500000000
TOTAL COMMUNITY SVS OPER	.00	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	9,887.02	121,072.88	9,106.55	184,255.72	54,076.29	66%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-9,712.02		.00	18,818.57		

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

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		

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

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%	

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

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	

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

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%	

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

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							

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

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		

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

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		

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	9,943.48	148,733.73	1,481.85	185,953.18	35,737.60	80%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,356.33	-9,943.48		-4,146.83	7,278.50		

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%	

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

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID	988.16	10,638.22	12,000.00	1,361.78	89%	6750-45650
TOTAL REVENUE FEDERAL SOURC	988.16	10,638.22	12,000.00	1,361.78	89%	
TOTAL REVENUES	988.16	10,638.22	12,000.00	1,361.78	89%	

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	.00	77.88	80.00	.00	-157.88	0%	6750122000000000
TOTAL SPECIAL EDUCATION	.00	77.88	80.00	.00	-157.88	0%	
SUPPORT SERVICES-STUDENT HEALTH SERVICES	.00	339.50	.00	.00	-339.50	0%	6750213000000000
PSYCHOLOGICAL TESTING	192.50	192.50	.00	11,400.00	11,207.50	2%	6750214200000000
PHYSICAL/OCCUPATIONAL T	2,209.12	6,787.04	.00	8,888.00	2,100.96	76%	6750216000000000
TOTAL SUPPORT SERVICES-S	2,401.62	7,319.04	.00	20,288.00	12,968.96	36%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,401.62	7,396.92	80.00	20,288.00	12,811.08	37%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,413.46	3,241.30		-8,288.00	-11,449.30		

6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADMIN/ARMAC	7,586.08	17,136.14	28,000.00	10,863.86	61%	6752-45913
TOTAL REVENUE FEDERAL SOURC	7,586.08	17,136.14	28,000.00	10,863.86	61%	
TOTAL REVENUES	7,586.08	17,136.14	28,000.00	10,863.86	61%	

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

6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
6752 - MEDICAID ADMIN/ARMAC							
REG PGM/ELEM-SECONDARY							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SPECIAL EDUCATION							
RESOURCE ROOM	.00	644.10	.00	645.00	.90	100%	6752122000000000
TOTAL SPECIAL EDUCATION	.00	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	.00	130.00	.00	130.00	.00	100%	6752213000000000
SPEECH PATHOLOGY	2,857.76	6,009.40	.00	9,032.92	3,023.52	67%	6752215200000000
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	8,605.01	8,605.01	0%	6752216000000000
TOTAL SUPPORT SERVICES-S	2,857.76	6,139.40	.00	17,767.93	11,628.53	35%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	2,857.76	6,783.50	.00	18,412.93	11,629.43	37%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	4,728.32	10,352.64		9,587.07	-765.57		

6756 - TITLE II-A

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

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

6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	36,643.28	36,643.28	0%	
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	40.50	40.50	.00	11,643.28	11,602.78	0% 6756221300000000
TOTAL SUPPORT SVS-INSTRU	40.50	40.50	.00	11,643.28	11,602.78	0%
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	.00	.00	.00	25,000.00	25,000.00	0% 6756520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	25,000.00	25,000.00	0%
TOTAL EXPENDITURES	40.50	40.50	.00	36,643.28	36,602.78	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-40.50	-40.50		.00	40.50	

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%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 79
 MODULE NUM: STATM9AR

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

6781 - TITLE IV-A DRUG FREE

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

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		

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

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	.00		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
STUDENT	9,581.52	85,663.92	95,000.00	9,336.08	90%	8000-16210
A LA CARTE INCOME	1.00	21.55	.00	-21.55	0%	8000-16215
ADULT	1,284.20	9,300.75	14,500.00	5,199.25	64%	8000-16220
OTHER FOOD SVS REVENUE	102.00	840.00	1,500.00	660.00	56%	8000-16900
PRIVATE CONTRIBUTIONS	.00	.00	4,000.00	4,000.00	0%	8000-19200
MISC REV FR LOCAL SOURCES	.00	108.00	.00	-108.00	0%	8000-19900
TOTAL REVENUE FROM LOCAL SO	10,968.72	95,934.22	115,000.00	19,065.78	83%	
REV STATE SOURCES						
MATCHING (STATE)	.00	2,789.94	3,267.77	477.83	85%	8000-32520
TOTAL REV STATE SOURCES	.00	2,789.94	3,267.77	477.83	85%	
REVENUE FEDERAL SOURCES						
SL 4 LUNCHESES-TYPE A	18,536.50	146,605.90	200,000.00	53,394.10	73%	8000-45510
PERF BASED REIMB THRU ADE	503.40	3,808.44	5,300.00	1,491.56	72%	8000-45512
SL 11 LUNCH-FREE/REDUCED	8,866.10	85,412.87	83,000.00	-2,412.87	103%	8000-45520
TOTAL REVENUE FEDERAL SOURC	27,906.00	235,827.21	288,300.00	52,472.79	82%	

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

8000 - FOOD SERVICE FUND

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	38,874.72	334,551.37	406,567.77	72,016.40	82%	

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	2,310.00	23,708.83	.00	27,826.34	4,117.51	85%	8000311000000000
FOOD PREP & DISPENS SVS	14,857.24	153,927.03	.00	209,741.43	55,814.40	73%	8000312000000000
FOOD DELIVERY SERVICES	13,793.54	183,056.02	.00	166,000.00	-17,056.02	110%	8000313000000000
OTHER FOOD SERVICES	102.58	903.11	.00	3,000.00	2,096.89	30%	8000319000000000
TOTAL FOOD SERVICES OPER	31,063.36	361,594.99	.00	406,567.77	44,972.78	89%	
FUND TRANSFERS							
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	31,063.36	361,594.99	.00	406,567.77	44,972.78	89%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	7,811.36	-27,043.62		.00	27,043.62		

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%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 09:34:40

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 15

PAGE NUMBER: 83
 MODULE NUM: STATM9AR

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

8657 - FFVP - FRESH FRUITS & VEG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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	-19,020.09	101,592.43		165,683.62	122,288.28	
BEGINNING FUND BALANCE	2,645,560.80	2,524,948.28	2,524,948.28			
ENDING FUND BALANCE	2,626,540.71	2,626,540.71	2,690,631.90			