

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	3,065,828.31	3,065,828.31	.00
1275	ALTERNATIVE LEARNING ENV	.00	25,238.73	25,238.73	.00
1281	NSLA	.00	79,435.90	79,435.90	.00
1365	ABC PRESCHOOL	.00	120,160.64	120,160.64	.00
TOTAL	TEACHER SALARY FUND	.00	3,290,663.58	3,290,663.58	.00
2000	OPERATING FUND	.00	5,629,490.59	5,629,490.59	.00
2001	OP. CD	825,619.68	6,511,957.14	6,605,118.21	732,458.61
2002	OPERATING CD	.00	.00	.00	.00
2004	BILL FLOYD MEM	.00	.00	.00	.00
2005	LHS MEM.	.00	.00	.00	.00
2006	LAVACA MEM.	.00	.00	.00	.00
2007	MEMORIAL FUND CD	.00	.00	.00	.00
2008	DELTA DENTAL GRANT	.00	.00	.00	.00
2009	HEALTHY SCHOOL GARDEN GRA	.00	.00	.00	.00
2010	MONEY MARKET	.00	.00	.00	.00
2011	AP BIOLOGY GRANT	.00	.00	.00	.00
2012	AP CALCULUS GRANT	.00	.00	.00	.00
2051	GEN. FAC.	.00	.00	.00	.00
2054	GROWTH FAC.	.00	.00	.00	.00
2055	ACTION FOR HEALTHY KIDS	.00	.00	.00	.00
2056	KABOOM	.00	.00	.00	.00
2060	CPEP	3,538.10	.00	.00	3,538.10
2066	ABC PRIVATE PAY	73,790.37	8,603.00	766.95	81,626.42
2070	ARKANSAS FISH AND GAME	2,050.64	617.55	897.42	1,770.77
2097	FACILITIES CONSORTIUM	.00	112,035.47	112,035.47	.00
2098	SPECIAL ED COOP	21,859.77	.00	.00	21,859.77
2099	BASEBALL FIELD	.00	.00	.00	.00
2150	SPECIAL EDUC. COOP	.00	.00	.00	.00
2170	FACILITIES CONSORTIUM	.00	.00	.00	.00
2199	UNDERPAYMENT ACCOUNT	.00	.00	.00	.00
2217	STUDENT GROWTH	35,773.00	25,604.00	.00	61,377.00
2218	DECLINING ENROLLMENT	223,614.00	.00	.00	223,614.00
2222	CAREER OP MINI GRANT	.00	.00	.00	.00
2223	PROFESSIONAL DEV.	.00	37,682.00	36,672.63	1,009.37
2232	DISTRICT WITH HIGH GAINS	4,485.14	.00	.00	4,485.14
2240	SPECIAL ED LEA SUPERVISOR	.00	3,196.53	3,196.53	.00
2244	SPECIAL ED EXT SCHOOL YEA	.00	.00	.00	.00
2246	PQEIINDUCTION/MENTORING	200.00	.00	.00	200.00
2247	GAME AND FISH CONSERVATIO	2,064.33	.00	.00	2,064.33
2255	CHILD W/DIS RESIDENTAL TR	.00	.00	.00	.00
2265	SPED CATASTROPHIC LOSS FU	.00	35,358.72	11,567.55	23,791.17
2271	ADV PLACEMENT FUNDS	1,926.38	2,050.00	2,000.00	1,976.38
2275	ALE	.00	32,718.00	32,714.72	3.28
2276	ENGLISH LANGUAGE LEARNERS	1,577.46	1,244.00	478.32	2,343.14
2281	NATL. SCHOOL LUNCH ACT	2,905.04	225,412.00	228,200.25	116.79
2293	SVAC	11,990.06	14,625.00	20,806.79	5,808.27
2295	JAG GRANT	.00	.00	.00	.00
2340	WRKFORCE NEW PRGM STARTUP	.00	.00	.00	.00
2361	DISTANCE LEARNING GRANT	231.36	.00	.00	231.36

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2365	ABC	4,571.92	266,814.00	245,173.60	26,212.32
2366	PRE SCHOOL PRIVATE PAY	.00	.00	.00	.00
2367	ABC QUALITY ACCREDITATION	.00	.00	.00	.00
2368	ABC IMPROVEMENT GRANT	.00	.00	.00	.00
2370	SUMMER SCH.	.00	.00	.00	.00
2392	GENERAL FACILITIES	95,991.78	3,962.00	.00	99,953.78
2396	COORD. SCHOOL HEALTH	.00	30,505.50	30,505.50	.00
2901	JOINT USE AGREEMENT GRANT	.00	30,000.00	17,362.00	12,638.00
2902	WELLNESS GRANT	10,461.92	100,000.00	97,910.69	12,551.23
TOTAL	OPERATING FUND	1,322,650.95	13,083,075.50	13,086,297.22	1,319,429.23
3000	BUILDING FUND	42,820.04	.00	24,115.56	18,704.48
3001	BUILDING CH.	230,000.00	150,000.00	.00	380,000.00
3002	BUILDING CD.	.00	.00	.00	.00
3003	BUILDING FUND MONEY MARK.	.00	.00	.00	.00
3004	BUILDING - QSCB	.00	.00	.00	.00
3005	QSCB SINKING FUND	119,511.24	58,686.07	.00	178,197.31
3300	REFUNDING BOND SAVINGS	401,406.19	190,328.64	40,271.26	551,463.57
3404	FACILITIES PARTNERSHIP PG	.00	.00	.00	.00
TOTAL	BUILDING FUND	793,737.47	399,014.71	64,386.82	1,128,365.36
4000	DEBT SERVICE FUND	.00	495,430.12	495,430.12	.00
TOTAL	DEBT SERVICE FUND	.00	495,430.12	495,430.12	.00
6222	ELEM. MINI CAREER GRANT	205.70	.00	.00	205.70
6223	HS CAREER MINI GRANT	6,132.87	.00	.00	6,132.87
6281	NSLA	.00	.00	.00	.00
6415	DRUG FREE	.00	.00	.00	.00
6416	ELEM DRUG FREE	.00	.00	.00	.00
6441	21ST CENTURY COMM LEARNIN	37,009.62	150,000.00	139,405.69	47,603.93
6466	EMERGENCY IMPACT AID	.00	.00	.00	.00
6501	TITLE I	.00	146,817.06	146,817.06	.00
6511	ARRA STABILIZATION	.00	.00	.00	.00
6516	ARRA TITLE 1	.00	.00	.00	.00
6519	EDUCATION JOBS FUND PROGR	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00
6522	CSR TITLE IIA	.00	.00	.00	.00
6530	MCKINNEY HOMELESS ACT	.00	.00	.00	.00
6570	CARL PERKINS	451.03	.00	.00	451.03
6595	EDUC.TECH. TITLE IID	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	154,452.65	154,452.65	.00
6721	ARRA TITLE VI-B	.00	.00	.00	.00
6750	MEDICAID	.00	12,670.03	2,015.48	10,654.55
6752	MEDICAID ADMIN/ARMAC	.00	28,741.12	23,371.67	5,369.45
6756	TITLE II-A	.00	38,576.75	38,576.75	.00
6765	EDUCATE AMERICA/GOALS2000	.00	.00	.00	.00
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00
6782	RURAL&LOW INC SCH TITLE 6	1,737.00	.00	.00	1,737.00
6785	COMP SCHOOL HEALTH - AEA	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6808	EET GRANT	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	45,536.22	531,257.61	504,639.30	72,154.53
8000	FOOD SERVICE FUND	.00	407,937.77	407,937.77	.00
8657	FFVP - FRESH FRUITS & VEG	4,999.17	.00	.01	4,999.16
TOTAL	FOOD SERVICE FUND	4,999.17	407,937.77	407,937.78	4,999.16
TOTAL		2,166,923.81	18,207,379.29	17,849,354.82	2,524,948.28

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ASSETS		
CASH IN BANK	2,075,566.23	
ACTIVITY FUND CASH	.00	
INVESTMENTS	.00	
CERTIFICATES OF DEPOSITS	.00	
TAXES RECEIVABLE	107,621.85	
INTERGOVT'L RECEIVABLE	135,133.12	
EST UNCOLL LOANS RECEIVBL	53,458.77	
ACCOUNTS RECEIVABLE	.00	
OSCB	178,197.31	
TOTAL ASSETS		2,549,977.28
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	25,029.00CR	
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		25,029.00CR
FUND BALANCES		
UNRESERVED FUND BALANCE	2,166,923.81CR	
NET CURRENT REVENUE	358,024.47CR	
TOTAL FUND BALANCES		2,524,948.28CR
TOTAL LIAB & FUND BAL		2,549,977.28CR

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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
OTHER SOURCES						
TRANS FROM OPERATING FUND	3,065,828.31	3,065,828.31		3,044,574.83	-21,253.48	101% 1000-52200
TOTAL OTHER SOURCES	3,065,828.31	3,065,828.31		3,044,574.83	-21,253.48	101%
TOTAL REVENUES	3,065,828.31	3,065,828.31		3,044,574.83	-21,253.48	101%

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
KINDERGARTEN	140,020.19	140,020.19	.00	143,980.00	3,959.81	97% 1000111000000000
ELEMENTARY	609,630.81	609,630.81	.00	608,942.75	-688.06	100% 1000112000000000
MIDDLE/JUNIOR HIGH	483,634.38	483,634.38	.00	487,705.38	4,071.00	99% 1000113000000000
HIGH SCHOOL	644,968.43	644,968.43	.00	632,928.72	-12,039.71	102% 1000114000000000
ATHLETICS	209,696.41	209,696.41	.00	212,512.59	2,816.18	99% 1000115000000000
OTHER REGULAR	1,278.00	1,278.00	.00	.00	-1,278.00	0% 1000119000000000
TOTAL REG PGM/ELEM-SECON	2,089,228.22	2,089,228.22	.00	2,086,069.44	-3,158.78	100%

SPECIAL EDUCATION RESOURCE ROOM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	122,201.95	122,201.95	.00	118,375.00	-3,826.95	103% 1000122000000000
TOTAL SPECIAL EDUCATION	122,201.95	122,201.95	.00	118,375.00	-3,826.95	103%

VOCATIONAL EDUCATION PGM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	50,768.00	50,768.00	.00	50,768.00	.00	100% 1000131000000000
BUSINESS/OFFICE OCCUPAT	22,569.59	22,569.59	.00	22,322.13	-247.46	101% 1000133000000000
AGRI TRADE	39,475.00	39,475.00	.00	39,475.00	.00	100% 1000135900000000
HOME ECONOMICS	47,570.00	47,570.00	.00	47,570.00	.00	100% 1000136000000000
CAREER ORIENTATION	22,569.48	22,569.48	.00	22,322.12	-247.36	101% 1000137000000000
TOTAL VOCATIONAL EDUCATI	182,952.07	182,952.07	.00	182,457.25	-494.82	100%

COMPENSATORY ED PGM

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%

ALTERNATIVE ED PGMS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ALTERNATIVE ED PGMS						
TOTAL ALTERNATIVE ED PGM	.00	.00	.00	.00	.00	0%

OTHER INSTRUCTIONAL PGM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM						
GIFTED AND TALENTED	50,423.00	50,423.00	.00	50,423.00	.00	100% 1000191000000000
ALTERNATIVE LEARNING	20,426.87	20,426.87	.00	20,065.63	-361.24	102% 1000195000000000

TOTAL OTHER INSTRUCTIONA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL OTHER INSTRUCTIONA	70,849.87	70,849.87	.00	70,488.63	-361.24	101%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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	111,816.30	111,816.30	.00	108,917.47	-2,898.83	103% 1000212000000000
PARENT INVOLVEMENT	2,491.80	2,491.80	.00	2,425.42	-66.38	103% 1000217000000000
TOTAL SUPPORT SERVICES-S	114,308.10	114,308.10	.00	111,342.89	-2,965.21	103%
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	19,653.75	19,653.75	.00	18,000.00	-1,653.75	109% 1000221200000000
ATHLETIC DIRECTOR	2,813.95	2,813.95	.00	2,608.98	-204.97	108% 1000221600000000
SCHOOL LIBRARY	131,360.05	131,360.05	.00	128,007.58	-3,352.47	103% 1000222200000000
TOTAL SUPPORT SVS-INSTRU	153,827.75	153,827.75	.00	148,616.56	-5,211.19	104%
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	97,148.00	97,148.00	.00	95,259.00	-1,889.00	102% 1000232100000000
TOTAL SUPPORT SVS-GENERA	97,148.00	97,148.00	.00	95,259.00	-1,889.00	102%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	209,424.51	209,424.51	.00	207,928.00	-1,496.51	101% 1000241000000000
OTHER SCHOOL ADMIN	25,887.84	25,887.84	.00	24,038.06	-1,849.78	108% 1000249000000000
TOTAL SUPPORT SVS-SCHOOL	235,312.35	235,312.35	.00	231,966.06	-3,346.29	101%
TOTAL EXPENDITURES	3,065,828.31	3,065,828.31	.00	3,044,574.83	-21,253.48	101%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

1275 - ALTERNATIVE LEARNING ENV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES					
TRANS FROM OPERATING FUND	25,238.73	25,238.73	25,600.00	361.27	99% 1275-52200
TOTAL OTHER SOURCES	25,238.73	25,238.73	25,600.00	361.27	99%
TOTAL REVENUES	25,238.73	25,238.73	25,600.00	361.27	99%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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1275 - ALTERNATIVE LEARNING ENV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	25,238.73	25,238.73	.00	25,600.00	361.27	99% 1275195000000000
TOTAL OTHER INSTRUCTIONA	25,238.73	25,238.73	.00	25,600.00	361.27	99%
TOTAL EXPENDITURES	25,238.73	25,238.73	.00	25,600.00	361.27	99%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	79,435.90	79,435.90		78,959.05	-476.85	101% 1281-52200
TOTAL OTHER SOURCES	79,435.90	79,435.90		78,959.05	-476.85	101%
TOTAL REVENUES	79,435.90	79,435.90		78,959.05	-476.85	101%

1281 - NSLA

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

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1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	37,926.82	37,926.82	.00	37,450.00	-476.82	101% 1281212000000000
TOTAL SUPPORT SERVICES-S	37,926.82	37,926.82	.00	37,450.00	-476.82	101%
SUPPORT SVS-INSTRUCTIONAL INSTR/CURRICULUM DEVELO	41,509.08	41,509.08	.00	41,509.05	-.03	100% 1281221200000000
TOTAL SUPPORT SVS-INSTRU	41,509.08	41,509.08	.00	41,509.05	-.03	100%
TOTAL EXPENDITURES	79,435.90	79,435.90	.00	78,959.05	-476.85	101%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	120,160.64	120,160.64	.00	120,032.00	-128.64	100% 1365-52200
TOTAL OTHER SOURCES	120,160.64	120,160.64	.00	120,032.00	-128.64	100%
TOTAL REVENUES	120,160.64	120,160.64	.00	120,032.00	-128.64	100%

1365 - ABC PRESCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	108,350.00	108,350.00	.00	108,350.00	.00	100% 1365110500000000
TOTAL REG PGM/ELEM-SECON	108,350.00	108,350.00	.00	108,350.00	.00	100%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	11,810.64	11,810.64	.00	11,682.00	-128.64	101% 1365241000000000
TOTAL SUPPORT SVS-SCHOOL	11,810.64	11,810.64	.00	11,682.00	-128.64	101%
TOTAL EXPENDITURES	120,160.64	120,160.64	.00	120,032.00	-128.64	100%
EXCESS (DEFICIENCY) OF						

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

2000 - OPERATING FUND

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

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	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						
TRANS FROM OPERATING FUND	209,824.84	209,824.84		137,574.47	-72,250.37	153%
TRANSFER FROM FUND 2001	5,419,665.75	5,419,665.75		5,419,665.75	.00	100%
TOTAL OTHER SOURCES	5,629,490.59	5,629,490.59		5,557,240.22	-72,250.37	101%
TOTAL REVENUES	5,629,490.59	5,629,490.59		5,557,240.22	-72,250.37	101%

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
KINDERGARTEN	34,512.56	34,512.56	.00	32,481.13	-2,031.43	106%
ELEMENTARY	226,970.50	226,970.50	.00	239,296.95	12,326.45	95%
MIDDLE/JUNIOR HIGH	171,432.14	171,432.14	.00	185,888.89	14,456.75	92%
HIGH SCHOOL	275,249.58	275,249.58	.00	264,051.67	-11,197.91	104%
ATHLETICS	58,333.33	58,333.33	.00	59,546.89	1,213.56	98%
OTHER REGULAR	276.69	276.69	.00	.00	-276.69	0%
TOTAL REG PGM/ELEM-SECON	766,774.80	766,774.80	.00	781,265.53	14,490.73	98%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

SELECTION CRITERIA: orgn.fund matches '[12334568]*'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	93,677.65	93,677.65	.00	99,751.97	6,074.32	94% 2000122000000000
TOTAL SPECIAL EDUCATION	93,677.65	93,677.65	.00	99,751.97	6,074.32	94%
VOCATIONAL EDUCATION PGM	15,803.62	15,803.62	.00	13,890.64	-1,912.98	114% 2000131000000000
VOCATIONAL AGRICULTURE	5,002.80	5,002.80	.00	4,975.96	-26.84	101% 2000133000000000
BUSINESS/OFFICE OCCUPAT	10,532.49	10,532.49	.00	10,445.70	-86.79	101% 2000135900000000
AGRI TRADE	12,736.12	12,736.12	.00	12,698.27	-37.85	100% 2000136000000000
HOME ECONOMICS	5,002.44	5,002.44	.00	4,975.95	-26.49	101% 2000137000000000
CAREER ORIENTATION	49,077.47	49,077.47	.00	46,986.52	-2,090.95	105%
TOTAL VOCATIONAL EDUCATI	49,077.47	49,077.47	.00	46,986.52	-2,090.95	105%
ADULT/CONTINUING ED PGM	.00	.00	.00	.00	.00	0%
TOTAL ADULT/CONTINUING E	.00	.00	.00	.00	.00	0%
COMPENSATORY ED PGM	.00	.00	.00	.00	.00	0%
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
ALTERNATIVE ED PGMS	.00	.00	.00	.00	.00	0%
TOTAL ALTERNATIVE ED PGM	.00	.00	.00	.00	.00	0%
OTHER INSTRUCTIONAL PGM	14,897.32	14,897.32	.00	15,014.94	117.62	99% 2000191000000000
GIFTED AND TALENTED	5,232.22	5,232.22	.00	5,469.95	237.73	96% 2000195000000000
ALTERNATIVE LEARNING	20,129.54	20,129.54	.00	20,484.89	355.35	98%
TOTAL OTHER INSTRUCTIONA	20,129.54	20,129.54	.00	20,484.89	355.35	98%
SUPPORT SERVICES-STUDENT	27,413.76	27,413.76	.00	27,243.17	-170.59	101% 2000212000000000
GUIDANCE SERVICES	22,815.98	22,815.98	.00	23,304.51	488.53	98% 2000213400000000
NURSING	390.12	390.12	.00	.00	-390.12	0% 2000213900000000
OTHER HEALTH SERVICES	11,278.29	11,278.29	.00	19,300.00	8,021.71	58% 2000215200000000
SPEECH PATHOLOGY	595.63	595.63	.00	604.12	8.49	99% 2000217000000000
PARENT INVOLVEMENT	8,602.00	8,602.00	.00	8,601.00	-1.00	100% 2000219000000000
OTHR SUPPORT SERVICE-ST	71,095.78	71,095.78	.00	79,052.80	7,957.02	90%
TOTAL SUPPORT SERVICES-S	71,095.78	71,095.78	.00	79,052.80	7,957.02	90%
SUPPORT SVS-INSTRUCTIONAL	3,009.22	3,009.22	.00	35.00	-2,974.22	8598% 2000221000000000
CURRICULUM-INSTR IMPROV	4,324.21	4,324.21	.00	.00	-4,324.21	0% 2000221200000000
INSTR/CURRICULUM DEVELO	2,863.88	2,863.88	.00	6,791.74	3,927.86	42% 2000221300000000
INSTR STAFF TRAINING	2,468.10	2,468.10	.00	.00	-2,468.10	0% 2000221400000000
INSTR STAFF ADVISORY SV	687.56	687.56	.00	640.63	-46.93	107% 2000221600000000
ATHLETIC DIRECTOR	42,811.88	42,811.88	.00	43,821.49	1,009.61	98% 2000222200000000
SCHOOL LIBRARY	50,578.00	50,578.00	.00	44,669.83	-5,908.17	113% 2000223000000000
INSTRUCTION RELATED TEC	106,742.85	106,742.85	.00	95,958.69	-10,784.16	111%
TOTAL SUPPORT SVS-INSTRU	106,742.85	106,742.85	.00	95,958.69	-10,784.16	111%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN						
SUPV OF BOARD OF EDUC S	44,185.56	44,185.56	.00	9,075.00	-35,110.56	487% 200023110000000000
ELECTION	1,637.00	1,637.00	.00	2,500.00	863.00	65% 200023140000000000
AUDIT SERVICES	11,100.00	11,100.00	.00	12,000.00	900.00	93% 200023170000000000
OFFICE-SUPERINT/COOP DI	107,701.67	107,701.67	.00	102,322.10	-5,379.57	105% 200023210000000000
TOTAL SUPPORT SVS-GENERA	164,624.23	164,624.23	.00	125,897.10	-38,727.13	131%
SUPPORT SVS-SCHOOL ADMIN						
OFFICE PRINCIPAL SERVIC	134,718.80	134,718.80	.00	131,093.46	-3,625.34	103% 200024100000000000
OTHER SCHOOL ADMIN	6,450.26	6,450.26	.00	6,149.30	-300.96	105% 200024900000000000
TOTAL SUPPORT SVS-SCHOOL	141,169.06	141,169.06	.00	137,242.76	-3,926.30	103%
SUPPORT SVS-BUSINESS						
FISCAL SERVICES	2,541.68	2,541.68	.00	2,674.00	132.32	95% 200025100000000000
SUPV OF FISCAL SERVICES	70,572.52	70,572.52	.00	66,628.40	-3,944.12	106% 200025110000000000
PURCHASING SERVICES	5,546.09	5,546.09	.00	5,600.00	53.91	99% 200025200000000000
EMPLOYEE RECRUITMENT &	.00	.00	.00	450.00	450.00	0% 200025720000000000
CLASSIFIED TRAINING	1,807.65	1,807.65	.00	1,100.00	-707.65	164% 200025740000000000
HEALTH SERVICES	50.56	50.56	.00	.00	-50.56	0% 200025750000000000
ADMIN TECHNOLOGY SERVIC	14,533.40	14,533.40	.00	17,226.57	2,693.17	84% 200025800000000000
TOTAL SUPPORT SVS-BUSINE	95,051.90	95,051.90	.00	93,678.97	-1,372.93	102%
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	705,046.69	705,046.69	.00	644,290.31	-60,756.38	109% 200026000000000000
OP AND MAINT SUPV	58,992.16	58,992.16	.00	56,022.90	-2,969.26	105% 200026010000000000
VEHICLE & MAINTENANCE S	1,566.31	1,566.31	.00	1,398.00	-168.31	112% 200026500000000000
SECURITY SERVICES	5,284.28	5,284.28	.00	4,918.50	-365.78	107% 200026600000000000
OTHER OP/MAINT. OF PLAN	.00	.00	.00	5,627.00	5,627.00	0% 200026900000000000
TOTAL OPERATION & MAINT-	770,889.44	770,889.44	.00	712,256.71	-58,632.73	108%
STUDENT TRANSPORTATION						
SUPV STUDENT TRANSPORT	48,588.22	48,588.22	.00	45,793.14	-2,795.08	106% 200027100000000000
VEHICLE OPERATION-STUDE	93,542.20	93,542.20	.00	81,790.65	-11,751.55	114% 200027200000000000
VEHICLE SERVICE/MAINTEN	116,852.34	116,852.34	.00	89,159.84	-27,692.50	131% 200027400000000000
TOTAL STUDENT TRANSPORTA	258,982.76	258,982.76	.00	216,743.63	-42,239.13	120%
SUPPORT SERVICES-CENTRAL						
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
OTHER SUPPORT SERVICES						
MEDICAID MATCH	25,446.80	25,446.80	.00	23,000.00	-2,446.80	111% 200029900000000000
TOTAL OTHER SUPPORT SERV	25,446.80	25,446.80	.00	23,000.00	-2,446.80	111%
FOOD SERVICES OPERATIONS						

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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 FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
OTHR ENTERPRISE OPERATION						
TOTAL OTHR ENTERPRISE OP	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS						
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%
FACILITIES ACQU/CONSTRUCT						
TOTAL FACILITIES ACQU/CO	.00	.00	.00	.00	.00	0%
SUPV FACILI ACQU/CONSTRUC						
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%
SITE ACQUISITION SERVICES						
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
ARCHITECTURE & ENGINEER						
TOTAL ARCHITECTURE & ENG	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP						
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT						
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
OTHR FACIL ACQU CONTSTR						
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%
LEA INDEBTEDNESS						
TOTAL LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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	3,065,828.31	3,065,828.31	.00	3,044,574.83	-21,253.48	101% 2000520000000000
TOTAL FUND TRANSFERS	3,065,828.31	3,065,828.31	.00	3,044,574.83	-21,253.48	101%
PAY OTHER LEAS IN STATE						
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	5,629,490.59	5,629,490.59	.00	5,476,894.40	-152,596.19	103%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		80,345.82	80,345.82	

2001 - OP. CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
PROPERTY TAXES-CURRENT	1,364,879.65	1,364,879.65	1,490,141.00	125,261.35	92% 2001-11110
PROPERTY TAX-40% BY 6/30	830,549.82	830,549.82	500,000.00	-330,549.82	166% 2001-11120
PROPERTY TAX-DELINQUENT	140,465.01	140,465.01	60,000.00	-80,465.01	234% 2001-11140
EXCESS COMMISSION	50,851.56	50,851.56	40,000.00	-10,851.56	127% 2001-11150
LAND REDEMP-IN STATE SALE	191.39	191.39	.00	-191.39	0% 2001-11160
INTEREST ON PROPERTY TAXE	57.76	57.76	.00	-57.76	0% 2001-11500
REGULAR DAY SCHOOL	10,000.00	10,000.00	15,000.00	5,000.00	67% 2001-13110
OTHER PROGRAMS	3,280.00	3,280.00	.00	-3,280.00	0% 2001-14190
INTEREST ON INVESTMENTS	1,039.13	1,039.13	800.00	-239.13	130% 2001-15100
LEA BUILDGs & FACILITIES	15,075.00	15,075.00	15,500.00	425.00	97% 2001-19130
SALES OF SUPPLIES & MATER	16,399.29	16,399.29	10,000.00	-6,399.29	164% 2001-19300
REFUNDS OF PRIOR YR EXPEN	10,051.58	10,051.58	30,000.00	19,948.42	34% 2001-19800
MISC REV FR LOCAL SOURCES	5,449.91	5,449.91	6,000.00	550.09	91% 2001-19900
TOTAL REVENUE FROM LOCAL SO	2,448,290.10	2,448,290.10	2,167,441.00	-280,849.10	113%
REV INTERMEDITATE SOURCES					
SEVERANCE TAX	192.61	192.61	100.00	-92.61	193% 2001-21200
TOTAL REV INTERMEDITATE SOU	192.61	192.61	100.00	-92.61	193%
REV STATE SOURCES					
STATE FOUNDATION FUNDS	3,908,866.00	3,908,866.00	3,908,965.00	99.00	100% 2001-31101
98% URT LESS	46,552.00	46,552.00	.00	-46,552.00	0% 2001-31103
SUPPLEMENTAL MILLAGE	4,516.00	4,516.00	4,516.00	.00	100% 2001-31620
ABC OTHER INCOME	1,500.00	1,500.00	.00	-1,500.00	0% 2001-32790

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

2001 - OP. CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
DEBT SERV. SUPP. FUNDING	38,256.00	38,256.00	38,256.00	.00	100%	2001-32915
TOTAL REV STATE SOURCES	3,999,690.00	3,999,690.00	3,951,737.00	-47,953.00	101%	
REVENUE FEDERAL SOURCES						
FLOOD CONTROL	7,978.91	7,978.91	15,000.00	7,021.09	53%	2001-42200
MINERAL LEASES	23,841.54	23,841.54	5,658.00	-18,183.54	421%	2001-42300
TOTAL REVENUE FEDERAL SOURC	31,820.45	31,820.45	20,658.00	-11,162.45	154%	
OTHER SOURCES						
INDIRECT COST REIMBURSEME	7,000.00	7,000.00	10,500.00	3,500.00	67%	2001-52900
COMPEN-LOSS FIXED ASSETS	24,463.13	24,463.13	.00	-24,463.13	0%	2001-53400
GAS ROYALTIES	500.85	500.85	450.00	-50.85	111%	2001-56300
TOTAL OTHER SOURCES	31,963.98	31,963.98	10,950.00	-21,013.98	292%	
TOTAL REVENUES	6,511,957.14	6,511,957.14	6,150,886.00	-361,071.14	106%	
2001 - OP. CD						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN						
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
FOOD SERVICES OPERATIONS	2,748.05	2,748.05	.00	.00	-2,748.05	0% 2001319100000000
LUNCH DUTY						
TOTAL FOOD SERVICES OPER	2,748.05	2,748.05	.00	.00	-2,748.05	0%
LEA INDEBTEDNESS						
INSTALLMNT/LEASE PURCH	103,393.74	103,393.74	.00	103,393.74	.00	100% 2001515000000000
TOTAL LEA INDEBTEDNESS	103,393.74	103,393.74	.00	103,393.74	.00	100%
FUND TRANSFERS						
FUND TRANSFERS	6,498,976.42	6,498,976.42	.00	6,266,610.83	-232,365.59	104% 2001520000000000
TOTAL FUND TRANSFERS	6,498,976.42	6,498,976.42	.00	6,266,610.83	-232,365.59	104%
TOTAL EXPENDITURES	6,605,118.21	6,605,118.21	.00	6,370,004.57	-235,113.64	104%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

2002 - OPERATING CD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-93,161.07	-93,161.07		-219,118.57	-125,957.50	
2002 - OPERATING CD						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	.00	0%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.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	.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%
OTHER SOURCES					

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

2004 - BILL FLOYD MEM

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

2005 - LHS 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%

2005 - LHS 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	.00	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

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	.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%
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	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

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

2009 - HEALTHY SCHOOL GARDEN GRA

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%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF						

LAVACA SCHOOL DISTRICT
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2010 - MONEY MARKET

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV OVER EXP FOR FUND	.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						
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
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

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	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	.00	0%
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	.00	0%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	.00	0%

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						

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2051 - GEN. FAC.

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

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2055 - ACTION FOR HEALTHY KIDS

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	

2055 - ACTION FOR HEALTHY KIDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	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	

2056 - KABOOM

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

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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	.00	

2066 - ABC PRIVATE PAY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE DAY CARE	8,603.00	8,603.00	12,000.00	3,397.00	72% 2066-13140
TOTAL REVENUE FROM LOCAL SO	8,603.00	8,603.00	12,000.00	3,397.00	72%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	8,603.00	8,603.00	12,000.00	3,397.00	72%

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

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	766.95	766.95	.00	.00	-766.95	0% 20661105000000000
TOTAL REG PGM/ELEM-SECON	766.95	766.95	.00	.00	-766.95	0%
TOTAL EXPENDITURES	766.95	766.95	.00	.00	-766.95	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	7,836.05	7,836.05		12,000.00	4,163.95	

2070 - ARKANSAS FISH AND GAME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES	.00	.00		.00	.00	0%
TOTAL REV STATE SOURCES	.00	.00		.00	.00	0%
OTHER SOURCES	617.55	617.55		.00	-617.55	0% 2070-52700
TRANS FROM STUDENT ACTVY	617.55	617.55		.00	-617.55	0%
TOTAL OTHER SOURCES	617.55	617.55		.00	-617.55	0%
TOTAL REVENUES	617.55	617.55		.00	-617.55	0%

2070 - ARKANSAS FISH AND GAME

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY MIDDLE/JUNIOR HIGH	331.47 565.95	331.47 565.95	.00 .00	.00 .00	-331.47 -565.95	0% 2070112000000000 0% 2070113000000000
TOTAL REG PGM/ELEM-SECON	897.42	897.42	.00	.00	-897.42	0%
TOTAL EXPENDITURES	897.42	897.42	.00	.00	-897.42	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-279.87	-279.87		.00	279.87	

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

2097 - FACILITIES CONSORTIUM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER LEA WITHIN STATE	107,023.59	107,023.59	111,417.00	4,393.41	96% 2097-19510
TOTAL REVENUE FROM LOCAL SO	107,023.59	107,023.59	111,417.00	4,393.41	96%
OTHER SOURCES					
TRANS FROM OPERATING FUND	5,011.88	5,011.88	.00	-5,011.88	0% 2097-52200
TOTAL OTHER SOURCES	5,011.88	5,011.88	.00	-5,011.88	0%
TOTAL REVENUES	112,035.47	112,035.47	111,417.00	-618.47	101%

2097 - FACILITIES CONSORTIUM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT OTHER OP/MAINT. OF PLAN	112,035.47	112,035.47	.00	111,417.00	-618.47	101% 2097269000000000
TOTAL OPERATION & MAINT-	112,035.47	112,035.47	.00	111,417.00	-618.47	101%
TOTAL EXPENDITURES	112,035.47	112,035.47	.00	111,417.00	-618.47	101%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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					

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

2098 - SPECIAL ED COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL					
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS					
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT					
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	0%
FUND TRANSFERS					
TOTAL FUND TRANSFERS	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.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					
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	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY					

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2099 - BASEBALL FIELD

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%
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%

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						

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2150 - SPECIAL EDUC. COOP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-CENTRAL						
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2170 - FACILITIES CONSORTIUM

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

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						

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2199 - UNDERPAYMENT ACCOUNT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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	.00	.00	.00	.00	0%
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%
OTHER SOURCES	.00	.00	.00	.00	0%
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	.00	.00	.00	.00	.00	0%
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST	.00	.00	.00	.00	.00	0%
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	

2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES	25,604.00	25,604.00	.00	-25,604.00	0%
STUDENT GROWTH FUNDING					2217-31450

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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL REV STATE SOURCES	25,604.00	25,604.00	.00	-25,604.00	0%
TOTAL REVENUES	25,604.00	25,604.00	.00	-25,604.00	0%
OTHER NON-PROGRAMMED COST					
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	25,604.00	25,604.00	.00	-25,604.00	

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES	.00	.00	25,028.00	25,028.00	0% 2218-31460
DECLINING ENROLLMENT	.00	.00	25,028.00	25,028.00	0%
TOTAL REV STATE SOURCES	.00	.00	25,028.00	25,028.00	0%
TOTAL REVENUES	.00	.00	25,028.00	25,028.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	25,028.00	25,028.00	

2222 - CAREER OP MINI GRANT

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

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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	.00	

2223 - PROFESSIONAL DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES	37,682.00	37,682.00		37,682.00	.00	100%
PROF. DEVELOPMENT FUNDS						
TOTAL REV STATE SOURCES	37,682.00	37,682.00		37,682.00	.00	100%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00		.00	.00	0%
TOTAL REVENUES	37,682.00	37,682.00		37,682.00	.00	100%

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	16,370.47	16,370.47	.00	22,785.00	6,414.53	72%
INSTR STAFF TRAINING	18,187.81	18,187.81	.00	9,897.00	-8,290.81	184%
TOTAL SUPPORT SVS-INSTRU	34,558.28	34,558.28	.00	32,682.00	-1,876.28	106%
SUPPORT SVS-GENERAL ADMIN						
SUPV OF BOARD OF EDUC S	2,114.35	2,114.35	.00	5,000.00	2,885.65	42%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

2223 - PROFESSIONAL DEV.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SVS-GENERA	2,114.35	2,114.35	.00	5,000.00	2,885.65	42%
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	36,672.63	36,672.63	.00	37,682.00	1,009.37	97%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,009.37	1,009.37		.00	-1,009.37	

2232 - DISTRICT WITH HIGH GAINS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES						
TOTAL REV STATE SOURCES	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	.00	0%
2232 - DISTRICT WITH HIGH GAINS						
CLASSIFICATION						
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%

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

2240 - SPECIAL ED LEA SUPERVISOR

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	

2240 - SPECIAL ED LEA SUPERVISOR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES						
HAND CHILD-SUPV/EXTEND YR	3,196.53	3,196.53		3,450.00	253.47	93% 2240-32310
TOTAL REV STATE SOURCES	3,196.53	3,196.53		3,450.00	253.47	93%
TOTAL REVENUES	3,196.53	3,196.53		3,450.00	253.47	93%

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	3,196.53	3,196.53	.00	3,450.00	253.47	93% 2240229200000000
TOTAL SUPPORT SVS-INSTRU	3,196.53	3,196.53	.00	3,450.00	253.47	93%
TOTAL EXPENDITURES	3,196.53	3,196.53	.00	3,450.00	253.47	93%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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%

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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	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES						
PQE INDUCTION MENTORING	11,200.00	11,200.00		11,000.00	-200.00	102% 2246-32250
TOTAL REV STATE SOURCES	11,200.00	11,200.00		11,000.00	-200.00	102%
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00		.00	.00	0%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00		.00	.00	0%
TOTAL REVENUES	11,200.00	11,200.00		11,000.00	-200.00	102%

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 INSTR STAFF ADVISORY SV	11,400.00	11,400.00	.00	11,200.00	-200.00	102% 2246221400000000
TOTAL SUPPORT SVS-INSTRU	11,400.00	11,400.00	.00	11,200.00	-200.00	102%

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2246 - P0EINDUCTION/MENTORING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-GENERAL ADMIN						
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
SUPPORT SVS-SCHOOL ADMIN						
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	11,400.00	11,400.00	.00	11,200.00	-200.00	102%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-200.00	-200.00		-200.00	.00	

2247 - GAME AND FISH CONSERVATIO

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

2247 - GAME AND FISH CONSERVATIO

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

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2255 - CHILD W/DIS RESIDENTAL TR

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

2255 - CHILD W/DIS RESIDENTAL TR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
CATASTROPHIC	35,358.72	35,358.72	25,000.00	-10,358.72	141% 2265-32355
TOTAL REV STATE SOURCES	35,358.72	35,358.72	25,000.00	-10,358.72	141%
TOTAL REVENUES	35,358.72	35,358.72	25,000.00	-10,358.72	141%

2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	9,168.27	9,168.27	.00	.00	-9,168.27	0% 2265122000000000

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2265 - SPED CATASTROPHIC LOSS FU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SPECIAL EDUCATION	9,168.27	9,168.27	.00	.00	-9,168.27	0%
STUDENT TRANSPORTATION						
VEHICLE OPERATION-STUDE	2,399.28	2,399.28	.00	.00	-2,399.28	0% 2265272000000000
TOTAL STUDENT TRANSPORTA	2,399.28	2,399.28	.00	.00	-2,399.28	0%
FOOD SERVICES OPERATIONS						
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	11,567.55	11,567.55	.00	.00	-11,567.55	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	23,791.17	23,791.17		25,000.00	1,208.83	

2271 - ADV PLACEMENT FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES						
AP SCORES	2,050.00	2,050.00	.00	.00	-2,050.00	0% 2271-32361
TOTAL REV STATE SOURCES	2,050.00	2,050.00	.00	.00	-2,050.00	0%
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	2,050.00	2,050.00	.00	.00	-2,050.00	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						
TOTAL REG PGM/ELEM-SECON	2,000.00	2,000.00	.00	.00	-2,000.00	0% 2271114000000000
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%

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2271 - ADV PLACEMENT FUNDS

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	2,000.00	2,000.00	.00	.00	-2,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	50.00	50.00		.00	-50.00	

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES ALTERNATIVE LEARNING	32,718.00	32,718.00	32,718.00	.00	100% 2275-32370
TOTAL REV STATE SOURCES	32,718.00	32,718.00	32,718.00	.00	100%
TOTAL REVENUES	32,718.00	32,718.00	32,718.00	.00	100%

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE LEARNING	7,475.99	7,475.99	.00	7,118.00	-357.99	105% 2275195000000000
TOTAL OTHER INSTRUCTIONA	7,475.99	7,475.99	.00	7,118.00	-357.99	105%
FUND TRANSFERS	25,238.73	25,238.73	.00	25,600.00	361.27	99% 2275520000000000
TOTAL FUND TRANSFERS	25,238.73	25,238.73	.00	25,600.00	361.27	99%
TOTAL EXPENDITURES	32,714.72	32,714.72	.00	32,718.00	3.28	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3.28	3.28		.00	-3.28	

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2276 - ENGLISH LANGUAGE LEARNERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
LIMITED ENGLISH PROFICIEN	1,244.00	1,244.00	.00	-1,244.00	0%	2276-32371
TOTAL REV STATE SOURCES	1,244.00	1,244.00	.00	-1,244.00	0%	
TOTAL REVENUES	1,244.00	1,244.00	.00	-1,244.00	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	478.32	478.32	.00	1,577.46	1,099.14	30%	2276193000000000
TOTAL OTHER INSTRUCTIONA	478.32	478.32	.00	1,577.46	1,099.14	30%	
SUPPORT SVS-INSTRUCTIONAL							
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	478.32	478.32	.00	1,577.46	1,099.14	30%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	765.68	765.68		-1,577.46	-2,343.14		

2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
NATL. SCHOOL LUNCH ACT	225,412.00	225,412.00	225,412.00	.00	100%	2281-32381
TOTAL REV STATE SOURCES	225,412.00	225,412.00	225,412.00	.00	100%	
TOTAL REVENUES	225,412.00	225,412.00	225,412.00	.00	100%	

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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	7,714.92	7,714.92	.00	8,382.00	667.08	92% 2281112000000000
MIDDLE/JUNIOR HIGH	7,713.92	7,713.92	.00	8,382.00	668.08	92% 2281113000000000
HIGH SCHOOL	6,759.80	6,759.80	.00	7,993.00	1,233.20	85% 2281114000000000
TOTAL REG PGM/ELEM-SECON	22,188.64	22,188.64	.00	24,757.00	2,568.36	90%
SPECIAL EDUCATION						
RESOURCE ROOM	18,515.72	18,515.72	.00	18,736.58	220.86	99% 2281122000000000
TOTAL SPECIAL EDUCATION	18,515.72	18,515.72	.00	18,736.58	220.86	99%
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	5,256.49	5,256.49	.00	6,600.00	1,343.51	80% 2281131000000000
TOTAL VOCATIONAL EDUCATI	5,256.49	5,256.49	.00	6,600.00	1,343.51	80%
COMPENSATORY ED PGM						
LITERACY	1,695.00	1,695.00	.00	2,775.00	1,080.00	61% 2281155500000000
TOTAL COMPENSATORY ED PG	1,695.00	1,695.00	.00	2,775.00	1,080.00	61%
OTHER INSTRUCTIONAL PGM						
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
SOCIAL WORK	.00	.00	.00	200.00	200.00	0% 2281211300000000
GUIDANCE SERVICES	9,241.46	9,241.46	.00	9,687.08	445.62	95% 2281212000000000
PARENT INVOLVEMENT	1,995.79	1,995.79	.00	7,820.82	5,825.03	26% 2281217000000000
TOTAL SUPPORT SERVICES-S	11,237.25	11,237.25	.00	17,707.90	6,470.65	64%
SUPPORT SVS-INSTRUCTIONAL						
CURRICULUM-INSTR IMPROV	.00	.00	.00	1,000.00	1,000.00	0% 2281221000000000
INSTR/CURRICULUM DEVELO	10,536.27	10,536.27	.00	11,344.06	807.79	93% 2281221200000000
INSTRUCTION RELATED TEC	35,380.63	35,380.63	.00	31,842.88	-3,537.75	111% 2281223000000000
NSLA STUDENT ASSESSMENT	5,132.50	5,132.50	.00	5,133.00	.50	100% 2281224000000000
TOTAL SUPPORT SVS-INSTRU	51,049.40	51,049.40	.00	49,319.94	-1,729.46	104%
SUPPORT SVS-BUSINESS						
PUBLIC INFORMATION SERV	7,264.92	7,264.92	.00	.00	-7,264.92	0% 2281256000000000
TOTAL SUPPORT SVS-BUSINE	7,264.92	7,264.92	.00	.00	-7,264.92	0%
OPERATION & MAINT-PLANT						
SECURITY SERVICES	31,556.93	31,556.93	.00	29,461.57	-2,095.36	107% 2281266000000000
TOTAL OPERATION & MAINT-	31,556.93	31,556.93	.00	29,461.57	-2,095.36	107%
SUPPORT SERVICES-CENTRAL						

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2281 - NATL. SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
FUND TRANSFERS	79,435.90	79,435.90	.00	78,959.05	-476.85	101% 2281520000000000
TOTAL FUND TRANSFERS	79,435.90	79,435.90	.00	78,959.05	-476.85	101%
TOTAL EXPENDITURES	228,200.25	228,200.25	.00	228,317.04	116.79	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,788.25	-2,788.25		-2,905.04	-116.79	

2293 - SVAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES SVAC FUNDING	14,625.00	14,625.00	14,625.00	.00	100% 2293-32415
TOTAL REV STATE SOURCES	14,625.00	14,625.00	14,625.00	.00	100%
TOTAL REVENUES	14,625.00	14,625.00	14,625.00	.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	20,806.79	20,806.79	.00	20,000.00	-806.79	104% 2293114000000000
TOTAL REG PGM/ELEM-SECON	20,806.79	20,806.79	.00	20,000.00	-806.79	104%
TOTAL EXPENDITURES	20,806.79	20,806.79	.00	20,000.00	-806.79	104%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,181.79	-6,181.79		-5,375.00	806.79	

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

2340 - WRKFORCE NEW PRGM STARTUP

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%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF						

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2361 - DISTANCE LEARNING GRANT

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

2361 - DISTANCE LEARNING GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES	.00	.00		.00	.00	0%
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	.00	.00	.00	.00	.00	0%
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	266,814.00	266,814.00	268,800.00	1,986.00	99% 2365-32710
AR BETTER CHANCE(ABC)GRNT	266,814.00	266,814.00	268,800.00	1,986.00	99%
TOTAL REV STATE SOURCES	266,814.00	266,814.00	268,800.00	1,986.00	99%
TOTAL REVENUES	266,814.00	266,814.00	268,800.00	1,986.00	99%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	119,642.75	119,642.75	.00	141,549.27	21,906.52	85% 2365110500000000
TOTAL REG PGM/ELEM-SECON	119,642.75	119,642.75	.00	141,549.27	21,906.52	85%
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	.00	.00	.00	3,200.00	3,200.00	0% 2365217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	3,200.00	3,200.00	0%
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	.00	.00	3,750.00	3,750.00	0% 2365221300000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	3,750.00	3,750.00	0%
SUPPORT SVS-GENERAL ADMIN SUPV OF BOARD OF EDUC S	1,000.00	1,000.00	.00	1,000.00	.00	100% 2365231100000000
TOTAL SUPPORT SVS-GENERA	1,000.00	1,000.00	.00	1,000.00	.00	100%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	2,819.21	2,819.21	.00	3,840.65	1,021.44	73% 2365241000000000
TOTAL SUPPORT SVS-SCHOOL	2,819.21	2,819.21	.00	3,840.65	1,021.44	73%
SUPPORT SVS-BUSINESS	.00	.00	.00	.00	.00	0%
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	1,551.00	1,551.00	.00	.00	-1,551.00	0% 2365260000000000
TOTAL OPERATION & MAINT-	1,551.00	1,551.00	.00	.00	-1,551.00	0%
BUILDING ACQU CONSTRUCT	.00	.00	.00	.00	.00	0%
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS	120,160.64	120,160.64	.00	120,032.00	-128.64	100% 2365520000000000
TOTAL FUND TRANSFERS	120,160.64	120,160.64	.00	120,032.00	-128.64	100%
TOTAL EXPENDITURES	245,173.60	245,173.60	.00	273,371.92	28,198.32	90%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	21,640.40	21,640.40		-4,571.92	-26,212.32	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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2366 - PRE SCHOOL PRIVATE PAY

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

2366 - PRE SCHOOL PRIVATE PAY

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

2367 - ABC QUALITY ACCREDITATION

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%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

2367 - ABC QUALITY ACCREDITATION

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	

2368 - ABC IMPROVEMENT GRANT

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

2368 - ABC IMPROVEMENT GRANT

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

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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	.00	

2392 - GENERAL FACILITIES

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
GENERAL FACILITIES	3,962.00	3,962.00	3,961.00	-1.00	100% 2392-32912
TOTAL REV STATE SOURCES	3,962.00	3,962.00	3,961.00	-1.00	100%
TOTAL REVENUES	3,962.00	3,962.00	3,961.00	-1.00	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,962.00	3,962.00	3,961.00	-1.00	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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2396 - COORD. SCHOOL HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
CSHP	30,505.50	30,505.50	48,328.00	17,822.50	63% 2396-32917
TOTAL REV STATE SOURCES	30,505.50	30,505.50	48,328.00	17,822.50	63%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	30,505.50	30,505.50	48,328.00	17,822.50	63%

2396 - COORD. SCHOOL HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT OTHER HEALTH SERVICES	27,005.50	27,005.50	.00	48,328.00	21,322.50	56% 2396213900000000
TOTAL SUPPORT SERVICES-S	27,005.50	27,005.50	.00	48,328.00	21,322.50	56%
SUPPORT SVS-GENERAL ADMIN						
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS FISCAL SERVICES	1,000.00	1,000.00	.00	.00	-1,000.00	0% 2396251000000000
TOTAL SUPPORT SVS-BUSINE	1,000.00	1,000.00	.00	.00	-1,000.00	0%
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	2,500.00	2,500.00	.00	.00	-2,500.00	0% 2396260000000000
TOTAL OPERATION & MAINT-	2,500.00	2,500.00	.00	.00	-2,500.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	30,505.50	30,505.50	.00	48,328.00	17,822.50	63%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

2901 - JOINT USE AGREEMENT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REV STATE SOURCES					
ACT 120 TOBACCO EXCISE TA	30,000.00	30,000.00	.00	-30,000.00	0% 2901-32901
TOTAL REV STATE SOURCES	30,000.00	30,000.00	.00	-30,000.00	0%
TOTAL REVENUES	30,000.00	30,000.00	.00	-30,000.00	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						
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS						
COMMUNITY RECREATION SV	1,333.00	1,333.00	.00	10,000.00	8,667.00	13% 2901332000000000
TOTAL COMMUNITY SVS OPER	1,333.00	1,333.00	.00	10,000.00	8,667.00	13%
BUILDING IMPROVEMENT SVS						
BLDG IMPROVE NON-INST	16,029.00	16,029.00	.00	20,000.00	3,971.00	80% 2901472000000000
TOTAL BUILDING IMPROVEME	16,029.00	16,029.00	.00	20,000.00	3,971.00	80%
TOTAL EXPENDITURES	17,362.00	17,362.00	.00	30,000.00	12,638.00	58%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	12,638.00	12,638.00		-30,000.00	-42,638.00	

2902 - WELLNESS GRANT

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

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

2902 - WELLNESS GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT HEALTH SERVICES	56,457.14	56,457.14	58,273.88	1,816.74	97%	290222130000000000
NURSING	41,453.55	41,453.55	48,688.04	7,234.49	85%	2902213400000000
TOTAL SUPPORT SERVICES-S	97,910.69	97,910.69	106,961.92	9,051.23	92%	
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	0%	
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	0%	
INDIRECT COST						
INDIRECT COST	.00	.00	3,500.00	3,500.00	0%	2902550000000000
TOTAL INDIRECT COST	.00	.00	3,500.00	3,500.00	0%	
TOTAL EXPENDITURES	97,910.69	97,910.69	110,461.92	12,551.23	89%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	2,089.31	2,089.31	-10,461.92	-12,551.23		

3000 - BUILDING FUND

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

3000 - BUILDING FUND

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

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3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.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 INSTRUC	.00	.00	.00	5,185.01	5,185.01	0%
BLDG ACQU/CONST NON-INS	6,025.00	6,025.00	.00	3,625.00	-2,400.00	166%
TOTAL BUILDING ACQU CONS	6,025.00	6,025.00	.00	8,810.01	2,785.01	68%
BUILDING IMPROVEMENT SVS						
BLDG IMPROVEMENTS-INSTR	6,991.00	6,991.00	.00	10,000.00	3,009.00	70%
BLDG IMPROVE NON-INSTR	11,099.56	11,099.56	.00	24,010.03	12,910.47	46%
TOTAL BUILDING IMPROVEME	18,090.56	18,090.56	.00	34,010.03	15,919.47	53%
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	24,115.56	24,115.56	.00	42,820.04	18,704.48	56%

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

3001 - BUILDING CH.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-24,115.56	-24,115.56		-42,820.04	-18,704.48	
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3001 - BUILDING CH.

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
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OTHER SOURCES						
TRANS FROM OPERATING FUND	150,000.00	150,000.00	.00	-150,000.00	0%	3001-52200
TOTAL OTHER SOURCES	150,000.00	150,000.00	.00	-150,000.00	0%	
TOTAL REVENUES	150,000.00	150,000.00	.00	-150,000.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	150,000.00	150,000.00	.00	-150,000.00		

3002 - BUILDING CD

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

3002 - BUILDING CD

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

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3003 - BUILDING FUND MONEY MARK.

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

3003 - BUILDING FUND MONEY MARK.

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

3003 - BUILDING FUND MONEY MARK.

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

3004 - BUILDING - QSCB

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

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3004 - BUILDING - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP						
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	.00	.00	.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.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	58,686.07	58,686.07	58,774.53	88.46	100%	3005-52200
TOTAL OTHER SOURCES	58,686.07	58,686.07	58,774.53	88.46	100%	
TOTAL REVENUES	58,686.07	58,686.07	58,774.53	88.46	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	58,686.07	58,686.07	58,774.53	88.46		

3300 - REFUNDING BOND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	190,328.64	190,328.64	199,173.64	8,845.00	96%	3300-52200
TOTAL OTHER SOURCES	190,328.64	190,328.64	199,173.64	8,845.00	96%	
TOTAL REVENUES	190,328.64	190,328.64	199,173.64	8,845.00	96%	

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3300 - REFUNDING BOND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTRUCTION RELATED TEC	30,136.98	30,136.98	.00	27,000.00	-3,136.98	112% 3300223000000000
TOTAL SUPPORT SVS-INSTRU	30,136.98	30,136.98	.00	27,000.00	-3,136.98	112%
BUILDING IMPROVEMENT SVS BLDG IMPROVEMENTS-INSTR	10,134.28	10,134.28	.00	10,000.00	-134.28	101% 3300471000000000
TOTAL BUILDING IMPROVEME	10,134.28	10,134.28	.00	10,000.00	-134.28	101%
TOTAL EXPENDITURES	40,271.26	40,271.26	.00	37,000.00	-3,271.26	109%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	150,057.38	150,057.38		162,173.64	12,116.26	

3404 - FACILITIES PARTNERSHIP PG

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

3404 - FACILITIES PARTNERSHIP PG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SITE IMPROVEMENT SERVICES						
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS						
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%

LAVACA SCHOOL DISTRICT
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4000 - DEBT SERVICE FUND

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

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%
REVENUE FEDERAL SOURCES	44,250.73	44,250.73	43,890.18	-360.55	101% 4000-43980
INTEREST REBATE QSCB					
TOTAL REVENUE FEDERAL SOURC	44,250.73	44,250.73	43,890.18	-360.55	101%
OTHER SOURCES					
TRANS FROM OPERATING FUND	451,179.39	451,179.39	451,422.44	243.05	100% 4000-52200
TOTAL OTHER SOURCES	451,179.39	451,179.39	451,422.44	243.05	100%
TOTAL REVENUES	495,430.12	495,430.12	495,312.62	-117.50	100%

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
LEA INDEBTEDNESS						
BONDED INDEBTEDNESS	495,430.12	495,430.12	.00	495,312.62	-117.50	100% 4000511000000000
TOTAL LEA INDEBTEDNESS	495,430.12	495,430.12	.00	495,312.62	-117.50	100%
TOTAL EXPENDITURES	495,430.12	495,430.12	.00	495,312.62	-117.50	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

LAVACA SCHOOL DISTRICT
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6222 - ELEM. MINI CAREER GRANT

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

6222 - ELEM. MINI CAREER GRANT

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

6223 - HS CAREER MINI GRANT

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

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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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	.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	.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%

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

REG PGM/ELEM-SECONDARY

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%
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

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

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund matches '[1234568]*'

6416 - ELEM DRUG FREE

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

6441 - 21ST CENTURY COMM LEARNIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES 21ST CENTURY COMM LEARN	150,000.00	150,000.00		150,000.00	.00	100% 6441-43181
TOTAL REVENUE FEDERAL SOURC	150,000.00	150,000.00		150,000.00	.00	100%
TOTAL REVENUES	150,000.00	150,000.00		150,000.00	.00	100%

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 BEFORE/AFTER SCHOOL PRO	111,225.70	111,225.70	.00	160,172.09	48,946.39	69% 6441151100000000
TOTAL COMPENSATORY ED PG	111,225.70	111,225.70	.00	160,172.09	48,946.39	69%

LAVACA SCHOOL DISTRICT
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6441 - 21ST CENTURY COMM LEARNIN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	21,179.99	21,179.99	.00	19,520.00	-1,659.99	109% 6441232400000000
TOTAL SUPPORT SVS-GENERA	21,179.99	21,179.99	.00	19,520.00	-1,659.99	109%
SUPPORT SVS-SCHOOL ADMIN						
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
INDIRECT COST						
INDIRECT COST	7,000.00	7,000.00	.00	7,000.00	.00	100% 6441550000000000
TOTAL INDIRECT COST	7,000.00	7,000.00	.00	7,000.00	.00	100%
TOTAL EXPENDITURES	139,405.69	139,405.69	.00	186,692.09	47,286.40	75%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	10,594.31	10,594.31		-36,692.09	-47,286.40	

6466 - EMERGENCY IMPACT AID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	.00	0%
TOTAL REVENUES	.00	.00	.00	.00	.00	0%
6466 - EMERGENCY IMPACT AID						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						

LAVACA SCHOOL DISTRICT
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6501 - TITLE I

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

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE I	121,485.06	121,485.06	138,770.04	17,284.98	88%	6501-45110
TOTAL REVENUE FEDERAL SOURC	121,485.06	121,485.06	138,770.04	17,284.98	88%	
OTHER SOURCES TRANS FROM FEDERAL GRANTS	25,332.00	25,332.00	25,332.00	.00	100%	6501-52600
TOTAL OTHER SOURCES	25,332.00	25,332.00	25,332.00	.00	100%	
TOTAL REVENUES	146,817.06	146,817.06	164,102.04	17,284.98	90%	

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	60,650.30	60,650.30	.00	62,594.00	1,943.70	97% 6501159100000000
TOTAL COMPENSATORY ED PG	60,650.30	60,650.30	.00	62,594.00	1,943.70	97%
SUPPORT SERVICES-STUDENT PARENT INVOLVEMENT	667.24	667.24	.00	2,200.00	1,532.76	30% 6501217000000000
TOTAL SUPPORT SERVICES-S	667.24	667.24	.00	2,200.00	1,532.76	30%
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV INSTR STAFF TRAINING	2,531.73 865.00	2,531.73 865.00	.00 .00	5,441.04 4,500.00	2,909.31 3,635.00	47% 6501221000000000 19% 6501221300000000

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
INSTRUCTION RELATED TEC	39,065.15	39,065.15	.00	44,596.00	5,530.85	88% 6501223000000000
TOTAL SUPPORT SVS-INSTRU	42,461.88	42,461.88	.00	54,537.04	12,075.16	78%
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	43,037.64	43,037.64	.00	44,671.00	1,633.36	96% 6501232400000000
TOTAL SUPPORT SVS-GENERA	43,037.64	43,037.64	.00	44,671.00	1,633.36	96%
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						
TOTAL COMMUNITY SVS OPER	.00	.00	.00	100.00	100.00	0% 6501335500000000
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	146,817.06	146,817.06	.00	164,102.04	17,284.98	90%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

6511 - ARRA STABILIZATION

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

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6511 - ARRA STABILIZATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL REVENUE FEDERAL SOURC	.00	.00		.00	.00	0%
TOTAL REVENUES	.00	.00		.00	.00	0%
6511 - ARRA STABILIZATION						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
SUPPORT SVS-GENERAL ADMIN						
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
SUPPORT SVS-SCHOOL ADMIN						
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT						
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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6516 - ARRA TITLE 1

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

6516 - ARRA TITLE 1

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

6519 - EDUCATION JOBS FUND PROGR

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

LAVACA SCHOOL DISTRICT
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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	.00	

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6520 - TITLE V

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

6520 - TITLE V

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

6522 - CSR TITLE IIA

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

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

6522 - CSR TITLE IIA

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

6530 - MCKINNEY HOMELESS ACT

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%

6530 - MCKINNEY HOMELESS ACT

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%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
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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	.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						

LAVACA SCHOOL DISTRICT
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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	.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	.00	

LAVACA SCHOOL DISTRICT
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6700 - VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	
6700 - VI-B						
CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-CENTRAL						
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
PAY OTHER LEAS IN STATE						
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00	.00	

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

6702 - TITLE VI-B PASS THRU

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					
TITLE VI-B PASS THRU FUND	154,452.65	154,452.65	160,483.00	6,030.35	96% 6702-45613
TOTAL REVENUE FEDERAL SOURC	154,452.65	154,452.65	160,483.00	6,030.35	96%
OTHER SOURCES					
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%
TOTAL REVENUES	154,452.65	154,452.65	160,483.00	6,030.35	96%

6702 - TITLE VI-B PASS THRU

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
RESOURCE ROOM	109,764.77	109,764.77	.00	112,451.07	2,686.30	98% 6702122000000000
PRE-SCHOOL SPECIAL NEED	4,800.00	4,800.00	.00	4,800.00	.00	100% 6702129000000000
TOTAL SPECIAL EDUCATION	114,564.77	114,564.77	.00	117,251.07	2,686.30	98%
SUPPORT SERVICES-STUDENT						
PSYCHOLOGICAL TESTING	10,288.00	10,288.00	.00	5,000.00	-5,288.00	20% 6702214200000000
SPEECH PATHOLOGY	.00	.00	.00	5,200.00	5,200.00	0% 6702215200000000
PHYSICAL/OCCUPATIONAL T	13,775.70	13,775.70	.00	17,811.93	4,036.23	77% 6702216000000000
TOTAL SUPPORT SERVICES-S	24,063.70	24,063.70	.00	28,011.93	3,948.23	86%
SUPPORT SVS-INSTRUCTIONAL						
SP EDUC. DIRECTOR	15,824.18	15,824.18	.00	15,220.00	-604.18	104% 6702229200000000
TOTAL SUPPORT SVS-INSTRU	15,824.18	15,824.18	.00	15,220.00	-604.18	104%
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%

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	154,452.65	154,452.65	.00	160,483.00	6,030.35	96%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6721 - ARRA TITLE VI-B

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

6721 - ARRA TITLE VI-B

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
STUDENT TRANSPORTATION						
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6750 - MEDICAID

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

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6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID	12,670.03	12,670.03	.00	4,000.00	-8,670.03	317% 6750-45650
TOTAL REVENUE FEDERAL SOURC	12,670.03	12,670.03	.00	4,000.00	-8,670.03	317%
TOTAL REVENUES	12,670.03	12,670.03	.00	4,000.00	-8,670.03	317%

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	48.48	48.48	.00	.00	-48.48	0% 6750122000000000
TOTAL SPECIAL EDUCATION	48.48	48.48	.00	.00	-48.48	0%
SUPPORT SERVICES-STUDENT HEALTH SERVICES	339.50	339.50	.00	.00	-339.50	0% 6750213000000000
PHYSICAL/OCCUPATIONAL T	1,627.50	1,627.50	.00	4,000.00	2,372.50	41% 6750216000000000
TOTAL SUPPORT SERVICES-S	1,967.00	1,967.00	.00	4,000.00	2,033.00	49%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	2,015.48	2,015.48	.00	4,000.00	1,984.52	50%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	10,654.55	10,654.55		.00	-10,654.55	

6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES MEDICAID ADMIN/ARMAC	28,741.12	28,741.12	30,000.00	1,258.88	96% 6752-45913
TOTAL REVENUE FEDERAL SOURC	28,741.12	28,741.12	30,000.00	1,258.88	96%
TOTAL REVENUES	28,741.12	28,741.12	30,000.00	1,258.88	96%

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6752 - MEDICAID ADMIN/ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SPECIAL EDUCATION						
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
HEALTH SERVICES	1,693.54	1,693.54	.00	.00	-1,693.54	0% 67522130000000000
SPEECH PATHOLOGY	21,678.13	21,678.13	.00	30,000.00	8,321.87	72% 67522152000000000
TOTAL SUPPORT SERVICES-S	23,371.67	23,371.67	.00	30,000.00	6,628.33	78%
SUPPORT SVS-INSTRUCTIONAL						
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	23,371.67	23,371.67	.00	30,000.00	6,628.33	78%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	5,369.45	5,369.45		.00	-5,369.45	

6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FEDERAL SOURCES					
TOTAL REVENUE FEDERAL SOURC	38,576.75	38,576.75	41,583.91	3,007.16	93% 6756-45925
OTHER SOURCES					
TOTAL OTHER SOURCES	38,576.75	38,576.75	41,583.91	3,007.16	93%
TOTAL REVENUES	38,576.75	38,576.75	41,583.91	3,007.16	93%

LAVACA SCHOOL DISTRICT
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6756 - TITLE II-A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
COMPENSATORY ED PGM						
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
INSTR STAFF TRAINING	474.94	474.94	.00	2,673.64	2,198.70	18% 67562213000000000
INSTRUCTIONAL FACILITAT	12,769.81	12,769.81	.00	13,578.27	808.46	94% 67562297000000000
TOTAL SUPPORT SVS-INSTRU	13,244.75	13,244.75	.00	16,251.91	3,007.16	82%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-CENTRAL						
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	25,332.00	25,332.00	.00	25,332.00	.00	100% 67565200000000000
TOTAL FUND TRANSFERS	25,332.00	25,332.00	.00	25,332.00	.00	100%
TOTAL EXPENDITURES	38,576.75	38,576.75	.00	41,583.91	3,007.16	93%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

6765 - EDUCATE AMERICA/GOALS2000

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

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6765 - EDUCATE AMERICA/GOALS2000

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

6781 - TITLE IV-A DRUG FREE

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

6781 - TITLE IV-A DRUG FREE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY	.00	.00	.00	.00	.00	0%
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT	.00	.00	.00	.00	.00	0%
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL	.00	.00	.00	.00	.00	0%
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0%
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	0%

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6781 - TITLE IV-A DRUG FREE

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

6782 - RURAL&LOW INC SCH TITLE 6

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

6782 - RURAL&LOW INC SCH TITLE 6

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

6785 - COMP SCHOOL HEALTH - AEA

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

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

6785 - COMP SCHOOL HEALTH - AEA

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

6785 - COMP SCHOOL HEALTH - AEA

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	.00		.00	.00	

6808 - EETT GRANT

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

6808 - EETT GRANT

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

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6808 - EETT GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-SCHOOL ADMIN						
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%
SUPPORT SVS-BUSINESS						
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%
INDIRECT COST						
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE					
STUDENT	83,914.09	83,914.09	106,565.00	22,650.91	79% 8000-16210
A LA CARTE INCOME	7.35	7.35	100.00	92.65	7% 8000-16215
ADULT	12,345.05	12,345.05	11,500.00	-845.05	107% 8000-16220
OTHER FOOD SVS REVENUE	1,038.00	1,038.00	800.00	-238.00	130% 8000-16900
PRIVATE CONTRIBUTIONS	7,500.00	7,500.00	8,000.00	500.00	94% 8000-19200
TOTAL REVENUE FROM LOCAL SO	104,804.49	104,804.49	126,965.00	22,160.51	83%
REV STATE SOURCES					
MATCHING (STATE)	2,902.43	2,902.43	2,900.00	-2.43	100% 8000-32520
TOTAL REV STATE SOURCES	2,902.43	2,902.43	2,900.00	-2.43	100%
REVENUE FEDERAL SOURCES					
SL 4 LUNCHESES-TYPE A	184,493.23	184,493.23	185,000.00	506.77	100% 8000-45510
PERF BASED REIMB THRU ADE	5,386.26	5,386.26	4,000.00	-1,386.26	135% 8000-45512
SL 11 LUNCH-FREE/REDUCED	65,159.82	65,159.82	60,000.00	-5,159.82	109% 8000-45520
REGULAR COMMODITIES	28,412.47	28,412.47	.00	-28,412.47	0% 8000-45561
COMMODITIES FFVP	2,499.22	2,499.22	.00	-2,499.22	0% 8000-45562
TOTAL REVENUE FEDERAL SOURC	285,951.00	285,951.00	249,000.00	-36,951.00	115%

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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					
TRANS FROM OPERATING FUND	14,279.85	14,279.85	.00	-14,279.85	0% 8000-52200
TOTAL OTHER SOURCES	14,279.85	14,279.85	.00	-14,279.85	0%
TOTAL REVENUES	407,937.77	407,937.77	378,865.00	-29,072.77	108%

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 SVC	27,468.36	27,468.36	.00	27,774.53	306.17	99% 8000311000000000
FOOD PREP & DISPENS SVS	205,502.33	205,502.33	.00	175,840.47	-29,661.86	117% 8000312000000000
FOOD DELIVERY SERVICES	172,007.69	172,007.69	.00	170,750.00	-1,257.69	101% 8000313000000000
OTHER FOOD SERVICES	2,959.39	2,959.39	.00	5,000.00	2,040.61	59% 8000319000000000
TOTAL FOOD SERVICES OPER	407,937.77	407,937.77	.00	379,365.00	-28,572.77	108%

FUND TRANSFERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL FUND TRANSFERS	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	407,937.77	407,937.77	.00	-28,572.77	108%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	-500.00	-500.00	

8657 - FFVP - FRESH FRUITS & VEG

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

LAVACA SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

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

8657 - FFVP - FRESH FRUITS & VEG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS	.01	.01	.00	- .01	0%	8657312000000000
FOOD PREP & DISPENS SVS	.01	.01	.00	- .01	0%	
TOTAL FOOD SERVICES OPER	.01	.01	.00	- .01	0%	
TOTAL EXPENDITURES	- .01	- .01	.00	.00		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	358,024.47	358,024.47	13,060.95	-344,963.52		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	2,166,923.81	2,166,923.81	2,166,923.81			
BEGINNING FUND BALANCE	2,524,948.28	2,524,948.28	2,179,984.76			
ENDING FUND BALANCE						