

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/16/2016  
 TIME: 14:46:04

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 16

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,545,627.71	.00	1,545,627.71	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	3,420.95	.00	3,420.95	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV GRANT	.00	.00	5,501.63	.00	5,501.63	.00
1244	EXTENDED SCHL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTOR PROGRAM	.00	.00	2,400.00	.00	2,400.00	.00
1265	CATASTROPHIC SP ED	.00	11,255.54	-30,306.55	.00	-19,051.01	.00
1275	ALTERNATIVE LEARNING	.00	.00	22,900.03	.00	22,900.03	.00
1276	ELL	.00	.00	11,999.53	.00	11,999.53	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	123,557.23	.00	123,557.23	.00
TOTAL	TEACHER SALARY FUND	.00	11,255.54	1,685,100.53	.00	1,696,356.07	.00
2000	OPERATING FUND	-10,069,367.28	.00	.00	1,545,627.71	736,259.29	-12,351,254.28
2001	OTHER GEN OPER FUND	15,060,548.06	1,153,016.46	.00	.00	.00	16,213,564.52
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	HUMANITIES GRANT	.00	.00	.00	.00	.00	.00
2006	COMMUNITY FIRST WELL	6,388.10	.00	.00	.00	2,665.51	3,722.59
2015	GAME & FISH FINES	746.30	.00	.00	.00	.00	746.30
2018	BEEF GRANT ELLIOTT	.00	.00	.00	.00	.00	.00
2025	BEEF GRANT - WAKLEY	215.10	.00	.00	.00	.00	215.10
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	180,791.00	.00	.00	.00	.00	180,791.00
2223	PROF DEVELOPMENT FUN	10,060.28	.00	.00	3,420.95	2,534.40	4,104.93
2232	HIGH GAINS RATING	1,408.50	.00	.00	.00	.00	1,408.50
2240	SP ED EXTENDED YEAR	7,351.41	.00	.00	5,501.63	1,849.78	.00
2244	EXTENDED YEAR	19,300.31	.00	.00	.00	.00	19,300.31
2246	PATHWISE MENTORING G	.00	.00	.00	2,400.00	.00	-2,400.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00	.00	330.00
2265	SPED CATASTROPHIC OC	-115,466.13	46,567.63	.00	-30,306.55	-38,593.30	1.35
2271	ADV-PLACEMENT EXAM S	44.04	.00	.00	.00	.00	44.04
2275	ALT LEARNING PROGRAM	4,486.51	25,895.00	.00	22,900.03	8,328.29	-846.81
2276	LIMITED ENGLISH PROF	43,486.25	.00	.00	11,999.53	7,896.18	23,590.54
2281	NAT SCH LUNCH ACT	276,684.00	86,664.00	.00	123,557.23	191,531.27	48,259.50
2293	SEC VOC EDUC CENTER	52,185.42	.00	.00	.00	.00	52,185.42
2392	GEN FACILITIES	75,768.00	.00	.00	.00	.00	75,768.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,585,038.27	1,312,143.09	.00	1,685,100.53	912,471.42	4,299,609.41
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	281,008.11	.00	.00	.00	.00	281,008.11
3002	LOCAL PROJECTS	-28,023.58	400,000.00	.00	.00	114,494.90	257,481.52
3404	BLDG FAC PARTNERSHIP	425,832.89	.00	.00	.00	20,868.35	404,964.54
TOTAL	TAX FREE CONSTR BOND	678,817.42	400,000.00	.00	.00	135,363.25	943,454.17
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	61,149.47	20,661.02	.00	.00	.00	81,810.49
TOTAL	DEBT SERVICE FUND	61,149.47	20,661.02	.00	.00	.00	81,810.49

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NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 16

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-20,836.32	21,373.30	.00	.00	87,815.69	-87,278.71
6505	TITLE 1 PART A SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-27,444.21	28,387.16	.00	.00	400.00	542.95
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	.00	1,025.00
6702	TITLE VI-B PASS-THRO	-1,644.35	.00	.00	.00	101,812.46	-103,456.81
6750	MEDICARE	-26,694.49	4,882.33	.00	.00	-13,629.05	-8,183.11
6752	ARMAC (MEDICAID CLAI	-13,844.94	.00	.00	.00	-18,893.10	5,048.16
6756	TITLE II - A (TEA QU	-851.55	851.55	.00	.00	22,396.22	-22,396.22
6761	TITLE III ENG LANG	-181.51	181.51	.00	.00	6,584.27	-6,584.27
6784	TITLE VI, PART A	-6,060.04	6,060.04	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-96,532.41	61,735.89	.00	.00	186,486.49	-221,283.01
8000	FOOD SERVICE FUND	13,108.19	88,218.54	.00	.00	117,901.41	-16,574.68
TOTAL	FOOD SERVICE FUND	13,108.19	88,218.54	.00	.00	117,901.41	-16,574.68
TOTAL		6,241,580.94	1,894,014.08	1,685,100.53	1,685,100.53	3,048,578.64	5,087,016.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NASHVILLE SCHOOL DISTRICT  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES  
FOR PERIOD ENDING 12 OF 16

PAGE NUMBER: 3  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

ASSETS		
CASH IN BANK	1,647,041.34	
CERTIFICATES OF DEPOSITS	3,158,966.93	
TAXES RECEIVABLE	.00	
40% PULLBACK RECEIVABLE	.00	
INTERGOVT'L RECEIVABLE	.00	
ACCOUNTS RECEIVABLE	.00	
QSCB	281,008.11	
DEPRE LIAB ACCT	.00	
TOTAL ASSETS		5,087,016.38
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
CLAIMS & JUDGEMNTS PAYABL	.00	
INTERGOVT'L PAYABLE	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
MEDICARE PAYABLE	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	5,692,674.33CR	
NET CURRENT REVENUE	605,657.95	
TOTAL FUND BALANCES		5,087,016.38CR
TOTAL LIAB & FUND BAL		5,087,016.38CR

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NASHVILLE SCHOOL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 16

PAGE NUMBER: 4  
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	1,545,627.71	7,329,410.87	7,403,300.00	73,889.13	99%	1000-52200
TOTAL OTHER SOURCES	1,545,627.71	7,329,410.87	7,403,300.00	73,889.13	99%	
TOTAL REVENUES	1,545,627.71	7,329,410.87	7,403,300.00	73,889.13	99%	

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	67,934.09	282,968.16	.00	486,158.67	203,190.51	58%	1000111000000000
ELEMENTARY	533,564.99	2,239,119.24	.00	2,197,965.47	-41,153.77	102%	1000112000000000
MIDDLE/JUNIOR HIGH	205,673.28	1,001,909.97	.00	977,205.47	-24,704.50	103%	1000113000000000
HIGH SCHOOL	197,547.84	881,206.01	.00	921,267.32	40,061.31	96%	1000114000000000
ATHLETICS	68,444.70	448,239.24	.00	435,950.51	-12,288.73	103%	1000115000000000
STUDENT ACTIVITIES	10,332.00	10,332.00	.00	12,000.00	1,668.00	86%	1000116000000000
TOTAL REG PGM/ELEM-SECON	1,083,496.90	4,863,774.62	.00	5,030,547.44	166,772.82	97%	
SPECIAL EDUCATION							
BRAILLE THERAPIST	10,370.98	10,370.98	.00	.00	-10,370.98	0%	1000121300000000
RESOURCE ROOM	90,492.53	374,553.79	.00	398,075.00	23,521.21	94%	1000122000000000
SPECIAL CLASS-1:15 RATIO	32,725.03	134,280.89	.00	130,900.00	-3,380.89	103%	1000123000000000
SPECIAL CLASS-1:10 RATIO	28,800.00	28,800.00	.00	.00	-28,800.00	0%	1000124000000000
TOTAL SPECIAL EDUCATION	162,388.54	548,005.66	.00	528,975.00	-19,030.66	104%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	9,315.79	115,800.00	.00	111,789.48	-4,010.52	104%	1000131000000000
BUSINESS/OFFICE OCCUPAT	40,732.60	245,664.54	.00	248,025.01	2,360.47	99%	1000133000000000
HOME ECONOMICS	19,602.37	121,849.89	.00	117,614.47	-4,235.42	104%	1000136000000000
TECH PREP-WORK PLACE RE	6,748.06	41,724.28	.00	40,488.16	-1,236.12	103%	1000139600000000
TOTAL VOCATIONAL EDUCATI	76,398.82	525,038.71	.00	517,917.12	-7,121.59	101%	
COMPENSATORY ED PGM							
READING RECOVERY	7,845.00	32,260.00	.00	31,380.00	-880.00	103%	1000156500000000
TOTAL COMPENSATORY ED PG	7,845.00	32,260.00	.00	31,380.00	-880.00	103%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	17,299.78	70,823.69	.00	69,199.00	-1,624.69	102%	1000191000000000
ALTERNATIVE EDUC	5,128.51	21,473.36	.00	52,600.00	31,126.64	41%	1000195000000000
TOTAL OTHER INSTRUCTIONA	22,428.29	92,297.05	.00	121,799.00	29,501.95	76%	

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NASHVILLE SCHOOL DISTRICT  
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 FOR PERIOD 12 OF 16

PAGE NUMBER: 5  
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SELECTION CRITERIA: orgn.fund like '[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	55,358.16	254,907.96	.00	193,761.84	-61,146.12	132%	1000212000000000
TOTAL SUPPORT SERVICES-S	55,358.16	254,907.96	.00	193,761.84	-61,146.12	132%	
SUPPORT SVS-INSTRUCTIONAL ATHLETIC DIRECTOR	1,000.74	8,821.07	.00	7,688.84	-1,132.23	115%	1000221600000000
EDUCATIONAL MEDIA SERVI	47,766.79	214,095.00	.00	208,600.00	-5,495.00	103%	1000222000000000
TOTAL SUPPORT SVS-INSTRU	48,767.53	222,916.07	.00	216,288.84	-6,627.23	103%	
SUPPORT SVS-GENERAL ADMIN OFFICE-SUPERINT/COOP DI	9,740.37	114,694.00	.00	112,564.00	-2,130.00	102%	1000232100000000
ASST SUPT	5,638.90	65,465.80	.00	64,066.80	-1,399.00	102%	1000232300000000
TOTAL SUPPORT SVS-GENERA	15,379.27	180,159.80	.00	176,630.80	-3,529.00	102%	
GROUP DESC NOT FOUND PRINCIPAL	27,522.00	328,613.00	.00	322,344.00	-6,269.00	102%	1000241000000000
ASST. PRINCIPAL	46,043.20	281,438.00	.00	276,259.00	-5,179.00	102%	1000241100000000
TOTAL SUPPORT SVS-GENERA	73,565.20	610,051.00	.00	598,603.00	-11,448.00	102%	
TOTAL EXPENDITURES	1,545,627.71	7,329,410.87	.00	7,415,903.04	86,492.17	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-12,603.04	-12,603.04		

1001 - OTHER GEN OPER FUND

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

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NASHVILLE SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
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PAGE NUMBER: 6  
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

1217 - STUDENT GROWTH

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

1223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	3,420.95	14,217.17	14,156.00	-61.17	100%	1223-52200
TOTAL OTHER SOURCES	3,420.95	14,217.17	14,156.00	-61.17	100%	
TOTAL REVENUES	3,420.95	14,217.17	14,156.00	-61.17	100%	

1223 - PROFESSIONAL DEVELOPMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL LITERACY COACH	3,420.95	14,217.17	.00	14,156.00	-61.17	100%	1223229700000000
TOTAL SUPPORT SVS-INSTRU	3,420.95	14,217.17	.00	14,156.00	-61.17	100%	
TOTAL EXPENDITURES	3,420.95	14,217.17	.00	14,156.00	-61.17	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1229 - NBPTS

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

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1240 - SP ED SUPV GRANT

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

1240 - SP ED SUPV GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	5,501.63	5,501.63	.00	-5,501.63	0%	1240-52200
TOTAL OTHER SOURCES	5,501.63	5,501.63	.00	-5,501.63	0%	
TOTAL REVENUES	5,501.63	5,501.63	.00	-5,501.63	0%	

1240 - SP ED SUPV GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SP ED SUPERVISOR	5,501.63	5,501.63	.00	.00	-5,501.63	0%	1240229200000000
TOTAL SUPPORT SVS-INSTRU	5,501.63	5,501.63	.00	.00	-5,501.63	0%	
TOTAL EXPENDITURES	5,501.63	5,501.63	.00	.00	-5,501.63	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1244 - EXTENDED SCHL YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	390.00	.00	-390.00	0%	1244-52200
TOTAL OTHER SOURCES	.00	390.00	.00	-390.00	0%	

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1244 - EXTENDED SCHL YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	390.00	.00	-390.00	0%	
SPECIAL EDUCATION SPECIAL CLASS-1:15 RATIO	.00	390.00	.00	.00	-390.00	0% 1244123000000000
TOTAL SPECIAL EDUCATION	.00	390.00	.00	.00	-390.00	0%
TOTAL EXPENDITURES	.00	390.00	.00	.00	-390.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

1246 - MENTOR PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	2,400.00	2,400.00	.00	-2,400.00	0%	1246-52200
TOTAL OTHER SOURCES	2,400.00	2,400.00	.00	-2,400.00	0%	
TOTAL REVENUES	2,400.00	2,400.00	.00	-2,400.00	0%	

1246 - MENTOR PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	2,400.00	2,400.00	.00	.00	-2,400.00	0%	1246221300000000
TOTAL SUPPORT SVS-INSTRU	2,400.00	2,400.00	.00	.00	-2,400.00	0%	
TOTAL EXPENDITURES	2,400.00	2,400.00	.00	.00	-2,400.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		



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NASHVILLE SCHOOL DISTRICT  
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1265 - CATASTROPHIC SP ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER LEA WITHIN STATE	11,255.54	11,255.54	.00	-11,255.54	0%	1265-19510
TOTAL REVENUE FROM LOCAL SO	11,255.54	11,255.54	.00	-11,255.54	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	-30,306.55	32,353.48	80,480.00	48,126.52	40%	1265-52200
TOTAL OTHER SOURCES	-30,306.55	32,353.48	80,480.00	48,126.52	40%	
TOTAL REVENUES	-19,051.01	43,609.02	80,480.00	36,870.98	54%	

1265 - CATASTROPHIC SP ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION BRAILLE THERAPIST	148.99	32,809.02	.00	42,080.00	9,270.98	78%	1265121300000000
SPECIAL CLASS-1:10 RATI	-19,200.00	10,800.00	.00	38,400.00	27,600.00	28%	1265124000000000
TOTAL SPECIAL EDUCATION	-19,051.01	43,609.02	.00	80,480.00	36,870.98	54%	
TOTAL EXPENDITURES	-19,051.01	43,609.02	.00	80,480.00	36,870.98	54%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	22,900.03	93,840.00	95,000.00	1,160.00	99%	1275-52200
TOTAL OTHER SOURCES	22,900.03	93,840.00	95,000.00	1,160.00	99%	
TOTAL REVENUES	22,900.03	93,840.00	95,000.00	1,160.00	99%	

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NASHVILLE SCHOOL DISTRICT  
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1275 - ALTERNATIVE LEARNING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE EDUC	22,900.03	93,840.00	.00	95,000.00	1,160.00	99%	1275195000000000
TOTAL OTHER INSTRUCTIONA	22,900.03	93,840.00	.00	95,000.00	1,160.00	99%	
TOTAL EXPENDITURES	22,900.03	93,840.00	.00	95,000.00	1,160.00	99%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	11,999.53	49,127.00	48,698.00	-429.00	101%	1276-52200
TOTAL OTHER SOURCES	11,999.53	49,127.00	48,698.00	-429.00	101%	
TOTAL REVENUES	11,999.53	49,127.00	48,698.00	-429.00	101%	

1276 - ELL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	11,999.53	49,127.00	.00	48,698.00	-429.00	101%	1276193000000000
TOTAL OTHER INSTRUCTIONA	11,999.53	49,127.00	.00	48,698.00	-429.00	101%	
TOTAL EXPENDITURES	11,999.53	49,127.00	.00	48,698.00	-429.00	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

1281 - NAT SCHOOL LUNCH ACT

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

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1281 - NAT SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TRANS FROM OPERATING FUND	123,557.23	510,465.46	540,048.00	29,582.54	95%	1281-52200
TOTAL OTHER SOURCES	123,557.23	510,465.46	540,048.00	29,582.54	95%	
TOTAL REVENUES	123,557.23	510,465.46	540,048.00	29,582.54	95%	

1281 - NAT SCHOOL LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	11,925.00	49,085.00	.00	49,100.00	15.00	100%	1281111000000000
ELEMENTARY	63,795.65	262,991.06	.00	263,300.00	308.94	100%	1281112000000000
MIDDLE/JUNIOR HIGH	13,150.03	54,735.00	.00	54,800.00	65.00	100%	1281113000000000
SUMMER SCHOOL	7,200.00	14,527.50	.00	19,000.00	4,472.50	76%	1281117000000000
TOTAL REG PGM/ELEM-SECON	96,070.68	381,338.56	.00	386,200.00	4,861.44	99%	
COMPENSATORY ED PGM							
BEFORE/AFTER SCH TUTOR	405.00	3,345.00	.00	20,580.00	17,235.00	16%	1281151100000000
TOTAL COMPENSATORY ED PG	405.00	3,345.00	.00	20,580.00	17,235.00	16%	
OTHER INSTRUCTIONAL PGM							
ALTERNATIVE EDUC	21,070.87	91,448.79	.00	96,698.00	5,249.21	95%	1281195000000000
TOTAL OTHER INSTRUCTIONA	21,070.87	91,448.79	.00	96,698.00	5,249.21	95%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	4,729.36	29,046.00	.00	28,726.00	-320.00	101%	1281212000000000
TOTAL SUPPORT SERVICES-S	4,729.36	29,046.00	.00	28,726.00	-320.00	101%	
SUPPORT SVS-INSTRUCTIONAL							
MATH COACH	1,281.32	5,287.11	.00	5,324.00	36.89	99%	1281229400000000
TOTAL SUPPORT SVS-INSTRU	1,281.32	5,287.11	.00	5,324.00	36.89	99%	
TOTAL EXPENDITURES	123,557.23	510,465.46	.00	537,528.00	27,062.54	95%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	.00	.00		2,520.00	2,520.00		

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	166,405.33	166,405.33	0%	2000-52200
TRSF FDN FUNDS FROM 2000	.00	.00	12,451,792.48	12,451,792.48	0%	2000-52201
TOTAL OTHER SOURCES	.00	.00	12,618,197.81	12,618,197.81	0%	
TOTAL REVENUES	.00	.00	12,618,197.81	12,618,197.81	0%	

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	16,398.35	70,918.71	384.75	170,687.41	99,383.95	42%	2000111000000000
ELEMENTARY	131,068.32	672,517.68	1,294.74	697,032.88	23,220.46	96%	2000112000000000
MIGRANT EDUCATION	6,419.89	26,286.27	.00	25,838.22	-448.05	102%	2000112200000000
COPIER EXPENSE	.00	14,950.00	.00	19,000.00	4,050.00	79%	2000112300000000
MIDDLE/JUNIOR HIGH	55,288.22	301,126.45	.00	305,460.96	4,334.51	99%	2000113000000000
JR HI ART	.00	3,460.53	.00	3,500.00	39.47	99%	2000113100000000
COPIER EXPENSE	.00	2,603.13	.00	8,000.00	5,396.87	33%	2000113400000000
HIGH SCHOOL	47,914.64	270,704.88	.00	285,223.88	14,519.00	95%	2000114000000000
HIGH SCHOOL ART	.00	4,027.79	.00	4,000.00	-27.79	101%	2000114100000000
HIGH SCHOOL BAND	.00	24,698.91	.00	25,500.00	801.09	97%	2000114200000000
CHOIR	.00	1,573.95	.00	1,600.00	26.05	98%	2000114300000000
COPIER	122.87	3,699.57	.00	4,839.00	1,139.43	76%	2000114400000000
TECHNOLOGY	5,948.60	9,000.00	.00	9,000.00	.00	100%	2000114500000000
ATHLETICS	34,996.50	143,066.14	.00	136,538.13	-6,528.01	105%	2000115000000000
STUDENT ACTIVITIES	2,876.88	3,613.76	.00	2,200.00	-1,413.76	164%	2000116000000000
SHOOTING SPORTS	.00	2,750.00	.00	2,750.00	.00	100%	2000116100000000
TOTAL REG PGM/ELEM-SECON	301,034.27	1,554,997.77	1,679.49	1,701,170.48	144,493.22	91%	
SPECIAL EDUCATION							
BRAILLE THERAPIST	2,677.55	2,677.55	.00	.00	-2,677.55	0%	2000121300000000
RESOURCE ROOM	28,787.62	128,484.85	.00	129,421.73	936.88	99%	2000122000000000
SPECIAL CLASS-1:15 RATI	14,434.81	77,702.75	.00	78,999.84	1,297.09	98%	2000123000000000
SPECIAL CLASS-1:10 RATI	48,590.97	48,995.83	.00	.00	-48,995.83	0%	2000124000000000
TOTAL SPECIAL EDUCATION	94,490.95	257,860.98	.00	208,421.57	-49,439.41	124%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	2,247.12	38,198.95	.00	35,701.28	-2,497.67	107%	2000131000000000
BUSINESS/OFFICE OCCUPAT	10,057.15	78,600.99	.00	76,237.20	-2,363.79	103%	2000133000000000
HOME ECONOMICS	5,408.60	38,436.35	.00	37,310.77	-1,125.58	103%	2000136000000000
TECH PREP-WORK PLACE RE	1,673.34	10,799.88	.00	10,173.64	-626.24	106%	2000139600000000
TOTAL VOCATIONAL EDUCATI	19,386.21	166,036.17	.00	159,422.89	-6,613.28	104%	

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM READING RECOVERY	2,103.27	8,596.83	.00	8,771.97	175.14	98%	2000156500000000
TOTAL COMPENSATORY ED PG	2,103.27	8,596.83	.00	8,771.97	175.14	98%	
OTHER INSTRUCTIONAL PGM GIFTED AND TALENTED	3,884.07	21,673.34	.00	25,450.91	3,777.57	85%	2000191000000000
ENGLISH AS 2ND LANGUAGE	.00	400.00	.00	800.00	400.00	50%	2000193000000000
ALTERNATIVE EDUC	1,281.96	5,400.51	.00	13,265.18	7,864.67	41%	2000195000000000
IN-SCHOOL SUSPENSION	1,501.10	19,947.74	.00	18,875.21	-1,072.53	106%	2000195200000000
TOTAL OTHER INSTRUCTIONA	6,667.13	47,421.59	.00	58,391.30	10,969.71	81%	
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	15,418.86	75,814.71	.00	63,701.17	-12,113.54	119%	2000212000000000
NURSING	.00	658.35	94.54	800.00	47.11	82%	2000213400000000
OTHER HEALTH SERVICES	.00	41,577.99	.00	41,600.00	22.01	100%	2000213900000000
PARENTAL INVOLVEMENT	.00	251.52	.00	1,700.00	1,448.48	15%	2000217000000000
TOTAL SUPPORT SERVICES-S	15,418.86	118,302.57	94.54	107,801.17	-10,595.94	110%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	612.48	3,937.52	.00	9,500.00	5,562.48	41%	2000221300000000
ATHLETIC DIRECTOR	228.24	2,452.81	.00	1,840.31	-612.50	133%	2000221600000000
EDUCATIONAL MEDIA SERVI	11,439.93	82,042.25	.00	83,867.10	1,824.85	98%	2000222000000000
INST. RELATED TECHNOLOG	3,148.63	54,729.47	.00	70,000.00	15,270.53	78%	2000223000000000
TOTAL SUPPORT SVS-INSTRU	15,429.28	143,162.05	.00	165,207.41	22,045.36	87%	
SUPPORT SVS-GENERAL ADMIN SUPV OF BOARD OF EDUC S	689.63	26,088.40	.00	39,700.00	13,611.60	66%	2000231100000000
ELECTION	.00	.00	.00	1,000.00	1,000.00	0%	2000231400000000
LEGAL	618.00	2,066.00	.00	6,000.00	3,934.00	34%	2000231500000000
OFFICE-SUPERINT/COOP DI	8,286.21	89,404.42	.00	98,328.41	8,923.99	91%	2000232100000000
ASST SUPT	1,320.01	15,671.74	.00	16,784.56	1,112.82	93%	2000232300000000
TOTAL SUPPORT SVS-GENERA	10,913.85	133,230.56	.00	161,812.97	28,582.41	82%	
GROUP DESC NOT FOUND PRINCIPAL	46,063.21	272,110.98	.00	278,195.46	6,084.48	98%	2000241000000000
ASST. PRINCIPAL	10,688.82	69,572.46	.00	68,037.99	-1,534.47	102%	2000241100000000
TOTAL SUPPORT SVS-GENERA	56,752.03	341,683.44	.00	346,233.45	4,550.01	99%	
SUPPORT SVS-BUSINESS FISCAL SERVICES	12,876.36	115,374.22	.00	110,083.50	-5,290.72	105%	2000251000000000
RECRUITMENT	.00	157.38	.00	1,500.00	1,342.62	10%	2000257200000000
TECHNOLOGY SERVICES	9,840.78	130,714.94	137.98	152,929.03	22,076.11	85%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	22,717.14	246,246.54	137.98	264,512.53	18,128.01	93%	

OPERATION & MAINT-PLANT

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2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT	115,323.76	1,358,770.92	.00	1,550,363.63	191,592.71	88%	2000260000000000
SUPV MAINT/OPER	4,058.51	49,148.70	.00	48,890.89	-257.81	101%	2000260100000000
CUSTODIANS	26,978.05	224,082.99	.00	191,612.73	-32,470.26	117%	2000261100000000
TOTAL OPERATION & MAINT-	146,360.32	1,632,002.61	.00	1,790,867.25	158,864.64	91%	
GROUP DESC NOT FOUND							
SUPV STUDENT TRANSPORT	8,272.09	53,602.32	.00	53,941.87	339.55	99%	2000271000000000
VEHICLE OPERATION-STUDE	24,557.49	378,052.16	.00	374,825.08	-3,227.08	101%	2000272000000000
MONITORING-STUDENT	311.95	6,373.57	.00	6,806.29	432.72	94%	2000273000000000
VEHICLE SERVICE/MAINTEN	11,844.45	198,507.40	.00	263,105.76	64,598.36	75%	2000274000000000
TOTAL OPERATION & MAINT-	44,985.98	636,535.45	.00	698,679.00	62,143.55	91%	
OTHER SUPPORT SERVICES							
MEDICAID MATCH	.00	21,743.73	.00	32,000.00	10,256.27	68%	2000299000000000
TOTAL OTHER SUPPORT SERV	.00	21,743.73	.00	32,000.00	10,256.27	68%	
FUND TRANSFERS							
FUND TRANSFERS	1,545,627.71	7,329,410.87	.00	7,403,300.00	73,889.13	99%	2000520000000000
TOTAL FUND TRANSFERS	1,545,627.71	7,329,410.87	.00	7,403,300.00	73,889.13	99%	
TOTAL EXPENDITURES	2,281,887.00	12,637,231.16	1,912.01	13,106,591.99	467,448.82	96%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,281,887.00	-12,637,231.16		-488,394.18	12,150,748.99		

2001 - OTHER GEN OPER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	2,550,375.44	2,696,338.00	145,962.56	95%	2001-11110
PROPERTY TAX RELIEF	.00	223,477.55	250,000.00	26,522.45	89%	2001-11115
PROPERTY TAX-40% BY 6/30	125,025.93	681,553.68	703,000.00	21,446.32	97%	2001-11120
40% - RELIEF	44,547.85	341,221.74	324,000.00	-17,221.74	105%	2001-11125
PERSONAL TAX - DELINQUENT	5,037.55	113,473.98	100,000.00	-13,473.98	114%	2001-11140
EXCESS COMMISSION	.00	55,166.34	60,000.00	4,833.66	92%	2001-11150
LAND REDEMPTION & DELINQU	8,502.68	126,621.57	42,844.00	-83,777.57	296%	2001-11160
INTEREST ON UNAPP PROP TA	2.56	53.92	50.00	-3.92	108%	2001-11500
REVENUE IN LIEU OF TAXES	.00	15,165.95	15,100.00	-65.95	100%	2001-12800
INTEREST ON INVESTMENTS	4,351.59	44,888.87	54,000.00	9,111.13	83%	2001-15100
BLDGING RENTAL	400.00	4,100.00	3,500.00	-600.00	117%	2001-19130
SALES OF SUPPLIES & MATER	.00	.00	10,000.00	10,000.00	0%	2001-19300
OTHER LEA WITHIN STATE	25,838.12	29,219.96	40,000.00	10,780.04	73%	2001-19510
REFUNDS OF PRIOR YR EXPEN	135.18	3,433.02	25,000.00	21,566.98	14%	2001-19800

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2001 - OTHER GEN OPER FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
MISC REV FR LOCAL SOURCES	500.00	15,958.50	25,000.00	9,041.50	64%	2001-19900
TOTAL REVENUE FROM LOCAL SO	214,341.46	4,204,710.52	4,348,832.00	144,121.48	97%	
REV STATE SOURCES						
STATE FOUNDATION FUNDS	828,267.00	9,111,136.00	9,111,252.00	116.00	100%	2001-31101
98@ URT	110,408.00	110,408.00	77,400.00	-33,008.00	143%	2001-31103
TOTAL REV STATE SOURCES	938,675.00	9,221,544.00	9,188,652.00	-32,892.00	100%	
REVENUE FEDERAL SOURCES						
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
INDIRECT COST REIMB	.00	.00	17,259.44	17,259.44	0%	2001-52900
COMPEN-LOSS FIXED ASSETS	.00	53,067.85	.00	-53,067.85	0%	2001-53400
TOTAL OTHER SOURCES	.00	53,067.85	17,259.44	-35,808.41	308%	
TOTAL REVENUES	1,153,016.46	13,479,322.37	13,554,743.44	75,421.07	99%	

2001 - OTHER GEN OPER FUND

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%	
GROUP DESC NOT FOUND							
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS							
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	826,937.17	.00	13,126,871.81	12,299,934.64	6%	2001520000000000
TOTAL FUND TRANSFERS	.00	826,937.17	.00	13,126,871.81	12,299,934.64	6%	
OTHER NON-PROGRAMMED COST							
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	826,937.17	.00	13,126,871.81	12,299,934.64	6%	

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2004 - INVESTOR EDUC GRANT - FH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,153,016.46	12,652,385.20		427,871.63	-12,224,513.57	

2004 - INVESTOR EDUC GRANT - FH

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

2005 - HUMANITIES 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%	

2005 - HUMANITIES GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	.00	177.26	.00	.00	-177.26	0% 2005112000000000
TOTAL REG PGM/ELEM-SECON	.00	177.26	.00	.00	-177.26	0%
TOTAL EXPENDITURES	.00	177.26	.00	.00	-177.26	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-177.26		.00	177.26	



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 TIME: 14:46:09

NASHVILLE SCHOOL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 16

PAGE NUMBER: 17  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

2006 - COMMUNITY FIRST WELLNESS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
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2006 - COMMUNITY FIRST WELLNESS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE MISC REV FR LOCAL SOURCES	.00	10,000.00	.00	-10,000.00	0%	2006-19900
TOTAL REVENUE FROM LOCAL SO	.00	10,000.00	.00	-10,000.00	0%	
TOTAL REVENUES	.00	10,000.00	.00	-10,000.00	0%	

2006 - COMMUNITY FIRST WELLNESS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	2,665.51	6,277.41	.00	10,000.00	3,722.59	63% 2006116000000000
TOTAL REG PGM/ELEM-SECON	2,665.51	6,277.41	.00	10,000.00	3,722.59	63%
TOTAL EXPENDITURES	2,665.51	6,277.41	.00	10,000.00	3,722.59	63%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,665.51	3,722.59		-10,000.00	-13,722.59	

2015 - GAME & FISH FINES

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

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2015 - GAME & FISH FINES

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		

2018 - BEEF GRANT ELLIOTT

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%	

2018 - BEEF GRANT ELLIOTT

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 REV OVER EXP FOR FUND	.00	.00		.00	.00		

2025 - BEEF GRANT - WAKLEY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE MISC REV FR LOCAL SOURCES	.00	100.00	.00	-100.00	0%	2025-19900
TOTAL REVENUE FROM LOCAL SO	.00	100.00	.00	-100.00	0%	

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2217 - STUDENT GROWTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REVENUES	.00	100.00	.00	-100.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	100.00	.00	-100.00		

2217 - STUDENT GROWTH

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

2218 - DECLINING ENROLLMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES DECLINING ENROLLMENT	.00	137,606.00	137,606.00	.00	100%	2218-31460
TOTAL REV STATE SOURCES	.00	137,606.00	137,606.00	.00	100%	
TOTAL REVENUES	.00	137,606.00	137,606.00	.00	100%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	137,606.00	137,606.00	.00		

2219 - EIS MATH/SCIENCE

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

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2223 - PROF DEVELOPMENT FUND

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

2223 - PROF DEVELOPMENT FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES PROFESSIONAL DEVELOPMENT	.00	49,266.00	49,266.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	.00	49,266.00	49,266.00	.00	100%	
TOTAL REVENUES	.00	49,266.00	49,266.00	.00	100%	

2223 - PROF DEVELOPMENT FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	.00	2,000.00	.00	.00	-2,000.00	0%	2223221000000000
INSTR STAFF TRAINING	1,686.61	38,286.63	258.78	44,241.00	5,695.59	87%	2223221300000000
LITERACY COACH	847.79	3,505.17	.00	3,537.00	31.83	99%	2223229700000000
TOTAL SUPPORT SVS-INSTRU	2,534.40	43,791.80	258.78	47,778.00	3,727.42	92%	
FUND TRANSFERS FUND TRANSFERS	3,420.95	14,217.17	.00	14,156.00	-61.17	100%	2223520000000000
TOTAL FUND TRANSFERS	3,420.95	14,217.17	.00	14,156.00	-61.17	100%	
TOTAL EXPENDITURES	5,955.35	58,008.97	258.78	61,934.00	3,666.25	94%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,955.35	-8,742.97		-12,668.00	-3,666.25		

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2225 - EAST LAB ACCOUNT

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

2227 - C-PEP

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

2232 - HIGH GAINS RATING

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

2240 - SP ED EXTENDED YEAR

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

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2240 - SP ED EXTENDED YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
HAND CHILD-SUPV/EXTEND YR	.00	7,341.23	.00	-7,341.23	0%	2240-32310
TOTAL REV STATE SOURCES	.00	7,341.23	.00	-7,341.23	0%	
TOTAL REVENUES	.00	7,341.23	.00	-7,341.23	0%	

2240 - SP ED EXTENDED YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL SP ED SUPERVISOR	1,849.78	1,849.78	.00	.00	-1,849.78	0%	2240229200000000
TOTAL SUPPORT SVS-INSTRU	1,849.78	1,849.78	.00	.00	-1,849.78	0%	
FUND TRANSFERS FUND TRANSFERS	5,501.63	5,501.63	.00	.00	-5,501.63	0%	2240520000000000
TOTAL FUND TRANSFERS	5,501.63	5,501.63	.00	.00	-5,501.63	0%	
TOTAL EXPENDITURES	7,351.41	7,351.41	.00	.00	-7,351.41	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-7,351.41	-10.18		.00	10.18		

2244 - EXTENDED YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES EXTENDED YEAR	.00	6,364.00	.00	-6,364.00	0%	2244-32314
TOTAL REV STATE SOURCES	.00	6,364.00	.00	-6,364.00	0%	
TOTAL REVENUES	.00	6,364.00	.00	-6,364.00	0%	

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2244 - EXTENDED YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
SPEECH	.00	2,200.00	.00	.00	-2,200.00	0%	22441212000000000
SPECIAL CLASS-1:15 RATIO	.00	84.44	.00	.00	-84.44	0%	22441230000000000
TOTAL SPECIAL EDUCATION	.00	2,284.44	.00	.00	-2,284.44	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	390.00	.00	.00	-390.00	0%	22445200000000000
TOTAL FUND TRANSFERS	.00	390.00	.00	.00	-390.00	0%	
TOTAL EXPENDITURES	.00	2,674.44	.00	.00	-2,674.44	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	3,689.56		.00	-3,689.56		

2246 - PATHWISE MENTORING 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%	

2246 - PATHWISE MENTORING 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%	
FUND TRANSFERS							
FUND TRANSFERS	2,400.00	2,400.00	.00	.00	-2,400.00	0%	22465200000000000
TOTAL FUND TRANSFERS	2,400.00	2,400.00	.00	.00	-2,400.00	0%	
TOTAL EXPENDITURES	2,400.00	2,400.00	.00	.00	-2,400.00	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,400.00	-2,400.00		.00	2,400.00		

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2250 - NON-DISABLED RESIDENTIAL

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

2265 - SPED CATASTROPHIC OCCURRE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE OTHER LEA WITHIN STATE	2,996.69	2,996.69	.00	-2,996.69	0%	2265-19510
TOTAL REVENUE FROM LOCAL SO	2,996.69	2,996.69	.00	-2,996.69	0%	
REV STATE SOURCES EARLY CHILD PILOT PARENT	43,570.94	43,570.94	145,526.70	101,955.76	30%	2265-32355
TOTAL REV STATE SOURCES	43,570.94	43,570.94	145,526.70	101,955.76	30%	
TOTAL REVENUES	46,567.63	46,567.63	145,526.70	98,959.07	32%	

2265 - SPED CATASTROPHIC OCCURRE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION BRAILLE THERAPIST	-2,340.19	10,560.58	.00	13,409.62	2,849.04	79%	22651213000000000
SPECIAL CLASS-1:10 RATI	-36,253.11	3,652.22	.00	51,637.08	47,984.86	7%	22651240000000000
TOTAL SPECIAL EDUCATION	-38,593.30	14,212.80	.00	65,046.70	50,833.90	22%	
FUND TRANSFERS FUND TRANSFERS	-30,306.55	32,353.48	.00	80,480.00	48,126.52	40%	22655200000000000
TOTAL FUND TRANSFERS	-30,306.55	32,353.48	.00	80,480.00	48,126.52	40%	
TOTAL EXPENDITURES	-68,899.85	46,566.28	.00	145,526.70	98,960.42	32%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	115,467.48	1.35		.00	-1.35		



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2271 - ADV-PLACEMENT EXAM SCORE

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2271 - ADV-PLACEMENT EXAM SCORE

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%	

2271 - ADV-PLACEMENT EXAM SCORE

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		

2275 - ALT LEARNING PROGRAM

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						
ALT LEARNING ENVIRONMENT	25,895.00	129,477.00	129,723.00	246.00	100%	2275-32370
TOTAL REV STATE SOURCES	25,895.00	129,477.00	129,723.00	246.00	100%	

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2275 - ALT LEARNING PROGRAM

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	25,895.00	129,477.00	129,723.00	246.00	100%	

2275 - ALT LEARNING PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALTERNATIVE EDUC	8,328.29	36,483.81	.00	34,723.00	-1,760.81	105%	2275195000000000
TOTAL OTHER INSTRUCTIONA	8,328.29	36,483.81	.00	34,723.00	-1,760.81	105%	
FUND TRANSFERS FUND TRANSFERS	22,900.03	93,840.00	.00	95,000.00	1,160.00	99%	2275520000000000
TOTAL FUND TRANSFERS	22,900.03	93,840.00	.00	95,000.00	1,160.00	99%	
TOTAL EXPENDITURES	31,228.32	130,323.81	.00	129,723.00	-600.81	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-5,333.32	-846.81		.00	846.81		

2276 - LIMITED ENGLISH PROFICIEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENGLISH PROFICIEN	.00	90,396.00	89,750.23	-645.77	101%	2276-32371
TOTAL REV STATE SOURCES	.00	90,396.00	89,750.23	-645.77	101%	
TOTAL REVENUES	.00	90,396.00	89,750.23	-645.77	101%	

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2276 - LIMITED ENGLISH PROFICIEN

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	7,896.18	37,722.49	.00	41,052.23	3,329.74	92%	2276193000000000
TOTAL OTHER INSTRUCTIONA	7,896.18	37,722.49	.00	41,052.23	3,329.74	92%	
FUND TRANSFERS FUND TRANSFERS	11,999.53	49,127.00	.00	48,698.00	-429.00	101%	2276520000000000
TOTAL FUND TRANSFERS	11,999.53	49,127.00	.00	48,698.00	-429.00	101%	
TOTAL EXPENDITURES	19,895.71	86,849.49	.00	89,750.23	2,900.74	97%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-19,895.71	3,546.51		.00	-3,546.51		

2281 - NAT SCH LUNCH ACT

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 NATIONAL SCHOOL LUNCH FUN	86,664.00	953,297.00	953,296.64	- .36	100%	2281-32381
TOTAL REV STATE SOURCES	86,664.00	953,297.00	953,296.64	- .36	100%	
TOTAL REVENUES	86,664.00	953,297.00	953,296.64	- .36	100%	

2281 - NAT SCH LUNCH ACT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	14,660.92	44,189.51	.00	75,000.00	30,810.49	59%	2281110500000000
KINDERGARTEN	2,581.35	10,794.21	.00	10,729.00	-65.21	101%	2281111000000000
ELEMENTARY	15,565.16	63,668.19	.00	64,047.00	378.81	99%	2281112000000000
MIDDLE/JUNIOR HIGH	3,254.80	13,795.48	.00	14,034.00	238.52	98%	2281113000000000
HIGH SCHOOL	.00	193.98	.00	200.00	6.02	97%	2281114000000000
SUMMER SCHOOL	1,558.81	3,145.24	.00	4,700.00	1,554.76	67%	2281117000000000
TOTAL REG PGM/ELEM-SECON	37,621.04	135,786.61	.00	168,710.00	32,923.39	81%	

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2281 - NAT SCH LUNCH ACT

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%	
COMPENSATORY ED PGM							
BEFORE/AFTER SCH TUTOR	85.25	708.95	.00	8,000.00	7,291.05	9%	2281151100000000
READING RECOVERY	.00	5,412.51	.00	5,450.00	37.49	99%	2281156500000000
TOTAL COMPENSATORY ED PG	85.25	6,121.46	.00	13,450.00	7,328.54	46%	
OTHER INSTRUCTIONAL PGM							
ALTERNATIVE EDUC	7,754.25	33,802.70	.00	35,487.65	1,684.95	95%	2281195000000000
TOTAL OTHER INSTRUCTIONA	7,754.25	33,802.70	.00	35,487.65	1,684.95	95%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	1,161.77	7,111.97	.00	7,082.00	-29.97	100%	2281212000000000
NURSING	18,089.33	95,748.11	283.62	114,548.00	18,516.27	84%	2281213400000000
TOTAL SUPPORT SERVICES-S	19,251.10	102,860.08	283.62	121,630.00	18,486.30	85%	
SUPPORT SVS-INSTRUCTIONAL							
INST. RELATED TECHNOLOG	130,687.66	187,822.66	.00	135,755.89	-52,066.77	138%	2281223000000000
MATH COACH	277.38	1,172.89	.00	1,209.35	36.46	97%	2281229400000000
TOTAL SUPPORT SVS-INSTRU	130,965.04	188,995.55	.00	136,965.24	-52,030.31	138%	
SUPPORT SVS-BUSINESS							
TECHNOLOGY SERVICES	-4,145.41	.00	.00	10,000.00	10,000.00	0%	2281258000000000
TOTAL SUPPORT SVS-BUSINE	-4,145.41	.00	.00	10,000.00	10,000.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	123,557.23	510,465.46	.00	540,048.00	29,582.54	95%	2281520000000000
TOTAL FUND TRANSFERS	123,557.23	510,465.46	.00	540,048.00	29,582.54	95%	
TOTAL EXPENDITURES	315,088.50	978,031.86	283.62	1,026,290.89	47,975.41	95%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-228,424.50	-24,734.86		-72,994.25	-47,975.77		

2293 - SEC VOC EDUC CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
SEC VOC CTR AREA	.00	46,583.56	.00	-46,583.56	0%	2293-32415

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2293 - SEC VOC EDUC CENTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TOTAL REV STATE SOURCES	.00	46,583.56	.00	-46,583.56	0%	
TOTAL REVENUES	.00	46,583.56	.00	-46,583.56	0%	
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	.00	.00	.00	9,000.00	0%	2293131000000000
HEALTH CAREERS OCCUPATI	.00	21,125.13	.00	20,000.00	106%	2293134000000000
ELECTRONICS	.00	1,083.18	.00	10,250.00	11%	2293135500000000
BLDG/CONST	.00	24,375.08	.00	11,000.00	222%	2293135900000000
TOTAL VOCATIONAL EDUCATI	.00	46,583.39	.00	50,250.00	93%	
TOTAL EXPENDITURES	.00	46,583.39	.00	50,250.00	93%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.17		-50,250.00		

2383 - SMART START LITERACY

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

2392 - GEN FACILITIES

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

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2393 - GROWTH FAC FUNDING

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

2931 - BROADBAND PROJECT

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%	

2931 - BROADBAND PROJECT

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

3000 - TAX FREE CONSTR BOND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	.00	1.86	.00	-1.86	0%	3000-15100
TOTAL REVENUE FROM LOCAL SO	.00	1.86	.00	-1.86	0%	

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3000 - TAX FREE CONSTR BOND

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	1.86	.00	-1.86	0%	

3000 - TAX FREE CONSTR BOND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
GROUP DESC NOT FOUND NON INSTR CONSTRUCTION	.00	985.76	.00	.00	-985.76	0%	3000452000000000
TOTAL SUPPORT SVS-INSTRU	.00	985.76	.00	.00	-985.76	0%	
TOTAL EXPENDITURES	.00	985.76	.00	.00	-985.76	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-983.90		.00	983.90		

3001 - QUALITY SCHOOL CONST BOND

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						
TRANS FROM OPERATING FUND	.00	53,657.39	.00	-53,657.39	0%	3001-52200
TOTAL OTHER SOURCES	.00	53,657.39	.00	-53,657.39	0%	
TOTAL REVENUES	.00	53,657.39	.00	-53,657.39	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	53,657.39	.00	-53,657.39		

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3002 - LOCAL PROJECTS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PRIVATE CONTRIBUTIONS	400,000.00	430,000.00	.00	-430,000.00	0%	3002-19200
TOTAL REVENUE FROM LOCAL SO	400,000.00	430,000.00	.00	-430,000.00	0%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	400,000.00	400,000.00	0%	3002-52200
COMPEN-LOSS FIXED ASSETS	.00	379,649.16	.00	-379,649.16	0%	3002-53400
TOTAL OTHER SOURCES	.00	379,649.16	400,000.00	20,350.84	95%	
TOTAL REVENUES	400,000.00	809,649.16	400,000.00	-409,649.16	202%	

3002 - LOCAL PROJECTS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	114,494.90	210,449.10	.00	.00	-210,449.10	0%	3002115000000000
TOTAL REG PGM/ELEM-SECON	114,494.90	210,449.10	.00	.00	-210,449.10	0%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	256,370.70	.00	.00	-256,370.70	0%	3002260000000000
TOTAL OPERATION & MAINT-	.00	256,370.70	.00	.00	-256,370.70	0%	
GROUP DESC NOT FOUND VEHICLE SERVICE/MAINTEN	.00	175,690.77	.00	.00	-175,690.77	0%	3002274000000000
TOTAL OPERATION & MAINT-	.00	175,690.77	.00	.00	-175,690.77	0%	
SITE ACQUISITION SERVICES							
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%	
GROUP DESC NOT FOUND							
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	114,494.90	642,510.57	.00	.00	-642,510.57	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	285,505.10	167,138.59		400,000.00	232,861.41		



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3404 - BLDG FAC PARTNERSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES FACILITIES PARTNERSHIP	.00	1,409,856.24	.00	-1,409,856.24	0%	3404-32924
TOTAL REV STATE SOURCES	.00	1,409,856.24	.00	-1,409,856.24	0%	
TOTAL REVENUES	.00	1,409,856.24	.00	-1,409,856.24	0%	

3404 - BLDG FAC PARTNERSHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
GROUP DESC NOT FOUND							
CONSTRUCTION	868.35	1,913,660.92	.00	.00	-1,913,660.92	0%	3404451000000000
NON INSTR CONSTRUCTION	20,000.00	148,442.00	.00	.00	-148,442.00	0%	3404452000000000
TOTAL SITE ACQUISITION S	20,868.35	2,062,102.92	.00	.00	-2,062,102.92	0%	
TOTAL EXPENDITURES	20,868.35	2,062,102.92	.00	.00	-2,062,102.92	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-20,868.35	-652,246.68		.00	652,246.68		

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%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	773,279.78	810,000.00	36,720.22	96%	4000-52200
TOTAL OTHER SOURCES	.00	773,279.78	810,000.00	36,720.22	96%	
TOTAL REVENUES	.00	773,279.78	810,000.00	36,720.22	96%	

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4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
GROUP DESC NOT FOUND BONDED INDEBTEDNESS	.00	773,279.78	.00	810,000.00	36,720.22	95%	4000511000000000
TOTAL SITE ACQUISITION S	.00	773,279.78	.00	810,000.00	36,720.22	96%	
TOTAL EXPENDITURES	.00	773,279.78	.00	810,000.00	36,720.22	96%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

4002 - QSCB REBATE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES INT REBATE	20,661.02	20,661.02	.00	-20,661.02	0%	4002-43980
TOTAL REVENUE FEDERAL SOURC	20,661.02	20,661.02	.00	-20,661.02	0%	
TOTAL REVENUES	20,661.02	20,661.02	.00	-20,661.02	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	20,661.02	20,661.02	.00	-20,661.02		

6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA CH1 COMP(R) 100-297	21,373.30	397,733.12	534,244.00	136,510.88	74%	6501-45110
TOTAL REVENUE FEDERAL SOURC	21,373.30	397,733.12	534,244.00	136,510.88	74%	
OTHER SOURCES						
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	21,373.30	397,733.12	534,244.00	136,510.88	74%	

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6501 - TITLE I

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
BEFORE/AFTER SCH TUTOR	.00	14,084.86	.00	17,494.48	3,409.62	81%	6501151100000000
SCHOOLWIDE INSTRUCTION	58,199.29	271,470.39	.00	283,789.52	12,319.13	96%	6501159100000000
T1 SUMMER SCHOOL	.00	15,327.95	.00	18,828.97	3,501.02	81%	6501159200000000
TOTAL COMPENSATORY ED PG	58,199.29	300,883.20	.00	320,112.97	19,229.77	94%	
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	.00	.00	.00	5,803.00	5,803.00	0%	6501217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	5,803.00	5,803.00	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	786.98	25,835.45	388.78	30,414.22	4,189.99	85%	6501221300000000
INST. RELATED TECHNOLOG	1,924.64	1,924.64	.00	2,000.00	75.36	96%	6501223000000000
LITERACY COACH	23,868.80	121,524.32	.00	124,212.00	2,687.68	98%	6501229700000000
TOTAL SUPPORT SVS-INSTRU	26,580.42	149,284.41	388.78	156,626.22	6,953.03	95%	
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	3,035.98	34,717.76	.00	40,236.00	5,518.24	86%	6501232400000000
TOTAL SUPPORT SVS-GENERA	3,035.98	34,717.76	.00	40,236.00	5,518.24	86%	
GROUP DESC NOT FOUND HOMELESS ACTIVITIES	.00	126.46	.00	1,000.00	873.54	13%	6501335500000000
TOTAL SUPPORT SVS-GENERA	.00	126.46	.00	1,000.00	873.54	13%	
INDIRECT COST INDIRECT COST	.00	.00	.00	8,629.72	8,629.72	0%	6501550000000000
TOTAL INDIRECT COST	.00	.00	.00	8,629.72	8,629.72	0%	
TOTAL EXPENDITURES	87,815.69	485,011.83	388.78	532,407.91	47,007.30	91%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-66,442.39	-87,278.71		1,836.09	89,503.58		

6505 - TITLE 1 PART A SCHOOL IMP

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

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6522 - TITLE VI CLASS REDUCTION

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EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00	.00	.00		

6522 - TITLE VI CLASS REDUCTION

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

6570 - CARL PERKINS VOC ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
VOC BASIC GRNT-ENTITLEMNT	28,387.16	29,107.52	.00	-29,107.52	0%	6570-45310
TOTAL REVENUE FEDERAL SOURC	28,387.16	29,107.52	.00	-29,107.52	0%	
TOTAL REVENUES	28,387.16	29,107.52	.00	-29,107.52	0%	

6570 - CARL PERKINS VOC ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
BUSINESS/OFFICE OCCUPAT	.00	27,518.37	.00	.00	-27,518.37	0%	6570133000000000
HOME ECONOMICS	400.00	1,046.20	.00	.00	-1,046.20	0%	6570136000000000
TOTAL VOCATIONAL EDUCATI	400.00	28,564.57	.00	.00	-28,564.57	0%	
SUPPORT SVS-INSTRUCTIONAL							

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6578 - CAREER ED/IMPROV ACTIVITY

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%	
TOTAL EXPENDITURES	400.00	28,564.57	.00	.00	-28,564.57	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	27,987.16	542.95		.00	-542.95		

6578 - CAREER ED/IMPROV ACTIVITY

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

6596 - TITLE II-D GRANT 03/04

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

6702 - TITLE VI-B PASS-THROUGH

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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6702 - TITLE VI-B PASS-THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES VIB PASS THROUGH	.00	329,092.86	417,582.16	88,489.30	79%	6702-45613
TOTAL REVENUE FEDERAL SOURC	.00	329,092.86	417,582.16	88,489.30	79%	
TOTAL REVENUES	.00	329,092.86	417,582.16	88,489.30	79%	

6702 - TITLE VI-B PASS-THROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
SPEECH	54,200.00	62,896.34	.00	70,671.47	7,775.13	89%	6702121200000000
HOMEBOUND TEACHER	729.90	3,594.76	.00	3,640.00	45.24	99%	6702121400000000
RESOURCE ROOM	37,209.30	194,875.29	.00	187,342.95	-7,532.34	104%	6702122000000000
SPECIAL CLASS-1:15 RATI	10,719.17	51,022.64	.00	51,321.35	298.71	99%	6702123000000000
SPECIAL CLASS-1:10 RATI	.00	1,267.32	.00	1,450.00	182.68	87%	6702124000000000
SEPARATE DAY-PRIVATE	288.75	5,395.50	.00	5,000.00	-395.50	108%	6702126000000000
PRE-SCHOOL SPECIAL NEED	.00	27,450.00	.00	27,450.00	.00	100%	6702129000000000
TOTAL SPECIAL EDUCATION	103,147.12	346,501.85	.00	346,875.77	373.92	100%	
SUPPORT SERVICES-STUDENT PSYCHOLOGICAL SERVICES	1,275.00	30,193.26	.00	30,695.22	501.96	98%	6702214000000000
TOTAL SUPPORT SERVICES-S	1,275.00	30,193.26	.00	30,695.22	501.96	98%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	471.00	7,672.22	.00	7,821.44	149.22	98%	6702221300000000
SP ED SUPERVISOR	-3,080.66	48,182.34	.00	56,012.26	7,829.92	86%	6702229200000000
TOTAL SUPPORT SVS-INSTRU	-2,609.66	55,854.56	.00	63,833.70	7,979.14	88%	
TOTAL EXPENDITURES	101,812.46	432,549.67	.00	441,404.69	8,855.02	98%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-101,812.46	-103,456.81		-23,822.53	79,634.28		

6750 - MEDICARE

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

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6750 - MEDICARE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
MEDICAID	4,882.33	66,726.05	25,842.00	-40,884.05	258%	6750-45650
TOTAL REVENUE FEDERAL SOURC	4,882.33	66,726.05	25,842.00	-40,884.05	258%	
TOTAL REVENUES	4,882.33	66,726.05	25,842.00	-40,884.05	258%	

6750 - MEDICARE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
SPEECH	-23,000.00	43,157.77	.00	73,185.00	30,027.23	59%	6750121200000000
SEPARATE DAY-PRIVATE	960.00	9,720.00	.00	29,965.00	20,245.00	32%	6750126000000000
TOTAL SPECIAL EDUCATION	-22,040.00	52,877.77	.00	103,150.00	50,272.23	51%	
SUPPORT SERVICES-STUDENT							
PHYSICAL/OCCUPATIONAL T	8,410.95	70,905.12	.00	65,000.00	-5,905.12	109%	6750216000000000
TOTAL SUPPORT SERVICES-S	8,410.95	70,905.12	.00	65,000.00	-5,905.12	109%	
TOTAL EXPENDITURES	-13,629.05	123,782.89	.00	168,150.00	44,367.11	74%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	18,511.38	-57,056.84		-142,308.00	-85,251.16		

6752 - ARMAC (MEDICAID CLAIMING)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
ARMAC (MEDICAID CLAIMING)	.00	39,417.83	36,432.90	-2,984.93	108%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	39,417.83	36,432.90	-2,984.93	108%	
TOTAL REVENUES	.00	39,417.83	36,432.90	-2,984.93	108%	

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6752 - ARMAC (MEDICAID CLAIMING)

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION SPEECH	-27,982.50	26,285.50	.00	52,000.00	25,714.50	51%	6752121200000000
TOTAL SPECIAL EDUCATION	-27,982.50	26,285.50	.00	52,000.00	25,714.50	51%	
SUPPORT SERVICES-STUDENT NURSING	9,089.40	39,480.65	.00	39,062.90	-417.75	101%	6752213400000000
PHYSICAL/OCCUPATIONAL T	.00	1,639.61	.00	22,000.00	20,360.39	7%	6752216000000000
TOTAL SUPPORT SERVICES-S	9,089.40	41,120.26	.00	61,062.90	19,942.64	67%	
TOTAL EXPENDITURES	-18,893.10	67,405.76	.00	113,062.90	45,657.14	60%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	18,893.10	-27,987.93		-76,630.00	-48,642.07		

6755 - TITLE II EIS MATH/SCI

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

6756 - TITLE II - A (TEA QUALITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLEII (TEA QUALITY)	851.55	68,668.30	93,375.21	24,706.91	74%	6756-45925
TOTAL REVENUE FEDERAL SOURC	851.55	68,668.30	93,375.21	24,706.91	74%	
TOTAL REVENUES	851.55	68,668.30	93,375.21	24,706.91	74%	



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6756 - TITLE II - A (TEA QUALITY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	22,396.22	91,064.52	.00	93,375.21	2,310.69	98%	6756114000000000
TOTAL REG PGM/ELEM-SECON	22,396.22	91,064.52	.00	93,375.21	2,310.69	98%	
TOTAL EXPENDITURES	22,396.22	91,064.52	.00	93,375.21	2,310.69	98%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-21,544.67	-22,396.22		.00	22,396.22		

6761 - TITLE III ENG LANG ACQUI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE III ENG LANG ACQUI	181.51	21,063.22	26,839.00	5,775.78	79%	6761-45935
TOTAL REVENUE FEDERAL SOURC	181.51	21,063.22	26,839.00	5,775.78	79%	
TOTAL REVENUES	181.51	21,063.22	26,839.00	5,775.78	79%	

6761 - TITLE III ENG LANG ACQUI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ENGLISH AS 2ND LANGUAGE	6,584.27	27,647.49	.00	27,451.28	-196.21	101%	6761193000000000
TOTAL OTHER INSTRUCTIONA	6,584.27	27,647.49	.00	27,451.28	-196.21	101%	
TOTAL EXPENDITURES	6,584.27	27,647.49	.00	27,451.28	-196.21	101%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-6,402.76	-6,584.27		-612.28	5,971.99		

6766 - COMMUNITY SERVICE GRANT

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

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6766 - COMMUNITY SERVICE GRANT

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

6782 - TITLE VI - (REAP)

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

6784 - TITLE VI, PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE VI PART A	6,060.04	28,495.51	39,838.00	11,342.49	72%	6784-45977
TOTAL REVENUE FEDERAL SOURC	6,060.04	28,495.51	39,838.00	11,342.49	72%	
TOTAL REVENUES	6,060.04	28,495.51	39,838.00	11,342.49	72%	

6784 - TITLE VI, PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM SCHOOLWIDE INSTRUCTION	.00	4,981.22	.00	5,000.00	18.78	100%	6784159100000000
TOTAL COMPENSATORY ED PG	.00	4,981.22	.00	5,000.00	18.78	100%	

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6784 - TITLE VI, PART A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	.00	3,272.11	.00	4,000.00	727.89	82%	6784212000000000
TOTAL SUPPORT SERVICES-S	.00	3,272.11	.00	4,000.00	727.89	82%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	12,072.18	600.00	12,000.00	-672.18	101%	6784221300000000
TECHNOLOGY	.00	745.00	.00	2,000.00	1,255.00	37%	6784221500000000
INST. RELATED TECHNOLOG	.00	7,425.00	.00	16,838.00	9,413.00	44%	6784223000000000
TOTAL SUPPORT SVS-INSTRU	.00	20,242.18	600.00	30,838.00	9,995.82	66%	
TOTAL EXPENDITURES	.00	28,495.51	600.00	39,838.00	10,742.49	72%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	6,060.04	.00		.00	600.00		

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	6.83	102.87	104.00	1.13	99%	8000-15100
DAILY SALES	27.05	139,692.36	141,105.00	1,412.64	99%	8000-16110
SP FUNCTIONS - CONTRACT	13,294.25	161,204.15	149,325.00	-11,879.15	108%	8000-16300
OTHER FOOD SVS REVENUE	2,526.48	6,165.74	11,717.00	5,551.26	53%	8000-16900
REFUNDS OF PRIOR YR EXPEN	.00	.00	87.00	87.00	0%	8000-19800
TOTAL REVENUE FROM LOCAL SO	15,854.61	307,165.12	302,338.00	-4,827.12	102%	
REV STATE SOURCES						
STATE MATCHING	.00	7,845.66	7,886.00	40.34	100%	8000-32520
TOTAL REV STATE SOURCES	.00	7,845.66	7,886.00	40.34	100%	
REVENUE FEDERAL SOURCES						
LUNCH REIMB - ADE	57,401.84	606,720.14	588,471.00	-18,249.14	103%	8000-45510
PERF BASED REIM	1,351.68	14,645.28	14,926.00	280.72	98%	8000-45512
BREAKFAST REIM-ADE	13,610.41	149,021.38	169,442.00	20,420.62	88%	8000-45520
SPECIAL MILK	.00	1,769.88	937.00	-832.88	189%	8000-45540
COMMODITIES	.00	.00	64,978.00	64,978.00	0%	8000-45561
FRESH FRUITS & VEGETABLES	.00	.00	9,993.00	9,993.00	0%	8000-45562
NSLP AWARD	.00	.00	15,795.00	15,795.00	0%	8000-45587
TOTAL REVENUE FEDERAL SOURC	72,363.93	772,156.68	864,542.00	92,385.32	89%	
OTHER SOURCES						

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8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
TRANS FROM OPERATING FUND	.00	.00	108,674.00	108,674.00	0%	8000-52200
TOTAL OTHER SOURCES	.00	.00	108,674.00	108,674.00	0%	
TOTAL REVENUES	88,218.54	1,087,167.46	1,283,440.00	196,272.54	85%	

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT	632.00	5,442.07	.00	4,200.00	-1,242.07	130%	8000260000000000
TOTAL OPERATION & MAINT-	632.00	5,442.07	.00	4,200.00	-1,242.07	130%	
GROUP DESC NOT FOUND							
SUPV SCHOOL FOOD SERVIC	6,768.58	40,344.29	.00	40,988.75	644.46	98%	8000311000000000
FOOD PREP & DISPENS SVS	110,500.83	1,049,293.01	.00	1,238,251.25	188,958.24	85%	8000312000000000
SUMMER SCHOOL	.00	5,262.77	.00	.00	-5,262.77	0%	8000312100000000
TOTAL OPERATION & MAINT-	117,269.41	1,094,900.07	.00	1,279,240.00	184,339.93	86%	
OTHER NON-PROGRAMMED COST							
RETURN TO STATE	.00	3,400.00	.00	.00	-3,400.00	0%	8000590100000000
TOTAL OTHER NON-PROGRAMM	.00	3,400.00	.00	.00	-3,400.00	0%	
TOTAL EXPENDITURES	117,901.41	1,103,742.14	.00	1,283,440.00	179,697.86	86%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-29,682.87	-16,574.68		.00	16,574.68		
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	-1,154,564.56	-605,657.95		79,551.44	688,652.58		
BEGINNING FUND BALANCE	6,241,580.94	5,692,674.33		5,692,674.33			
ENDING FUND BALANCE	5,087,016.38	5,087,016.38		5,772,225.77			

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TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	1,696,356.07	8,048,961.15	8,181,682.00	132,720.85	98%
OPERATING FUND	1,312,143.09	14,956,320.79	27,678,109.82	12,721,789.03	54%
TAX FREE CONSTR BOND	400,000.00	2,273,164.65	400,000.00	-1,873,164.65	568%
DEBT SERVICE FUND	20,661.02	793,940.80	810,000.00	16,059.20	98%
FEDERAL GRANTS FUND	61,735.89	980,304.41	1,174,153.27	193,848.86	84%
FOOD SERVICE FUND	88,218.54	1,087,167.46	1,283,440.00	196,272.54	85%
TOTAL	3,579,114.61	28,139,859.26	39,527,385.09	11,387,525.83	71%

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	1,696,356.07	8,048,961.15	.00	8,191,765.04	142,803.89	98%
OPERATING FUND	2,597,571.95	14,829,412.65	2,454.41	27,746,938.62	12,915,071.56	53%
TAX FREE CONSTR BOND	135,363.25	2,705,599.25	.00	.00	-2,705,599.25	0%
DEBT SERVICE FUND	.00	773,279.78	.00	810,000.00	36,720.22	96%
FEDERAL GRANTS FUND	186,486.49	1,284,522.24	988.78	1,415,689.99	130,178.97	91%
FOOD SERVICE FUND	117,901.41	1,103,742.14	.00	1,283,440.00	179,697.86	86%
TOTAL	4,733,679.17	28,745,517.21	3,443.19	39,447,833.65	10,698,873.25	73%

EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	-10,083.04	-10,083.04
OPERATING FUND	-1,285,428.86	126,908.14	-68,828.80	-193,282.53
TAX FREE CONSTR BOND	264,636.75	-432,434.60	400,000.00	832,434.60
DEBT SERVICE FUND	20,661.02	20,661.02	.00	-20,661.02
FEDERAL GRANTS FUND	-124,750.60	-304,217.83	-241,536.72	63,669.89
FOOD SERVICE FUND	-29,682.87	-16,574.68	.00	16,574.68
TOTAL	-1,154,564.56	-605,657.95	79,551.44	688,652.58