

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5111	CURRENT TAXES	757,961.00	10,602.31	780,184.41	102.93	(22,223.41)
10 5112	DELINQUENT TAXES	32,955.00	2,651.64	17,187.79	52.16	15,767.21
10 5113	DISTRICT TRUST PROP C	0.00	13,655.52	26,242.77	0.00	(26,242.77)
10 5114	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00
10 5115	M&M TAXES	4,385.00	0.45	6,924.86	157.92	(2,539.86)
10 5116	IN LIEU OF TAX	0.00	0.00	299.63	0.00	(299.63)
10 5141	EARNINGS-BANK	6,500.00	(1,887.89)	(5,746.98)	(88.42)	12,246.98
10 5141 100	PENALTY/INT ON TAXES	7,500.00	1,720.68	5,504.64	73.40	1,995.36
10 5151	FS ELEM STUD LUNCHES	23,500.00	2,623.55	17,527.59	74.59	5,972.41
10 5152	FS BREAKFAST-STU-ELEM	0.00	0.00	0.00	0.00	0.00
10 5151 100	FS HS STUDENT LUNCHES	26,500.00	1,532.27	16,024.17	60.47	10,475.83
10 5161	FS ADULTS-ELEM	0.00	0.00	3,355.82	0.00	(3,355.82)
10 5162	FS BFAST-ADULTS-ELEM	0.00	0.00	0.00	0.00	0.00
10 5165	FS EXTRA FD/MILK-ELEM	0.00	0.00	0.00	0.00	0.00
10 5166	FS E-TRA BFAST-ELEM	0.00	0.00	0.00	0.00	0.00
10 5161 100	FS MATURE IND @ HS	0.00	0.00	0.00	0.00	0.00
10 5165 100	FS X-TRA FD/MILK-HS	0.00	0.00	0.00	0.00	0.00
10 5181	AFTER SCHOOL CARE SAC	0.00	0.00	0.00	0.00	0.00
10 5191	RENTAL-SCH PROPERTY	0.00	0.00	2.00	0.00	(2.00)
10 5192	GIFTS	0.00	0.00	100.00	0.00	(100.00)
10 5195	ADJUSTMENT-PRIOR YEAR	0.00	0.00	300.00	0.00	(300.00)
10 5198	OTHER LOCAL REVENUE	15,000.00	0.00	9,900.22	66.00	5,099.78
10 5198 400	BUS TRIPS	0.00	0.00	0.00	0.00	0.00
10 5195 620	AJUSTMENT-PRIOR YR	0.00	0.00	0.00	0.00	0.00
10 5198 830	APPLIED SCIENCE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	874,301.00	30,898.53	877,806.92	100.40	(3,505.92)
10 5221	RAILROAD & UTILITIES	83,000.00	2.42	96,898.73	116.75	(13,898.73)
Subtotal:	REVENUE FROM COUNTY SOURCES	83,000.00	2.42	96,898.73	116.75	(13,898.73)
10 5311	MINIMUM GUARANTEE	0.00	0.00	0.00	0.00	0.00
10 5312	TRANSPORTATION	30,000.00	2,290.00	20,576.00	68.59	9,424.00
10 5313	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00	0.00
10 5314	SP ED 3&4 YR OLDS	3,500.00	0.00	0.00	0.00	3,500.00
10 5315	HB474 REM READING	0.00	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER REIMB	0.00	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00
10 5311 100	PD - PROF DEVELOPMENT	0.00	866.32	7,862.74	0.00	(7,862.74)
10 5313 100	PUPIL EXCEP-PRIOR YR	0.00	0.00	0.00	0.00	0.00
10 5314 100	3&4 SP ED PR YR STATE	0.00	0.00	0.00	0.00	0.00
10 5318 180	AT RISK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5318 190	RISK-AT PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10 5311 200	GUAR MINIMUM-PRIOR YR	0.00	0.00	0.00	0.00	0.00
10 5313 200	EXT SCH YR-SPEC EDUC	0.00	0.00	0.00	0.00	0.00
10 5324	EC PAFT-CB-PR YR PAY	0.00	0.00	0.00	0.00	0.00
10 5325	SMALL SCHOOL GRANT	78,028.00	6,589.00	58,427.00	74.88	19,601.00
10 5324 100 0000 32400	EARLY CHILDHOOD PAT	10,000.00	0.00	1,800.00	18.00	8,200.00
10 5331	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00
10 5332	CTE BASE GRANT	5,000.00	0.00	0.00	0.00	5,000.00
10 5333	ST FOOD SERVICE	500.00	0.00	0.00	0.00	500.00
10 5334	FAIR SHARE (CIG TAX)	0.00	0.00	0.00	0.00	0.00
10 5336 600	RSR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5336 700	WTR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
10 5336 750	COUNS GR-PR YR PMENT	0.00	0.00	0.00	0.00	0.00
10 5336 770	EXCEL ACT INCENT-HS	0.00	0.00	0.00	0.00	0.00
10 5332 960	VOC- AG GRANT-STATE	0.00	0.00	0.00	0.00	0.00
10 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00
10 5352	VIDEO GR-PR YR PAY	0.00	0.00	0.00	0.00	0.00
10 5359	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
10 5351 100	HCAPPED CENSUS-PR YR	0.00	0.00	0.00	0.00	0.00
10 5352 100	VG VIDEO GRANT	0.00	0.00	0.00	0.00	0.00
10 5352 650	VIDEO GR-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
10 5359 980	VOC-ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
10 5367 670	NURSING GRANT	0.00	0.00	0.00	0.00	0.00
10 5364 920	HMENT GR-PR YR PAY	0.00	0.00	0.00	0.00	0.00
10 5364 960	ACQ-TECH GRANT	0.00	0.00	0.00	0.00	0.00
10 5364 980	PRIOR YR ACQ TECH GR	0.00	0.00	0.00	0.00	0.00
10 5397 100	NATURE UNBOUND	0.00	0.00	0.00	0.00	0.00
10 5397 200	AQUATIC ECOSYSTEMS	0.00	0.00	0.00	0.00	0.00
10 5397 300	BRIGHTER FUTURES GRAN	0.00	0.00	0.00	0.00	0.00
10 5397 520	OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
10 5397 000 0000 39701	OSR OTHER ST REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: REVENUE FROM STATE SOURCES		132,028.00	9,745.32	88,665.74	67.16	43,362.26
10 5412 000 0000 44100	MEDICAID REIMBURSE	5,350.00	1,875.47	3,317.54	62.01	2,032.46
10 5423	TRANSPORTATION ARRA	0.00	0.00	0.00	0.00	0.00
10 5424	BASIC FORM-STAB	0.00	0.00	0.00	0.00	0.00
10 5425	CLSRM TRST-JOBS BILL	0.00	0.00	0.00	0.00	0.00
10 5428	BF JOB BILL-STATE SCH	0.00	0.00	0.00	0.00	0.00
10 5429	BF JOB BILL-BDGT STAB	0.00	0.00	0.00	0.00	0.00
10 5427 620	CP GRANT	0.00	0.00	0.00	0.00	0.00
10 5441	P.L. 102-142-C YEAR	0.00	0.00	0.00	0.00	0.00
10 5445	FOOD SERVICE - FED.	44,000.00	4,306.48	30,685.11	69.74	13,314.89
10 5446	BREAKFAST REV-FED	15,000.00	1,530.14	11,267.42	75.12	3,732.58
10 5441 100	102-142 PRIOR YR PMNT	0.00	0.00	0.00	0.00	0.00
10 5442 100	EARLY CHOOD RPAYMNT	0.00	0.00	0.00	0.00	0.00
10 5441 200	PL 102-142 REPAYMENT	0.00	0.00	0.00	0.00	0.00
10 5441 300	SLIVER GR-PR YR PAY	0.00	0.00	0.00	0.00	0.00
10 5441 400	MOTAP	0.00	0.00	0.00	0.00	0.00
10 5441 930	SLIVER GRANT	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44200	ECHSE FUNDS-C YEAR	1,050.00	0.00	0.00	0.00	1,050.00
10 5451	CHAP I-TITLE 1.A-C YR	0.00	0.00	0.00	0.00	0.00
10 5455	II CHAP-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
10 5456	LIFT GRANT	0.00	0.00	0.00	0.00	0.00
10 5451 100	1 CHAPTER-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
10 5451 200	TITLE 1-A DISADV ARRA	0.00	0.00	0.00	0.00	0.00
10 5455 240	2 CHAP-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
10 5455 440	INNOV EDUC-TITLE V	0.00	0.00	0.00	0.00	0.00
10 5455 480	REDUCTION-CLASS SIZE	0.00	0.00	0.00	0.00	0.00
10 5461	FREE DR-IV.A-PR YEAR	0.00	0.00	0.00	0.00	0.00
10 5465	TTL 11.A-PRIOR YR PAY	0.00	0.00	0.00	0.00	0.00
10 5465 290	TEA/PRIN QUAL-II.A	0.00	0.00	911.49	0.00	(911.49)
10 5466 310	II.D TITLE PUR SERV	0.00	0.00	0.00	0.00	0.00

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5466 320	EDUC THRU TECH-II.D	0.00	0.00	0.00	0.00	0.00
10 5468 330	TITLE II.D ARRA	0.00	0.00	0.00	0.00	0.00
10 5461 100 0000 46100	TITLE IV.A	20,000.00	0.00	7,646.60	38.23	12,353.40
10 5493	IDEA, PART B ARRA	0.00	0.00	0.00	0.00	0.00
10 5494	SPED EC ARRA	0.00	0.00	0.00	0.00	0.00
10 5492 790 0000 49200	TITLE VI.B-SRSA \$	34,000.00	0.00	36,179.00	106.41	(2,179.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		119,400.00	7,712.09	90,007.16	75.38	29,392.84
10 5631	NET INSURANCE RECOVER	0.00	0.00	0.00	0.00	0.00
10 5651	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00
10 5651 100	MISC BID ITEMS	0.00	0.00	0.00	0.00	0.00
10 5699	NON CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-CURRENT REVENUE		0.00	0.00	0.00	0.00	0.00
10 5831	SHARED TEACHER	0.00	0.00	0.00	0.00	0.00
10 5831 100	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00
Subtotal: AMNTS RECD FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,208,729.00	48,358.36	1,153,378.55	95.42	55,350.45

Fund: 20 TEACHER FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 5113	DISTRICT TRUST PROP C	164,363.00	0.00	96,579.06	58.76	67,783.94
20 5121 100	VO-TECH TUITION	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	K-12 STUDENT TUITION	15,000.00	2,840.00	8,132.97	54.22	6,867.03
20 5141	EARNINGS-BANK	0.00	2.72	29.36	0.00	(29.36)
20 5141 100	PENALTY/INT ON TAXES	0.00	0.00	20.56	0.00	(20.56)
20 5141 200	INTEREST-FINE/FORF	0.00	0.00	0.11	0.00	(0.11)
20 5195	ADJUSTMENT PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
20 5198 100	MEDICARE PAYMENTS	0.00	0.00	0.00	0.00	0.00
20 5198 200	SUBSTITUTE TEA REIMB	0.00	0.00	0.00	0.00	0.00
20 5198 300	CORRESPONDENCE COURSE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	179,363.00	2,842.72	104,762.06	58.41	74,600.94
20 5211	FINES & FORFEITURES	7,000.00	0.00	6,779.33	96.85	220.67
20 5221	RAILROAD & UTILITIES	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	7,000.00	0.00	6,779.33	96.85	220.67
20 5311	MINIMUM GUARANTEE	1,050,290.00	85,766.58	778,502.56	74.12	271,787.44
20 5314	SP ED 3&4 YR OLDS	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER REIMB	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	64,487.00	4,867.39	47,152.45	73.12	17,334.55
20 5325	SMALL SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00
20 5336 600	RSR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
20 5336 700	WTR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
20 5336 770	EXCEL ACT INCENT-HS	0.00	0.00	0.00	0.00	0.00
20 5332 000 0000 33200	ST VOCATIONAL AID	0.00	0.00	0.00	0.00	0.00
20 5358	CHILD AT RISK GRANT	0.00	0.00	0.00	0.00	0.00
20 5359	VOC/TECH ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
20 5364	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20 5397	OSR OTHER ST REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,114,777.00	90,633.97	825,655.01	74.06	289,121.99
20 5422	BASIC FORMULA-ARRA	0.00	0.00	0.00	0.00	0.00
20 5424	BASIC FORM/STB - ARRA	0.00	0.00	0.00	0.00	0.00
20 5426	CLSRM TRUST-JOBS FUND	0.00	0.00	0.00	0.00	0.00
20 5427 620	CP GRANT	0.00	0.00	0.00	0.00	0.00
20 5441	PT B SPED	0.00	0.00	0.00	0.00	0.00
20 5442	ECHSE FUNDS-C YEAR	0.00	0.00	0.00	0.00	0.00
20 5441 100	102-142 PRIOR YR PMNT	0.00	0.00	0.00	0.00	0.00
20 5442 100	EARLY CHOOD RPYMNT	0.00	0.00	0.00	0.00	0.00
20 5442 200	CHOOD-EARLY-PR YR	0.00	0.00	0.00	0.00	0.00
20 5442 300	PRIOR YEAR PAYMENT	0.00	0.00	0.00	0.00	0.00
20 5441 940 0000 44100	PART B SPED-CUR YR	39,386.00	0.00	15,349.26	38.97	24,036.74
20 5456 015	TITLE I ARRA	0.00	0.00	0.00	0.00	0.00
20 5451 100	1 CHAPTER-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20 5455 440	INNOV EDUC-TITLE V	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	CHAP I-TITLE 1.A-C YR	22,000.00	0.00	8,623.26	39.20	13,376.74
20 5466 320	EDUC THRU TECH-II.D	0.00	0.00	0.00	0.00	0.00
20 5461 610	DRUG FREE-IV.A-CUR YR	0.00	0.00	0.00	0.00	0.00
20 5465 290 0000 46500	TEA/PRIN QUAL-II.A	0.00	0.00	0.00	0.00	0.00
20 5493	IDEA, PART B ARRA	0.00	0.00	0.00	0.00	0.00
20 5497	ASMT SUBST PMT- FED	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	61,386.00	0.00	23,972.52	39.05	37,413.48

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5811	TUITION OTHER LEAS	0.00	0.00	0.00	0.00	0.00
20 5831	SHARED TEACHER	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	1,362,526.00	93,476.69	961,168.92	70.54	401,357.08

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111	CURRENT TAXES	84,173.00	1,175.78	86,874.80	103.21	(2,701.80)
30 5112	DELINQUENT TAXES	3,660.00	362.35	1,974.38	53.94	1,685.62
30 5114	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00
30 5115	M&M TAXES	509.00	0.06	768.78	151.04	(259.78)
30 5141	EARNINGS-BANK	0.00	11.71	280.83	0.00	(280.83)
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30 5141 100	PENALTY/INT ON TAXES	0.00	122.53	188.64	0.00	(188.64)
Subtotal:	REVENUES FROM LOCAL SOURCES	88,342.00	1,672.43	90,087.43	101.98	(1,745.43)
30 5221	RAILROAD & UTILITIES	6,600.00	(2.42)	7,588.33	114.97	(988.33)
Subtotal:	REVENUE FROM COUNTY SOURCES	6,600.00	(2.42)	7,588.33	114.97	(988.33)
30 5691	MOHEFA INTEREST	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS SALE	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	94,942.00	1,670.01	97,675.76	102.88	(2,733.76)

Fund: 40 CAPTIAL PROJECTS FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
40 5115	M&M TAXES	0.00	0.00	0.00	0.00	0.00
40 5141	EARNINGS-BANK	0.00	0.23	1.92	0.00	(1.92)
40 5143	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00
40 5141 100	PENALTY/INT ON TAXES	0.00	0.00	0.00	0.00	0.00
40 5141 200	INTEREST-FINE/FORF	0.00	0.00	0.00	0.00	0.00
40 5192	GIFTS	0.00	0.00	0.00	0.00	0.00
40 5195	ADJUSTMENT-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	0.23	1.92	0.00	(1.92)
40 5221	RAILROAD & UTILITIES	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
40 5318 180	AT RISK PROGRAM	0.00	0.00	0.00	0.00	0.00
40 5336 600	RSR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
40 5336 700	WTR GR-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
40 5336 750	COUNS GR-PR YR PMENT	0.00	0.00	0.00	0.00	0.00
40 5336 770	EXCEL ACT INCENT-HS	0.00	0.00	0.00	0.00	0.00
40 5336 850	AG GRANT	0.00	0.00	0.00	0.00	0.00
40 5332 900	VOC-BUS GR-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40 5332 990	BUSINESS-VOC GRANT	0.00	0.00	0.00	0.00	0.00
40 5332 960 0000 33201	VOC-AG GRANT-STATE	900.00	0.00	0.00	0.00	900.00
40 5352	VIDEO GR-PR YR PAY	0.00	0.00	0.00	0.00	0.00
40 5352 650	VIDEO GR-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
40 5359 980	VOC-ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
40 5364 880	TECH ACQ. GR-HS	0.00	0.00	0.00	0.00	0.00
40 5364 910	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
40 5364 960	ACQ-TECH GRANT	0.00	0.00	0.00	0.00	0.00
40 5364 980	PRIOR YR ACQ TECH GR	0.00	0.00	0.00	0.00	0.00
40 5375 550	INST. TECH GR-ELEM	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	900.00	0.00	0.00	0.00	900.00
40 5441 840	COMPUTER GRANT - BD	0.00	0.00	0.00	0.00	0.00
40 5451	CHAPTER I-CURRENT YR	0.00	0.00	0.00	0.00	0.00
40 5455	II CHAP-PR YR PAYMENT	0.00	0.00	0.00	0.00	0.00
40 5455 440	INNOV EDUC-TITLE V	0.00	0.00	0.00	0.00	0.00
40 5465 290	TEA/PRIN QUAL-II.A	0.00	0.00	0.00	0.00	0.00
40 5466 320	EDUC THRU TECH-II.D	0.00	0.00	0.00	0.00	0.00
40 5461 610	DRUG FREE-IV.A-CUR YR	0.00	0.00	0.00	0.00	0.00
40 5492 790	TITLE VI.B-SRSA \$	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5641	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00
40 5651	PROPERTY SOLD	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		900.00	0.23	1.92	0.21	898.08

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 001	SA SENIORS	0.00	0.00	0.00	0.00	0.00
60 5171 002	SA CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
60 5171 003	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
60 5171 004	SA THEATER	0.00	0.00	0.00	0.00	0.00
60 5171 005	SA CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
60 5171 009	SA CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
60 5171 011	SA CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
60 5171 013	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 017	SA SHOP	500.00	0.00	0.00	0.00	500.00
60 5171 018	SA CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
60 5171 021	SA CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
60 5171 022	SA HS BASEBALL	0.00	0.00	0.00	0.00	0.00
60 5171 023	SA NORTH DIST MBECA	0.00	0.00	0.00	0.00	0.00
60 5171 024	SA LETTER CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 026	SA COLLEGE SCH-SHIP	0.00	0.00	0.00	0.00	0.00
60 5171 029	SA ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
60 5171 033	SA VANDALISM FUND	0.00	0.00	0.00	0.00	0.00
60 5171 035	SA E. STUD COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5171 037	SA CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
60 5171 038	SA DANCE	0.00	0.00	0.00	0.00	0.00
60 5171 039	SA CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
60 5171 041	SA PLAYGROUND EQUIP	200.00	0.00	0.00	0.00	200.00
60 5171 043	SA PUBLIC ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00
60 5171 045	SA ART CLUB	200.00	0.00	0.00	0.00	200.00
60 5171 046	SA HISTORY CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 047	SA INCENTIVES-HS	0.00	0.00	0.00	0.00	0.00
60 5171 048	SA GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00
60 5171 049	SA PRECED YR-ANNUAL	0.00	0.00	0.00	0.00	0.00
60 5171 056	SA FCCLA	0.00	0.00	0.00	0.00	0.00
60 5171 057	SA FBLA	1,500.00	0.00	0.00	0.00	1,500.00
60 5171 099	SA CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
60 5171 104	SA CLASS OF 2023	0.00	15.00	240.00	0.00	(240.00)
60 5171 007 1050	SA STUDENT COUNCIL	1,300.00	0.00	661.15	50.86	638.85
60 5171 008 1050	SA N.H.S.	500.00	0.00	440.25	88.05	59.75
60 5171 012 1050	SA AFTER PROM	5,000.00	1,019.29	2,959.22	59.18	2,040.78
60 5171 014 1050	SA CHEERLEADERS	3,600.00	0.00	3,022.34	83.95	577.66
60 5171 016 1050	SA GENERAL	13,500.00	500.00	1,620.10	12.00	11,879.90
60 5171 019 1050	SA CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
60 5171 025 1050	SA ATHLETICS	10,300.00	0.00	5,494.75	53.35	4,805.25
60 5171 031 1050	SA BOOSTER CLUB	3,000.00	2,170.00	8,626.00	287.53	(5,626.00)
60 5171 034 1050	SA GREENHOUSE	2,300.00	0.00	1,458.00	63.39	842.00
60 5171 036 1050	SA CANDY	2,500.00	53.50	770.48	30.82	1,729.52
60 5171 042 1050	SA FFA	6,500.00	631.53	24,090.94	370.63	(17,590.94)
60 5171 044 1050	SA ANNUAL-CURRENT	2,600.00	0.00	440.00	16.92	2,160.00
60 5171 051 1050	SA CLASS OF 2020	8,000.00	120.00	8,908.50	111.36	(908.50)
60 5171 052 1050	SA SPIRIT SHOP	0.00	0.00	0.00	0.00	0.00
60 5171 055 1050	SA STUDENT TECH FEE	0.00	35.00	1,602.50	0.00	(1,602.50)
60 5171 095 1050	SA CONCESSION STAND	5,000.00	0.00	6,982.70	139.65	(1,982.70)
60 5171 102 1050	SA CLASS OF 2021	6,000.00	0.00	534.05	8.90	5,465.95
60 5171 103 1050	SA CLASS OF 2022	1,700.00	3,014.00	3,194.00	187.88	(1,494.00)

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 202 1050	SA BAND & VOCAL	4,200.00	137.85	8,875.77	211.33	(4,675.77)
60 5171 027 4020	SA ELEM FIELD TRIPS	4,400.00	0.00	7,597.30	172.67	(3,197.30)
60 5171 032 4020	SA PARENTS CLUB PTO	8,500.00	0.00	6,546.08	77.01	1,953.92
60 5171 053 4020	SA CHARITABLE DONATIO	0.00	860.00	1,605.00	0.00	(1,605.00)
60 5171 101 4020	SA POP FUND	0.00	0.00	900.00	0.00	(900.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	91,300.00	8,556.17	96,569.13	105.77	(5,269.13)
	Fund Total:	91,300.00	8,556.17	96,569.13	105.77	(5,269.13)

Revenue Summary Report
Processing Month: 03/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,758,397.00	152,061.46	2,308,794.28	83.70	449,602.72