



001-0000-5173-1050-02019-1-000	MEMBERSHIP DUES & FEES
001-0000-5173-1050-02020-1-000	MEMBERSHIP DUES & FEES
001-0000-5173-1050-02021-1-000	MEMBERSHIP DUES & FEES
001-0000-5173-1050-02022-1-000	MEMBERSHIP DUES & FEES
001-0000-5173-1050-02023-1-000	Dues & Memberships Class 2023
001-0000-5179-0002-00999-0-000	SA ROBOTICS CLUB
001-0000-5179-0004-00999-0-000	SA KINDERGARTEN
001-0000-5179-0004-01999-0-000	SA 1ST GRADE
001-0000-5179-0004-02999-0-000	SA 2ND GRADE
001-0000-5179-0004-03999-0-000	SA 3RD GRADE
001-0000-5179-0004-04999-0-000	SA 4TH GRADE
001-0000-5179-0004-06999-0-000	SA 6TH GRADE
001-0000-5179-0007-30999-0-000	SA CHEERLEADER JH
001-0000-5179-1050-00000-1-000	STUDENT ACTIVITY TOTAL
001-0000-5179-1050-00101-1-000	SA DIST TOURN
001-0000-5179-1050-00102-1-000	SA SPIRIT ACCOUNT HS
001-0000-5179-1050-00103-1-000	SA CONCESSION STAND
001-0000-5179-1050-00104-1-000	SA WEIGHT ROOM
001-0000-5179-1050-00110-1-000	SA FOOTBALL
001-0000-5179-1050-00111-1-000	SA JH FOOTBALL
001-0000-5179-1050-00115-1-000	FOOTBALL-JH
001-0000-5179-1050-00120-1-000	SA VOLLEYBALL HS
001-0000-5179-1050-00125-1-000	SA VOLLEYBALL JH
001-0000-5179-1050-00130-1-000	SA CHEER HS
001-0000-5179-1050-00135-1-000	SA CHEER JH
001-0000-5179-1050-00141-1-000	SA BASKETBALL HS BOYS
001-0000-5179-1050-00142-1-000	SA BASKETBALL HS GIRLS
001-0000-5179-1050-00145-1-000	SA BASKETBALL JH BOYS
001-0000-5179-1050-00146-1-000	SA BASKETBALL JH GIRLS
001-0000-5179-1050-00150-1-000	SA BASEBALL
001-0000-5179-1050-00151-1-000	SA SOFTBALL
001-0000-5179-1050-00160-1-000	SA TRACK
001-0000-5179-1050-00170-1-000	SA GOLF
001-0000-5179-1050-00200-1-000	SA GENERAL ACTIVITY
001-0000-5179-1050-00201-1-000	SA INSURANCE
001-0000-5179-1050-00210-1-000	SA ART CLUB HS
001-0000-5179-1050-00220-1-000	SA LOUNGE HS
001-0000-5179-1050-00230-1-000	SA BAND RESALE HS
001-0000-5179-1050-00231-1-000	SA BAND ACTIVITIES
001-0000-5179-1050-00232-1-000	SA BAND TRIP
001-0000-5179-1050-00233-1-000	SA BAND TRIP ST PAYMENTS
001-0000-5179-1050-00240-1-000	Field Trips HS
001-0000-5179-1050-00250-1-000	SA PBS HS
001-0000-5179-1050-00260-1-000	SA YEARBOOK HS
001-0000-5179-1050-00270-1-000	SA STUCO HS
001-0000-5179-1050-00275-1-000	SA STUCO JH
001-0000-5179-1050-00280-1-000	SA SPED PROJECTS HS

001-0000-5179-1050-00290-1-000	SA SCIENCE CLUB HS
001-0000-5179-1050-00295-1-000	SA SCIENCE CLUB JH
001-0000-5179-1050-00300-1-000	SA FFA
001-0000-5179-1050-00301-1-000	SA VO AG RESALE
001-0000-5179-1050-00302-1-000	FFA WLC
001-0000-5179-1050-00310-1-000	SA ROBOTICS CLUB
001-0000-5179-1050-00311-1-000	SA DASH
001-0000-5179-1050-00312-1-000	SA FBLA
001-0000-5179-1050-00313-1-000	SA FCCLA
001-0000-5179-1050-00314-1-000	SA FTA
001-0000-5179-1050-00315-1-000	SA NHS
001-0000-5179-1050-00316-1-000	SA QUIZ BOWL
001-0000-5179-1050-00317-1-000	SA SPANISH CLUB
001-0000-5179-1050-00318-1-000	SA SPEECH/DRAMA
001-0000-5179-1050-00319-1-000	SA Speech New York Trip
001-0000-5179-1050-00999-1-000	SA LIBRARY HS
001-0000-5179-1050-02017-1-000	SA CLASS OF 2017
001-0000-5179-1050-02018-1-000	SA CLASS OF 2018
001-0000-5179-1050-02019-1-000	SA CLASS OF 2019
001-0000-5179-1050-02020-1-000	SA CLASS OF 2020
001-0000-5179-1050-02021-1-000	SA CLASS OF 2021
001-0000-5179-1050-02022-1-000	SA CLASS OF 2022
001-0000-5179-1050-02023-1-000	SA Class of 2023
001-0000-5179-1051-80999-0-000	SA BASKETBALL
001-0000-5179-1051-89999-0-000	SA BASKETBALL GIRL JH
001-0000-5179-4020-00000-1-000	STUDENT ACTIVITY TOTAL
001-0000-5179-4020-00210-1-000	SA ART CLUB EL
001-0000-5179-4020-00220-1-000	SA TEACHERS EL
001-0000-5179-4020-00230-1-000	SA BAND RESALE EL
001-0000-5179-4020-00240-1-000	SA FIELD TRIPS EL
001-0000-5179-4020-00250-1-000	SA PBS EL
001-0000-5179-4020-00260-1-000	SA YEARBOOK EL
001-0000-5179-4020-00270-1-000	SA STUCO EL
001-0000-5179-4020-00280-1-000	SA SPED PROJECTS EL
001-0000-5179-4020-00400-1-000	SA ECSE
001-0000-5179-4020-00401-1-000	SA 1ST GRADE
001-0000-5179-4020-00402-1-000	SA 2ND GRADE
001-0000-5179-4020-00403-1-000	SA 3RD GRADE
001-0000-5179-4020-00404-1-000	SA 4TH GRADE
001-0000-5179-4020-00405-1-000	SA 5TH GRADE
001-0000-5179-4020-00406-1-000	SA 6TH GRADE
001-0000-5179-4020-00407-1-000	SA KINDERGARTEN
001-0000-5179-4020-00408-1-000	SA EL MUSIC
001-0000-5179-4020-00409-1-000	SA EL PE
001-0000-5179-4020-00410-1-000	SA PROJECTS EL
001-0000-5179-4020-00411-1-000	SA LANDSCAPING EL
001-0000-5179-4020-00412-1-000	SA LMC ACTIVITIES

001-0000-5179-4020-00413-1-000	SA PAT
001-0000-5182-4020-00400-1-000	PK Tuition From Parents
001-0000-5191-0000-00000-1-000	RENTALS
001-0000-5192-0000-00205-1-000	DONATIONS
001-0000-5192-0000-01221-1-000	GIFTS
001-0000-5192-1050-00101-1-000	Gifts
001-0000-5192-1050-00110-1-000	GIFTS
001-0000-5192-1050-00120-1-000	GIFTS
001-0000-5192-1050-00160-1-000	GIFTS
001-0000-5192-1050-00200-1-000	Gifts
001-0000-5192-1050-00231-1-000	GIFTS
001-0000-5192-1050-00232-1-000	GIFTS
001-0000-5192-1050-00310-1-000	GIFTS
001-0000-5192-1050-00312-1-000	DONATIONS
001-0000-5192-4020-00410-1-000	GIFTS
001-0000-5198-0000-00000-1-000	MISC. LOCAL REVENUE
001-0000-5198-0000-51981-1-000	E-RATE REVENUE
001-0000-5198-0000-51982-1-000	MISC LOCAL REVENUE
001-0000-5198-1050-00223-1-000	Staff Gifts
001-0000-5198-1050-00225-1-000	TARGET GRANT

**Account Code**

**COUNTY**

001-0000-5221-0000-99910-2-000	RAILROAD & UTILITY - BENTON
001-0000-5221-0000-99930-2-000	RAILROAD & UTILITY - HENRY
001-0000-5221-0000-99950-2-000	RAILROAD & UTILITY - JOHNSON
001-0000-5221-0000-99970-2-000	RAILROAD & UTILITY - PETTIS
001-0000-5237-0000-99930-2-000	Other County Revenue
001-0000-5237-1050-99931-2-000	OTHER COUNTY REVENUE
001-0000-5237-1050-99932-2-000	OTHER COUNTY REVENUE
001-0000-5237-4020-99933-2-000	OTHER COUNTY REVENUE

**Account Description**

**STATE**

**Account Code**

001-0000-5311-0000-00000-3-000	MIN GUARANTEE REV
001-0000-5312-0000-00000-3-000	TRANSPORTATION REV
001-0000-5314-0000-00000-3-000	ECSE (3-4 YRS)-STATE
001-0000-5319-0000-00000-3-000	CLASSROOM TRUST
001-0000-5324-0000-32400-3-000	P.A.T. EARLY CH REIMB

**Account Description**

001-0000-5332-0000-33203-3-000	CTE Prog Impr Grant-Business, Mrktg (50/50)
001-0000-5332-1050-33200-3-000	CTE Base and Performance Grant
001-0000-5332-1050-33202-3-000	CTE Prog Impr Grant-AG (50/50)
001-0000-5332-1050-33204-3-000	CTE Prog Impr Grant-FACS (50/50)
001-0000-5333-0000-00000-3-000	FOOD SERVICE-STATE
001-0000-5397-0000-00000-3-000	OTHER STATE REVENUE
001-0000-5397-0000-00220-3-000	HEALTH REIMB (NURSE)
001-0000-5397-0000-00221-3-000	ARCHERY GRANT - DOC

**Account Code**

**Account Description**

001-0000-5411-0000-00000-4-000	IMPACT AID
001-0000-5412-0000-00000-4-000	FED MEDICAID REV
001-0000-5427-1050-42702-4-000	CAREER ED PATHWAYS
001-0000-5437-0000-00000-4-000	FED IDEA - UNIV KS
001-0000-5437-0000-00012-4-000	SP ED MIM FY12-13
001-0000-5445-0000-00000-4-000	FOOD SERV-FED (LUNCH)
001-0000-5445-0000-00000-4-001	FOOD SERV - FED LUNCH PRIOR YEAR
001-0000-5446-0000-00000-4-000	FOOD SERV-FED(BRKFST)
001-0000-5446-0000-00000-4-001	SCHOOL BREAKFAST PROGRAM
001-0000-5446-0000-00001-0-000	SCHOOL BREAKFAST PROGRAM
001-0000-5451-4020-40001-4-000	TITLE 1 84010A
001-0000-5451-4020-40001-4-999	TITLE 1 PRIOR YR
001-0000-5461-0000-00000-1-000	Title IV
001-0000-5461-0000-46100-4-000	Title IV
001-0000-5461-4020-40001-4-000	Title IV.A Student Spprt & Academic Enrich
001-0000-5463-4020-46300-4-000	HOMELESS EDUCATION
001-0000-5465-4020-40001-4-000	TITLE IIA ESEA 84367A
001-0000-5465-4020-40001-4-999	TITLE II.A PRIOR YEAR
001-0000-5492-0000-49201-4-000	TITLE V B RURAL EDU
001-0000-5492-0000-49201-4-999	TITLE V.B. REAP
001-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE
001-0000-5497-0000-54971-4-000	OTHER FEDERAL REVENUE
001-0000-5841-0000-00000-1-000	TRANSP FROM OTHR DIST
002-0000-5113-0000-00000-1-000	SCHOOL DISTRICT TRUST FUND (PROPOSITION C)
002-0000-5141-0000-00000-1-000	EARNINGS FROM TEMPORARY DEPOSITS
002-0000-5141-0000-99950-1-000	EARNINGS FROM TEMPORARY DEPOSITS - JOHNESC
002-0000-5141-0000-99970-1-000	EARNINGS FROM TEMPORARY DEPOSITS - PETTIS
002-0000-5211-0000-99910-2-000	FINES - BENTON
002-0000-5211-0000-99930-2-000	FINES - HENRY
002-0000-5211-0000-99950-2-000	FINES - JOHNSON
002-0000-5211-0000-99970-2-000	FINES - PETTIS
002-0000-5311-0000-00000-3-000	MIN GUARANTEE REV
002-0000-5332-1050-33209-3-000	CAREER EDUCATION
002-0000-5369-0000-00000-3-000	PUBLIC PLACEMENT
002-0000-5441-0000-44100-4-000	INDIV W/DISAB (IDEA)

002-0000-5442-4020-44200-4-000	ECSE-FED 84027A
002-0000-5442-4020-44201-4-000	ECSE FED 619
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTR.
002-0000-5831-1050-00000-1-000	CONT ED SRVCS FROM OTHER LEAS
002-0000-5831-4020-00000-1-000	CONT ED SRVCS FROM OTHER LEA
003-0000-5111-0000-99910-1-000	TAXES, CURRENT - BENTON
003-0000-5111-0000-99930-1-000	TAXES, CURRENT - HENRY
003-0000-5111-0000-99950-1-000	TAXES, CURRENT - JOHNSON
003-0000-5111-0000-99970-1-000	TAXES, CURRENT - PETTIS
003-0000-5112-0000-99910-1-000	TAXES, DELINQUENT - BENTON
003-0000-5112-0000-99930-1-000	TAXES, DELINQUENT - HENRY
003-0000-5112-0000-99950-1-000	TAXES, DELINQUENT - JOHNSON
003-0000-5112-0000-99970-1-000	TAXES, DELINQUENT - PETTIS
003-0000-5114-0000-99930-1-000	FIT/INTANGIBLE - HENRY
003-0000-5114-0000-99970-1-000	FIT/INTANGIBLE - PETTIS
003-0000-5115-0000-99930-1-000	M & M SURTAX - HENRY
003-0000-5115-0000-99970-1-000	M & M SURTAX - PETTIS
003-0000-5116-0000-99950-1-000	IN LIEU OF TAX - JOHNSON
003-0000-5116-0000-99970-1-000	IN LIEU OF TAX - PETTIS
003-0000-5141-0000-00000-1-000	EARNINGS FROM TEMPORARY DEPOSITS
003-0000-5141-0000-99910-1-000	EARNINGS FROM TEMPORARY DEPOSITS - BENTON
003-0000-5141-0000-99930-1-000	EARNINGS FROM TEMPORARY DEPOSITS - HENRY
003-0000-5141-0000-99950-1-000	EARNINGS FROM TEMPORARY DEPOSITS - JOHNSON
003-0000-5141-0000-99970-1-000	EARNINGS FROM TEMPORARY DEPOSITS - PETTIS
003-0000-5221-0000-99910-2-000	RAILROAD & UTILITY - BENTON
003-0000-5221-0000-99930-2-000	RAILROAD & UTILITY - HENRY
003-0000-5221-0000-99950-2-000	RAILROAD & UTILITY - JOHNSON
003-0000-5221-0000-99970-2-000	RAILROAD & UTILITY - PETTIS
003-0000-5497-0000-00000-4-000	OTHER FEDERAL REVENUE
003-0000-5691-0000-00000-3-000	MOHEFA DEPOSITS
004-0000-5141-0000-00000-1-000	EARNINGS FROM TEMPORARY DEPOSITS
004-0000-5195-0000-00000-1-000	PRIOR PERIOD ADJUSTMENT
004-0000-5198-0000-00000-1-000	MISC. LOCAL REVENUE
004-0000-5198-0000-01421-1-000	OTHER LOCAL REVENUE
004-0000-5198-0000-51981-1-000	E-RATE REVENUE
004-0000-5198-0000-51982-1-000	MISC LOCAL REVENUE
004-0000-5319-0000-00000-3-000	CLASSROOM TRUST
004-0000-5332-0000-00000-3-000	VOC/TECH AID-STATE

Alias	Working			Current
	Budget	MTD Activity	YTD Activity	Balance
BENTON CURRENT 1	80,534.00	0.00	82,521.20	(1,987.20)
HENRY CURRENT 1	881,054.00	0.00	1,071,930.05	(190,876.05)
JOHNSON CURRENT 1	116,417.00	0.00	125,607.73	(9,190.73)
PETTIS CURRENT 1	224,013.00	0.00	226,095.22	(2,082.22)
BENTON DELINQ 1	3,000.00	0.00	1,117.38	1,882.62
HENRY DELINQ 1	50,000.00	0.00	48,876.45	1,123.55
JOHNSON DELINQ 1	9,800.00	0.00	2,920.47	6,879.53
PETTIS DELINQ 1	15,000.00	0.00	7,828.69	7,171.31
PROP C 1	430,093.83	0.00	307,844.44	122,249.39
HENRY FIT 1	6,000.00	0.00	1,015.57	4,984.43
PETTIS FIT 1	0.00	0.00	0.00	0.00
HENRY SURTAX 1	16,000.00	0.00	15,624.34	375.66
PETTIS SURTAX 1	500.00	0.00	85.38	414.62
JOHNSON IN LIEU OF 1	300.00	0.00	284.20	15.80
PETTIS IN LIEU OF 1	250.00	0.00	589.94	(339.94)
BUS PASSES	2,300.00	125.00	2,265.00	35.00
INTEREST 1	25,000.00	0.00	17,720.65	7,279.35
BENTON INTEREST 1	100.00	0.00	0.00	100.00
HENRY INTEREST 1	800.00	0.00	1,150.75	(350.75)
JOHNSON INTEREST 1	0.00	0.00	0.00	0.00
PETTIS INTEREST 1	100.00	0.00	11.49	88.51
STUDENT MEALS HS	78,000.00	14.83	19,263.62	58,736.38
STUDENT MEALS HS	0.00	(27.00)	3,410.97	(3,410.97)
STUDENT MEALS EL	0.00	650.62	21,181.16	(21,181.16)
ADULT MEALS HS	5,400.00	22.75	1,532.75	3,867.25
	0.00	0.00	0.00	0.00
ADULT MEALS EL	1,500.00	73.74	2,282.39	(782.39)
A LA CARTE HS	21,600.00	94.24	11,436.38	10,163.62
	0.00	0.00	0.00	0.00
A LA CARTE EL	0.00	203.27	8,411.14	(8,411.14)
PASS SALES	0.00	0.00	0.00	0.00
FOOTBALL GAMES	6,000.00	0.00	6,389.86	(389.86)
VOLLEYBALL GAMES	1,800.00	0.00	1,299.00	501.00
BASKETBALL GAMES	3,200.00	477.00	4,493.00	(1,293.00)
ART CLUB DUES	0.00	0.00	10.00	(10.00)
FFA DUES	0.00	0.00	846.00	(846.00)
FBLA DUES	0.00	0.00	593.00	(593.00)
FCCLA DUES	0.00	0.00	140.00	(140.00)
FTA DUES	0.00	0.00	125.00	(125.00)
NHS DUES	0.00	0.00	630.00	(630.00)
CLASS OF 2017 DUES	0.00	0.00	0.00	0.00
CLASS OF 2018 DUES	0.00	0.00	0.00	0.00

CLASS OF 2019 DUES	0.00	0.00	0.00	0.00
CLASS OF 2020 DUES	0.00	0.00	350.00	(350.00)
CLASS OF 2021 DUES	0.00	0.00	450.00	(450.00)
CLASS OF 2022 DUES	0.00	0.00	400.00	(400.00)
DUES MEMBERSHIPS 2023	0.00	0.00	842.00	(842.00)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS STUDENT ACTIVITY TOTAL	230,000.00	0.00	0.00	230,000.00
DIST TOURNAMENTS	0.00	0.00	6,895.00	(6,895.00)
SPIRIT ACCOUNT	0.00	0.00	0.00	0.00
CONCESSION STAND	0.00	0.00	6,084.49	(6,084.49)
WEIGHT ROOM	0.00	0.00	0.00	0.00
FOOTBALL	0.00	0.00	6,552.00	(6,552.00)
SA JH FOOTBALL	0.00	0.00	0.00	0.00
FOOTBALL-JH	0.00	0.00	205.85	(205.85)
VOLLEYBALL HS	0.00	0.00	1,497.70	(1,497.70)
VOLLEYBALL JH	0.00	0.00	411.70	(411.70)
CHEER HS	0.00	0.00	4,428.40	(4,428.40)
CHEER JH	0.00	0.00	411.70	(411.70)
BASKETBALL HS BOYS	0.00	0.00	1,055.70	(1,055.70)
BASKETBALL HS GIRLS	0.00	0.00	0.00	0.00
BASKETBALL JH BOYS	0.00	0.00	0.00	0.00
BASKETBALL JH GIRLS	0.00	0.00	741.00	(741.00)
BASEBALL	0.00	0.00	0.00	0.00
SOFTBALL	0.00	0.00	0.00	0.00
TRACK	0.00	0.00	200.00	(200.00)
GOLF	0.00	0.00	1,066.70	(1,066.70)
GENERAL ACTIVITY	0.00	0.00	2,364.73	(2,364.73)
INSURANCE	0.00	7.20	824.64	(824.64)
ART CLUB HS	0.00	0.00	0.00	0.00
LOUNGE HS	0.00	0.00	394.70	(394.70)
BAND RESALE HS	0.00	0.00	0.00	0.00
BAND ACTIVITIES	0.00	0.00	6,767.50	(6,767.50)
BAND TRIP	0.00	0.00	365.00	(365.00)
BAND TRIP	0.00	0.00	0.00	0.00
Field Trip	0.00	0.00	58.05	(58.05)
PBS HS	0.00	0.00	1,701.00	(1,701.00)
YEARBOOK HS	0.00	0.00	3,196.25	(3,196.25)
SA STUCO HS	0.00	0.00	2,829.11	(2,829.11)
STUCO JH	0.00	0.00	520.85	(520.85)
SPED PROJECTS HS	0.00	0.00	0.00	0.00



SCIENCE CLUB HS	0.00	0.00	0.00	0.00
SCIENCE CLUB JH	0.00	0.00	0.00	0.00
FFA	0.00	0.00	62,578.66	(62,578.66)
AG RESALE	0.00	0.00	1,057.36	(1,057.36)
FFA WLC	0.00	0.00	18,679.70	(18,679.70)
ROBOTICS	0.00	0.00	0.00	0.00
DASH	0.00	0.00	500.00	(500.00)
FBLA	0.00	0.00	2,224.64	(2,224.64)
FCCLA	0.00	0.00	0.00	0.00
FTA	0.00	0.00	304.00	(304.00)
NHS	0.00	32.50	542.83	(542.83)
QUIZ BOWL	0.00	0.00	0.00	0.00
SPANISH CLUB	0.00	0.00	0.00	0.00
SPEECH/DRAMA	0.00	106.00	2,356.60	(2,356.60)
SPEECH NEW YORK TRIP	0.00	0.00	423.00	(423.00)
	0.00	0.00	0.00	0.00
CLASS OF 2017	0.00	0.00	0.00	0.00
CLASS OF 2018	0.00	0.00	0.00	0.00
CLASS OF 2019	0.00	0.00	0.00	0.00
CLASS OF 2020	0.00	0.00	0.00	0.00
CLASS OF 2021	0.00	0.00	590.00	(590.00)
CLASS OF 2022	0.00	0.00	30.00	(30.00)
SA CLASS 2023	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL STUDENT ACTIVITY TOTAL	20,000.00	0.00	0.00	20,000.00
ART CLUB EL	0.00	0.00	0.00	0.00
TEACHERS EL	0.00	0.00	1,420.61	(1,420.61)
BAND RESALE EL	0.00	0.00	136.00	(136.00)
FIELD TRIPS EL	0.00	0.00	0.00	0.00
PBS EL	0.00	0.00	436.50	(436.50)
YEARBOOK EL	0.00	0.00	0.00	0.00
STUCO EL	0.00	0.00	2,695.00	(2,695.00)
SPEL PROJECTS EL	0.00	0.00	0.00	0.00
ECSE	0.00	0.00	0.00	0.00
1ST GRADE	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00
5TH GRADE	0.00	0.00	0.00	0.00
6TH GRADE	0.00	0.00	0.00	0.00
KINDERGARTEN	0.00	0.00	0.00	0.00
MUSIC EL	0.00	0.00	0.00	0.00
PE EL	0.00	0.00	0.00	0.00
PROJECTS EL	0.00	0.00	250.00	(250.00)
LANDSCAPING EL	0.00	0.00	0.00	0.00
LMC ACTIVITIES	0.00	0.00	2,796.19	(2,796.19)

PAT	0.00	0.00	0.00	0.00
PK TUITION FROM PARENTS	0.00	0.00	1,140.00	(1,140.00)
FACILITY RENTAL	0.00	0.00	0.00	0.00
CLOTHES CL	0.00	0.00	0.00	0.00
SPED DONATIONS	0.00	0.00	0.00	0.00
Dist Tourn	0.00	0.00	0.00	0.00
FOOTBALL	0.00	0.00	0.00	0.00
VOLLEYBALL	0.00	0.00	0.00	0.00
TRACK DONA	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
BAND ACTIV	0.00	0.00	0.00	0.00
BAND TRIP	0.00	0.00	0.00	0.00
ROBOTICS D	0.00	0.00	0.00	0.00
FBLA GIFTS	0.00	0.00	0.00	0.00
STEAM Dona	0.00	0.00	0.00	0.00
	2,200.00	0.00	1,467.12	732.88
	16,500.00	0.00	0.00	16,500.00
E RATE CAT 2	0.00	0.00	60.60	(60.60)
STAFF GIFTS	0.00	0.00	1,716.59	(1,716.59)
TARGET GRA	0.00	0.00	0.00	0.00

2,247,461.83                      1,780.15                      2,147,552.69                      99,909.14

<b>Alias</b>	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Current Balance</b>
BENTON RR/UTILITY 1	3,946.00	0.00	3,473.53	472.47
HENRY RR/UTILITY 1	210,000.00	0.00	11,548.18	198,451.82
JOHNSON RR/UTILITY 1	15,000.00	0.00	16,774.33	(1,774.33)
PETTIS RR/UTILITY 1	1,500.00	0.00	16,263.59	(14,763.59)
HENRY CO. - OTHER REVENUE	100.00	0.00	719.44	(619.44)
HAT PROGRAM - HENRY	0.00	0.00	0.00	0.00
SCHOOL WELLNESS PROGRAM	0.00	0.00	0.00	0.00
TOP PROGRAM - HENRY	3,000.00	0.00	2,070.00	930.00
	233,546.00	0.00	50,849.07	182,696.93

<b>Alias</b>	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Current Balance</b>
	681,387.00	0.00	434,790.86	246,596.14
	32,000.00	0.00	30,467.00	1,533.00
	100,000.00	0.00	0.00	100,000.00
	108,791.00	0.00	74,735.37	34,055.63
	36,000.00	0.00	12,580.00	23,420.00

CTE PROG IMPROV BUS, MKTG	1,950.00	0.00	1,810.17	139.83
CTE BASE AND PERFORMANCE	4,329.00	0.00	(1,428.64)	5,757.64
CTE PROG IMP GRANT AG	10,725.00	0.00	8,477.26	2,247.74
CTE PROG IMP GRANT FACS	3,400.00	0.00	3,026.98	373.02
	0.00	0.00	0.00	0.00
	0.00	0.00	38.10	(38.10)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	978,582.00	0.00	564,497.10	414,084.90

<b>Alias</b>	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Current Balance</b>
IMPACT AID	13,000.00	0.00	11,842.56	1,157.44
	15,000.00	0.00	9,165.45	5,834.55
CAREER ED. FEDERAL PERKIN	0.00	0.00	0.00	0.00
	0.00	0.00	245.92	(245.92)
	0.00	0.00	0.00	0.00
	160,000.00	0.00	109,642.72	50,357.28
	0.00	0.00	17,011.03	(17,011.03)
	58,000.00	0.00	41,534.92	16,465.08
PRIOR YEAR	0.00	0.00	0.00	0.00
PRIOR YEAR	0.00	0.00	6,383.64	(6,383.64)
	299,832.00	0.00	79,046.73	220,785.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TITLE IV	20,809.00	0.00	50.00	20,759.00
SWP TITLE IV	0.00	0.00	0.00	0.00
HOMELESS SET ASIDE	200.00	0.00	0.00	200.00
	40,457.00	0.00	10,438.33	30,018.67
TITLE II.A PRIOR YEAR	0.00	0.00	0.00	0.00
	15,324.00	0.00	0.00	15,324.00
TITLE V.B PRIOR YEAR	0.00	0.00	0.00	0.00
	43,924.00	0.00	1,506.00	42,418.00
HUSSC - SMARTER LUNCHROOM	0.00	0.00	0.00	0.00
	0.00	0.00	1,900.00	(1,900.00)
PROP C 2	258,056.30	0.00	188,678.84	69,377.46
INTEREST 2	500.00	0.00	0.00	500.00
JOHNSON INTEREST 2	0.00	0.00	12.21	(12.21)
PETTIS INTEREST 2	0.00	0.00	0.00	0.00
BENTON FINES	1,000.00	0.00	0.00	1,000.00
HENRY FINES	25,000.00	0.00	24,935.15	64.85
JOHNSON FINES	1,450.00	0.00	1,129.95	320.05
PETTIS FINES	1,050.00	0.00	721.44	328.56
	2,044,161.00	0.00	1,434,086.58	610,074.42
CTE INCENTIVE PAYMENT	0.00	0.00	0.00	0.00
	12,000.00	0.00	1,937.48	10,062.52
	131,293.00	0.00	85,641.71	45,651.29

	30,728.00	0.00	13,242.66	17,485.34
	2,000.00	0.00	68.29	1,931.71
	25,626.00	0.00	5,175.19	20,450.81
HS LTE	5,000.00	0.00	0.00	5,000.00
EL LTE	5,000.00	0.00	4,336.93	663.07
BENTON CURRENT 3	13,000.00	0.00	15,003.83	(2,003.83)
HENRY CURRENT 3	145,068.00	0.00	194,896.14	(49,828.14)
JOHNSON CURRENT 3	18,000.00	0.00	22,837.74	(4,837.74)
PETTIS CURRENT 3	35,000.00	0.00	41,108.17	(6,108.17)
BENTON DELINQ 3	590.00	0.00	203.16	386.84
HENRY DELINQ 3	5,000.00	0.00	8,699.40	(3,699.40)
JOHNSON DELINQ 3	1,550.00	0.00	530.99	1,019.01
PETTIS DELINQ 3	1,700.00	0.00	1,404.84	295.16
HENRY FIT 3	500.00	0.00	183.72	316.28
PETTIS FIT 3	0.00	0.00	0.00	0.00
HENRY SURTAX 3	2,839.00	0.00	2,840.78	(1.78)
PETTIS SURTAX 3	149.00	0.00	441.06	(292.06)
JOHNSON IN LIEU OF 3	50.00	0.00	47.35	2.65
PETTIS IN LIEU OF 3	50.00	0.00	107.26	(57.26)
INTEREST 3	1,550.00	0.00	16,716.68	(15,166.68)
BENTON INTEREST 3	15.00	0.00	0.00	15.00
HENRY INTEREST 3	102.00	0.00	199.29	(97.29)
JOHNSON INTEREST 3	0.00	0.00	2.16	(2.16)
PETTIS INTEREST 3	0.00	0.00	0.00	0.00
BENTON RR/UTILITY 3	700.00	0.00	615.86	84.14
HENRY RR/UTILITY 3	2,000.00	0.00	2,099.67	(99.67)
JOHNSON RR/UTILITY 3	3,500.00	0.00	3,049.87	450.13
PETTIS RR/UTILITY 3	15,000.00	0.00	4,857.95	10,142.05
	0.00	0.00	40,975.17	(40,975.17)
MOHEFA	1,000.00	0.00	729.05	270.95
INTEREST 4	2,000.00	0.00	512.58	1,487.42
	0.00	0.00	0.00	0.00
	0.00	0.00	532.73	(532.73)
SCOREBOARD	7,771.00	0.00	0.00	7,771.00
	0.00	0.00	0.00	0.00
E RATE CAT 2	0.00	0.00	0.00	0.00
	163,187.00	0.00	112,103.10	51,083.90
	0.00	0.00	0.00	0.00
	3,629,731.30	0.00	2,519,432.28	1,110,299.02

## % Realized

102.46  
121.66  
107.89  
100.92  
37.24  
97.75  
29.80  
52.19  
71.57  
16.92  
0.00  
97.65  
17.07  
94.73  
235.97  
98.47  
70.88  
0.00  
143.84  
0.00  
11.49  
24.69  
0.00  
0.00  
28.38  
0.00  
152.15  
52.94  
0.00  
0.00  
0.00  
106.49  
72.16  
140.40  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00





0.00  
0.00  
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0.00  
0.00  
0.00  
0.00  
0.00  
66.68  
0.00  
0.00  
0.00  
0.00

**% Realized**

88.02  
5.49  
111.82  
1,084.23  
719.44  
0.00  
0.00  
69.00

**% Realized**

63.80  
95.20  
0.00  
68.69  
34.94



92.82  
(33.00)  
79.04  
89.02  
0.00  
0.00  
0.00  
0.00

**% Realized**

91.09  
61.10  
0.00  
0.00  
0.00  
68.52  
0.00  
71.61  
0.00  
0.00  
26.36  
0.00  
0.00  
0.24  
0.00  
0.00  
25.80  
0.00  
0.00  
0.00  
3.42  
0.00  
0.00  
73.11  
0.00  
0.00  
0.00  
0.00  
99.74  
77.92  
68.70  
70.15  
0.00  
16.14  
65.22

43.09  
3.41  
20.19  
0.00  
86.73  
115.41  
134.34  
126.87  
117.45  
34.43  
173.98  
34.25  
82.63  
36.74  
0.00  
100.06  
296.01  
94.70  
214.52  
1,078.49  
0.00  
195.38  
0.00  
0.00  
87.98  
104.98  
87.13  
32.38  
0.00  
72.90  
25.62  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
68.69  
0.00