

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	455,587.40	455,587.40	.00
1223	PROF DEV/INSTR	.00	.00	.00	.00
1240	LEA/SPEC ED SUPV	.00	.00	.00	.00
1244	EXT SCH YR/SPEC ED	.00	838.44	838.44	.00
1246	PROF QUALITY ENHANCEMENT	.00	.00	.00	.00
1260	EARLY C/HOOD	.00	8,383.82	8,383.82	.00
1265	CATASTROPHIC OCC	.00	798.05	798.05	.00
1275	ALE	.00	2,299.29	2,299.29	.00
1281	NSLA	.00	29,170.28	29,170.28	.00
1365	ABC	.00	16,086.11	16,086.11	.00
TOTAL	TEACHER SALARY FUND	.00	513,163.39	513,163.39	.00
2000	OPERATING FUND	6,294,281.48	.00	831,746.25	5,462,535.23
2001	OTHER GEN OP FUND	-5,067,231.53	937,524.62	5,474.26	-4,135,181.17
2003	CD 301910 M&P	398,942.59	.00	.00	398,942.59
2024	GAME & FISH/OUTDR GRANT	8,479.68	.00	.00	8,479.68
2026	TODDLERS	-4,655.40	2,013.00	2,718.98	-5,361.38
2050	CC-PRE-SCHOOL	24,767.34	13,060.90	13,407.86	24,420.38
2052	CHILD CARE	53,398.33	6,430.00	3,047.32	56,781.01
2075	APSRC DIGITAL GRANT	12,070.92	.00	.00	12,070.92
2217	STUDENT GROWTH FUNDING	628,358.15	203,989.00	1,500.00	830,847.15
2223	PROF DEV	15,717.68	.00	450.00	15,267.68
2240	EXTENDED SCHOOL YEAR	3,289.37	.00	.00	3,289.37
2244	ESY	-5,151.07	.00	1,055.17	-6,206.24
2246	QUALITY ENHANCE & INDUCT	1,307.20	.00	.00	1,307.20
2260	EARLY C/HOOD SP ED	-3,646.56	11,999.58	10,497.51	-2,144.49
2265	CATASTROPHIC LOSS FUNDING	7,505.68	.00	1,004.36	6,501.32
2271	ADV PLACEMENT PROGRAM	1,064.88	.00	.00	1,064.88
2275	ALE	-11,564.26	.00	2,874.24	-14,438.50
2276	LIMITED ENG PROFICIENT	3,790.65	.00	666.02	3,124.63
2281	NSLA	31,729.75	44,987.00	40,197.70	36,519.05
2300	WORKFORCE SPEC NEEDS	-400.00	.00	.00	-400.00
2330	APPRENTICESHIP	5,430.01	1,312.00	.00	6,742.01
2365	ABC	117,547.68	57,643.00	45,838.48	129,352.20
2392	GEN FAC FUND	4,719.34	.00	.00	4,719.34
2901	JUA FUNDS	5,315.15	.00	.00	5,315.15
2902	SCH BASED HEALTH	35,000.75	120,000.00	4,829.36	150,171.39
2904	TEACHER CADET PROG	427.78	.00	.00	427.78
2931	BROADBAND PROJECT	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,560,495.59	1,398,959.10	965,307.51	2,994,147.18
3000	BUILDING FUND	3,667,471.55	.00	31,410.00	3,636,061.55
3001	MM 1848852 CB	39,926.80	5.58	.00	39,932.38
3003	CD#234271/1ST COMM	792,250.16	570.58	.00	792,820.74
3004	CD 235276	479,022.79	406.84	.00	479,429.63
3005	CB/CD#601862	412,537.17	262.78	.00	412,799.95
3006	CB CD-603141	1,002,744.97	936.81	.00	1,003,681.78
3015	FB FIELD/TURF	120,273.03	.00	.00	120,273.03
3020	FB FIELDHOUSE ADDITION	-206.83	.00	.00	-206.83
3055	NEW HS/PHASE II	-1,981,148.49	.00	.00	-1,981,148.49

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3056	NEW HS/PHASE III	-868,267.52	.00	202,263.39	-1,070,530.91
3057	AUDITORIUM SEAT DONATIONS	5,070.24	590.64	.00	5,660.88
3065	AR CARE CLINIC CONSTR	-191,950.45	.00	2,632.64	-194,583.09
3075	QSCB	288,896.90	.00	.00	288,896.90
3080	ROOFING PROJECT	-740,411.51	.00	.00	-740,411.51
3099	BASEBALL/SOFTBALL COMPLEX	-142,437.50	.00	246.81	-142,684.31
3300	BOND REFUND SAVINGS	430,536.42	.00	.00	430,536.42
3404	BLDG-FACILITIES PARTNER	.00	.00	.00	.00
TOTAL BUILDING FUND		3,314,307.73	2,773.23	236,552.84	3,080,528.12
4000	DEBT SERVICE FUND	-214,352.88	64,593.00	303,799.53	-453,559.41
4001	DEBT SVC-QSCB	-21,472.08	.00	.00	-21,472.08
TOTAL DEBT SERVICE FUND		-235,824.96	64,593.00	303,799.53	-475,031.49
6501	TITLE I, ESEA	-25,300.80	25,300.80	25,531.63	-25,531.63
6502	MIGRANT EDUCATION	-4,958.46	.00	972.22	-5,930.68
6535	CONVERSION CHARTER	-53,891.77	.00	20,972.53	-74,864.30
6560	DHS CC ASSISTANCE GRANT	4,702.30	16,115.70	14,861.32	5,956.68
6570	C PERKINS	563.21	.00	3,413.43	-2,850.22
6702	TITLE 6-B, PASSTHROUGH	-48,801.63	48,801.63	20,070.53	-20,070.53
6710	IDEA EA CH SEC 619	-1,536.43	1,536.43	1,536.45	-1,536.45
6749	PRE-K MEDICAID	2,274.38	2,456.53	1,662.00	3,068.91
6750	MEDICAID	23,084.20	8,636.57	3,465.53	28,255.24
6752	ARMAC	29,818.06	.00	3,100.36	26,717.70
6756	TITLE II A	.00	.00	-9,800.73	9,800.73
6784	REAP/TITLE VI	.00	.00	.00	.00
6790	CAREER MINI GRANT	2,373.76	.00	.00	2,373.76
TOTAL FEDERAL GRANTS FUND		-71,673.18	102,847.66	85,785.27	-54,610.79
8000	FOOD SERVICE FUND	9,431.99	79,931.59	24,360.77	65,002.81
8047	SUMMER FOOD	25,163.56	.00	.00	25,163.56
8656	SNP-SNACK/DHS	15,485.25	1,289.68	817.11	15,957.82
TOTAL FOOD SERVICE FUND		50,080.80	81,221.27	25,177.88	106,124.19
TOTAL		5,617,385.98	2,163,557.65	2,129,786.42	5,651,157.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES  
FOR PERIOD ENDING 7 OF 16

PAGE NUMBER: 3  
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ASSETS		
CASH IN BANK	2,276,567.89	
MONEY MARKET CASH	39,932.38	
CERTIFICATES OF DEPOSITS	3,087,674.69	
40% PULLBACK	.00	
INTERGOVT'L RECEIVABLE	.00	
QSCB	246,982.25	
TOTAL ASSETS		5,651,157.21
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	.00	
INTERGOVT'L PAYABLE	.00	
PAYROLL DEDUCTIONS & W/H	.00	
STATE WITHHOLDING PAYABLE	.00	
FEDERAL WITHHOLD PAYABLE	.00	
FICA PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
PUB EMPLOY RETIRE PAYABLE	.00	
MEDICARE PAYABLE	.00	
WORKERS COMP PAYABLE	.00	
OTHER PAYROLL DED PAYABLE	.00	
BLUE CROSS PAYABLE	.00	
HMO AR	.00	
DELTA DENTAL	.00	
NOVA SYS	.00	
DIRECT DEPOSIT	.00	
DEFERRED 40% PULL BK	.00	
TOTAL LIABILITIES		.00
FUND BALANCES		
UNRESERVED FUND BALANCE	4,571,709.80CR	
NET CURRENT REVENUE	1,079,447.41CR	
TOTAL FUND BALANCES		5,651,157.21CR
TOTAL LIAB & FUND BAL		5,651,157.21CR

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

PAGE NUMBER: 4  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	455,587.40	2,512,897.32	5,530,011.00	3,017,113.68	45%	1000-52200
TOTAL OTHER SOURCES	455,587.40	2,512,897.32	5,530,011.00	3,017,113.68	45%	
TOTAL REVENUES	455,587.40	2,512,897.32	5,530,011.00	3,017,113.68	45%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	19,092.50	95,612.50	.00	233,210.00	137,597.50	41%	1000111000000000
ELEMENTARY	74,940.56	373,466.51	.00	910,328.74	536,862.23	41%	1000112000000000
MIDDLE/JUNIOR HIGH	125,251.74	647,373.60	.00	1,532,731.78	885,358.18	42%	1000113000000000
HIGH SCHOOL	55,375.51	304,604.50	.00	675,855.65	371,251.15	45%	1000114000000000
ATHLETICS	27,359.70	174,865.16	.00	325,409.84	150,544.68	54%	1000115000000000
STUDENT ACTIVITIES	2,020.90	12,178.29	.00	30,557.31	18,379.02	40%	1000116000000000
SUMMER SCHOOL	.00	.00	.00	.00	.00	0%	1000117000000000
OTHER REGULAR	.00	.00	.00	.00	.00	0%	1000119000000000
TOTAL REG PGM/ELEM-SECON	304,040.91	1,608,100.56	.00	3,708,093.32	2,099,992.76	43%	
SPECIAL EDUCATION							
ITINERATE SPEECH PATH	8,724.52	52,446.55	.00	105,694.20	53,247.65	50%	1000121200000000
BRAILLE INSTRUCTOR	.00	.00	.00	.00	.00	0%	1000121300000000
RESOURCE ROOM	27,183.60	136,317.37	.00	325,303.22	188,985.85	42%	1000122000000000
SPECIAL CLASS-1:6 RATIO	2,952.92	14,514.60	.00	34,535.00	20,020.40	42%	1000125000000000
PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	1000129000000000
TOTAL SPECIAL EDUCATION	38,861.04	203,278.52	.00	465,532.42	262,253.90	44%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	2,964.50	27,942.37	.00	46,982.93	19,040.56	59%	1000131000000000
BUSINESS/OFFICE OCCUPAT	7,539.51	39,719.10	.00	89,188.22	49,469.12	45%	1000133000000000
TRADE & INDUSTRIAL	.00	.00	.00	.00	.00	0%	1000135000000000
GEO INF SYSTEMS	2,988.04	17,962.10	.00	35,856.41	17,894.31	50%	1000135800000000
HOME ECONOMICS	2,902.63	17,165.78	.00	33,931.58	16,765.80	51%	1000136000000000
CAREER ORIENTATION	2,254.66	11,173.32	.00	26,541.72	15,368.40	42%	1000137000000000
GENERAL COOPERATIVE	4,028.29	19,987.64	.00	47,548.51	27,560.87	42%	1000138000000000
OTHER VOCATIONAL PROJEC	1,684.25	10,125.15	.00	20,211.02	10,085.87	50%	1000139900000000
TOTAL VOCATIONAL EDUCATI	24,361.88	144,075.46	.00	300,260.39	156,184.93	48%	
COMPENSATORY ED PGM							
OTHER COMPENSATORY ED P	.00	.00	.00	.00	.00	0%	1000159000000000
TOTAL COMPENSATORY ED PG	.00	.00	.00	.00	.00	0%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	3,368.41	16,945.17	.00	40,420.97	23,475.80	42%	1000191000000000
ALT EDUCATION	1,134.45	9,072.35	.00	13,613.38	4,541.03	67%	1000195000000000
TOTAL OTHER INSTRUCTIONA	4,502.86	26,017.52	.00	54,034.35	28,016.83	48%	
SUPPORT SERVICES-STUDENT							
JH DEAN OF STUDENTS	.00	.00	.00	.00	.00	0%	1000210100000000
SUPV ATTEND/SOCIAL WORK	1,821.00	9,026.25	.00	21,447.00	12,420.75	42%	1000211100000000
ATTENDANCE	.00	.00	.00	.00	.00	0%	1000211200000000
GUIDANCE SERVICES	16,947.04	106,539.94	.00	202,464.63	95,924.69	53%	1000212000000000
PARENTAL INVOLVEMENT	200.91	1,057.90	.00	2,410.86	1,352.96	44%	1000217000000000
TOTAL SUPPORT SERVICES-S	18,968.95	116,624.09	.00	226,322.49	109,698.40	52%	

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1000 - TEACHER SALARY FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	.00	.00	.00	.00	0%	1000221000000000
INSTR STAFF TRAINING	.00	2,275.00	.00	.00	-2,275.00	0%	1000221300000000
ATH DIR	335.77	2,348.59	.00	4,001.64	1,653.05	59%	1000221600000000
EDUCATIONAL MEDIA SERVI	15,342.37	76,611.21	.00	183,208.45	106,597.24	42%	1000222000000000
TESTING COORD	59.42	413.32	.00	701.84	288.52	59%	1000224100000000
GT COORDINATOR	664.78	3,344.25	.00	7,977.93	4,633.68	42%	1000229100000000
SPEC. ED. CLERK	2,753.25	16,550.86	.00	33,038.91	16,488.05	50%	1000229200000000
TOTAL SUPPORT SVS-INSTRU	19,155.59	101,543.23	.00	228,928.77	127,385.54	44%	
SUPPORT SVS-GENERAL ADMIN							
EXECUTIVE ADMIN SERVICE	.00	.00	.00	.00	.00	0%	1000232000000000
OFFICE-SUPERINT/COOP DI	9,166.67	64,216.69	.00	110,000.00	45,783.31	58%	1000232100000000
ASST. SUPERINTENDENT	.00	.00	.00	.00	.00	0%	1000232300000000
STATE/FED RELATIONS	.00	.00	.00	.00	.00	0%	1000232400000000
OTHER GENERAL ADMIN	.00	.00	.00	.00	.00	0%	1000239000000000
TOTAL SUPPORT SVS-GENERA	9,166.67	64,216.69	.00	110,000.00	45,783.31	58%	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	24,195.59	171,369.13	.00	290,347.00	118,977.87	59%	1000241000000000
ASST PRIN	12,333.91	77,672.12	.00	146,492.26	68,820.14	53%	1000241100000000
TOTAL SUPPORT SVS-SCHOOL	36,529.50	249,041.25	.00	436,839.26	187,798.01	57%	
STUDENT TRANSPORTATION							
SUPV STUDENT TRANSPORT	.00	.00	.00	.00	.00	0%	1000271000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	455,587.40	2,512,897.32	.00	5,530,011.00	3,017,113.68	45%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

PAGE NUMBER: 7  
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1223 - PROF DEV/INSTR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	7,700.00	9,625.00	1,925.00	80%	1223-52200
TOTAL OTHER SOURCES	.00	7,700.00	9,625.00	1,925.00	80%	
TOTAL REVENUES	.00	7,700.00	9,625.00	1,925.00	80%	

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1223 - PROF DEV/INSTR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY MIDDLE/JUNIOR HIGH	.00	.00	.00	.00	.00	0% 1223113000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV INSTR STAFF TRAINING	.00 .00	.00 7,700.00	.00 .00	.00 9,625.00	.00 1,925.00	0% 1223221000000000 80% 1223221300000000
TOTAL SUPPORT SVS-INSTRU	.00	7,700.00	.00	9,625.00	1,925.00	80%
TOTAL EXPENDITURES	.00	7,700.00	.00	9,625.00	1,925.00	80%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	



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1240 - LEA/SPEC ED SUPV

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

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
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1240 - LEA/SPEC ED SUPV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION ITINERATE SPEECH PATH	.00	.00	.00	.00	.00	0% 1240121200000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL SPEC. ED. CLERK	.00	.00	.00	.00	.00	0% 1240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
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1244 - EXT SCH YR/SPEC ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	838.44	7,273.63	10,061.28	2,787.65	72%	1244-52200
TOTAL OTHER SOURCES	838.44	7,273.63	10,061.28	2,787.65	72%	
TOTAL REVENUES	838.44	7,273.63	10,061.28	2,787.65	72%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1244 - EXT SCH YR/SPEC ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION ITINERATE SPEECH PATH	.00	2,233.44	.00	.00	-2,233.44	0% 1244121200000000
TOTAL SPECIAL EDUCATION	.00	2,233.44	.00	.00	-2,233.44	0%
SUPPORT SVS-INSTRUCTIONAL SPEC. ED. CLERK	838.44	5,040.19	.00	10,061.28	5,021.09	50% 1244229200000000
TOTAL SUPPORT SVS-INSTRU	838.44	5,040.19	.00	10,061.28	5,021.09	50%
TOTAL EXPENDITURES	838.44	7,273.63	.00	10,061.28	2,787.65	72%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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1246 - PROF QUALITY ENHANCEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	.00	3,200.00	.00	-3,200.00	0%	1246-52200
TOTAL OTHER SOURCES	.00	3,200.00	.00	-3,200.00	0%	
TOTAL REVENUES	.00	3,200.00	.00	-3,200.00	0%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

1246 - PROF QUALITY ENHANCEMENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF ADVISORY SV	.00	3,200.00	.00	.00	-3,200.00	0% 1246221400000000
TOTAL SUPPORT SVS-INSTRU	.00	3,200.00	.00	.00	-3,200.00	0%
TOTAL EXPENDITURES	.00	3,200.00	.00	.00	-3,200.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

PAGE NUMBER: 15  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

1260 - EARLY C/HOOD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	8,383.82	52,736.69	99,705.83	46,969.14	53%	1260-52200
TOTAL OTHER SOURCES	8,383.82	52,736.69	99,705.83	46,969.14	53%	
TOTAL REVENUES	8,383.82	52,736.69	99,705.83	46,969.14	53%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1260 - EARLY C/HOOD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
ITINERATE SPEECH PATH	4,464.88	26,539.28	.00	52,678.60	26,139.32	50% 1260121200000000
PRE-SCHOOL SPECIAL NEED	3,918.94	26,197.41	.00	47,027.23	20,829.82	56% 1260129000000000
TOTAL SPECIAL EDUCATION	8,383.82	52,736.69	.00	99,705.83	46,969.14	53%
TOTAL EXPENDITURES	8,383.82	52,736.69	.00	99,705.83	46,969.14	53%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	



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SELECTION CRITERIA: orgn.fund like '[123468]%'

1265 - CATASTROPHIC OCC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	798.05	4,797.39	9,576.65	4,779.26	50%	1265-52200
TOTAL OTHER SOURCES	798.05	4,797.39	9,576.65	4,779.26	50%	
TOTAL REVENUES	798.05	4,797.39	9,576.65	4,779.26	50%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1265 - CATASTROPHIC OCC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION RESOURCE ROOM	.00	.00	.00	.00	.00	0% 1265122000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL SPEC. ED. CLERK	798.05	4,797.39	.00	9,576.65	4,779.26	50% 1265229200000000
TOTAL SUPPORT SVS-INSTRU	798.05	4,797.39	.00	9,576.65	4,779.26	50%
TOTAL EXPENDITURES	798.05	4,797.39	.00	9,576.65	4,779.26	50%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

1275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	2,299.29	14,968.82	27,500.00	12,531.18	54%	1275-52200
TOTAL OTHER SOURCES	2,299.29	14,968.82	27,500.00	12,531.18	54%	
TOTAL REVENUES	2,299.29	14,968.82	27,500.00	12,531.18	54%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALT EDUCATION	561.69	2,790.62	.00	6,648.65	3,858.03	42% 1275195000000000
TOTAL OTHER INSTRUCTIONA	561.69	2,790.62	.00	6,648.65	3,858.03	42%
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	.00	.00	.00	.00	.00	0% 1275212000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	1,737.60	12,178.20	.00	20,851.35	8,673.15	58% 1275241000000000
TOTAL SUPPORT SVS-SCHOOL	1,737.60	12,178.20	.00	20,851.35	8,673.15	58%
TOTAL EXPENDITURES	2,299.29	14,968.82	.00	27,500.00	12,531.18	54%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	29,170.28	129,918.41	225,497.77	95,579.36	58%	1281-52200
TOTAL OTHER SOURCES	29,170.28	129,918.41	225,497.77	95,579.36	58%	
TOTAL REVENUES	29,170.28	129,918.41	225,497.77	95,579.36	58%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	5,076.25	25,568.75	.00	22,680.00	-2,888.75	113%	1281110500000000
KINDERGARTEN	.00	.00	.00	.00	.00	0%	1281111000000000
ELEMENTARY	.00	.00	.00	.00	.00	0%	1281112000000000
SUMMER SCHOOL	.00	.00	.00	8,500.00	8,500.00	0%	1281117000000000
TOTAL REG PGM/ELEM-SECON	5,076.25	25,568.75	.00	31,180.00	5,611.25	82%	
SPECIAL EDUCATION							
PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	1281129000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
BASIC SKILLS	.00	.00	.00	.00	.00	0%	1281151000000000
BEFORE/AFTER SCH PROG	445.50	3,219.75	.00	5,700.00	2,480.25	56%	1281151100000000
EARLY CHILDHOOD EDUCATI	.00	.00	.00	.00	.00	0%	1281155000000000
EARLY CH	.00	.00	.00	.00	.00	0%	1281155100000000
LITERACY	.00	.00	.00	.00	.00	0%	1281155500000000
READING	.00	.00	.00	.00	.00	0%	1281156000000000
OTHER COMPENSATORY ED P	2,225.67	11,032.10	.00	26,213.00	15,180.90	42%	1281159000000000
TOTAL COMPENSATORY ED PG	2,671.17	14,251.85	.00	31,913.00	17,661.15	45%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	.00	.00	.00	.00	.00	0%	1281212000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	12,547.31	32,803.37	.00	55,898.16	23,094.79	59%	1281221000000000
INSTR/CURRICULUM DEVELO	4,738.71	33,205.97	.00	56,864.50	23,658.53	58%	1281221200000000
MATH COACH	.00	209.03	.00	.00	-209.03	0%	1281229400000000
LIT COACH	4,136.84	23,879.44	.00	49,642.11	25,762.67	48%	1281229700000000
TOTAL SUPPORT SVS-INSTRU	21,422.86	90,097.81	.00	162,404.77	72,306.96	56%	
TOTAL EXPENDITURES	29,170.28	129,918.41	.00	225,497.77	95,579.36	58%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

1365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM OPERATING FUND	16,086.11	88,625.80	193,033.25	104,407.45	46%	1365-52200
TOTAL OTHER SOURCES	16,086.11	88,625.80	193,033.25	104,407.45	46%	
TOTAL REVENUES	16,086.11	88,625.80	193,033.25	104,407.45	46%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

1365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	14,287.74	76,101.31	.00	171,452.76	95,351.45	44% 1365110500000000
TOTAL REG PGM/ELEM-SECON	14,287.74	76,101.31	.00	171,452.76	95,351.45	44%
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00	0% 1365217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL PRE-K DIR	1,798.37	12,524.49	.00	21,580.49	9,056.00	58% 1365229600000000
TOTAL SUPPORT SVS-INSTRU	1,798.37	12,524.49	.00	21,580.49	9,056.00	58%
TOTAL EXPENDITURES	16,086.11	88,625.80	.00	193,033.25	104,407.45	46%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.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	.00	.00	0%	2000-52200
TRANSFER	.00	10,940,905.71	10,940,905.71	.00	100%	2000-52201
TOTAL OTHER SOURCES	.00	10,940,905.71	10,940,905.71	.00	100%	
TOTAL REVENUES	.00	10,940,905.71	10,940,905.71	.00	100%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
KINDERGARTEN	5,785.06	28,668.55	.00	76,679.48	48,010.93	37%	2000111000000000
ELEMENTARY	24,007.11	173,122.22	.00	421,062.79	247,940.57	41%	2000112000000000
MIDDLE/JUNIOR HIGH	39,397.54	276,924.51	.00	636,308.57	359,384.06	44%	2000113000000000
HIGH SCHOOL	19,046.13	131,272.43	.00	315,063.38	183,790.95	42%	2000114000000000
ATHLETICS	9,247.41	96,388.22	.00	184,912.17	88,523.95	52%	2000115000000000
STUDENT ACTIVITIES	656.57	9,660.37	.00	19,878.59	10,218.22	49%	2000116000000000
SUMMER SCHOOL	.00	.00	.00	600.00	600.00	0%	2000117000000000
OTHER REGULAR	.00	.00	.00	.00	.00	0%	2000119000000000
TOTAL REG PGM/ELEM-SECON	98,139.82	716,036.30	.00	1,654,504.98	938,468.68	43%	
SPECIAL EDUCATION							
ITINERANT INSTRUCTION	.00	33.95	.00	.00	-33.95	0%	2000121000000000
ITINERATE SPEECH PATH	2,275.49	14,130.86	.00	29,332.34	15,201.48	48%	2000121200000000
BRAILLE INSTRUCTOR	.00	.00	.00	.00	.00	0%	2000121300000000
RESOURCE ROOM	14,770.25	78,636.27	.00	184,030.10	105,393.83	43%	2000122000000000
SPECIAL CLASS-1:6 RATIO	2,516.85	12,317.19	.00	30,576.61	18,259.42	40%	2000125000000000
SEPARATE DAY-PRIVATE	.00	.00	.00	.00	.00	0%	2000126000000000
PRE-SCHOOL SPECIAL NEED	.00	1,000.00	.00	1,850.00	850.00	54%	2000129000000000
TOTAL SPECIAL EDUCATION	19,562.59	106,118.27	.00	245,789.05	139,670.78	43%	
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	1,373.21	10,999.84	.00	29,549.24	18,549.40	37%	2000131000000000
BUSINESS/OFFICE OCCUPAT	1,984.90	11,011.61	.00	34,425.88	23,414.27	32%	2000133000000000
GEO INF SYSTEMS	980.08	33,993.53	.00	22,379.35	-11,614.18	152%	2000135800000000
HOME ECONOMICS	1,223.57	6,011.50	.00	16,054.75	10,043.25	37%	2000136000000000
CAREER ORIENTATION	602.46	2,990.61	.00	8,199.38	5,208.77	36%	2000137000000000
GENERAL COOPERATIVE	1,041.06	5,159.46	.00	14,155.32	8,995.86	36%	2000138000000000
OTHER VOCATIONAL PROJEC	439.91	2,643.77	.00	5,341.65	2,697.88	49%	2000139900000000
TOTAL VOCATIONAL EDUCATI	7,645.19	72,810.32	.00	130,105.57	57,295.25	56%	
COMPENSATORY ED PGM							
BEFORE/AFTER SCH PROG	.00	.00	.00	3,000.00	3,000.00	0%	2000151100000000
OTHER COMPENSATORY ED P	.00	296.01	.00	600.00	303.99	49%	2000159000000000
TOTAL COMPENSATORY ED PG	.00	296.01	.00	3,600.00	3,303.99	8%	
OTHER INSTRUCTIONAL PGM							
GIFTED AND TALENTED	889.62	7,001.62	.00	33,362.47	26,360.85	21%	2000191000000000
ENGLISH AS 2ND LANGUAGE	.00	.00	.00	.00	.00	0%	2000193000000000
ALT EDUCATION	285.35	2,284.91	.00	7,976.08	5,691.17	29%	2000195000000000
TOTAL OTHER INSTRUCTIONA	1,174.97	9,286.53	.00	41,338.55	32,052.02	23%	
SUPPORT SERVICES-STUDENT							
JH DEAN OF STUDENTS	.00	.00	.00	.00	.00	0%	2000210100000000
ATTEND & SOCIAL WORK SV	.00	.00	.00	.00	.00	0%	2000211000000000
SUPV ATTEND/SOCIAL WORK	484.82	2,407.05	.00	5,805.13	3,398.08	41%	2000211100000000
GUIDANCE SERVICES	6,599.23	44,335.38	.00	88,002.06	43,666.68	50%	2000212000000000

SELECTION CRITERIA: orgn.fund like '[123468]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
HEALTH SERVICES	.00	1,165.69	.00	.00	-1,165.69	0%	2000213000000000
MEDICAL	.00	.00	.00	.00	.00	0%	2000213200000000
NURSING	2,106.06	21,381.31	.00	54,211.76	32,830.45	39%	2000213400000000
OTHER HEALTH SERVICES	.00	533.98	.00	.00	-533.98	0%	2000213900000000
PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00	0%	2000214000000000
PHYSICAL/OCCUPATIONAL T	8,646.00	54,741.00	.00	81,200.00	26,459.00	67%	2000216000000000
PARENTAL INVOLVEMENT	137.89	6,290.30	.00	10,644.95	4,354.65	59%	2000217000000000
OTHR SUPPORT SERVICE-ST	974.49	11,601.56	.00	21,500.00	9,898.44	54%	2000219000000000
NON-INSTR AIDE	2,978.99	18,820.04	.00	51,189.30	32,369.26	37%	2000219100000000
<b>TOTAL SUPPORT SERVICES-S</b>	<b>21,927.48</b>	<b>161,276.31</b>	<b>.00</b>	<b>312,553.20</b>	<b>151,276.89</b>	<b>52%</b>	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	1,245.00	.00	7,250.00	6,005.00	17%	2000221000000000
INSTR/CURRICULUM DEVELO	.00	.00	.00	.00	.00	0%	2000221200000000
INSTR STAFF TRAINING	.00	758.35	.00	9,100.00	8,341.65	8%	2000221300000000
INSTR STAFF ADVISORY SV	.00	.00	.00	.00	.00	0%	2000221400000000
ATH DIR	84.57	594.18	.00	1,027.98	433.80	58%	2000221600000000
OTHER IMPROVE INSTR SVS	.00	.00	.00	.00	.00	0%	2000221900000000
EDUCATIONAL MEDIA SERVI	4,554.66	45,235.53	.00	79,055.04	33,819.51	57%	2000222000000000
TECHNOLOGY	17,968.10	360,257.24	.00	221,495.04	-138,762.20	163%	2000223000000000
STUDENT ASSESSMENT	.00	.00	.00	1,200.00	1,200.00	0%	2000224000000000
TESTING COORD	15.05	104.85	.00	183.68	78.83	57%	2000224100000000
GT COORDINATOR	225.58	932.32	.00	2,643.78	1,711.46	35%	2000229100000000
SPEC. ED. CLERK	711.70	4,556.99	.00	12,972.31	8,415.32	35%	2000229200000000
<b>TOTAL SUPPORT SVS-INSTRU</b>	<b>23,559.66</b>	<b>413,684.46</b>	<b>.00</b>	<b>334,927.83</b>	<b>-78,756.63</b>	<b>124%</b>	
SUPPORT SVS-GENERAL ADMIN							
ELECTION	.00	260.00	.00	500.00	240.00	52%	2000231400000000
LEGAL	.00	.00	.00	.00	.00	0%	2000231500000000
OTHER BOARD OF ED SERVI	8,283.03	22,129.01	.00	69,500.00	47,370.99	32%	2000231900000000
OFFICE-SUPERINT/COOP DI	6,473.78	46,915.86	.00	68,692.18	21,776.32	68%	2000232100000000
COMMUNITY RELATIONS	.00	.00	.00	.00	.00	0%	2000232200000000
ASST. SUPERINTENDENT	.00	.00	.00	.00	.00	0%	2000232300000000
STATE/FED RELATIONS	.00	284.00	.00	.00	-284.00	0%	2000232400000000
OTHR EXECUTIVE ADMIN SV	.00	.00	.00	.00	.00	0%	2000232900000000
OTHER GENERAL ADMIN	.00	1,338.61	.00	2,000.00	661.39	67%	2000239000000000
<b>TOTAL SUPPORT SVS-GENERA</b>	<b>14,756.81</b>	<b>70,927.48</b>	<b>.00</b>	<b>140,692.18</b>	<b>69,764.70</b>	<b>50%</b>	
SUPPORT SVS-SCHOOL ADMIN							
OFFICE PRINCIPAL SERVIC	22,713.36	135,829.03	.00	241,084.86	105,255.83	56%	2000241000000000
ASST PRIN	3,097.53	19,507.95	.00	40,020.05	20,512.10	49%	2000241100000000
OTHER SCHOOL ADMIN	.00	.00	.00	.00	.00	0%	2000249000000000
<b>TOTAL SUPPORT SVS-SCHOOL</b>	<b>25,810.89</b>	<b>155,336.98</b>	<b>.00</b>	<b>281,104.91</b>	<b>125,767.93</b>	<b>55%</b>	
SUPPORT SVS-BUSINESS							
FISCAL SERVICES	7,453.56	77,940.91	.00	126,827.55	48,886.64	61%	2000251000000000
PURCHASING SERVICES	.00	.00	.00	.00	.00	0%	2000252000000000
SUPV PURCHASING SERVICE	2,824.32	20,287.31	.00	33,236.02	12,948.71	61%	2000252100000000

SELECTION CRITERIA: orgn.fund like '[123468]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
CLS PROF DEV	.00	.00	.00	.00	.00	0%	2000257400000000
BACKGROUND CHECKS	.00	1,019.25	.00	.00	-1,019.25	0%	2000257600000000
LICENSE RENEWAL	.00	1,485.75	.00	3,000.00	1,514.25	50%	2000257800000000
ADM TECH SERVICES	106.40	10,192.89	.00	7,150.00	-3,042.89	143%	2000258000000000
TOTAL SUPPORT SVS-BUSINE	10,384.28	110,926.11	.00	170,213.57	59,287.46	65%	
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	91,748.43	764,722.84	.00	1,247,718.85	482,996.01	61%	2000260000000000
VEHICLE & MAINTENANCE S	1,753.25	12,908.50	.00	65,000.00	52,091.50	20%	2000265000000000
SECURITY SERVICES	7,549.43	54,007.89	.00	105,377.98	51,370.09	51%	2000266000000000
SAFETY	.00	.00	.00	5,000.00	5,000.00	0%	2000267000000000
M & O ATHLETIC PLANT SV	2,414.35	25,758.70	.00	73,216.00	47,457.30	35%	2000269900000000
TOTAL OPERATION & MAINT-	103,465.46	857,397.93	.00	1,496,312.83	638,914.90	57%	
STUDENT TRANSPORTATION							
SUPV STUDENT TRANSPORT	.00	.00	.00	.00	.00	0%	2000271000000000
VEHICLE OPERATION-STUDE	21,529.66	145,450.10	.00	381,153.52	235,703.42	38%	2000272000000000
MONITORING-STUDENT	.00	.00	.00	.00	.00	0%	2000273000000000
VEHICLE SERVICE/MAINTEN	15,888.74	87,361.96	.00	170,649.52	83,287.56	51%	2000274000000000
OTHR STUDENT TRANSPORT	.00	.00	.00	.00	.00	0%	2000279000000000
ATHLETIC TRANSPORTATION	863.42	5,926.15	.00	10,949.00	5,022.85	54%	2000279900000000
TOTAL STUDENT TRANSPORTA	38,281.82	238,738.21	.00	562,752.04	324,013.83	42%	
SUPPORT SERVICES-CENTRAL							
SUPV TECHNOLOGY SERVICE	.00	.00	.00	.00	.00	0%	2000287100000000
TOTAL SUPPORT SERVICES-C	.00	.00	.00	.00	.00	0%	
OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES	.00	.00	.00	.00	.00	0%	2000290000000000
MEDICAID MATCH	11,449.88	23,454.64	.00	29,000.00	5,545.36	81%	2000299000000000
TOTAL OTHER SUPPORT SERV	11,449.88	23,454.64	.00	29,000.00	5,545.36	81%	
FOOD SERVICES OPERATIONS							
SUPV SCHOOL FOOD SERVIC	.00	.00	.00	.00	.00	0%	2000311000000000
FOOD PREP & DISPENS SVS	.00	.00	.00	.00	.00	0%	2000312000000000
LUNCH DUTY	.00	.00	.00	.00	.00	0%	2000319100000000
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS							
COMMUNITY RECREATION SV	.00	.00	.00	.00	.00	0%	2000332000000000
NON-PUBLIC SCHOOL-PUB S	.00	.00	.00	.00	.00	0%	2000335200000000
OTHER COMMUNITY SERVICE	.00	.00	.00	.00	.00	0%	2000339000000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
SUPV FACILI ACQU/CONSTRUC							

SELECTION CRITERIA: orgn.fund like '[123468]%'

2000 - OPERATING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SUPV FACILI ACQU/CONSTR	.00	949.53	.00	.00	-949.53	0%	2000410000000000
TOTAL SUPV FACILI ACQU/C	.00	949.53	.00	.00	-949.53	0%	
SITE ACQUISITION SERVICES							
SITE ACQUISITION SERVIC	.00	.00	.00	.00	.00	0%	2000420000000000
TOTAL SITE ACQUISITION S	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
SITE IMPROVEMENT SERVIC	.00	.00	.00	.00	.00	0%	2000430000000000
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%	
ED SPECIFICATION DEVELOP							
INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0%	2000451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
BUILDING ACQU CONSTRUCT	.00	.00	.00	.00	.00	0%	2000460000000000
BLDG ACQU/CONST INSTRUC	.00	.00	.00	.00	.00	0%	2000461000000000
BLDG ACQU/CONST NON-INS	.00	.00	.00	8,000.00	8,000.00	0%	2000462000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	8,000.00	8,000.00	0%	
BUILDING IMPROVEMENT SVS							
BLDG IMPROVEMENTS-INSTR	.00	.00	.00	.00	.00	0%	2000471000000000
BLDG IMPROVE NON-INSTR	.00	.00	.00	.00	.00	0%	2000472000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS							
NON-BONDED DEBT-REV LOA	.00	.00	.00	.00	.00	0%	2000512000000000
POSTDATED WARRANTS	.00	.00	.00	.00	.00	0%	2000514000000000
INSTALLMNT/LEASE PURCH	.00	28,234.08	.00	.00	-28,234.08	0%	2000515000000000
OTHER LEA INDEBTEDNESS	.00	.00	.00	.00	.00	0%	2000519000000000
TOTAL LEA INDEBTEDNESS	.00	28,234.08	.00	.00	-28,234.08	0%	
FUND TRANSFERS							
FUND TRANSFERS	455,587.40	2,512,897.32	.00	5,530,011.00	3,017,113.68	45%	2000520000000000
TOTAL FUND TRANSFERS	455,587.40	2,512,897.32	.00	5,530,011.00	3,017,113.68	45%	
OTHER NON-PROGRAMMED COST							
STATE OVERPAYMENT FUNDS	.00	.00	.00	.00	.00	0%	2000590100000000
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	831,746.25	5,478,370.48	.00	10,940,905.71	5,462,535.23	50%	

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

PAGE NUMBER: 30  
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SELECTION CRITERIA: orgn.fund like '[123468]%'

2001 - OTHER GEN OP FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-831,746.25	5,462,535.23		.00	-5,462,535.23	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2001 - OTHER GEN OP FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PROPERTY TAXES-CURRENT	.00	1,414,115.53	1,634,256.00	220,140.47	87%	2001-11110
PROP TAX REL-SALETAX REBA	.00	146,756.73	145,000.00	-1,756.73	101%	2001-11115
PROPERTY TAX-40% BY 6/30	.00	.00	425,000.00	425,000.00	0%	2001-11120
40% PULLBACK PRP TX REL	65,800.62	65,800.62	236,000.00	170,199.38	28%	2001-11125
PROPERTY TAX-DELINQUENT	16,803.79	82,171.71	228,000.00	145,828.29	36%	2001-11140
EXCESS COMMISSION	-97.41	67,837.72	55,000.00	-12,837.72	123%	2001-11150
LAND REDEMP-IN STATE SALE	.00	7,001.74	10,000.00	2,998.26	70%	2001-11160
PENALTIES/INTEREST ON TAX	.00	1,348.13	10,000.00	8,651.87	14%	2001-11400
INTEREST ON INVESTMENTS	303.59	4,194.57	7,000.00	2,805.43	60%	2001-15100
PRIVATE CONTRIBUTIONS	.00	5,000.00	.00	-5,000.00	0%	2001-19200
REFUNDS OF PRIOR YR EXPEN	.00	1,369.19	.00	-1,369.19	0%	2001-19800
MISC REV FR LOCAL SOURCES	3,934.77	37,047.75	.00	-37,047.75	0%	2001-19900
TOTAL REVENUE FROM LOCAL SO	86,745.36	1,832,643.69	2,750,256.00	917,612.31	67%	
REV INTERMEDIATE SOURCES						
CNTY GENERAL APPORTIONMNT	.00	.00	.00	.00	0%	2001-21100
SEVERANCE TAX	898.26	2,533.47	3,600.00	1,066.53	70%	2001-21200
TOTAL REV INTERMEDIATE SOU	898.26	2,533.47	3,600.00	1,066.53	70%	
REV STATE SOURCES						
FOUNDATION FUNDING	849,881.00	5,099,289.00	9,348,697.00	4,249,408.00	55%	2001-31101
ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	0%	2001-31102
98%TAX COLLECTION RATE	.00	.00	.00	.00	0%	2001-31103
DECLINING ENROLLMENT	.00	.00	.00	.00	0%	2001-31460
SUP. MILL. INCENT. FUND.	.00	.00	.00	.00	0%	2001-31620
OTHER	.00	.00	.00	.00	0%	2001-31900
TOTAL REV STATE SOURCES	849,881.00	5,099,289.00	9,348,697.00	4,249,408.00	55%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2001-52200
INDIRECT COST	.00	.00	.00	.00	0%	2001-52900
SALE OF EQUIPMENT	.00	.00	.00	.00	0%	2001-53100
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	937,524.62	6,934,466.16	12,102,553.00	5,168,086.84	57%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2001 - OTHER GEN OP FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY STUDENT ACTIVITIES	.00	.00	.00	.00	.00	0%	2001116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-BUSINESS FISCAL SERVICES	.00	.00	.00	.00	.00	0%	2001251000000000
TOTAL SUPPORT SVS-BUSINE	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT OPERATING BUILDING SVS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	0% 0%	2001260000000000 2001262000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION VEHICLE SERVICE/MAINTEN	.00	.00	.00	.00	.00	0%	2001274000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS SUPV SCHOOL FOOD SERVIC FOOD PREP & DISPENS SVS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	0% 0%	2001311000000000 2001312000000000
TOTAL FOOD SERVICES OPER	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS COMMUNITY RECREATION SV	5,474.26	5,474.26	.00	10,949.00	5,474.74	50%	2001332000000000
TOTAL COMMUNITY SVS OPER	5,474.26	5,474.26	.00	10,949.00	5,474.74	50%	
SUPV FACILI ACQU/CONSTRUC SUPV FACILI ACQU/CONSTR	.00	.00	.00	.00	.00	0%	2001410000000000
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
LEA INDEBTEDNESS POSTDATED WARRANTS INSTALLMNT/LEASE PURCH	.00 .00	97,748.25 23,197.11	.00 .00	205,002.29 .00	107,254.04 -23,197.11	48% 0%	2001514000000000 2001515000000000
TOTAL LEA INDEBTEDNESS	.00	120,945.36	.00	205,002.29	84,056.93	59%	
FUND TRANSFERS FUND TRANSFERS	.00	10,940,905.71	.00	11,531,998.85	591,093.14	95%	2001520000000000
TOTAL FUND TRANSFERS	.00	10,940,905.71	.00	11,531,998.85	591,093.14	95%	
OTHER NON-PROGRAMMED COST REPAY PY FED EXP ERR	.00	2,322.00	.00	.00	-2,322.00	0%	2001590500000000
TOTAL OTHER NON-PROGRAMM	.00	2,322.00	.00	.00	-2,322.00	0%	



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PAGE NUMBER: 33  
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SELECTION CRITERIA: orgn.fund like '[123468]%'

2003 - CD 301910 M&P

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
TOTAL EXPENDITURES	5,474.26	11,069,647.33	.00	11,747,950.14	678,302.81	94%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	932,050.36	-4,135,181.17		354,602.86	4,489,784.03	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2003 - CD 301910 M&P

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	.00	1,396.44	2,800.00	1,403.56	50%	2003-15100
TOTAL REVENUE FROM LOCAL SO	.00	1,396.44	2,800.00	1,403.56	50%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2003-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	1,396.44	2,800.00	1,403.56	50%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,396.44	2,800.00	1,403.56		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2024 - GAME & FISH/OUTDR GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
AR GAME/FISH ACT 799	.00	.00	.00	.00	0%	2024-32260
G & F OUTDOOR CLSROOM	.00	.00	.00	.00	0%	2024-32920
OTHER GRANTS/AID FROM ST	.00	.00	.00	.00	0%	2024-32990
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2024 - GAME & FISH/OUTDR GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
SS-K-4	.00	.00	.00	.00	.00	0% 2024110400000000
MIDDLE/JUNIOR HIGH	.00	.00	.00	5,000.00	5,000.00	0% 2024113000000000
STUDENT ACTIVITIES	.00	.00	.00	3,479.68	3,479.68	0% 2024116000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	8,479.68	8,479.68	0%
OPERATION & MAINT-PLANT						
OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0% 2024260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	8,479.68	8,479.68	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-8,479.68	-8,479.68	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2026 - TODDLERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
DAY CARE	2,013.00	11,969.90	25,000.00	13,030.10	48%	2026-13140
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2026-19900
TOTAL REVENUE FROM LOCAL SO	2,013.00	11,969.90	25,000.00	13,030.10	48%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2026-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	2,013.00	11,969.90	25,000.00	13,030.10	48%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2026 - TODDLERS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
COMMUNITY SVS OPERATIONS NON-PUBLIC SCHOOL-PUB S	2,718.98	17,331.28	.00	25,000.00	7,668.72	69% 2026335200000000
TOTAL COMMUNITY SVS OPER	2,718.98	17,331.28	.00	25,000.00	7,668.72	69%
TOTAL EXPENDITURES	2,718.98	17,331.28	.00	25,000.00	7,668.72	69%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-705.98	-5,361.38		.00	5,361.38	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2050 - CC-PRE-SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
DAY CARE	13,060.90	79,894.80	140,000.00	60,105.20	57%	2050-13140
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	2050-19200
REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	2050-19800
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2050-19900
TOTAL REVENUE FROM LOCAL SO	13,060.90	79,894.80	140,000.00	60,105.20	57%	
TOTAL REVENUES	13,060.90	79,894.80	140,000.00	60,105.20	57%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2050 - CC-PRE-SCHOOL

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	25.68	1,164.03	.00	.00	-1,164.03	0%	2050110500000000
TOTAL REG PGM/ELEM-SECON	25.68	1,164.03	.00	.00	-1,164.03	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING PRE-K DIR	.00 .00	41.08 .00	.00 .00	.00 .00	-41.08 .00	0% 0%	2050221300000000 2050229600000000
TOTAL SUPPORT SVS-INSTRU	.00	41.08	.00	.00	-41.08	0%	
SUPPORT SVS-GENERAL ADMIN OTHER BOARD OF ED SERVI	.00	750.00	.00	1,000.00	250.00	75%	2050231900000000
TOTAL SUPPORT SVS-GENERA	.00	750.00	.00	1,000.00	250.00	75%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	.00	.00	.00	.00	0%	2050241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT SECURITY SERVICES	.00 .00	1,358.13 .00	.00 .00	1,000.00 .00	-358.13 .00	136% 0%	2050260000000000 2050266000000000
TOTAL OPERATION & MAINT-	.00	1,358.13	.00	1,000.00	-358.13	136%	
COMMUNITY SVS OPERATIONS NON-PUBLIC SCHOOL-PUB S	13,382.18	63,747.63	.00	149,212.41	85,464.78	43%	2050335200000000
TOTAL COMMUNITY SVS OPER	13,382.18	63,747.63	.00	149,212.41	85,464.78	43%	
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0%	2050451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	13,407.86	67,060.87	.00	151,212.41	84,151.54	44%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-346.96	12,833.93		-11,212.41	-24,046.34		



SELECTION CRITERIA: orgn.fund like '[123468]%'

2052 - CHILD CARE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
DAY CARE	6,430.00	57,176.60	92,000.00	34,823.40	62%	2052-13140
SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	0%	2052-17210
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	2052-19200
REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	2052-19800
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2052-19900
TOTAL REVENUE FROM LOCAL SO	6,430.00	57,176.60	92,000.00	34,823.40	62%	
REV STATE SOURCES						
OTHER GRANTS/AID FROM ST	.00	.00	.00	.00	0%	2052-32990
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES						
DAY CARE	.00	.00	.00	.00	0%	2052-45170
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2052-52200
TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	0%	2052-52600
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	6,430.00	57,176.60	92,000.00	34,823.40	62%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2052 - CHILD CARE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	5,000.00	5,000.00	0% 2052260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	5,000.00	5,000.00	0%
COMMUNITY SVS OPERATIONS NON-PUBLIC SCHOOL-PUB S	3,047.32	34,520.34	.00	83,000.00	48,479.66	42% 2052335200000000
TOTAL COMMUNITY SVS OPER	3,047.32	34,520.34	.00	83,000.00	48,479.66	42%
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0% 2052451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	.00	.00	0% 2052520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	3,047.32	34,520.34	.00	88,000.00	53,479.66	39%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	3,382.68	22,656.26		4,000.00	-18,656.26	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2075 - APSRC DIGITAL GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2075-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES TRANS FROM STUDENT ACTVTY	.00	15,000.00	.00	-15,000.00	0%	2075-52700
TOTAL OTHER SOURCES	.00	15,000.00	.00	-15,000.00	0%	
TOTAL REVENUES	.00	15,000.00	.00	-15,000.00	0%	

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2075 - APSRC DIGITAL GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM GEO INF SYSTEMS	.00	.00	.00	.00	.00	0% 2075135800000000
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	.00	2,803.08	.00	.00	-2,803.08	0% 2075212000000000
TOTAL SUPPORT SERVICES-S	.00	2,803.08	.00	.00	-2,803.08	0%
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	.00	126.00	.00	.00	-126.00	0% 2075232400000000
TOTAL SUPPORT SVS-GENERA	.00	126.00	.00	.00	-126.00	0%
TOTAL EXPENDITURES	.00	2,929.08	.00	.00	-2,929.08	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	12,070.92		.00	-12,070.92	

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2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES STUDENT GROWTH FUNDING	203,989.00	203,989.00	.00	-203,989.00	0%	2217-31450
TOTAL REV STATE SOURCES	203,989.00	203,989.00	.00	-203,989.00	0%	
TOTAL REVENUES	203,989.00	203,989.00	.00	-203,989.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2217 - STUDENT GROWTH FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	919.85	.00	80,000.00	79,080.15	1%	2217114000000000
TOTAL REG PGM/ELEM-SECON	.00	919.85	.00	80,000.00	79,080.15	1%	
SPECIAL EDUCATION RESOURCE ROOM	.00	.00	.00	.00	.00	0%	2217122000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL EDUCATIONAL MEDIA SERVI TECHNOLOGY	.00 .00	.00 48,711.24	.00 .00	.00 100,000.00	.00 51,288.76	0% 49%	2217222000000000 2217223000000000
TOTAL SUPPORT SVS-INSTRU	.00	48,711.24	.00	100,000.00	51,288.76	49%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	.00	.00	.00	20,000.00	20,000.00	0%	2217241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	20,000.00	20,000.00	0%	
OPERATION & MAINT-PLANT VEHICLE & MAINTENANCE S	.00	.00	.00	.00	.00	0%	2217265000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	1,500.00	1,500.00	.00	100,000.00	98,500.00	2%	2217272000000000
TOTAL STUDENT TRANSPORTA	1,500.00	1,500.00	.00	100,000.00	98,500.00	2%	
OTHER NON-PROGRAMMED COST STATE OVERPAYMENT FUNDS	.00	.00	.00	.00	.00	0%	2217590100000000
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	1,500.00	51,131.09	.00	300,000.00	248,868.91	17%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	202,489.00	152,857.91		-300,000.00	-452,857.91		

SELECTION CRITERIA: orgn.fund like '[123468]%'

2223 - PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	2223-19800
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES PROF DEV	.00	43,002.00	43,002.00	.00	100%	2223-32256
TOTAL REV STATE SOURCES	.00	43,002.00	43,002.00	.00	100%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	9,625.00	9,625.00	0%	2223-52200
TOTAL OTHER SOURCES	.00	.00	9,625.00	9,625.00	0%	
TOTAL REVENUES	.00	43,002.00	52,627.00	9,625.00	82%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2223 - PROF DEV

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ELEMENTARY	.00	.00	.00	.00	.00	0% 2223112000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	.00	.00	.00	.00	.00	0% 2223221000000000
INSTR STAFF TRAINING	450.00	27,569.61	.00	40,912.29	13,342.68	67% 2223221300000000
OTHER IMPROVE INSTR SVS	.00	.00	.00	.00	.00	0% 2223221900000000
TOTAL SUPPORT SVS-INSTRU	450.00	27,569.61	.00	40,912.29	13,342.68	67%
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	.00	.00	0% 2223272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	7,700.00	.00	9,625.00	1,925.00	80% 2223520000000000
TOTAL FUND TRANSFERS	.00	7,700.00	.00	9,625.00	1,925.00	80%
TOTAL EXPENDITURES	450.00	35,269.61	.00	50,537.29	15,267.68	70%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-450.00	7,732.39		2,089.71	-5,642.68	



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2240 - EXTENDED SCHOOL YEAR

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

SELECTION CRITERIA: orgn.fund like '[123468]%'

2240 - EXTENDED SCHOOL YEAR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
ITINERATE SPEECH PATH	.00	.00	.00	.00	.00	0% 2240121200000000
RESOURCE ROOM	.00	.00	.00	.00	.00	0% 2240122000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%
SUPPORT SERVICES-STUDENT						
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	.00	.00	0% 2240216000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
SPEC. ED. CLERK	.00	.00	.00	.00	.00	0% 2240229200000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 2240520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF						
REV OVER EXP FOR FUND	.00	.00		.00	.00	

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2244 - ESY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ESY	.00	1,998.00	11,877.31	9,879.31	17%	2244-32314
TOTAL REV STATE SOURCES	.00	1,998.00	11,877.31	9,879.31	17%	
TOTAL REVENUES	.00	1,998.00	11,877.31	9,879.31	17%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2244 - ESY

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION ITINERATE SPEECH PATH	.00	483.54	.00	.00	-483.54	0% 2244121200000000
TOTAL SPECIAL EDUCATION	.00	483.54	.00	.00	-483.54	0%
SUPPORT SVS-INSTRUCTIONAL SPEC. ED. CLERK	216.73	1,302.45	.00	2,671.41	1,368.96	49% 2244229200000000
TOTAL SUPPORT SVS-INSTRU	216.73	1,302.45	.00	2,671.41	1,368.96	49%
FUND TRANSFERS FUND TRANSFERS	838.44	7,273.63	.00	10,061.28	2,787.65	72% 2244520000000000
TOTAL FUND TRANSFERS	838.44	7,273.63	.00	10,061.28	2,787.65	72%
TOTAL EXPENDITURES	1,055.17	9,059.62	.00	12,732.69	3,673.07	71%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,055.17	-7,061.62		-855.38	6,206.24	

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2246 - QUALITY ENHANCE & INDUCT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES QUALITY ENHANCE & INDUCT	.00	5,200.00	.00	-5,200.00	0%	2246-32250
TOTAL REV STATE SOURCES	.00	5,200.00	.00	-5,200.00	0%	
TOTAL REVENUES	.00	5,200.00	.00	-5,200.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2246 - QUALITY ENHANCE & INDUCT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
PRE-SCHOOL	.00	.00	.00	.00	.00	0% 2246110500000000
KINDERGARTEN	.00	.00	.00	.00	.00	0% 2246111000000000
ELEMENTARY	.00	.00	.00	.00	.00	0% 2246112000000000
MIDDLE/JUNIOR HIGH	.00	.00	.00	.00	.00	0% 2246113000000000
HIGH SCHOOL	.00	.00	.00	.00	.00	0% 2246114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
VOCATIONAL EDUCATION PGM						
VOCATIONAL AGRICULTURE	.00	.00	.00	.00	.00	0% 2246131000000000
BUSINESS/OFFICE OCCUPAT	.00	.00	.00	.00	.00	0% 2246133000000000
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL						
INSTR STAFF ADVISORY SV	.00	692.80	.00	.00	-692.80	0% 2246221400000000
OTHER IMPROVE INSTR SVS	.00	.00	.00	.00	.00	0% 2246221900000000
EDUCATIONAL MEDIA SERVI	.00	.00	.00	.00	.00	0% 2246222000000000
TOTAL SUPPORT SVS-INSTRU	.00	692.80	.00	.00	-692.80	0%
SUPPORT SVS-SCHOOL ADMIN						
OFFICE PRINCIPAL SERVIC	.00	.00	.00	.00	.00	0% 2246241000000000
TOTAL SUPPORT SVS-SCHOOL	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	.00	3,200.00	.00	.00	-3,200.00	0% 2246520000000000
TOTAL FUND TRANSFERS	.00	3,200.00	.00	.00	-3,200.00	0%
TOTAL EXPENDITURES	.00	3,892.80	.00	.00	-3,892.80	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	1,307.20		.00	-1,307.20	

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2260 - EARLY C/HOOD SP ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES EARLY CHLD/MEDICAID MATCH	11,999.58	59,997.90	119,995.83	59,997.93	50%	2260-32350
TOTAL REV STATE SOURCES	11,999.58	59,997.90	119,995.83	59,997.93	50%	
TOTAL REVENUES	11,999.58	59,997.90	119,995.83	59,997.93	50%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2260 - EARLY C/HOOD SP ED

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION						
ITINERATE SPEECH PATH	981.91	5,859.91	.00	11,925.87	6,065.96	49% 2260121200000000
PRE-SCHOOL SPECIAL NEED	1,131.78	8,553.20	.00	13,371.54	4,818.34	64% 2260129000000000
TOTAL SPECIAL EDUCATION	2,113.69	14,413.11	.00	25,297.41	10,884.30	57%
SUPPORT SVS-INSTRUCTIONAL						
STUDENT ASSESSMENT	.00	.00	.00	.00	.00	0% 2260224000000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	8,383.82	52,736.69	.00	99,705.83	46,969.14	53% 2260520000000000
TOTAL FUND TRANSFERS	8,383.82	52,736.69	.00	99,705.83	46,969.14	53%
TOTAL EXPENDITURES	10,497.51	67,149.80	.00	125,003.24	57,853.44	54%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,502.07	-7,151.90		-5,007.41	2,144.49	



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SELECTION CRITERIA: orgn.fund like '[123468]%'

2265 - CATASTROPHIC LOSS FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES						
ENHANCED EDUCATIONAL FUND	.00	.00	.00	.00	0%	2265-31102
EARLY CHILD PILOT PARENT	.00	.00	.00	.00	0%	2265-32355
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2265 - CATASTROPHIC LOSS FUNDING

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
RESOURCE ROOM	.00	.00	.00	.00	.00	0%	2265122000000000
SPECIAL CLASS-1:6 RATIO	.00	.00	.00	.00	.00	0%	2265125000000000
SEPARATE DAY-PRIVATE	.00	.00	.00	.00	.00	0%	2265126000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	.00	.00	0%	2265216000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
SPEC. ED. CLERK	206.31	3,285.71	.00	2,542.73	-742.98	129%	2265229200000000
TOTAL SUPPORT SVS-INSTRU	206.31	3,285.71	.00	2,542.73	-742.98	129%	
FUND TRANSFERS							
FUND TRANSFERS	798.05	4,797.39	.00	9,576.65	4,779.26	50%	2265520000000000
TOTAL FUND TRANSFERS	798.05	4,797.39	.00	9,576.65	4,779.26	50%	
TOTAL EXPENDITURES	1,004.36	8,083.10	.00	12,119.38	4,036.28	67%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-1,004.36	-8,083.10		-12,119.38	-4,036.28		

SELECTION CRITERIA: orgn.fund like '[123468]%'

2271 - ADV PLACEMENT PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PUPIL FEES-LOCKERS/FINES	.00	.00	.00	.00	0%	2271-17400
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2271-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
ADV PLACEMENT-EXAM SCORE	.00	250.00	.00	-250.00	0%	2271-32361
TOTAL REV STATE SOURCES	.00	250.00	.00	-250.00	0%	
TOTAL REVENUES	.00	250.00	.00	-250.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2271 - ADV PLACEMENT PROGRAM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	.00	.00	0% 2271114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	.00	.00	.00	.00	0% 2271221300000000
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	250.00		.00	-250.00	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ALE	.00	3,689.00	4,611.00	922.00	80%	2275-32370
TOTAL REV STATE SOURCES	.00	3,689.00	4,611.00	922.00	80%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	29,309.71	29,309.71	0%	2275-52200
TOTAL OTHER SOURCES	.00	.00	29,309.71	29,309.71	0%	
TOTAL REVENUES	.00	3,689.00	33,920.71	30,231.71	11%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2275 - ALE

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OTHER INSTRUCTIONAL PGM ALT EDUCATION	141.66	709.53	.00	1,718.25	1,008.72	41% 2275195000000000
TOTAL OTHER INSTRUCTIONA	141.66	709.53	.00	1,718.25	1,008.72	41%
SUPPORT SERVICES-STUDENT GUIDANCE SERVICES	.00	.00	.00	.00	.00	0% 2275212000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	433.29	3,035.44	.00	5,288.75	2,253.31	57% 2275241000000000
TOTAL SUPPORT SVS-SCHOOL	433.29	3,035.44	.00	5,288.75	2,253.31	57%
FUND TRANSFERS FUND TRANSFERS	2,299.29	14,968.82	.00	27,500.00	12,531.18	54% 2275520000000000
TOTAL FUND TRANSFERS	2,299.29	14,968.82	.00	27,500.00	12,531.18	54%
TOTAL EXPENDITURES	2,874.24	18,713.79	.00	34,507.00	15,793.21	54%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,874.24	-15,024.79		-586.29	14,438.50	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2276 - LIMITED ENG PROFICIENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES LIMITED ENG PROF	.00	8,748.00	13,000.00	4,252.00	67%	2276-32371
TOTAL REV STATE SOURCES	.00	8,748.00	13,000.00	4,252.00	67%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2276-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	8,748.00	13,000.00	4,252.00	67%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2276 - LIMITED ENG PROFICIENT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
ELEMENTARY	.00	.00	.00	.00	.00	0% 2276112000000000
MIDDLE/JUNIOR HIGH	.00	.00	.00	.00	.00	0% 2276113000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%
OTHER INSTRUCTIONAL PGM						
ENGLISH AS 2ND LANGUAGE	666.02	5,670.95	.00	12,477.48	6,806.53	45% 2276193000000000
TOTAL OTHER INSTRUCTIONA	666.02	5,670.95	.00	12,477.48	6,806.53	45%
TOTAL EXPENDITURES	666.02	5,670.95	.00	12,477.48	6,806.53	45%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-666.02	3,077.05		522.52	-2,554.53	



SELECTION CRITERIA: orgn.fund like '[123468]%'

2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NSLSF	44,987.00	280,237.00	505,171.00	224,934.00	56%	2281-32381
TOTAL REV STATE SOURCES	44,987.00	280,237.00	505,171.00	224,934.00	56%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2281-52200
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	2281520000000000-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	44,987.00	280,237.00	505,171.00	224,934.00	56%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY							
PRE-SCHOOL	1,385.86	7,003.52	.00	6,344.90	-658.62	110%	2281110500000000
KINDERGARTEN	.00	.00	.00	.00	.00	0%	2281111000000000
ELEMENTARY	.00	.00	.00	.00	.00	0%	2281112000000000
MIDDLE/JUNIOR HIGH	.00	.00	.00	.00	.00	0%	2281113000000000
HIGH SCHOOL	.00	.00	.00	13,500.00	13,500.00	0%	2281114000000000
SUMMER SCHOOL	.00	.00	.00	2,125.00	2,125.00	0%	2281117000000000
TOTAL REG PGM/ELEM-SECON	1,385.86	7,003.52	.00	21,969.90	14,966.38	32%	
SPECIAL EDUCATION							
PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	2281129000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
COMPENSATORY ED PGM							
BASIC SKILLS	.00	.00	.00	.00	.00	0%	2281151000000000
BEFORE/AFTER SCH PROG	95.57	691.64	.00	1,311.00	619.36	53%	2281151100000000
SCH IMP	.00	.00	.00	.00	.00	0%	2281151500000000
EARLY CHILDHOOD EDUCATI	.00	.00	.00	4,000.00	4,000.00	0%	2281155000000000
EARLY CH	.00	.00	.00	.00	.00	0%	2281155100000000
LITERACY	.00	.00	.00	.00	.00	0%	2281155500000000
READING	.00	.00	.00	.00	.00	0%	2281156000000000
OTHER COMPENSATORY ED P	1,005.26	8,758.29	.00	27,233.25	18,474.96	32%	2281159000000000
TOTAL COMPENSATORY ED PG	1,100.83	9,449.93	.00	32,544.25	23,094.32	29%	
OTHER INSTRUCTIONAL PGM							
ENGLISH AS 2ND LANGUAGE	.00	.00	.00	.00	.00	0%	2281193000000000
TOTAL OTHER INSTRUCTIONA	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	.00	795.00	.00	1,000.00	205.00	80%	2281212000000000
INFORMATION	.00	25,750.00	.00	25,750.00	.00	100%	2281212400000000
HEALTH SERVICES	.00	.00	.00	.00	.00	0%	2281213000000000
SUPERV HEALTH SERVICES	.00	.00	.00	28,391.00	28,391.00	0%	2281213100000000
NURSING	3,286.17	20,376.09	.00	49,792.28	29,416.19	41%	2281213400000000
TOTAL SUPPORT SERVICES-S	3,286.17	46,921.09	.00	104,933.28	58,012.19	45%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	3,185.28	8,327.46	.00	17,408.47	9,081.01	48%	2281221000000000
INSTR/CURRICULUM DEVELO	1,152.26	8,073.46	.00	14,102.80	6,029.34	57%	2281221200000000
INSTR STAFF TRAINING	.00	.00	.00	29,072.06	29,072.06	0%	2281221300000000
OTHER IMPROVE INSTR SVS	.00	.00	.00	.00	.00	0%	2281221900000000
TECHNOLOGY	.00	53,776.39	.00	54,624.00	847.61	98%	2281223000000000
STUDENT ASSESSMENT	.00	22,330.00	.00	830.00	-21,500.00	2690%	2281224000000000
MATH COACH	.00	53.33	.00	.00	-53.33	0%	2281229400000000
LIT COACH	917.02	5,565.81	.00	12,018.48	6,452.67	46%	2281229700000000
TOTAL SUPPORT SVS-INSTRU	5,254.56	98,126.45	.00	128,055.81	29,929.36	77%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2281 - NSLA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT SECURITY SERVICES	.00	1,216.50	.00	2,153.00	936.50	57% 2281266000000000
TOTAL OPERATION & MAINT-	.00	1,216.50	.00	2,153.00	936.50	57%
STUDENT TRANSPORTATION OTHR STUDENT TRANSPORT	.00	.00	.00	.00	.00	0% 2281279000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
FUND TRANSFERS	29,170.28	129,918.41	.00	264,432.48	134,514.07	49% 2281520000000000
TOTAL FUND TRANSFERS	29,170.28	129,918.41	.00	264,432.48	134,514.07	49%
PAY OTHER LEAS IN STATE	.00	.00	.00	.00	.00	0% 2281530000000000
TOTAL PAY OTHER LEAS IN	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	40,197.70	292,635.90	.00	554,088.72	261,452.82	53%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	4,789.30	-12,398.90		-48,917.72	-36,518.82	

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2300 - WORKFORCE SPEC NEEDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES VOC SPEC NEEDS PROJECT	.00	.00	.00	.00	0%	2300-32430
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2300 - WORKFORCE SPEC NEEDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM GENERAL COOPERATIVE	.00	400.00	.00	.00	-400.00	0% 2300138000000000
TOTAL VOCATIONAL EDUCATI	.00	400.00	.00	.00	-400.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	.00	.00	0% 2300520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	400.00	.00	.00	-400.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-400.00		.00	400.00	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2330 - APPRENTICESHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES TRADITIONAL APPRENTICESHIP	1,312.00	5,412.00	.00	-5,412.00	0%	2330-32470
TOTAL REV STATE SOURCES	1,312.00	5,412.00	.00	-5,412.00	0%	
TOTAL REVENUES	1,312.00	5,412.00	.00	-5,412.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2330 - APPRENTICESHIP

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM VOCATIONAL AGRICULTURE	.00	.00	.00	.00	.00	0% 2330131000000000
TOTAL VOCATIONAL EDUCATI	.00	.00	.00	.00	.00	0%
ADULT/CONTINUING ED PGM ADULT VOCATIONAL ED	.00	.00	.00	.00	.00	0% 2330143000000000
TOTAL ADULT/CONTINUING E	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS OTHER COMMUNITY SERVICE	.00	.00	.00	1,330.00	1,330.00	0% 2330339000000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	1,330.00	1,330.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	.00	.00	0% 2330520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	1,330.00	1,330.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,312.00	5,412.00		-1,330.00	-6,742.00	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	2365-19800
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	2365-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
AR BETTER CHANCE(ABC)GRNT	57,643.00	414,227.00	576,430.00	162,203.00	72%	2365-32710
TOTAL REV STATE SOURCES	57,643.00	414,227.00	576,430.00	162,203.00	72%	
TOTAL REVENUES	57,643.00	414,227.00	576,430.00	162,203.00	72%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	23,869.59	143,550.32	.00	286,915.35	143,365.03	50%	2365110500000000
TOTAL REG PGM/ELEM-SECON	23,869.59	143,550.32	.00	286,915.35	143,365.03	50%	
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	2365129000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT SUPPORT SERVICES-STUDEN HEALTH SERVICES	.00 36.00	.00 477.92	.00 .00	.00 700.00	.00 222.08	0% 68%	2365210000000000 2365213000000000
PARENTAL INVOLVEMENT	2,241.07	16,580.53	.00	35,021.04	18,440.51	47%	2365217000000000
OTHR SUPPORT SERVICE-ST	.00	.00	.00	2,100.00	2,100.00	0%	2365219000000000
TOTAL SUPPORT SERVICES-S	2,277.07	17,058.45	.00	37,821.04	20,762.59	45%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	212.32	9,839.50	.00	11,235.00	1,395.50	88%	2365221000000000
EDUCATIONAL MEDIA SERVI	.00	.00	.00	.00	.00	0%	2365222000000000
TECHNOLOGY	.00	.00	.00	.00	.00	0%	2365223000000000
PRE-K DIR	451.89	3,349.41	.00	5,550.26	2,200.85	60%	2365229600000000
TOTAL SUPPORT SVS-INSTRU	664.21	13,188.91	.00	16,785.26	3,596.35	79%	
SUPPORT SVS-GENERAL ADMIN OTHER GENERAL ADMIN	.00	.00	.00	.00	.00	0%	2365239000000000
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-SCHOOL ADMIN OFFICE PRINCIPAL SERVIC	2,941.50	20,651.39	.00	35,475.10	14,823.71	58%	2365241000000000
TOTAL SUPPORT SVS-SCHOOL	2,941.50	20,651.39	.00	35,475.10	14,823.71	58%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0%	2365260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	.00	1,740.00	.00	6,000.00	4,260.00	29%	2365312000000000
TOTAL FOOD SERVICES OPER	.00	1,740.00	.00	6,000.00	4,260.00	29%	
COMMUNITY SVS OPERATIONS PARENT CENTER FAC	.00	59.93	.00	400.00	340.07	15%	2365335300000000
TOTAL COMMUNITY SVS OPER	.00	59.93	.00	400.00	340.07	15%	
BUILDING ACQU CONSTRUCT							

SELECTION CRITERIA: orgn.fund like '[123468]%'

2365 - ABC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
BLDG ACQU/CONST INSTRUC	.00	.00	.00	.00	.00	0% 2365461000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS						
FUND TRANSFERS	16,086.11	88,625.80	.00	193,033.25	104,407.45	46% 2365520000000000
TOTAL FUND TRANSFERS	16,086.11	88,625.80	.00	193,033.25	104,407.45	46%
INDIRECT COST						
INDIRECT COST	.00	.00	.00	.00	.00	0% 2365550000000000
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
OTHER NON-PROGRAMMED COST						
STATE OVERPAYMENT FUNDS	.00	.00	.00	.00	.00	0% 2365590100000000
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	45,838.48	284,874.80	.00	576,430.00	291,555.20	49%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	11,804.52	129,352.20		.00	-129,352.20	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2392 - GEN FAC FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES GENERAL FACILITIES	.00	.00	.00	.00	0%	2392-32912
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2392 - GEN FAC FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00	0% 2392217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	4,719.34	4,719.34	0% 2392260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	4,719.34	4,719.34	0%
STUDENT TRANSPORTATION STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	0% 2392270000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%
SITE IMPROVEMENT SERVICES SITE IMPROVEMENT SERVIC	.00	.00	.00	.00	.00	0% 2392430000000000
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	4,719.34	4,719.34	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-4,719.34	-4,719.34	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2901 - JUA FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES NON-INSTR GRANT AWARD	.00	.00	.00	.00	0%	2901-32901
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2901 - JUA FUNDS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	.00	.00	5,315.15	5,315.15	0% 2901115000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	5,315.15	5,315.15	0%
SUPPORT SVS-GENERAL ADMIN COMMUNITY RELATIONS	.00	.00	.00	.00	.00	0% 2901232200000000
TOTAL SUPPORT SVS-GENERA	.00	.00	.00	.00	.00	0%
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0% 2901260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
COMMUNITY SVS OPERATIONS OTHER COMMUNITY SERVICE	.00	.00	.00	.00	.00	0% 2901339000000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	5,315.15	5,315.15	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-5,315.15	-5,315.15	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2902 - SCH BASED HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES SCHOOL BASED HEALTH	120,000.00	120,000.00	120,000.00	.00	100%	2902-32902
TOTAL REV STATE SOURCES	120,000.00	120,000.00	120,000.00	.00	100%	
TOTAL REVENUES	120,000.00	120,000.00	120,000.00	.00	100%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

2902 - SCH BASED HEALTH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT SUPERV HEALTH SERVICES	4,829.36	27,294.07	.00	87,465.46	60,171.39	31% 2902213100000000
TOTAL SUPPORT SERVICES-S	4,829.36	27,294.07	.00	87,465.46	60,171.39	31%
ED SPECIFICATION DEVELOP BLDG/NON INSTRUCTIONAL	.00	.00	.00	90,000.00	90,000.00	0% 2902452000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	90,000.00	90,000.00	0%
INDIRECT COST INDIRECT COST	.00	.00	.00	.00	.00	0% 2902550000000000
TOTAL INDIRECT COST	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	4,829.36	27,294.07	.00	177,465.46	150,171.39	15%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	115,170.64	92,705.93		-57,465.46	-150,171.39	



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SELECTION CRITERIA: orgn.fund like '[123468]%'

2904 - TEACHER CADET PROG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES TEACHER CADET PROG	.00	400.00	400.00	.00	100%	2904-32254
TOTAL REV STATE SOURCES	.00	400.00	400.00	.00	100%	
TOTAL REVENUES	.00	400.00	400.00	.00	100%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2904 - TEACHER CADET PROG

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	.00	.00	.00	427.78	427.78	0% 2904114000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	427.78	427.78	0%
TOTAL EXPENDITURES	.00	.00	.00	427.78	427.78	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	400.00		-27.78	-427.78	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES BROADBAND	.00	.00	.00	.00	0%	2931-32931
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

2931 - BROADBAND PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL TECHNOLOGY	.00	.00	.00	.00	.00	0% 2931223000000000
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	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	0%	3000-15100
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	3000-19200
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	3000-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
BONDED INDEBTEDNESS	.00	2,021,974.49	2,021,974.49	.00	100%	3000-51100
POSTDATED WARRANT	.00	.00	.00	.00	0%	3000-51300
INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	0%	3000-51500
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	3000-52200
TRANS FROM BUILDING FUND	.00	2,978,977.25	.00	-2,978,977.25	0%	3000-52300
SALE OF BUILD & GROUNDS	.00	.00	.00	.00	0%	3000-53200
TOTAL OTHER SOURCES	.00	5,000,951.74	2,021,974.49	-2,978,977.25	247%	
TOTAL REVENUES	.00	5,000,951.74	2,021,974.49	-2,978,977.25	247%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3000 - BUILDING FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OPERATION & MAINT-PLANT							
OPERATION & MAINT-PLANT	.00	.00	.00	150,000.00	150,000.00	0%	3000260000000000
M & O ATHLETIC PLANT SV	.00	22,000.00	.00	.00	-22,000.00	0%	3000269900000000
TOTAL OPERATION & MAINT-	.00	22,000.00	.00	150,000.00	128,000.00	15%	
STUDENT TRANSPORTATION							
STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	0%	3000270000000000
VEHICLE OPERATION-STUDE	.00	.00	.00	.00	.00	0%	3000272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
SUPV FACILI ACQU/CONSTRUC							
SUPV FACILI ACQU/CONSTR	.00	.00	.00	.00	.00	0%	3000410000000000
TOTAL SUPV FACILI ACQU/C	.00	.00	.00	.00	.00	0%	
SITE IMPROVEMENT SERVICES							
SITE IMPROVEMENT SERVIC	31,410.00	154,098.42	.00	.00	-154,098.42	0%	3000430000000000
TOTAL SITE IMPROVEMENT S	31,410.00	154,098.42	.00	.00	-154,098.42	0%	
ED SPECIFICATION DEVELOP							
INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0%	3000451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT							
BUILDING ACQU CONSTRUCT	.00	.00	.00	.00	.00	0%	3000460000000000
BLDG ACQU/CONST INSTRUC	.00	.00	.00	400,000.00	400,000.00	0%	3000461000000000
BLDG ACQU/CONST NON-INS	.00	.00	.00	.00	.00	0%	3000462000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	400,000.00	400,000.00	0%	
BUILDING IMPROVEMENT SVS							
BUILDING IMPROVEMENT SV	.00	.00	.00	.00	.00	0%	3000470000000000
BLDG IMPROVEMENTS-INSTR	.00	.00	.00	.00	.00	0%	3000471000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%	
FUND TRANSFERS							
FUND TRANSFERS	.00	1,859,200.00	.00	.00	-1,859,200.00	0%	3000520000000000
TOTAL FUND TRANSFERS	.00	1,859,200.00	.00	.00	-1,859,200.00	0%	
TOTAL EXPENDITURES	31,410.00	2,035,298.42	.00	550,000.00	-1,485,298.42	370%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-31,410.00	2,965,653.32		1,471,974.49	-1,493,678.83		

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3001 - MM 1848852 CB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	5.58	35.59	65.00	29.41	55%	3001-15100
TOTAL REVENUE FROM LOCAL SO	5.58	35.59	65.00	29.41	55%	
OTHER SOURCES TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3001-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	5.58	35.59	65.00	29.41	55%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	5.58	35.59	65.00	29.41		

SELECTION CRITERIA: orgn.fund like '[123468]%'

3003 - CD#234271/1ST COMM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	570.58	4,177.24	7,000.00	2,822.76	60%	3003-15100
TOTAL REVENUE FROM LOCAL SO	570.58	4,177.24	7,000.00	2,822.76	60%	
OTHER SOURCES TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3003-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	570.58	4,177.24	7,000.00	2,822.76	60%	



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SELECTION CRITERIA: orgn.fund like '[123468]%'

3003 - CD#234271/1ST COMM

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 3003520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	570.58	4,177.24		7,000.00	2,822.76	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3004 - CD 235276

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	406.84	2,443.20	4,000.00	1,556.80	61%	3004-15100
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	3004-19900
TOTAL REVENUE FROM LOCAL SO	406.84	2,443.20	4,000.00	1,556.80	61%	
OTHER SOURCES						
TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3004-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	406.84	2,443.20	4,000.00	1,556.80	61%	

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3004 - CD 235276

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 3004520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	406.84	2,443.20		4,000.00	1,556.80	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3005 - CB/CD#601862

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	262.78	1,810.64	3,000.00	1,189.36	60%	3005-15100
TOTAL REVENUE FROM LOCAL SO	262.78	1,810.64	3,000.00	1,189.36	60%	
OTHER SOURCES TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3005-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	262.78	1,810.64	3,000.00	1,189.36	60%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

3005 - CB/CD#601862

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 3005520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	262.78	1,810.64		3,000.00	1,189.36	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3006 - CB CD-603141

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE INTEREST ON INVESTMENTS	936.81	3,681.78	.00	-3,681.78	0%	3006-15100
TOTAL REVENUE FROM LOCAL SO	936.81	3,681.78	.00	-3,681.78	0%	
OTHER SOURCES TRANS FROM BUILDING FUND	.00	1,000,000.00	.00	-1,000,000.00	0%	3006-52300
TOTAL OTHER SOURCES	.00	1,000,000.00	.00	-1,000,000.00	0%	
TOTAL REVENUES	936.81	1,003,681.78	.00	-1,003,681.78	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	936.81	1,003,681.78	.00	-1,003,681.78		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

3015 - FB FIELD/TURF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	3015-19200
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	3015-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
POSTDATED WARRANT	.00	.00	.00	.00	0%	3015-51300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

3015 - FB FIELD/TURF

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
BUILDING ACQU CONSTRUCT BLDG ACQU/CONST NON-INS	.00	.00	.00	55,000.00	55,000.00	0% 3015462000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	55,000.00	55,000.00	0%
TOTAL EXPENDITURES	.00	.00	.00	55,000.00	55,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-55,000.00	-55,000.00	



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3020 - FB FIELDHOUSE ADDITION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	206.83	.00	.00	-206.83	0% 3020451000000000
TOTAL ED SPECIFICATION D	.00	206.83	.00	.00	-206.83	0%
TOTAL EXPENDITURES	.00	206.83	.00	.00	-206.83	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-206.83		.00	206.83	

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3055 - NEW HS/PHASE II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3055-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

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3055 - NEW HS/PHASE II

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0% 3055451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	1,981,148.49	.00	.00	-1,981,148.49	0% 3055520000000000
TOTAL FUND TRANSFERS	.00	1,981,148.49	.00	.00	-1,981,148.49	0%
TOTAL EXPENDITURES	.00	1,981,148.49	.00	.00	-1,981,148.49	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-1,981,148.49		.00	1,981,148.49	

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3056 - NEW HS/PHASE III

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	202,263.39	977,788.66	.00	.00	-977,788.66	0% 3056451000000000
TOTAL ED SPECIFICATION D	202,263.39	977,788.66	.00	.00	-977,788.66	0%
FUND TRANSFERS FUND TRANSFERS	.00	92,742.25	.00	.00	-92,742.25	0% 3056520000000000
TOTAL FUND TRANSFERS	.00	92,742.25	.00	.00	-92,742.25	0%
TOTAL EXPENDITURES	202,263.39	1,070,530.91	.00	.00	-1,070,530.91	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-202,263.39	-1,070,530.91		.00	1,070,530.91	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3057 - AUDITORIUM SEAT DONATIONS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE PRIVATE CONTRIBUTIONS	590.64	5,660.88	.00	-5,660.88	0%	3057-19200
TOTAL REVENUE FROM LOCAL SO	590.64	5,660.88	.00	-5,660.88	0%	
TOTAL REVENUES	590.64	5,660.88	.00	-5,660.88	0%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	590.64	5,660.88	.00	-5,660.88		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

3065 - AR CARE CLINIC CONSTR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM BUILDING FUND	.00	859,200.00	.00	-859,200.00	0%	3065-52300
TOTAL OTHER SOURCES	.00	859,200.00	.00	-859,200.00	0%	
TOTAL REVENUES	.00	859,200.00	.00	-859,200.00	0%	

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3065 - AR CARE CLINIC CONSTR

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ED SPECIFICATION DEVELOP BLDG/NON INSTRUCTIONAL	2,632.64	1,053,783.09	.00	.00	-1,053,783.09	0% 3065452000000000
TOTAL ED SPECIFICATION D	2,632.64	1,053,783.09	.00	.00	-1,053,783.09	0%
TOTAL EXPENDITURES	2,632.64	1,053,783.09	.00	.00	-1,053,783.09	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-2,632.64	-194,583.09		.00	194,583.09	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3075 - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	0%	3075-15100
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
OTHER SOURCES						
BONDED INDEBTEDNESS	.00	21,013.69	.00	-21,013.69	0%	3075-51100
TRANS FROM OPERATING FUND	.00	.00	61,667.00	61,667.00	0%	3075-52200
TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3075-52300
TOTAL OTHER SOURCES	.00	21,013.69	61,667.00	40,653.31	34%	
TOTAL REVENUES	.00	21,013.69	61,667.00	40,653.31	34%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

3075 - QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 3075520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	21,013.69		61,667.00	40,653.31	

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
FOR PERIOD 7 OF 16

PAGE NUMBER: 106  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

3080 - ROOFING PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3080-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3080 - ROOFING PROJECT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0% 3080260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS BLDG IMPROVEMENTS-INSTR	.00	.00	.00	.00	.00	0% 3080471000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	740,411.51	.00	.00	-740,411.51	0% 3080520000000000
TOTAL FUND TRANSFERS	.00	740,411.51	.00	.00	-740,411.51	0%
TOTAL EXPENDITURES	.00	740,411.51	.00	.00	-740,411.51	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-740,411.51		.00	740,411.51	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3099 - BASEBALL/SOFTBALL COMPLEX

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	3099-19200
REFUNDS OF PRIOR YR EXPEN	.00	4,000.00	.00	-4,000.00	0%	3099-19800
MISC REV FR LOCAL SOURCES	.00	41,978.00	38,000.00	-3,978.00	111%	3099-19900
TOTAL REVENUE FROM LOCAL SO	.00	45,978.00	38,000.00	-7,978.00	121%	
OTHER SOURCES						
TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	3099-52300
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	45,978.00	38,000.00	-7,978.00	121%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3099 - BASEBALL/SOFTBALL COMPLEX

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
ED SPECIFICATION DEVELOP BLDG/NON INSTRUCTIONAL	246.81	23,987.31	.00	.00	-23,987.31	0% 3099452000000000
TOTAL ED SPECIFICATION D	246.81	23,987.31	.00	.00	-23,987.31	0%
BUILDING ACQU CONSTRUCT BLDG ACQU/CONST NON-INS	.00	.00	.00	.00	.00	0% 3099462000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	164,675.00	.00	.00	-164,675.00	0% 3099520000000000
TOTAL FUND TRANSFERS	.00	164,675.00	.00	.00	-164,675.00	0%
TOTAL EXPENDITURES	246.81	188,662.31	.00	.00	-188,662.31	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-246.81	-142,684.31		38,000.00	180,684.31	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3300 - BOND REFUND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
OTHER SOURCES						
BONDED INDEBTEDNESS	.00	.00	.00	.00	0%	3300-51100
REFUNDING SAVINGS	.00	.00	.00	.00	0%	3300-51800
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	3300-52200
TRANSFER	.00	.00	.00	.00	0%	3300-52201
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

3300 - BOND REFUND SAVINGS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	425,000.00	425,000.00	0% 3300260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	425,000.00	425,000.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	.00	.00	0% 3300520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	425,000.00	425,000.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		-425,000.00	-425,000.00	

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
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PAGE NUMBER: 112  
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SELECTION CRITERIA: orgn.fund like '[123468]%'

3404 - BLDG-FACILITIES PARTNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REV STATE SOURCES ACADEMIC FAC PARTNER PROG	.00	.00	.00	.00	0%	3404-32924
TOTAL REV STATE SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

3404 - BLDG-FACILITIES PARTNER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SITE IMPROVEMENT SERVICES SITE IMPROVEMENT SERVIC	.00	.00	.00	.00	.00	0% 3404430000000000
TOTAL SITE IMPROVEMENT S	.00	.00	.00	.00	.00	0%
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0% 3404451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%
BUILDING ACQU CONSTRUCT BLDG ACQU/CONST INSTRUC	.00	.00	.00	.00	.00	0% 3404461000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%
BUILDING IMPROVEMENT SVS BLDG IMPROVEMENTS-INSTR	.00	.00	.00	.00	.00	0% 3404471000000000
TOTAL BUILDING IMPROVEME	.00	.00	.00	.00	.00	0%
OTHR FACIL ACQU CONTSTR OTHR FACIL ACQU CONTSTR	.00	.00	.00	.00	.00	0% 3404490000000000
TOTAL OTHR FACIL ACQU CO	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: orgn.fund like '[123468]%'

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	0%	4000-15100
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	4000-19900
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REV STATE SOURCES						
DEBT SERVICE FUNDING	64,593.00	129,187.00	129,187.00	.00	100%	4000-32915
TOTAL REV STATE SOURCES	64,593.00	129,187.00	129,187.00	.00	100%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	529,426.14	529,426.14	0%	4000-52200
TRANS FROM BUILDING FUND	.00	.00	.00	.00	0%	4000-52300
TOTAL OTHER SOURCES	.00	.00	529,426.14	529,426.14	0%	
TOTAL REVENUES	64,593.00	129,187.00	658,613.14	529,426.14	20%	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

4000 - DEBT SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
LEA INDEBTEDNESS						
BONDED INDEBTEDNESS	303,799.53	582,746.41	.00	658,613.14	75,866.73	88% 4000511000000000
TOTAL LEA INDEBTEDNESS	303,799.53	582,746.41	.00	658,613.14	75,866.73	89%
TOTAL EXPENDITURES	303,799.53	582,746.41	.00	658,613.14	75,866.73	89%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-239,206.53	-453,559.41		.00	453,559.41	

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SOUTHSIDE SCHOOL DISTRICT NO. 3  
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SELECTION CRITERIA: orgn.fund like '[123468]%'

4001 - DEBT SVC-QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES INT REBATE/QSCB	.00	.00	.00	.00	0%	4001-43980
TOTAL REVENUE FEDERAL SOURC	.00	.00	.00	.00	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	4001-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	.00	.00	0%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

4001 - DEBT SVC-QSCB

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
LEA INDEBTEDNESS						
BONDED INDEBTEDNESS	.00	21,472.08	.00	.00	-21,472.08	0% 4001511000000000
TOTAL LEA INDEBTEDNESS	.00	21,472.08	.00	.00	-21,472.08	0%
TOTAL EXPENDITURES	.00	21,472.08	.00	.00	-21,472.08	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-21,472.08		.00	21,472.08	

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SELECTION CRITERIA: orgn.fund like '[123468]%'

6501 - TITLE I, ESEA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA CH1 COMP(R) 100-297	25,300.80	119,939.48	302,285.88	182,346.40	40%	6501-45110
TOTAL REVENUE FEDERAL SOURC	25,300.80	119,939.48	302,285.88	182,346.40	40%	
OTHER SOURCES TRANS FROM FEDERAL GRANTS	.00	.00	38,133.52	38,133.52	0%	6501-52600
TOTAL OTHER SOURCES	.00	.00	38,133.52	38,133.52	0%	
TOTAL REVENUES	25,300.80	119,939.48	340,419.40	220,479.92	35%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6501 - TITLE I, ESEA

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
COMPENSATORY ED PGM							
EARLY CHILDHOOD EDUCATI	2,008.22	11,867.12	.00	25,932.44	14,065.32	46%	6501155000000000
OTHER COMPENSATORY ED P	.00	.00	.00	.00	.00	0%	6501159000000000
SCH WIDE TITLE I	13,204.93	69,113.06	.00	160,077.64	90,964.58	43%	6501159100000000
TOTAL COMPENSATORY ED PG	15,213.15	80,980.18	.00	186,010.08	105,029.90	44%	
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	2,274.44	14,617.11	.00	31,800.69	17,183.58	46%	6501217000000000
TOTAL SUPPORT SERVICES-S	2,274.44	14,617.11	.00	31,800.69	17,183.58	46%	
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	.00	.00	.00	1,500.00	1,500.00	0%	6501221000000000
INSTR STAFF TRAINING	.00	.00	.00	2,321.81	2,321.81	0%	6501221300000000
STUDENT ASSESSMENT	.00	.00	.00	21,500.00	21,500.00	0%	6501224000000000
LIT COACH	5,375.75	32,039.14	.00	64,268.76	32,229.62	50%	6501229700000000
TOTAL SUPPORT SVS-INSTRU	5,375.75	32,039.14	.00	89,590.57	57,551.43	36%	
SUPPORT SVS-GENERAL ADMIN STATE/FED RELATIONS	2,524.70	17,691.09	.00	32,018.06	14,326.97	55%	6501232400000000
TOTAL SUPPORT SVS-GENERA	2,524.70	17,691.09	.00	32,018.06	14,326.97	55%	
COMMUNITY SVS OPERATIONS HOMELESS	143.59	143.59	.00	1,000.00	856.41	14%	6501335500000000
TOTAL COMMUNITY SVS OPER	143.59	143.59	.00	1,000.00	856.41	14%	
TOTAL EXPENDITURES	25,531.63	145,471.11	.00	340,419.40	194,948.29	43%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-230.83	-25,531.63		.00	25,531.63		

SELECTION CRITERIA: orgn.fund like '[123468]%'

6502 - MIGRANT EDUCATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ESEA CH1 MIGNT-MOBILE LIF	.00	.00	11,188.00	11,188.00	0%	6502-45111
TOTAL REVENUE FEDERAL SOURC	.00	.00	11,188.00	11,188.00	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	6502-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	11,188.00	11,188.00	0%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

6502 - MIGRANT EDUCATION

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY						
ELEMENTARY	972.22	5,626.31	.00	11,186.22	5,559.91	50% 6502112000000000
MIDDLE/JUNIOR HIGH	.00	304.37	.00	.00	-304.37	0% 6502113000000000
SUMMER SCHOOL	.00	.00	.00	.00	.00	0% 6502117000000000
TOTAL REG PGM/ELEM-SECON	972.22	5,930.68	.00	11,186.22	5,255.54	53%
FUND TRANSFERS						
FUND TRANSFERS	.00	.00	.00	.00	.00	0% 6502520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%
TOTAL EXPENDITURES	972.22	5,930.68	.00	11,186.22	5,255.54	53%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-972.22	-5,930.68		1.78	5,932.46	

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6535 - CONVERSION CHARTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES CONVERSION CHARTER	.00	132,718.31	263,800.00	131,081.69	50%	6535-45145
TOTAL REVENUE FEDERAL SOURC	.00	132,718.31	263,800.00	131,081.69	50%	
TOTAL REVENUES	.00	132,718.31	263,800.00	131,081.69	50%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6535 - CONVERSION CHARTER

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY HIGH SCHOOL	10,994.49	120,245.06	.00	206,000.00	85,754.94	58%	6535114000000000
TOTAL REG PGM/ELEM-SECON	10,994.49	120,245.06	.00	206,000.00	85,754.94	58%	
VOCATIONAL EDUCATION PGM GEO INF SYSTEMS	.00	68,916.33	.00	25,000.00	-43,916.33	276%	6535135800000000
TOTAL VOCATIONAL EDUCATI	.00	68,916.33	.00	25,000.00	-43,916.33	276%	
SUPPORT SERVICES-STUDENT COUNSELING	.00	.00	.00	32,713.00	32,713.00	0%	6535212200000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	32,713.00	32,713.00	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING TECHNOLOGY	.00 9,978.04	8,443.18 9,978.04	.00 .00	.00 .00	-8,443.18 -9,978.04	0% 0%	6535221300000000 6535223000000000
TOTAL SUPPORT SVS-INSTRU	9,978.04	18,421.22	.00	.00	-18,421.22	0%	
OPERATION & MAINT-PLANT SECURITY SERVICES	.00	.00	.00	.00	.00	0%	6535266000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	20,972.53	207,582.61	.00	263,713.00	56,130.39	79%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-20,972.53	-74,864.30		87.00	74,951.30		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

6560 - DHS CC ASSISTANCE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
DAY CARE	16,115.70	155,180.54	250,000.00	94,819.46	62%	6560-45170
EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	0%	6560-45630
TOTAL REVENUE FEDERAL SOURC	16,115.70	155,180.54	250,000.00	94,819.46	62%	
TOTAL REVENUES	16,115.70	155,180.54	250,000.00	94,819.46	62%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6560 - DHS CC ASSISTANCE GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY PRE-SCHOOL	6,129.83	30,421.04	.00	121,737.30	91,316.26	25%	6560110500000000
TOTAL REG PGM/ELEM-SECON	6,129.83	30,421.04	.00	121,737.30	91,316.26	25%	
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	6560129000000000
TOTAL SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	
SUPPORT SERVICES-STUDENT PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00	0%	6560217000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING PRE-K DIR	.00 2,846.17	.00 18,357.41	.00 .00	.00 34,315.38	.00 15,957.97	0% 54%	6560221300000000 6560229600000000
TOTAL SUPPORT SVS-INSTRU	2,846.17	18,357.41	.00	34,315.38	15,957.97	54%	
OPERATION & MAINT-PLANT OPERATION & MAINT-PLANT	.00	.00	.00	.00	.00	0%	6560260000000000
TOTAL OPERATION & MAINT-	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS NON-PUBLIC SCHOOL-PUB S	5,885.32	100,445.41	.00	92,901.94	-7,543.47	108%	6560335200000000
TOTAL COMMUNITY SVS OPER	5,885.32	100,445.41	.00	92,901.94	-7,543.47	108%	
ED SPECIFICATION DEVELOP INSTR BLDG AQUISITION	.00	.00	.00	.00	.00	0%	6560451000000000
TOTAL ED SPECIFICATION D	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	14,861.32	149,223.86	.00	248,954.62	99,730.76	60%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	1,254.38	5,956.68		1,045.38	-4,911.30		

SELECTION CRITERIA: orgn.fund like '[123468]%'

6570 - C PERKINS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	6570-19800
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES VOC BASIC GRNT-ENTITLEMNT	.00	2,353.21	16,620.00	14,266.79	14%	6570-45310
TOTAL REVENUE FEDERAL SOURC	.00	2,353.21	16,620.00	14,266.79	14%	
OTHER SOURCES TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	0%	6570-52600
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	2,353.21	16,620.00	14,266.79	14%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6570 - C PERKINS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM							
VOCATIONAL AGRICULTURE	.00	.00	.00	16,000.00	16,000.00	0%	6570131000000000
BUSINESS/OFFICE OCCUPAT	3,413.43	4,608.43	.00	620.00	-3,988.43	743%	6570133000000000
HOME ECONOMICS	.00	.00	.00	.00	.00	0%	6570136000000000
CAREER ORIENTATION	.00	595.00	.00	.00	-595.00	0%	6570137000000000
REGTECHCOORDINATOR	.00	.00	.00	.00	.00	0%	6570139700000000
TOTAL VOCATIONAL EDUCATI	3,413.43	5,203.43	.00	16,620.00	11,416.57	31%	
SUPPORT SERVICES-STUDENT							
GUIDANCE SERVICES	.00	.00	.00	.00	.00	0%	6570212000000000
OTHR SUPPORT SERVICE-ST	.00	.00	.00	.00	.00	0%	6570219000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	.00	.00	0%	
SUPPORT SVS-INSTRUCTIONAL							
CURRICULUM-INSTR IMPROV	.00	.00	.00	.00	.00	0%	6570221000000000
INSTR STAFF TRAINING	.00	.00	.00	.00	.00	0%	6570221300000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,413.43	5,203.43	.00	16,620.00	11,416.57	31%	
EXCESS (DEFICIENCY) OF							
REV OVER EXP FOR FUND	-3,413.43	-2,850.22		.00	2,850.22		

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SELECTION CRITERIA: orgn.fund like '[123468]%'

6702 - TITLE 6-B, PASSTHROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE VI-B,PASSTHROUGH	48,801.63	131,633.18	361,451.17	229,817.99	36%	6702-45613
TOTAL REVENUE FEDERAL SOURC	48,801.63	131,633.18	361,451.17	229,817.99	36%	
OTHER SOURCES TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	0%	6702-52600
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	48,801.63	131,633.18	361,451.17	229,817.99	36%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

6702 - TITLE 6-B, PASSTHROUGH

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
ITINERATE SPEECH PATH	.00	539.87	.00	750.00	210.13	72%	6702121200000000
RESOURCE ROOM	16,424.70	125,640.56	.00	270,411.46	144,770.90	46%	6702122000000000
SEPARATE DAY-PRIVATE	.00	.00	.00	.00	.00	0%	6702126000000000
PRE-SCHOOL SPECIAL NEED	.00	.00	.00	.00	.00	0%	6702129000000000
OTHER-SPECIAL EDUCATION	.00	.00	.00	.00	.00	0%	6702129900000000
TOTAL SPECIAL EDUCATION	16,424.70	126,180.43	.00	271,161.46	144,981.03	47%	
SUPPORT SERVICES-STUDENT							
PSYCHOLOGICAL SERVICES	1,600.00	16,975.00	.00	18,000.00	1,025.00	94%	6702214000000000
SUPV. PSYCHOLOGICAL SVS	.00	.00	.00	.00	.00	0%	6702214100000000
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	47,740.71	47,740.71	0%	6702216000000000
PSPS PT/OT	.00	.00	.00	.00	.00	0%	6702216800000000
TOTAL SUPPORT SERVICES-S	1,600.00	16,975.00	.00	65,740.71	48,765.71	26%	
SUPPORT SVS-INSTRUCTIONAL							
INSTR STAFF TRAINING	.00	.00	.00	.00	.00	0%	6702221300000000
SPEC. ED. CLERK	2,045.83	8,548.28	.00	24,549.00	16,000.72	35%	6702229200000000
TOTAL SUPPORT SVS-INSTRU	2,045.83	8,548.28	.00	24,549.00	16,000.72	35%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	.00	.00	.00	.00	0%	6702272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	20,070.53	151,703.71	.00	361,451.17	209,747.46	42%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	28,731.10	-20,070.53		.00	20,070.53		

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6710 - IDEA EA CH SEC 619

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES EARLY CHILD-DISAD INDIVID	1,536.43	5,609.06	17,708.59	12,099.53	32%	6710-45630
TOTAL REVENUE FEDERAL SOURC	1,536.43	5,609.06	17,708.59	12,099.53	32%	
TOTAL REVENUES	1,536.43	5,609.06	17,708.59	12,099.53	32%	

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6710 - IDEA EA CH SEC 619

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SPECIAL EDUCATION PRE-SCHOOL SPECIAL NEED	1,536.45	11,569.33	.00	22,132.38	10,563.05	52% 6710129000000000
TOTAL SPECIAL EDUCATION	1,536.45	11,569.33	.00	22,132.38	10,563.05	52%
TOTAL EXPENDITURES	1,536.45	11,569.33	.00	22,132.38	10,563.05	52%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	- .02	-5,960.27		-4,423.79	1,536.48	

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6749 - PRE-K MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES PK MEDICAID	2,456.53	8,815.00	11,000.00	2,185.00	80%	6749-45679
TOTAL REVENUE FEDERAL SOURC	2,456.53	8,815.00	11,000.00	2,185.00	80%	
TOTAL REVENUES	2,456.53	8,815.00	11,000.00	2,185.00	80%	

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6749 - PRE-K MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SERVICES-STUDENT PHYSICAL/OCCUPATIONAL T	1,662.00	8,431.90	.00	11,000.00	2,568.10	77% 6749216000000000
TOTAL SUPPORT SERVICES-S	1,662.00	8,431.90	.00	11,000.00	2,568.10	77%
TOTAL EXPENDITURES	1,662.00	8,431.90	.00	11,000.00	2,568.10	77%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	794.53	383.10		.00	-383.10	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES						
EARLY CHILD TEACH RESEARC	8,636.57	41,887.90	85,000.00	43,112.10	49%	6750-45650
PK MEDICAID	.00	.00	.00	.00	0%	6750-45679
MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	0%	6750-45910
ARMAC	.00	.00	.00	.00	0%	6750-45913
TOTAL REVENUE FEDERAL SOURC	8,636.57	41,887.90	85,000.00	43,112.10	49%	
TOTAL REVENUES	8,636.57	41,887.90	85,000.00	43,112.10	49%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6750 - MEDICAID

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
SPECIAL EDUCATION							
ITINERATE SPEECH PATH	.00	.00	.00	.00	.00	0%	6750121200000000
HOME BOUND TEACHING	.00	.00	.00	.00	.00	0%	6750121400000000
RESOURCE ROOM	.00	.00	.00	10,000.49	10,000.49	0%	6750122000000000
SEPARATE DAY-PRIVATE	.00	.00	.00	.00	.00	0%	6750126000000000
PRE-SCHOOL SPECIAL NEED	990.51	4,739.66	.00	10,791.26	6,051.60	44%	6750129000000000
TOTAL SPECIAL EDUCATION	990.51	4,739.66	.00	20,791.75	16,052.09	23%	
SUPPORT SERVICES-STUDENT							
PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00	0%	6750214000000000
SUPV. PSYCHOLOGICAL SVS	.00	.00	.00	.00	.00	0%	6750214100000000
PHYSICAL/OCCUPATIONAL T	.00	.00	.00	41,085.37	41,085.37	0%	6750216000000000
OTHR SUPPORT SERVICE-ST	.00	.00	.00	.00	.00	0%	6750219000000000
TOTAL SUPPORT SERVICES-S	.00	.00	.00	41,085.37	41,085.37	0%	
SUPPORT SVS-INSTRUCTIONAL							
SPEC. ED. CLERK	2,475.02	15,458.37	.00	29,688.25	14,229.88	52%	6750229200000000
TOTAL SUPPORT SVS-INSTRU	2,475.02	15,458.37	.00	29,688.25	14,229.88	52%	
STUDENT TRANSPORTATION							
VEHICLE OPERATION-STUDE	.00	.00	.00	.00	.00	0%	6750272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
OTHER NON-PROGRAMMED COST							
STATE OVERPAYMENT FUNDS	.00	.00	.00	.00	.00	0%	6750590100000000
TOTAL OTHER NON-PROGRAMM	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,465.53	20,198.03	.00	91,565.37	71,367.34	22%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	5,171.04	21,689.87		-6,565.37	-28,255.24		

SELECTION CRITERIA: orgn.fund like '[123468]%'

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES ARMAC	.00	21,058.16	50,000.00	28,941.84	42%	6752-45913
TOTAL REVENUE FEDERAL SOURC	.00	21,058.16	50,000.00	28,941.84	42%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	6752-52200
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	21,058.16	50,000.00	28,941.84	42%	



SELECTION CRITERIA: orgn.fund like '[123468]%'

6752 - ARMAC

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY ATHLETICS	.00	.00	.00	.00	.00	0%	6752115000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
SPECIAL EDUCATION ITINERATE SPEECH PATH RESOURCE ROOM	.00 .00	505.18 8,643.85	.00 .00	.00 8,500.00	-505.18 -143.85	0% 102%	6752121200000000 6752122000000000
TOTAL SPECIAL EDUCATION	.00	9,149.03	.00	8,500.00	-649.03	108%	
SUPPORT SERVICES-STUDENT NURSING	2,999.97	26,706.47	.00	55,499.57	28,793.10	48%	6752213400000000
OTHER HEALTH SERVICES	100.39	258.79	.00	27,400.00	27,141.21	1%	6752213900000000
NON-INSTR AIDE	.00	.00	.00	.00	.00	0%	6752219100000000
TOTAL SUPPORT SERVICES-S	3,100.36	26,965.26	.00	82,899.57	55,934.31	33%	
SUPPORT SVS-INSTRUCTIONAL INSTR STAFF TRAINING	.00	.00	.00	.00	.00	0%	6752221300000000
TOTAL SUPPORT SVS-INSTRU	.00	.00	.00	.00	.00	0%	
STUDENT TRANSPORTATION VEHICLE OPERATION-STUDE	.00	.00	.00	.00	.00	0%	6752272000000000
TOTAL STUDENT TRANSPORTA	.00	.00	.00	.00	.00	0%	
COMMUNITY SVS OPERATIONS WELFARE ACTIVITIES	.00	.00	.00	.00	.00	0%	6752335100000000
TOTAL COMMUNITY SVS OPER	.00	.00	.00	.00	.00	0%	
BUILDING ACQU CONSTRUCT BLDG ACQU/CONST INSTRUC	.00	.00	.00	.00	.00	0%	6752461000000000
TOTAL BUILDING ACQU CONS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	3,100.36	36,114.29	.00	91,399.57	55,285.28	40%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	-3,100.36	-15,056.13		-41,399.57	-26,343.44		

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6756 - TITLE II A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE II A	.00	9,800.73	38,133.52	28,332.79	26%	6756-45925
TOTAL REVENUE FEDERAL SOURC	.00	9,800.73	38,133.52	28,332.79	26%	
TOTAL REVENUES	.00	9,800.73	38,133.52	28,332.79	26%	

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6756 - TITLE II A

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
SUPPORT SVS-INSTRUCTIONAL CURRICULUM-INSTR IMPROV	-9,800.73	.00	.00	.00	.00	0% 6756221000000000
TOTAL SUPPORT SVS-INSTRU	-9,800.73	.00	.00	.00	.00	0%
FUND TRANSFERS FUND TRANSFERS	.00	.00	.00	38,133.52	38,133.52	0% 6756520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	38,133.52	38,133.52	0%
TOTAL EXPENDITURES	-9,800.73	.00	.00	38,133.52	38,133.52	0%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	9,800.73	9,800.73		.00	-9,800.73	

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6784 - REAP/TITLE VI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES TITLE VI	.00	34,184.77	34,184.61	- .16	100%	6784-45977
TOTAL REVENUE FEDERAL SOURC	.00	34,184.77	34,184.61	- .16	100%	
TOTAL REVENUES	.00	34,184.77	34,184.61	- .16	100%	

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6784 - REAP/TITLE VI

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
COMPENSATORY ED PGM						
OTHER COMPENSATORY ED P	.00	34,184.77	.00	.00	-34,184.77	0% 6784159000000000
SCH WIDE TITLE I	.00	.00	.00	34,184.61	34,184.61	0% 6784159100000000
TOTAL COMPENSATORY ED PG	.00	34,184.77	.00	34,184.61	- .16	100%
TOTAL EXPENDITURES	.00	34,184.77	.00	34,184.61	- .16	100%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	.00		.00	.00	

SELECTION CRITERIA: orgn.fund like '[123468]%'

6790 - CAREER MINI GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	6790-19800
TOTAL REVENUE FROM LOCAL SO	.00	.00	.00	.00	0%	
REVENUE FEDERAL SOURCES OTHER RES FED GRANTS/ST	.00	.00	36,000.00	36,000.00	0%	6790-45990
TOTAL REVENUE FEDERAL SOURC	.00	.00	36,000.00	36,000.00	0%	
OTHER SOURCES TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	6790-52200
TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	0%	6790-52600
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	.00	36,000.00	36,000.00	0%	

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6790 - CAREER MINI GRANT

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
VOCATIONAL EDUCATION PGM GENERAL COOPERATIVE	.00	9,971.98	.00	36,000.00	26,028.02	28% 6790138000000000
TOTAL VOCATIONAL EDUCATI	.00	9,971.98	.00	36,000.00	26,028.02	28%
TOTAL EXPENDITURES	.00	9,971.98	.00	36,000.00	26,028.02	28%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	-9,971.98		.00	9,971.98	

SELECTION CRITERIA: orgn.fund like '[123468]%'

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE						
DAILY SALES	.00	.00	.00	.00	0%	8000-16100
SCHOOL LUNCH PROGRAM	18,988.30	64,194.00	200,000.00	135,806.00	32%	8000-16110
STUDENT	.00	.00	.00	.00	0%	8000-16210
ABC/PREK STUDENT MEALS	2,887.80	2,887.80	7,000.00	4,112.20	41%	8000-16211
A LA CARTE INCOME	3,332.00	18,605.91	30,000.00	11,394.09	62%	8000-16215
ADULT	1,109.90	14,848.75	25,000.00	10,151.25	59%	8000-16220
SPECIAL FUNCTIONS	.00	.00	5,000.00	5,000.00	0%	8000-16300
PERF BASED CERT LUNCHES	.00	.00	.00	.00	0%	8000-16400
OTHER FOOD SVS REVENUE	30.23	650.37	3,500.00	2,849.63	19%	8000-16900
PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	0%	8000-19200
REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	0%	8000-19800
MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	0%	8000-19900
TOTAL REVENUE FROM LOCAL SO	26,348.23	101,186.83	270,500.00	169,313.17	37%	
REV STATE SOURCES						
MATCHING (STATE)	.00	5,855.03	6,000.00	144.97	98%	8000-32520
TOTAL REV STATE SOURCES	.00	5,855.03	6,000.00	144.97	98%	
REVENUE FEDERAL SOURCES						
COMMODITIES	.00	.00	.00	.00	0%	8000-43974
AR DHS-TRANS	.00	.00	.00	.00	0%	8000-45177
SL11 FREE & REDUCED	35,951.81	241,391.11	475,000.00	233,608.89	51%	8000-45510
SL4 STANDARD PD LUNCH	2,552.97	10,139.28	39,000.00	28,860.72	26%	8000-45512
BREAKFAST	15,078.58	95,358.18	192,000.00	96,641.82	50%	8000-45520
BREAKFAST	.00	.00	3,000.00	3,000.00	0%	8000-45530
SPECIAL MILK	.00	.00	.00	.00	0%	8000-45540
COMMODITIES	.00	.00	.00	.00	0%	8000-45561
TOTAL REVENUE FEDERAL SOURC	53,583.36	346,888.57	709,000.00	362,111.43	49%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	8000-52200
TRANS FROM FOOD SERVICE	.00	.00	.00	.00	0%	8000-52800
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	79,931.59	453,930.43	985,500.00	531,569.57	46%	



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SOUTHSIDE SCHOOL DISTRICT NO. 3  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 16

PAGE NUMBER: 145  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

8000 - FOOD SERVICE FUND

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REG PGM/ELEM-SECONDARY TEACHER BONUS (ONE TIME	.00	.00	.00	.00	.00	0%	8000118000000000
TOTAL REG PGM/ELEM-SECON	.00	.00	.00	.00	.00	0%	
OPERATION & MAINT-PLANT OTHER OP/MAINT. OF PLAN	100.00	3,073.76	.00	1,000.00	-2,073.76	307%	8000269000000000
TOTAL OPERATION & MAINT-	100.00	3,073.76	.00	1,000.00	-2,073.76	307%	
FOOD SERVICES OPERATIONS							
SUPV SCHOOL FOOD SERVIC	2,251.06	17,545.32	.00	26,331.27	8,785.95	67%	8000311000000000
FOOD PREP & DISPENS SVS	22,009.71	368,308.54	.00	957,927.03	589,618.49	38%	8000312000000000
OTHER FOOD SERVICES	.00	.00	.00	.00	.00	0%	8000319000000000
TOTAL FOOD SERVICES OPER	24,260.77	385,853.86	.00	984,258.30	598,404.44	39%	
TOTAL EXPENDITURES	24,360.77	388,927.62	.00	985,258.30	596,330.68	40%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	55,570.82	65,002.81		241.70	-64,761.11		

SELECTION CRITERIA: orgn.fund like '[123468]%'

8047 - SUMMER FOOD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FROM LOCAL SOURCE ADULT	.00	32.00	.00	-32.00	0%	8047-16220
TOTAL REVENUE FROM LOCAL SO	.00	32.00	.00	-32.00	0%	
REVENUE FEDERAL SOURCES						
DHS SUMR FD	.00	34,345.17	55,000.00	20,654.83	62%	8047-45543
OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	0%	8047-45590
OTHER RES FED GRANTS/ST	.00	.00	.00	.00	0%	8047-45990
SUMMER FOOD	.00	.00	.00	.00	0%	8047-45995
TOTAL REVENUE FEDERAL SOURC	.00	34,345.17	55,000.00	20,654.83	62%	
OTHER SOURCES						
TRANS FROM OPERATING FUND	.00	.00	.00	.00	0%	8047-52200
TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	0%	8047-52600
TRANS FROM FOOD SERVICE	.00	.00	.00	.00	0%	8047-52800
TOTAL OTHER SOURCES	.00	.00	.00	.00	0%	
TOTAL REVENUES	.00	34,377.17	55,000.00	20,622.83	63%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

8047 - SUMMER FOOD

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
FOOD SERVICES OPERATIONS							
FOOD PREP & DISPENS SVS	.00	9,213.61	.00	42,165.00	32,951.39	22%	8047312000000000
TOTAL FOOD SERVICES OPER	.00	9,213.61	.00	42,165.00	32,951.39	22%	
FUND TRANSFERS							
FUND TRANSFERS	.00	.00	.00	.00	.00	0%	8047520000000000
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	0%	
TOTAL EXPENDITURES	.00	9,213.61	.00	42,165.00	32,951.39	22%	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	.00	25,163.56		12,835.00	-12,328.56		

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8656 - SNP-SNACK/DHS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT	ACCOUNT NUMBER
REVENUE FEDERAL SOURCES SNACK/DHS	1,289.68	4,926.62	19,683.00	14,756.38	25%	8656-45541
TOTAL REVENUE FEDERAL SOURC	1,289.68	4,926.62	19,683.00	14,756.38	25%	
TOTAL REVENUES	1,289.68	4,926.62	19,683.00	14,756.38	25%	

SELECTION CRITERIA: orgn.fund like '[123468]%'

8656 - SNP-SNACK/DHS

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT ACCOUNT NUMBER
FOOD SERVICES OPERATIONS FOOD PREP & DISPENS SVS	817.11	6,583.19	.00	19,000.00	12,416.81	35% 8656312000000000
TOTAL FOOD SERVICES OPER	817.11	6,583.19	.00	19,000.00	12,416.81	35%
COMMUNITY SVS OPERATIONS NON-PUBLIC SCHOOL-PUB S	.00	461.34	.00	683.00	221.66	68% 8656335200000000
TOTAL COMMUNITY SVS OPER	.00	461.34	.00	683.00	221.66	68%
TOTAL EXPENDITURES	817.11	7,044.53	.00	19,683.00	12,638.47	36%
EXCESS (DEFICIENCY) OF REV OVER EXP FOR FUND	472.57	-2,117.91		.00	2,117.91	
EXCESS (DEFICIENCY) OF REV OVER EXP FOR RPT	33,771.23	1,079,447.41		975,507.71	-103,939.70	
BEGINNING FUND BALANCE	5,617,385.98	4,571,709.80		4,571,709.80		
ENDING FUND BALANCE	5,651,157.21	5,651,157.21		5,547,217.51		

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TOTAL REVENUES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	513,163.39	2,822,118.06	6,105,010.78	3,282,892.72	46%
OPERATING FUND	1,398,959.10	19,187,959.51	24,736,680.56	5,548,721.05	78%
BUILDING FUND	2,773.23	6,944,952.76	2,135,706.49	-4,809,246.27	325%
DEBT SERVICE FUND	64,593.00	129,187.00	658,613.14	529,426.14	20%
FEDERAL GRANTS FUND	102,847.66	663,180.34	1,515,505.29	852,324.95	44%
FOOD SERVICE FUND	81,221.27	493,234.22	1,060,183.00	566,948.78	47%
TOTAL	2,163,557.65	30,240,631.89	36,211,699.26	5,971,067.37	84%

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SELECTION CRITERIA: orgn.fund like '[123468]%'

TOTAL EXPENDITURES:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	BUDGET AMOUNT	REMAINING BUDGET BAL	PCT
TEACHER SALARY FUND	513,163.39	2,822,118.06	.00	6,105,010.78	3,282,892.72	46%
OPERATING FUND	965,307.51	17,474,034.91	.00	24,828,701.47	7,354,666.56	70%
BUILDING FUND	236,552.84	7,070,041.56	.00	1,030,000.00	-6,040,041.56	686%
DEBT SERVICE FUND	303,799.53	604,218.49	.00	658,613.14	54,394.65	92%
FEDERAL GRANTS FUND	85,785.27	785,585.70	.00	1,566,759.86	781,174.16	50%
FOOD SERVICE FUND	25,177.88	405,185.76	.00	1,047,106.30	641,920.54	39%
TOTAL	2,129,786.42	29,161,184.48	.00	35,236,191.55	6,075,007.07	83%

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EXCESS (DEFICIENCY) OF REV OVER EXP:

CLASSIFICATION	CURRENT	YEAR-TO-DATE	BUDGET AMOUNT	REMAINING BUDGET BAL
TEACHER SALARY FUND	.00	.00	.00	.00
OPERATING FUND	433,651.59	1,713,924.60	-92,020.91	-1,805,945.51
BUILDING FUND	-233,779.61	-125,088.80	1,105,706.49	1,230,795.29
DEBT SERVICE FUND	-239,206.53	-475,031.49	.00	475,031.49
FEDERAL GRANTS FUND	17,062.39	-122,405.36	-51,254.57	71,150.79
FOOD SERVICE FUND	56,043.39	88,048.46	13,076.70	-74,971.76
TOTAL	33,771.23	1,079,447.41	975,507.71	-103,939.70