Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10 GENERAL					
10 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TAXES	0.00	7,844.95	12,779.25	(12,779.25)
10 5113	PROP C NEW MONIES	0.00	27,417.23	57,612.66	(57,612.66)
10 5114	USE FUND 4	0.00	0.00	0.00	0.00
10 5115	M&M/SURTAX	0.00	0.00	0.00	0.00
10 5116	PILT	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	0.00	4,511.16	6,863.51	(6,863.51)
10 5151 000 0000 15100	STUDENT PAID LUNCH NSLP	0.00	4,284.65	4,459.65	(4,459.65)
10 5151 970	AFTER SCHOOL SNACKS	0.00	0.00	0.00	0.00
10 5161 000 0000 16100	ADULT PAID LUNCHES NSLP	0.00	85.00	85.00	(85.00)
10 5165 000 0000 16500	FS NON-PROG RECEIPTS	0.00	0.00	0.00	0.00
10 5165 019 0000 16500	FS NON-PROG REV STUDNT SFSP	0.00	0.00	0.00	0.00
10 5165 219 0000 16500	FS NON-PROG REV ADULT SFSP	0.00	0.00	0.00	0.00
10 5165 590 0000 45900	AFTER SCHOOL SNACK	0.00	0.00	0.00	0.00
10 5172 099 1050	LIBRARY FUNDRAISER	0.00	0.00	0.00	0.00
10 5173 100 4020	EL FEES - SUPPLIES	0.00	850.00	1,050.00	(1,050.00)
10 5173 200 3000	MS FEES - LOCKER	0.00	490.00	570.00	(570.00)
10 5173 300 1050	HS FEES - LOCKER	0.00	810.00	920.00	(920.00)
10 5173 590 1050 45900	AS TUITION	0.00	0.00	0.00	0.00
10 5173 590 3000 45900	ASP MS	0.00	0.00	0.00	0.00
10 5173 590 4020 45900	AS TUITION	0.00	0.00	0.00	0.00
10 5179 028 1050	INDUSTRIAL ARTS SA	0.00	0.00	0.00	0.00
10 5179 043 3000	MS FUNDRAISER	0.00	0.00	0.00	0.00
10 5179 100 4020	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00
10 5179 228 1050	TECH ED	0.00	0.00	0.00	0.00
10 5179 245 3000	VOLLEYBALL CAMP MS	0.00	0.00	0.00	0.00
10 5182 000 4020	PRE SCHOOL	0.00	0.00	0.00	0.00
10 5191	FACILITY RENTALS	0.00	81.00	81.00	(81.00)
10 5192	GIFTS	0.00	0.00	0.00	0.00
10 5192 500	GIFT-MONSANTO	0.00	0.00	0.00	0.00
10 5192 600	DRAMA DONATION	0.00	0.00	0.00	0.00
10 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
10 5198 003	NFHS SPORTS BROADCASTING SUBSCRIPTION	0.00	0.01	0.01	(0.01)
10 5198 100	CREDIT CARD REBATE	0.00	69.77	87.16	(87.16)
10 5198 192	OTHER LOC REV FIRE REST	0.00	0.00	0.00	0.00
10 5198 200	E-RATE REFUND	0.00	0.00	3,241.01	(3,241.01)
10 5198 510	WE PAY FEES	0.00	0.03	0.06	(0.06)
10 5198 590	A.S. FUEL COLLECTIONS	0.00	0.00	0.00	0.00
10 5211	OVERPLUS	0.00	0.00	0.00	0.00
10 5221	RR & UTILITY TAX	0.00	0.00	0.00	0.00
10 5237	OVERPLUS - COUNTY	0.00	0.00	0.00	0.00
10 5311	MIN GUARANTEE REV	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10 5312	TRANSPORTATION REV	0.00	6,089.00	12,177.00	(12,177.00)
10 5314	ECSE	0.00	0.00	0.00	0.00
10 5315	REMEDIAL READING	0.00	0.00	0.00	0.00
10 5316	GIFTED	0.00	0.00	0.00	0.00
10 5317	CAREER LADDER	0.00	0.00	0.00	0.00
10 5318	AT RISK	0.00	0.00	0.00	0.00
10 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00
10 5324 000 0000 32400	PAT PROGRAM	0.00	0.00	0.00	0.00
10 5324 100	PAT PR YR ADJ	0.00	0.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00
10 5331	FREE TEXTBOOK	0.00	0.00	0.00	0.00
10 5332	VOTECH - CTE BASE AND PERFORMANCE GRANT	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	0.00	0.00	0.00	0.00
10 5334	FAIR SHARE	0.00	0.00	0.00	0.00
10 5336	EXCELLENCE IN ED ACT	0.00	0.00	0.00	0.00
10 5351	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00
10 5352	STATE VIDEO TAX	0.00	0.00	0.00	0.00
10 5355	FUTURES EARLY CH	0.00	0.00	0.00	0.00
10 5358	AT RISK GRANT	0.00	0.00	0.00	0.00
10 5359	VOC ED STATE ENH	0.00	0.00	0.00	0.00
10 5363	PUPIL/TEACHER RATIO	0.00	0.00	0.00	0.00
10 5364	SCHOOL TECH GRANT	0.00	0.00	0.00	0.00
10 5369	EXTRA ORD COST	0.00	0.00	0.00	0.00
10 5371	BLIND READERS	0.00	0.00	0.00	0.00
10 5375	INST TECH GRANT	0.00	0.00	0.00	0.00
10 5381 000 0000 12210	HIGH NEEDS FUNDS STATE	0.00	0.00	0.00	0.00
10 5382	P.S. GRANT	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMENT	0.00	2,650.08	2,650.08	(2,650.08)
10 5422 000 0000 42200	ARP ESSER III	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00
10 5424 000 0000 42400	CARES RELIEF ESSER	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECT GEERS	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION GEERS	0.00	0.00	0.00	0.00
10 5427	CARL PERKINS	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	STATE CARES RELIEF FUND	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	ADDITIONAL CARES RELIEF FUND (CRF)	0.00	0.00	0.00	0.00
10 5437 000 0000 43700	SPED HNF ASST TECH GRANT FEDERAL	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SPED HIGH NEEDS FEDERAL	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B	0.00	0.00	0.00	0.00
10 5442 000 0000 44200	ECSE - 611	0.00	0.00	0.00	0.00
10 5442 000 0000 44201	ECSE - 619	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
10 5445 000 0000 44500	FNS SCHOOL LUNCH PROGRAM	0.00	0.00	13,564.31	(13,564.31)
10 5445 000 0000 44501	LOCAL SUPPLY CHAIN ASSISTANCE GRANT	0.00	0.00	0.00	0.00
10 5446 000 0000 44600	FNS SCHOOL BREAKFAST PROGRAM	0.00	0.00	5,525.19	(5,525.19)
10 5448	AFTER SCHOOL SNACK	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00
10 5451 100 0000 45100	PY TITLE 1	0.00	0.00	0.00	0.00
10 5455	TITLE V CHOICE & INOV	0.00	0.00	0.00	0.00
10 5459 000 0000 45900	21ST CCLC	0.00	0.00	0.00	0.00
10 5459 100 0000 45900	PY 21CENTURY	0.00	0.00	0.00	0.00
10 5459 590 0000 45900	21CG REVENUE	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV	0.00	0.00	0.00	0.00
10 5461 100 0000 46100	PY TITLE IV A	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II A	0.00	0.00	0.00	0.00
10 5465 100 0000 46500	PY TITLE II A	0.00	0.00	0.00	0.00
10 5466 546	TLCG-	0.00	0.00	0.00	0.00
10 5468	IID ARRA	0.00	0.00	0.00	0.00
10 5469	FUTURES EARLY CH	0.00	0.00	0.00	0.00
10 5471 000 0000 47100	FNS CHILD NUTRITION EMERG OPER COST	0.00	0.00	0.00	0.00
10 5473 019 0000 47300	CARES SCHOOL LUNCH	0.00	0.00	0.00	0.00
10 5474 019 0000 47400	CARES SCHOOL BREAKFAST	0.00	0.00	0.00	0.00
10 5481	FS PRESCHOOL CACFP	0.00	0.00	0.00	0.00
10 5481 019 0000 48100	FS SFSP MEALS	0.00	0.00	0.00	0.00
10 5481 190	MEAL DELIVER FS (DONT USE)	0.00	0.00	0.00	0.00
10 5491	IND W/DIS (IDEA)	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	SMALL RURAL SCHOOLS	0.00	0.00	0.00	0.00
10 5493	SP ED PT B IDEA-ARRA	0.00	0.00	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5497 000 0000 90497	OTHER FEDERAL MO HEALTHY SCHOOLS	0.00	0.00	0.00	0.00
10 5497 000 0000 94975	OTHER FEDERAL MO SCHOOL HEALTH PROFILE	0.00	100.00	100.00	(100.00)
10 5497 000 0000 95497	COUNTY CARES OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5497 019 0000 05497	CARES OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	0.00	0.00	0.00	0.00
10 5840	TRANSPORTATION LEAS	0.00	0.00	0.00	0.00
10 GENERAL		0.00	55,282.88	121,765.89	(121,765.89)

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20 TEACHER FUND					
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00
20 5113	PROP C NEW MONIES	0.00	16,450.34	34,567.60	(34,567.60)
20 5114	INTANGIBLE TAXES	0.00	0.00	0.00	0.00
20 5115	M & M / SURTAX	0.00	0.00	0.00	0.00
20 5121	OUT OF DISTRICT TUITION	0.00	6,000.00	6,000.00	(6,000.00)
20 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00
20 5161	ADULT PAID LUNCHES	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00
20 5221	RR & UTILITY TAX	0.00	0.00	0.00	0.00
20 5311	MIN GUARANTEE REV	0.00	121,297.00	242,599.00	(242,599.00)
20 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00
20 5316	GIFTED	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	0.00	0.00	0.00	0.00
20 5318	AT RISK	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST TEACHERS	0.00	0.00	0.00	0.00
20 5324	PAT	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00
20 5332	VO/TECH AID	0.00	0.00	0.00	0.00
20 5334	FAIR SHARE	0.00	0.00	0.00	0.00
20 5381 000 0000 12210	EXCESS COST	0.00	0.00	0.00	0.00
20 5382	P.S. GRANT	0.00	0.00	0.00	0.00
20 5412	MEDICAID PAYMENT	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ARP ESSER III SUPPLEMENTAL	0.00	0.00	0.00	0.00
20 5422 000 0000 42201	TEACHER RETENTION GRANT ARP ESSER III	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CRRSA ESSER II	0.00	0.00	0.00	0.00
20 5423 000 0000 42301	TEACHER RETENTION GRANT CRRSA ESSER II	0.00	0.00	0.00	0.00
20 5423 000 0000 42302	GROW YOUR OWN GRANT CRRSA ESSER II	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES RELIEF ESSER	0.00	0.00	0.00	0.00
20 5424 000 0000 42404	TEACHER RETENTION GRANT CARES ESSER I	0.00	0.00	0.00	0.00
20 5425	JOBS - CLASSROOM TR	0.00	0.00	0.00	0.00
20 5426	ED JOBS -CLRM TRUST	0.00	0.00	0.00	0.00
20 5427	CAREER ED MENTOR	0.00	0.00	0.00	0.00
20 5428	JOBS-ST SCH FD	0.00	0.00	0.00	0.00
20 5429	JOBS - STABILIZATION	0.00	0.00	0.00	0.00
20 5437 000 0000 43703	SP ED HIGH NEEDS	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	SP ED PART B ENT	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00
20 5451 100 0000 45100	PY TITLE 1	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
20 5459 000 0000 45900	21ST CCLC	0.00	0.00	0.00	0.00
20 5459 100 0000 00001	PY 21 CENTURY	0.00	0.00	0.00	0.00
20 5459 590 0000 45900	21CG REV	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV	0.00	0.00	0.00	0.00
20 5461 100 0000 45100	PY TITLE IV.A	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE II A	0.00	0.00	0.00	0.00
20 5465 100 0000 00001	PY TITLE IIA	0.00	0.00	0.00	0.00
20 5492 000 0000 49200	SMALL RURAL SCHOOLS	0.00	0.00	0.00	0.00
20 5493	SP ED PT B ARRA	0.00	0.00	0.00	0.00
20 5830	TUITION FROM OTH DIST	0.00	0.00	0.00	0.00
20 5831	LOCAL EFFORT	0.00	0.00	0.00	0.00
20 TEACHER FUND		0.00	143,747.34	283,166.60	(283,166.60)

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
30	DEBT SERVICES FUND				
30 5111	CURRENT TAXES	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	1,515.45	2,468.63	(2,468.63)
30 5114	FIN INST TAX	0.00	0.00	0.00	0.00
30 5115	M&M/SURTAX	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00
30 5141 180 0000 00018	INTEREST DEBT SERVICE	0.00	51.07	106.47	(106.47)
30 5142	ACC INT BONDS SOLD	0.00	0.00	0.00	0.00
30 5143 000 0000 00018	BOND PREMIUM	0.00	0.00	0.00	0.00
30 5195 980	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00
30 5221	RR & UTILITIES	0.00	0.00	0.00	0.00
30 5691 180 0000 00018	TEMP REV BOND 18 MOHEFA	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	0.00	1,566.52	2,575.10	(2,575.10)

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
40	CAPTIAL PROJECTS FUND				
40 5114	FIN INST TAX	0.00	0.00	0.00	0.00
40 5115	SURTAX MERCHANT & MANUFACTUR	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00
40 5141	EARN ON INVESTMENTS	0.00	0.00	0.00	0.00
40 5141 180 0000 00018	INTEREST	0.00	0.00	0.00	0.00
40 5143 000 0000 00018	BOND PREMIUM	0.00	0.00	0.00	0.00
40 5179 003 1050	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
40 5192	GIFTS - FIRE	0.00	0.00	0.00	0.00
40 5195	PRIOR PERIOD ADJUSTMT	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
40 5221	RR & UTILITIES	0.00	0.00	0.00	0.00
40 5312	TRANS REV	0.00	0.00	0.00	0.00
40 5319	CLASSROOM TRUST CAPITAL PROJ	0.00	12,319.18	24,634.10	(24,634.10)
40 5324	PAT	0.00	0.00	0.00	0.00
40 5332	VOCATIONAL AG	0.00	0.00	0.00	0.00
40 5336	INCENTIVE GRANTS	0.00	0.00	0.00	0.00
40 5352	VIDEO GRANT	0.00	0.00	0.00	0.00
40 5359	VOC ED STATE ENH	0.00	0.00	0.00	0.00
40 5364	SCHOOL TECH GRANT	0.00	0.00	0.00	0.00
40 5366	DNR ENERGY LOAN	0.00	0.00	0.00	0.00
40 5381	EXCESS COST	0.00	0.00	0.00	0.00
40 5382	P.S. CAP. PROJ	0.00	0.00	0.00	0.00
40 5397	OTHER STATE REV	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ARP ESSER III CAPTIOL PROJECTS	0.00	0.00	0.00	0.00
40 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00
40 5455	TITLE V	0.00	0.00	0.00	0.00
40 5459 000 0000 45900	CCLC	0.00	0.00	0.00	0.00
40 5459 590 0000 45900	21CG REVENUE	0.00	0.00	0.00	0.00
40 5466 546	TLCF	0.00	0.00	0.00	0.00
40 5471 000 0000 47100	FNS EMERGENCY OPERATION	0.00	0.00	0.00	0.00
40 5477 000 0000 47700	FEMA STORM SHELTER 18	0.00	0.00	0.00	0.00
40 5492 000 0000 49200	SMALL RURAL SCHOOLS CAPTIOL	0.00	0.00	0.00	0.00
40 5611 180 0000 00018	BOND ISSUE - 18	0.00	0.00	0.00	0.00
40 5612	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
40 5631	NET INS RECOVERY	0.00	0.00	0.00	0.00
40 5631 191	NET INS RECOVERY BUS BARN	0.00	0.00	0.00	0.00
40 5631 192	NET INS RECOVERY EL GYM	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00
40 5650	LAND SALE	0.00	0.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	0.00	12,319.18	24,634.10	(24,634.10)

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60 ACTIVITY FUND					
60 5171 000 0000	ATHLETIC ADMISSIONS	0.00	0.00	0.00	0.00
60 5171 003 0000	ATHLETICS GENERAL GATE (PASSES)	0.00	80.00	80.00	(80.00)
60 5171 008 1050	CROSS COUNTRY SA	0.00	0.00	0.00	0.00
60 5171 012 1050	FOOTBALL VARISTY SA	0.00	0.00	0.00	0.00
60 5171 013 3000	FOOTBALL MS SA	0.00	0.00	0.00	0.00
60 5171 014 1050	VOLLEYBALL VARSITY SA	0.00	0.00	0.00	0.00
60 5171 015 3000	VOLLEYBALL MS SA	0.00	0.00	0.00	0.00
60 5171 016 1050	BASKETBALL VARSITY SA	0.00	0.00	0.00	0.00
60 5171 018 3000	BASKETBALL MS SA	0.00	0.00	0.00	0.00
60 5171 020 1050	TRACK VARSITY SA	0.00	0.00	0.00	0.00
60 5171 022 3000	TRACK MS SA	0.00	0.00	0.00	0.00
60 5171 024 1050	BASEBALL SA	0.00	0.00	0.00	0.00
60 5171 037 1050	SOFTBALL SA	0.00	0.00	0.00	0.00
60 5171 106 1050 00000	TONY DUBRAY TOURNAMENT REVENUE	0.00	0.00	0.00	0.00
60 5172 051 4020	PARADEE LBT GIFT	0.00	0.00	0.00	0.00
60 5172 098 4020	ELEM LIB FUNDRAISER	0.00	0.00	0.00	0.00
60 5172 099 1050	HS LIBRARY FUNDRAISER	0.00	0.00	0.00	0.00
60 5173 026 1050	FFA SA	0.00	0.00	0.00	0.00
60 5173 027 1050	FCCLA SA	0.00	0.00	0.00	0.00
60 5173 048 1050	ARCHERY HS SA	0.00	0.00	0.00	0.00
60 5173 048 3000	ARCHERY MS SA	0.00	0.00	0.00	0.00
60 5173 048 4020	ARCHERY ELEM SA	0.00	0.00	0.00	0.00
60 5174 000 0000	CLASS FUNDRAISERS	0.00	0.00	0.00	0.00
60 5174 028 1050	CLASS 2025 SA	0.00	0.00	0.00	0.00
60 5174 029 1050	CLASS 2021 SA	0.00	0.00	0.00	0.00
60 5174 030 1050	CLASS 2022 SA	0.00	0.00	0.00	0.00
60 5174 031 1050	CLASS 2023 SA	0.00	0.00	0.00	0.00
60 5174 032 1050	CLASS 2026 REVENUE	0.00	0.00	0.00	0.00
60 5174 033 1050	CLASS 2024 SA	0.00	0.00	0.00	0.00
60 5179 000 0000	ATHLETICS ADMISSIONS	0.00	0.00	0.00	0.00
60 5179 003 1050	ATHLETICS GENERAL	0.00	0.00	0.00	0.00
60 5179 009 1050	HS STUDENT AID	0.00	0.00	0.00	0.00
60 5179 009 3000	MS STUDENT AID	0.00	0.00	0.00	0.00
60 5179 009 4020	ELEM STUDENT AID	0.00	0.00	0.00	0.00
60 5179 020 1050	TRACK VARSITY SA	0.00	0.00	0.00	0.00
60 5179 022 3000	TRACK MS SA	0.00	0.00	0.00	0.00
60 5179 025 1050	CHEER VARSITY SA	0.00	145.00	145.00	(145.00)
60 5179 034 1050	YEARBOOK SA	0.00	128.00	128.00	(128.00)
60 5179 035 1050	BAND SA	0.00	0.00	0.00	0.00
60 5179 036 0000	FLOWER GIFT FUND	0.00	0.00	0.00	0.00
60 5179 038 1050	STUCO HS SA	0.00	0.00	0.00	0.00
60 5179 040 1050	DRAMA SA	0.00	0.00	0.00	0.00
60 5179 043 3000	MS FUNDRAISER	0.00	0.00	0.00	0.00
60 5179 045 1050	SCHOLARS BOWL HS SA	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
60 5179 049 1050	WEIGHTLIFTING FUND	0.00	0.00	0.00	0.00
60 5179 050 1050	DISC GOLF	0.00	0.00	0.00	0.00
60 5179 052 1050	VO AG PROJECTS	0.00	0.00	0.00	0.00
60 5179 057 1050	SPED FUNDRAISER	0.00	0.00	0.00	0.00
60 5179 058 1050	CHOIR SA	0.00	0.00	0.00	0.00
60 5179 059 3000	STUCO MS SA	0.00	0.00	0.00	0.00
60 5179 062 4020	PAT CRAFT PROJECT	0.00	0.00	0.00	0.00
60 5179 069 1050	BASKETBALL CAMP BOYS	0.00	0.00	0.00	0.00
60 5179 070 1050	BASKETBALL CAMP GIRLS	0.00	0.00	0.00	0.00
60 5179 072 1050	FOOTBALL CAMP FUND	0.00	0.00	0.00	0.00
60 5179 075 4020	EL REWARDS SA	0.00	0.00	0.00	0.00
60 5179 076 1050	FFA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
60 5179 080 1050	FBLA SA	0.00	0.00	0.00	0.00
60 5179 097 1050	INDUSTRIAL ARTS SA	0.00	0.00	0.00	0.00
60 5179 108 1050	CROSS COUNTRY CAMP	0.00	0.00	0.00	0.00
60 5179 119 3000	BSKTBALL CAMP MS GIRL	0.00	0.00	0.00	0.00
60 5179 120 1050	TRACK CAMP	0.00	0.00	0.00	0.00
60 5179 124 1050	BASEBALL CAMP	0.00	178.00	632.00	(632.00)
60 5179 126 1050	FFA GREENHOUSE SA	0.00	0.00	0.00	0.00
60 5179 151 1050	PEDAL CAR	0.00	0.00	0.00	0.00
60 5179 227 1050	FFA BOAC GRANT	0.00	0.00	0.00	0.00
60 5179 230 3000	SCHOLARS BOWL MS SA	0.00	0.00	0.00	0.00
60 5179 237 1050	SOFTBALL CAMP FUND	0.00	0.00	0.00	0.00
60 5179 244 1050	VOLLEYBALL CAMP FUND	0.00	930.00	930.00	(930.00)
60 5179 268 1050	ART SHOW	0.00	0.00	0.00	0.00
60 5179 278 1050	ART FUNDRAISER	0.00	0.00	0.00	0.00
60 5179 443 4020	GIFTED FUNDRAISER	0.00	0.00	0.00	0.00
60 5179 450 1050 00000	VETERANS ACCOUNT	0.00	0.00	0.00	0.00
60 5192 051 4020	LBT MASTERSON GIFT	0.00	100.00	100.00	(100.00)
60 5192 090 1050	LBT ZOUCHA GIFT	0.00	0.00	0.00	0.00
60 5192 102 4020	LBT AYERS GIFT	0.00	100.00	100.00	(100.00)
60 5192 103 1050	LBT ROSS GIFT	0.00	100.00	100.00	(100.00)
60 5195 000 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
60 ACTIVITY FUND		0.00	1,761.00	2,215.00	(2,215.00)

Account Number	Account Description	Revised Budget	Recieved During Month	Year- To- Date	Balance at EOM
Grand Total:		0.00	214,676.92	434,356.69	(434,356.69)