

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>2000 - OPERATING FUND</b>			
52201-TRANSFER	5,692,582.92	5,692,582.92	0.00
<b>2000 - OPERATING FUND</b>	<b>5,692,582.92</b>	<b>5,692,582.92</b>	<b>0.00</b>
<b>2001 - OTHER GENERAL OPERATING</b>			
11110-PROPERTY TAXES-CURRENT	1,300,000.00	1,231,040.87	68,959.13
11120-PROPERTY TAX-40% BY 6/30	645,000.00	789,598.16	-144,598.16
11140-PROPERTY TAX-DELINQUENT	75,000.00	47,664.40	27,335.60
11150-EXCESS COMMISSION	30,000.00	30,093.67	-93.67
11160-LAND REDEMP-IN STATE SALE	50,000.00	75,129.56	-25,129.56
15100-INTEREST ON INVESTMENTS	59,000.00	34,813.41	24,186.59
19130-LEA BLDGS & FACILITIES	200.00	300.00	-100.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
19400-TEXTBOOK SALES & RENTALS	525.00	525.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	54.00	-54.00
19900-MISC REV FR LOCAL SOURCES	18,440.37	24,487.23	-6,046.86
31101-STATE FOUNDATION FUNDING	4,365,540.00	4,223,064.00	142,476.00
31103-98% FROM STATE	0.00	0.00	0.00
31400-TRANSPORTATION AID	0.00	0.00	0.00
31460-DECLINING ENROLLMENT	0.00	0.00	0.00
31900-OTHER	0.00	0.00	0.00
32290-BUS REPLACEMENT	21,000.00	21,031.61	-31.61
32361-INCENTIVE SCHOOL AWARD	0.00	0.00	0.00
32363-AP FUNDS	0.00	0.00	0.00
32480-VOC NEW PGM START-UP	0.00	0.00	0.00
32915-STATE AID	0.00	0.00	0.00
32920-ARK GAME & FISH GRANT	0.00	0.00	0.00
32990-OTHER GRANTS/AID FROM ST	0.00	0.00	0.00
42100-FOREST RESERVE	200,000.00	122,171.99	77,828.01
42300-MINERAL LEASES	0.00	0.00	0.00
52201-TRANSFER	0.00	0.00	0.00
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
	7,000.00	8,425.54	-1,425.54
<b>2001 - OTHER GENERAL OPERATING</b>	<b>6,771,705.37</b>	<b>6,608,399.44</b>	<b>163,305.93</b>
<b>2002 - FUEL UP GRANTS</b>			
19200-PRIVATE CONTRIBUTIONS	16,000.00	16,000.00	0.00
<b>2002 - FUEL UP GRANTS</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>

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<b>2003 - CAFETERIA</b>			
43950-RESOURCE CONSER/DEVELOP	0.00	0.00	0.00
<b>2003 - CAFETERIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2212 - ISOLATED FUNDS</b>			
32248-ISOLATED SPECIAL NEEDS	0.00	0.00	0.00
	1,255,697.00	1,255,697.00	0.00
<b>2212 - ISOLATED FUNDS</b>	<b>1,255,697.00</b>	<b>1,255,697.00</b>	<b>0.00</b>
<b>2217 - STUDENT GROWTH FUNDING</b>			
31450-GROWTH FUNDING	0.00	10,485.00	-10,485.00
<b>2217 - STUDENT GROWTH FUNDING</b>	<b>0.00</b>	<b>10,485.00</b>	<b>-10,485.00</b>
<b>2222 - SUPP TRANS</b>			
31400-TRANSPORTATION AID	0.00	0.00	0.00
<b>2222 - SUPP TRANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2223 - PROF DEV</b>			
	39,580.00	39,580.00	0.00
<b>2223 - PROF DEV</b>	<b>39,580.00</b>	<b>39,580.00</b>	<b>0.00</b>
<b>2227 - CPEP</b>			
32227-COLLEGE PREP ENRICH PGM	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
<b>2227 - CPEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2228 - ISOLATED SN TRANSPORTATIO</b>			
32248-ISOLATED SPECIAL NEEDS	244,193.00	244,193.00	0.00
51900-PASSTHROUGH FUNDS	0.00	0.00	0.00
<b>2228 - ISOLATED SN TRANSPORTATIO</b>	<b>244,193.00</b>	<b>244,193.00</b>	<b>0.00</b>
<b>2232 - RECOGNITION GRANT</b>			
32232-HIGH GAIN RATING	0.00	14,625.07	-14,625.07
<b>2232 - RECOGNITION GRANT</b>	<b>0.00</b>	<b>14,625.07</b>	<b>-14,625.07</b>
<b>2240 - CHILDREN WITH DISABILITIE</b>			
32310-HAND CHILD-SUPV/EXTEND YR	0.00	3,381.01	-3,381.01
<b>2240 - CHILDREN WITH DISABILITIE</b>	<b>0.00</b>	<b>3,381.01</b>	<b>-3,381.01</b>
<b>2246 - MENTORING</b>			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32250-LEP GRANT	7,200.00	7,200.00	0.00
32990-OTHER GRANTS/AID FROM ST	0.00	0.00	0.00
<b>2246 - MENTORING</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>
<b>2265 - SPECIAL ED CAT</b>			

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19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32232-HIGH GAIN RATING	0.00	0.00	0.00
32355-EARLY CHILD PILOT PARENT	108,580.00	93,424.57	15,155.43
<b>2265 - SPECIAL ED CAT</b>	<b>108,580.00</b>	<b>93,424.57</b>	<b>15,155.43</b>
<b>2273 - AP</b>			
32363-AP FUNDS	0.00	0.00	0.00
<b>2273 - AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2275 - ALT LRN</b>			
32370-ALE	12,786.00	12,786.00	0.00
<b>2275 - ALT LRN</b>	<b>12,786.00</b>	<b>12,786.00</b>	<b>0.00</b>
<b>2281 - NSLA</b>			
	669,384.00	669,384.00	0.00
<b>2281 - NSLA</b>	<b>669,384.00</b>	<b>669,384.00</b>	<b>0.00</b>
<b>2290 - CWIP</b>			
32251-CWIP	0.00	0.00	0.00
<b>2290 - CWIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2293 - SECONDARY</b>			
32415-SECONDARY VOC AREA FUND	19,500.00	8,337.52	11,162.48
<b>2293 - SECONDARY</b>	<b>19,500.00</b>	<b>8,337.52</b>	<b>11,162.48</b>
<b>2340 - SEC VOC AREA</b>			
32415-SECONDARY VOC AREA FUND	0.00	0.00	0.00
32480-VOC NEW PGM START-UP	0.00	0.00	0.00
<b>2340 - SEC VOC AREA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2392 - GEN. FACILITIES</b>			
32912-GEN. FAC. FUND	3,830.00	3,830.00	0.00
<b>2392 - GEN. FACILITIES</b>	<b>3,830.00</b>	<b>3,830.00</b>	<b>0.00</b>
<b>2393 - GROWTH FACILITIES</b>			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
	0.00	0.00	0.00
<b>2393 - GROWTH FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2901 - MEDICAID IN THE SCHOOLS</b>			
32901-MEDICAID IN THE SCHOOLS	0.00	0.00	0.00
<b>2901 - MEDICAID IN THE SCHOOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2902 - SBHC</b>			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
32902-COORDINATED SCHOOL HEALTH	120,000.00	225,000.00	-105,000.00

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2902 - SBHC	120,000.00	225,000.00	-105,000.00
<b>2995 - VENDING CONTRACT</b>			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
<b>2995 - VENDING CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 - BUILDING FUND</b>			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
51100-BONDED INDEBTEDNESS	0.00	0.00	0.00
51500-INSTALLMNT/LEASE PURCHASE	0.00	0.00	0.00
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
<b>3000 - BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3002 - QSCB SINKING FUND SUMMITT</b>			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
<b>3002 - QSCB SINKING FUND SUMMITT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3404 - FACILITIES PROGRAM</b>			
	409,652.00	707,991.29	-298,339.29
<b>3404 - FACILITIES PROGRAM</b>	<b>409,652.00</b>	<b>707,991.29</b>	<b>-298,339.29</b>
<b>4000 - DEBT SERVICE FUND</b>			
11110-PROPERTY TAXES-CURRENT	0.00	0.00	0.00
15100-INTEREST ON INVESTMENTS	21,897.00	0.00	21,897.00
31900-OTHER	0.00	0.00	0.00
32915-STATE AID	52,113.00	52,113.00	0.00
43980-INTEREST REBATE QSCB	21,390.00	46,999.59	-25,609.59
51800-BONDED REFUND SAVINGS	1,600.00	100.01	1,499.99
<b>4000 - DEBT SERVICE FUND</b>	<b>97,000.00</b>	<b>99,212.60</b>	<b>-2,212.60</b>
<b>4001 - DEBT SERVICE QZAB</b>			
15100-INTEREST ON INVESTMENTS	0.00	3,673.99	-3,673.99
51999-AUDIT ADJ	0.00	0.00	0.00
<b>4001 - DEBT SERVICE QZAB</b>	<b>0.00</b>	<b>3,673.99</b>	<b>-3,673.99</b>
<b>5000 - CAPITAL OUTLAY FUND</b>			
11110-PROPERTY TAXES-CURRENT	0.00	0.00	0.00
11125-PROPERTY RELIEF JAN-JUNE	0.00	0.00	0.00

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Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
51200-REVOLVING LOANS	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
<b>5000 - CAPITAL OUTLAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6240 - CHILDREN WITH DISABILITIE</b>			
32310-HAND CHILD-SUPV/EXTEND YR	0.00	0.00	0.00
<b>6240 - CHILDREN WITH DISABILITIE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6250 - CHILDREN WITHOUT DISIBILI</b>			
32330-NON-HAND-RESID TREATMENT	0.00	0.00	0.00
<b>6250 - CHILDREN WITHOUT DISIBILI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6501 - CHAPTER 1</b>			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
45110-ESEA CH1 COMP(R) 100-297	392,551.11	344,196.94	48,354.17
45119-ARRA TITLE 1	0.00	0.00	0.00
	0.00	0.00	0.00
<b>6501 - CHAPTER 1</b>	<b>392,551.11</b>	<b>344,196.94</b>	<b>48,354.17</b>
<b>6505 - SCHOOL IMPROVEMENT GRANT</b>			
45114-ESEA CH1 CPTL EXPENS-PRVT	45,686.00	34,804.62	10,881.38
<b>6505 - SCHOOL IMPROVEMENT GRANT</b>	<b>45,686.00</b>	<b>34,804.62</b>	<b>10,881.38</b>
<b>6519 - JOB ARRA</b>			
45129-ARRA JOBS	0.00	0.00	0.00
<b>6519 - JOB ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6520 - TITLE V</b>			
45130-ESEA CH2 ELEM/SEC ED ACT	0.00	0.00	0.00
<b>6520 - TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6595 - TITLE IID</b>			
	0.00	0.00	0.00
<b>6595 - TITLE IID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6702 - VI-B</b>			
45613-SPECIAL EDUCATION	221,693.70	221,693.70	0.00
<b>6702 - VI-B</b>	<b>221,693.70</b>	<b>221,693.70</b>	<b>0.00</b>
<b>6750 - MEDICAID</b>			
45650-EARLY CHILD TEACH RESEARC	41,000.00	25,554.89	15,445.11
45910-MEDICARE CATASTROPHIC COV	0.00	0.00	0.00
<b>6750 - MEDICAID</b>	<b>41,000.00</b>	<b>25,554.89</b>	<b>15,445.11</b>
<b>6752 - ARMAC</b>			
45913-MEDICAID CLAIMING	78,800.00	76,236.96	2,563.04

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Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
45916-PERSONAL CARE	5,500.00	2,265.43	3,234.57
<b>6752 - ARMAC</b>	<b>84,300.00</b>	<b>78,502.39</b>	<b>5,797.61</b>
<b>6756 - TITLE IIA</b>			
	60,809.78	65,981.25	-5,171.47
<b>6756 - TITLE IIA</b>	<b>60,809.78</b>	<b>65,981.25</b>	<b>-5,171.47</b>
<b>6781 - TITLE IV A</b>			
45971-DRUG ED	0.00	0.00	0.00
<b>6781 - TITLE IV A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6784 - TITLE 6 A</b>			
	17,900.00	21,577.59	-3,677.59
<b>6784 - TITLE 6 A</b>	<b>17,900.00</b>	<b>21,577.59</b>	<b>-3,677.59</b>
<b>7000 - CLASS OF 2016</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	2,008.31	-2,008.31
<b>7000 - CLASS OF 2016</b>	<b>0.00</b>	<b>2,008.31</b>	<b>-2,008.31</b>
<b>7000112000511600 - LITTLE LEAGUE SUMMER</b>			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
<b>7000112000511600 - LITTLE LEAGUE SUMMER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7100 - MISC</b>			
15100-INTEREST ON INVESTMENTS	700.00	522.94	177.06
17210-SCH SPNSRD-PICTURES,ETC	763.00	0.00	763.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	8,200.00	15,078.81	-6,878.81
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
<b>7100 - MISC</b>	<b>9,663.00</b>	<b>15,601.75</b>	<b>-5,938.75</b>
<b>7102 - SUMMER LITTLE LEAGUE</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7102 - SUMMER LITTLE LEAGUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7110 - CLASS OF 2015</b>			
17220-STDNT SPON SALES-IE CANDY	1,000.00	4,965.25	-3,965.25
17900-OTHER STDNT ACTIVITY REV	0.00	962.30	-962.30
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
<b>7110 - CLASS OF 2015</b>	<b>1,000.00</b>	<b>5,927.55</b>	<b>-4,927.55</b>
<b>7120 - BOOKSTORE</b>			
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00

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<b>7120 - BOOKSTORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7120116000600000 - BOOKSTORE</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7120116000600000 - BOOKSTORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7130 - LOCKER</b>			
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7130 - LOCKER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7140 - SUNSHINE CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7140 - SUNSHINE CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7150 - ELEMENTARY</b>			
17110-ATHLETICS	0.00	0.00	0.00
17210-SCH SPNSRD-PICTURES,ETC	600.00	296.60	303.40
17220-STDNT SPON SALES-IE CANDY	60.00	80.00	-20.00
17900-OTHER STDNT ACTIVITY REV	3,300.00	4,236.50	-936.50
<b>7150 - ELEMENTARY</b>	<b>3,960.00</b>	<b>4,613.10</b>	<b>-653.10</b>
<b>7150112000500000 - ELEMENTARY</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7150112000500000 - ELEMENTARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7150320000511600 - JASPER ELEM BOOKSTORE</b>			
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
<b>7150320000511600 - JASPER ELEM BOOKSTORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7151 - PEE WEE GATE RECIEPTS ELE</b>			
17110-ATHLETICS	2,000.00	1,472.00	528.00
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	590.00	-590.00
<b>7151 - PEE WEE GATE RECIEPTS ELE</b>	<b>2,000.00</b>	<b>2,062.00</b>	<b>-62.00</b>
<b>7200 - ANNUAL</b>			
17220-STDNT SPON SALES-IE CANDY	8,700.00	4,738.64	3,961.36
17900-OTHER STDNT ACTIVITY REV	1,700.00	1,129.00	571.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7200 - ANNUAL</b>	<b>10,400.00</b>	<b>5,867.64</b>	<b>4,532.36</b>
<b>7200116000600000 - ANNUAL</b>			

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17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7200116000600000 - ANNUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7210 - ART</b>			
17220-STDNT SPON SALES-IE CANDY	200.00	69.00	131.00
17900-OTHER STDNT ACTIVITY REV	500.00	696.54	-196.54
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7210 - ART</b>	<b>700.00</b>	<b>765.54</b>	<b>-65.54</b>
<b>7210116000600000 - ART</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7210116000600000 - ART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7211 - CLASS OF 2008</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
<b>7211 - CLASS OF 2008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7212 - CLASS OF 2013</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	600.00	0.00	600.00
<b>7212 - CLASS OF 2013</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>7214 - JR. HIGH BETA CLUB</b>			
17220-STDNT SPON SALES-IE CANDY	10,000.00	6,803.78	3,196.22
17310-STNDT ORG MEMBERSHIP DUES	500.00	445.00	55.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	2,567.28	-1,567.28
<b>7214 - JR. HIGH BETA CLUB</b>	<b>11,500.00</b>	<b>9,816.06</b>	<b>1,683.94</b>
<b>7215 - BETA</b>			
17220-STDNT SPON SALES-IE CANDY	1,000.00	6,583.10	-5,583.10
17310-STNDT ORG MEMBERSHIP DUES	1,950.00	219.00	1,731.00
17900-OTHER STDNT ACTIVITY REV	0.00	135.82	-135.82
<b>7215 - BETA</b>	<b>2,950.00</b>	<b>6,937.92</b>	<b>-3,987.92</b>
<b>7215116000600000 - BETA</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7215116000600000 - BETA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7216 - CLASS OF 2007</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00



## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7216 - CLASS OF 2007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7221 - CLASS OF 2010</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7221 - CLASS OF 2010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7224 - CLASS OF 2014</b>			
17220-STDNT SPON SALES-IE CANDY	6,000.00	0.00	6,000.00
17900-OTHER STDNT ACTIVITY REV	500.00	333.00	167.00
<b>7224 - CLASS OF 2014</b>	<b>6,500.00</b>	<b>333.00</b>	<b>6,167.00</b>
<b>7225 - S.W.A.T. TEAM</b>			
17900-OTHER STDNT ACTIVITY REV	200.00	0.00	200.00
<b>7225 - S.W.A.T. TEAM</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>7226 - CLASS OF 2011</b>			
17200-SALES	0.00	0.00	0.00
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17500-CONTRACTED SERVICES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7226 - CLASS OF 2011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7227 - JASPER ELEMENTARY LIBRARY</b>			
17220-STDNT SPON SALES-IE CANDY	200.00	694.80	-494.80
17900-OTHER STDNT ACTIVITY REV	0.00	514.80	-514.80
<b>7227 - JASPER ELEMENTARY LIBRARY</b>	<b>200.00</b>	<b>1,209.60</b>	<b>-1,009.60</b>
<b>7227116000600000 - CLASS OF 2004</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7227116000600000 - CLASS OF 2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7228 - CLASS OF 2009</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
<b>7228 - CLASS OF 2009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7229 - CLASS OF 2012</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7229 - CLASS OF 2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7246 - JR. HIGH SCIENCE CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7246 - JR. HIGH SCIENCE CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7246116000600000 - JR. HIGH SCIENCE CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7246116000600000 - JR. HIGH SCIENCE CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7250 - FBLA</b>			
17310-STNDT ORG MEMBERSHIP DUES	300.00	190.00	110.00
17900-OTHER STDNT ACTIVITY REV	0.00	90.00	-90.00
<b>7250 - FBLA</b>	<b>300.00</b>	<b>280.00</b>	<b>20.00</b>
<b>7250116000600000 - FBLA</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7250116000600000 - FBLA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7255 - FFA</b>			
17220-STDNT SPON SALES-IE CANDY	1,000.00	236.00	764.00
17310-STNDT ORG MEMBERSHIP DUES	1,000.00	1,330.00	-330.00
17900-OTHER STDNT ACTIVITY REV	1,500.00	2,030.00	-530.00
<b>7255 - FFA</b>	<b>3,500.00</b>	<b>3,596.00</b>	<b>-96.00</b>
<b>7255116000600000 - FFA</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7255116000600000 - FFA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7256 - FFA-GREENHOUSE</b>			
17220-STDNT SPON SALES-IE CANDY	2,655.00	1,718.00	937.00
<b>7256 - FFA-GREENHOUSE</b>	<b>2,655.00</b>	<b>1,718.00</b>	<b>937.00</b>
<b>7256116000600000 - FFA-GREENHOUSE</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7256116000600000 - FFA-GREENHOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7260 - FCCLA</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	200.00	252.00	-52.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	1,750.00	573.24	1,176.76

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7260 - FCCLA</b>	<b>1,950.00</b>	<b>825.24</b>	<b>1,124.76</b>
<b>7260116000600000 - FCCLA</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7260116000600000 - FCCLA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7262116000600000 - FINE ARTS</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7262116000600000 - FINE ARTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7265 - HISTORICAL CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
<b>7265 - HISTORICAL CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7265116000600000 - HISTORICAL CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7265116000600000 - HISTORICAL CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7267 - HIGH SCHOOL FOR HABITAT</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7267 - HIGH SCHOOL FOR HABITAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7270 - JR ACADEMY</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	60.00	604.00	-544.00
<b>7270 - JR ACADEMY</b>	<b>60.00</b>	<b>604.00</b>	<b>-544.00</b>
<b>7270116000600000 - JR ACADEMY</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7270116000600000 - JR ACADEMY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7275 - LIBRARY</b>			
17220-STDNT SPON SALES-IE CANDY	2,500.00	2,609.54	-109.54
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7275 - LIBRARY</b>	<b>2,500.00</b>	<b>2,609.54</b>	<b>-109.54</b>
<b>7275116000600000 - LIBRARY</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7275116000600000 - LIBRARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7280 - MATH</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
<b>7280 - MATH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7280116000600000 - MATH</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7280116000600000 - MATH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7281 - JR HIGH MATH CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
<b>7281 - JR HIGH MATH CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7283 - SPANISH CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
<b>7283 - SPANISH CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7285 - BAND/MUSIC CLUB</b>			
17220-STDNT SPON SALES-IE CANDY	5,600.00	6,067.27	-467.27
17310-STNDT ORG MEMBERSHIP DUES	1,200.00	919.00	281.00
17900-OTHER STDNT ACTIVITY REV	2,000.00	0.00	2,000.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7285 - BAND/MUSIC CLUB</b>	<b>8,800.00</b>	<b>6,986.27</b>	<b>1,813.73</b>
<b>7285116000600000 - BAND/MUSIC CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7285116000600000 - BAND/MUSIC CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7287 - CLASS OF 2006</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7287 - CLASS OF 2006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7290 - STUDENT COUNCIL</b>			
17120-OTHER SCH SPONSORED EVENT	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	100.00	0.00	100.00
17900-OTHER STDNT ACTIVITY REV	70.00	70.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7290 - STUDENT COUNCIL</b>	<b>170.00</b>	<b>70.00</b>	<b>100.00</b>
<b>7290116000600000 - STUDENT COUNCIL</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7290116000600000 - STUDENT COUNCIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7291 - TENNIS CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7291 - TENNIS CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7291115000600000 - TENNIS CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7291115000600000 - TENNIS CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7300 - ATHLETIC FUND</b>			
17110-ATHLETICS	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	23,000.00	31,780.20	-8,780.20
17900-OTHER STDNT ACTIVITY REV	5,500.00	7,571.73	-2,071.73
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
<b>7300 - ATHLETIC FUND</b>	<b>28,500.00</b>	<b>39,351.93</b>	<b>-10,851.93</b>
<b>7301 - ATHLETIC GATE RECIEPTS</b>			
17110-ATHLETICS	10,000.00	8,966.70	1,033.30
17900-OTHER STDNT ACTIVITY REV	65.00	25.00	40.00
<b>7301 - ATHLETIC GATE RECIEPTS</b>	<b>10,065.00</b>	<b>8,991.70</b>	<b>1,073.30</b>
<b>7320 - KEY CLUB</b>			
17220-STDNT SPON SALES-IE CANDY	1,200.00	2,287.43	-1,087.43
17310-STNDT ORG MEMBERSHIP DUES	400.00	450.00	-50.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7320 - KEY CLUB</b>	<b>1,600.00</b>	<b>2,737.43</b>	<b>-1,137.43</b>
<b>7320116000600000 - KEY CLUB</b>			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7320116000600000 - KEY CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7400 - KINGSTON CHEERLEADERS</b>			
17110-ATHLETICS	100.00	0.00	100.00
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	32.40	-32.40
17900-OTHER STDNT ACTIVITY REV	0.00	1,524.28	-1,524.28
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7400 - KINGSTON CHEERLEADERS</b>	<b>100.00</b>	<b>1,556.68</b>	<b>-1,456.68</b>
<b>7401 - KINGSTON YOUTH ALIVE</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	240.00	-240.00
17900-OTHER STDNT ACTIVITY REV	0.00	42.00	-42.00
19200-PRIVATE CONTRIBUTIONS	0.00	5.70	-5.70
<b>7401 - KINGSTON YOUTH ALIVE</b>	<b>0.00</b>	<b>287.70</b>	<b>-287.70</b>
<b>7402 - KINGSTON FBLA</b>			
17220-STDNT SPON SALES-IE CANDY	1,000.00	356.97	643.03
17310-STNDT ORG MEMBERSHIP DUES	0.00	40.00	-40.00
17900-OTHER STDNT ACTIVITY REV	500.00	2,159.91	-1,659.91

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7402 - KINGSTON FBLA</b>	1,500.00	2,556.88	-1,056.88
<b>7403 - KINGSTON FCCLA</b>			
17130-STDNT ORG-EVENTS & ACTIV	2,000.00	1,785.00	215.00
17220-STDNT SPON SALES-IE CANDY	5,000.00	4,331.20	668.80
17310-STNDT ORG MEMBERSHIP DUES	500.00	672.00	-172.00
17900-OTHER STDNT ACTIVITY REV	4,000.00	0.00	4,000.00
19200-PRIVATE CONTRIBUTIONS	0.00	900.00	-900.00
<b>7403 - KINGSTON FCCLA</b>	<b>11,500.00</b>	<b>7,688.20</b>	<b>3,811.80</b>
<b>7404 - KINGSTON YEARBOOK</b>			
17210-SCH SPNSRD-PICTURES,ETC	500.00	1,324.04	-824.04
17900-OTHER STDNT ACTIVITY REV	800.00	3,450.00	-2,650.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7404 - KINGSTON YEARBOOK</b>	<b>1,300.00</b>	<b>4,774.04</b>	<b>-3,474.04</b>
<b>7405 - KINGSTON MUSIC</b>			
17130-STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
<b>7405 - KINGSTON MUSIC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7406 - KINGSTON ATHLETIC GATE</b>			
17110-ATHLETICS	8,000.00	7,288.00	712.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7406 - KINGSTON ATHLETIC GATE</b>	<b>8,000.00</b>	<b>7,288.00</b>	<b>712.00</b>
<b>7407 - KINGSTON CONCESSION</b>			
17220-STDNT SPON SALES-IE CANDY	22,000.00	19,802.62	2,197.38
17900-OTHER STDNT ACTIVITY REV	4,000.00	5,735.44	-1,735.44
<b>7407 - KINGSTON CONCESSION</b>	<b>26,000.00</b>	<b>25,538.06</b>	<b>461.94</b>
<b>7408 - KINGSTON CLASS OF 2008</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7408 - KINGSTON CLASS OF 2008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7409 - KINGSTON ELEM</b>			
17220-STDNT SPON SALES-IE CANDY	3,000.00	2,941.80	58.20
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	1,339.36	-1,339.36
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7409 - KINGSTON ELEM</b>	<b>3,000.00</b>	<b>4,281.16</b>	<b>-1,281.16</b>
<b>7410 - KINGSTON H S</b>			
15100-INTEREST ON INVESTMENTS	32.00	48.07	-16.07
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	650.60	-650.60
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7410 - KINGSTON H S</b>	<b>32.00</b>	<b>698.67</b>	<b>-666.67</b>
<b>7411 - KINGSTON ST COUNCIL</b>			
17220-STDNT SPON SALES-IE CANDY	2,500.00	4,896.87	-2,396.87
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	1,401.47	-1,401.47
19200-PRIVATE CONTRIBUTIONS	0.00	1,084.00	-1,084.00
<b>7411 - KINGSTON ST COUNCIL</b>	<b>2,500.00</b>	<b>7,382.34</b>	<b>-4,882.34</b>
<b>7412 - KINGSTON CLASS OF 2012</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7412 - KINGSTON CLASS OF 2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7413 - KINGSTON CLASS OF 2013</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7413 - KINGSTON CLASS OF 2013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7414 - KINGSTON SCIENCE CLUB</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	500.00	-500.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7414 - KINGSTON SCIENCE CLUB</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>7415 - KINGSTON FFA</b>			
17130-STDNT ORG-EVENTS & ACTIV	4,000.00	700.03	3,299.97

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17220-STDNT SPON SALES-IE CANDY	2,000.00	5,451.89	-3,451.89
17310-STNDT ORG MEMBERSHIP DUES	0.00	815.00	-815.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	2,000.00	2,476.00	-476.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
<b>7415 - KINGSTON FFA</b>	<b>8,000.00</b>	<b>9,442.92</b>	<b>-1,442.92</b>
<b>7417 - KINGSTON LIBRARY</b>			
17220-STDNT SPON SALES-IE CANDY	6,000.00	4,087.05	1,912.95
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	1,200.00	2,910.20	-1,710.20
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7417 - KINGSTON LIBRARY</b>	<b>7,200.00</b>	<b>6,997.25</b>	<b>202.75</b>
<b>7418 - KINGSTON HS PRIDE</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7418 - KINGSTON HS PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7419 - KINGSTON ATH GATE RECIEPT</b>			
17130-STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7419 - KINGSTON ATH GATE RECIEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7419115000811500 - KINGSTON ATH</b>			
17110-ATHLETICS	0.00	0.00	0.00
<b>7419115000811500 - KINGSTON ATH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7420 - KINGSTON CLASS OF 2015</b>			
17130-STDNT ORG-EVENTS & ACTIV	0.00	1,105.17	-1,105.17
17220-STDNT SPON SALES-IE CANDY	0.00	4,383.47	-4,383.47
17900-OTHER STDNT ACTIVITY REV	0.00	500.00	-500.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7420 - KINGSTON CLASS OF 2015</b>	<b>0.00</b>	<b>5,988.64</b>	<b>-5,988.64</b>
<b>7421 - KINGSTON CLASS OF 2014</b>			
17130-STDNT ORG-EVENTS & ACTIV	3,000.00	0.00	3,000.00
17900-OTHER STDNT ACTIVITY REV	800.00	256.91	543.09



## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7421 - KINGSTON CLASS OF 2014</b>	3,800.00	256.91	3,543.09
<b>7422 - KINGSTON BETA CLUB</b>			
17130-STDNT ORG-EVENTS & ACTIV	1,600.00	4,462.83	-2,862.83
17220-STDNT SPON SALES-IE CANDY	1,600.00	6,524.93	-4,924.93
17900-OTHER STDNT ACTIVITY REV	3,200.00	2,533.00	667.00
<b>7422 - KINGSTON BETA CLUB</b>	<b>6,400.00</b>	<b>13,520.76</b>	<b>-7,120.76</b>
<b>7423 - KGSTON CAMPUS BEAUT</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	959.43	-959.43
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7423 - KGSTON CAMPUS BEAUT</b>	<b>0.00</b>	<b>959.43</b>	<b>-959.43</b>
<b>7424 - KINGSTON G/T</b>			
17900-OTHER STDNT ACTIVITY REV	200.00	0.00	200.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7424 - KINGSTON G/T</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>7501 - OARK ST COUNCIL</b>			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	100.00	67.25	32.75
<b>7501 - OARK ST COUNCIL</b>	<b>100.00</b>	<b>67.25</b>	<b>32.75</b>
<b>7502 - OARK MUSIC</b>			
17900-OTHER STDNT ACTIVITY REV	3,000.00	3,778.37	-778.37
<b>7502 - OARK MUSIC</b>	<b>3,000.00</b>	<b>3,778.37</b>	<b>-778.37</b>
<b>7503 - OARK LIBRARY</b>			
17900-OTHER STDNT ACTIVITY REV	3,000.00	1,598.44	1,401.56
<b>7503 - OARK LIBRARY</b>	<b>3,000.00</b>	<b>1,598.44</b>	<b>1,401.56</b>
<b>7504 - OARK BETA CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	2,200.00	2,680.09	-480.09
<b>7504 - OARK BETA CLUB</b>	<b>2,200.00</b>	<b>2,680.09</b>	<b>-480.09</b>
<b>7505 - OARK FFA</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	215.00	-215.00
17900-OTHER STDNT ACTIVITY REV	6,000.00	5,751.15	248.85
<b>7505 - OARK FFA</b>	<b>6,000.00</b>	<b>5,966.15</b>	<b>33.85</b>
<b>7506 - OARK VICA</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7506 - OARK VICA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7507 - OARK FBLA</b>			
17900-OTHER STDNT ACTIVITY REV	2,000.00	907.15	1,092.85
<b>7507 - OARK FBLA</b>	<b>2,000.00</b>	<b>907.15</b>	<b>1,092.85</b>
<b>7508 - OARK ARCHERY</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	315.27	-315.27
<b>7508 - OARK ARCHERY</b>	<b>0.00</b>	<b>315.27</b>	<b>-315.27</b>
<b>7509 - OARK ANNUAL STAFF</b>			
17900-OTHER STDNT ACTIVITY REV	2,000.00	4,386.90	-2,386.90
<b>7509 - OARK ANNUAL STAFF</b>	<b>2,000.00</b>	<b>4,386.90</b>	<b>-2,386.90</b>
<b>7510 - OARK LETTERMAN CLUB</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7510 - OARK LETTERMAN CLUB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7511 - OARK TEENS FOR CHRIST</b>			
17900-OTHER STDNT ACTIVITY REV	500.00	520.00	-20.00
<b>7511 - OARK TEENS FOR CHRIST</b>	<b>500.00</b>	<b>520.00</b>	<b>-20.00</b>
<b>7512 - OARK CLASS OF 2015</b>			
17900-OTHER STDNT ACTIVITY REV	2,000.00	1,206.44	793.56
<b>7512 - OARK CLASS OF 2015</b>	<b>2,000.00</b>	<b>1,206.44</b>	<b>793.56</b>
<b>7513 - OARK CLASS OF 2014</b>			
17900-OTHER STDNT ACTIVITY REV	2,800.00	1,415.50	1,384.50
<b>7513 - OARK CLASS OF 2014</b>	<b>2,800.00</b>	<b>1,415.50</b>	<b>1,384.50</b>
<b>7514 - OARK CLASS OF 2013</b>			
17900-OTHER STDNT ACTIVITY REV	650.00	0.00	650.00
<b>7514 - OARK CLASS OF 2013</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>7515 - OUTDOOR LEARNING CENTER</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
<b>7515 - OUTDOOR LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7516 - OARK CLASS OF 2017</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	45.30	-45.30
<b>7516 - OARK CLASS OF 2017</b>	<b>0.00</b>	<b>45.30</b>	<b>-45.30</b>
<b>7517 - CTE</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	99.08	-99.08
<b>7517 - CTE</b>	<b>0.00</b>	<b>99.08</b>	<b>-99.08</b>
<b>7518 - OARK ATHLETICS</b>			

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17100-ADMISSIONS	0.00	0.00	0.00
17110-ATHLETICS	0.00	655.00	-655.00
17900-OTHER STDNT ACTIVITY REV	900.00	1,140.00	-240.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
<b>7518 - OARK ATHLETICS</b>	<b>900.00</b>	<b>1,795.00</b>	<b>-895.00</b>
<b>7519 - OARK GATE RECIEPTS</b>			
17110-ATHLETICS	4,000.00	6,327.00	-2,327.00
17900-OTHER STDNT ACTIVITY REV	1,200.00	1,700.00	-500.00
<b>7519 - OARK GATE RECIEPTS</b>	<b>5,200.00</b>	<b>8,027.00</b>	<b>-2,827.00</b>
<b>7520 - OARK FINE ARTS</b>			
17900-OTHER STDNT ACTIVITY REV	400.00	0.00	400.00
<b>7520 - OARK FINE ARTS</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>7521 - OARK ST LOCKER FUND</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7521 - OARK ST LOCKER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7522 - OARK CHEERLEADERS</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7522 - OARK CHEERLEADERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7523 - OARK HIGH WRITER'S GUILD</b>			
17900-OTHER STDNT ACTIVITY REV	3,000.00	0.00	3,000.00
<b>7523 - OARK HIGH WRITER'S GUILD</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>7524 - OARK ACTAA</b>			
17900-OTHER STDNT ACTIVITY REV	300.00	206.00	94.00
<b>7524 - OARK ACTAA</b>	<b>300.00</b>	<b>206.00</b>	<b>94.00</b>
<b>7541 - OARK BOOK STORE</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7541 - OARK BOOK STORE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7542 - OARK INTEREST</b>			
15100-INTEREST ON INVESTMENTS	100.00	21.09	78.91
<b>7542 - OARK INTEREST</b>	<b>100.00</b>	<b>21.09</b>	<b>78.91</b>
<b>7543 - OARK MISC</b>			
17900-OTHER STDNT ACTIVITY REV	1,600.00	5,991.00	-4,391.00
<b>7543 - OARK MISC</b>	<b>1,600.00</b>	<b>5,991.00</b>	<b>-4,391.00</b>
<b>7544 - OARK SUNSHINE FUND</b>			
17310-STNDT ORG MEMBERSHIP DUES	200.00	300.00	-100.00
<b>7544 - OARK SUNSHINE FUND</b>	<b>200.00</b>	<b>300.00</b>	<b>-100.00</b>

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
<b>7551 - OARK ELEM FUND</b>			
17900-OTHER STDNT ACTIVITY REV	1,200.00	225.50	974.50
<b>7551 - OARK ELEM FUND</b>	<b>1,200.00</b>	<b>225.50</b>	<b>974.50</b>
<b>7552 - OARK PEE WEE FUND</b>			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7552 - OARK PEE WEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7553 - OARK CLASS OF 2016</b>			
17900-OTHER STDNT ACTIVITY REV	200.00	228.00	-28.00
<b>7553 - OARK CLASS OF 2016</b>	<b>200.00</b>	<b>228.00</b>	<b>-28.00</b>
<b>7554 - OARK EAST CLUB</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	283.00	-283.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	843.63	-843.63
<b>7554 - OARK EAST CLUB</b>	<b>0.00</b>	<b>1,126.63</b>	<b>-1,126.63</b>
<b>7555 - OARK CONCESSION</b>			
17110-ATHLETICS	0.00	8,233.80	-8,233.80
<b>7555 - OARK CONCESSION</b>	<b>0.00</b>	<b>8,233.80</b>	<b>-8,233.80</b>
<b>7556 - OARK CLASS OF 2018</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	57.65	-57.65
<b>7556 - OARK CLASS OF 2018</b>	<b>0.00</b>	<b>57.65</b>	<b>-57.65</b>
<b>7557 - OARK ENVIROTHON</b>			
17220-STDNT SPON SALES-IE CANDY	0.00	524.00	-524.00
<b>7557 - OARK ENVIROTHON</b>	<b>0.00</b>	<b>524.00</b>	<b>-524.00</b>
<b>7995 - CONTRACT VENDING</b>			
17210-SCH SPNSRD-PICTURES,ETC	600.00	3,337.39	-2,737.39
17500-CONTRACTED SERVICES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
<b>7995 - CONTRACT VENDING</b>	<b>600.00</b>	<b>3,337.39</b>	<b>-2,737.39</b>
<b>8000 - FOOD SERVICE FUND</b>			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
16110-SCHOOL LUNCH PROGRAM	65,500.00	56,261.00	9,239.00
16215-A LA CARTE INCOME	5,000.00	3,264.70	1,735.30
16220-ADULT	23,000.00	18,964.98	4,035.02
16300-SPECIAL FUNCTIONS	10,000.00	7,505.56	2,494.44
16400-PERFORMANCE BASED REIMBUR	0.00	0.00	0.00
16900-OTHER FOOD SVS REVENUE	0.00	0.00	0.00

## Revenues by Fund

Fiscal Year: 14    Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
19200-PRIVATE CONTRIBUTIONS	4,800.00	4,800.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	250.00	-250.00
32520-MATCHING (STATE)	3,500.00	3,506.61	-6.61
32590-OTHER	0.00	0.00	0.00
32900-OTHER	0.00	0.00	0.00
43972-SUMMR SCH HLTH/NUT 93-380	0.00	0.00	0.00
43974-COMMODITIES	0.00	0.00	0.00
45510-SL 4 LUNCHES-TYPE A	255,000.00	268,885.01	-13,885.01
45512-PD. LUNCH REIMBURSEMENTS	12,568.92	6,284.46	6,284.46
45520-SL 11 LUNCH-FREE/REDUCED	145,000.00	146,230.84	-1,230.84
45542-FRESH FRUIT	0.00	0.00	0.00
45550-FOOD SERVICE EQUIP ASSIST	4,000.00	4,000.00	0.00
45561-RE COMMODITIES	0.00	31,729.39	-31,729.39
45562-COMMODITIES FRUIT	0.00	4,999.75	-4,999.75
45590-OTHER FOOD SERVICE REVENU	0.00	0.00	0.00
<b>8000 - FOOD SERVICE FUND</b>	<b>528,368.92</b>	<b>556,682.30</b>	<b>-28,313.38</b>
<b>8657 - FRESH FRUIT &amp; VEGETABLE</b>			
45542-FRESH FRUIT	24,379.45	24,146.34	233.11
<b>8657 - FRESH FRUIT &amp; VEGETABLE</b>	<b>24,379.45</b>	<b>24,146.34</b>	<b>233.11</b>
<b>8657312000000000 - FRESH FRUIT</b>			
45542-FRESH FRUIT	0.00	0.00	0.00
<b>8657312000000000 - FRESH FRUIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8657312000700000 - FRESH FRUIT</b>			
45542-FRESH FRUIT	0.00	0.00	0.00
<b>8657312000700000 - FRESH FRUIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8657312002300000 - FRESH FRUIT</b>			
45542-FRESH FRUIT	0.00	0.00	0.00
<b>8657312002300000 - FRESH FRUIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8672 - SCHOOL LUNCH EQUIP ARRA</b>			
45586-ARRA SCHOOL LUNCH EQUIPME	0.00	0.00	0.00
<b>8672 - SCHOOL LUNCH EQUIP ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total</b>	<b>17,111,634.25</b>	<b>17,364,612.65</b>	<b>-252,978.40</b>