

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
2000 - OPERATING FUND			
52201-TRANSFER	0.00	0.00	0.00
2000 - OPERATING FUND	0.00	0.00	0.00
2001 - OTHER GENERAL OPERATING			
11110-PROPERTY TAXES-CURRENT	1,250,000.00	104,738.96	1,145,261.04
11120-PROPERTY TAX-40% BY 6/30	659,886.70	-12,886.70	672,773.40
11140-PROPERTY TAX-DELINQUENT	47,000.00	4,141.44	42,858.56
11150-EXCESS COMMISSION	30,000.00	0.00	30,000.00
11160-LAND REDEMP-IN STATE SALE	65,000.00	13,028.81	51,971.19
15100-INTEREST ON INVESTMENTS	25,000.00	4,606.30	20,393.70
19130-LEA BLDGS & FACILITIES	0.00	125.00	-125.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
19400-TEXTBOOK SALES & RENTALS	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	34,000.00	37,540.59	-3,540.59
19900-MISC REV FR LOCAL SOURCES	2,000.00	695.57	1,304.43
31101-STATE FOUNDATION FUNDING	4,315,781.00	392,344.00	3,923,437.00
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	0.00	0.00	0.00
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	122,000.00	3,220.29	118,779.71
42300-MINERAL LEASES	11,800.00	11,859.18	-59.18
52201-TRANSFER	0.00	0.00	0.00
53400-COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00
	0.00	0.00	0.00
2001 - OTHER GENERAL OPERATING	6,562,467.70	559,413.44	6,003,054.26
2002 - FUEL UP GRANTS			
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
2002 - FUEL UP GRANTS	0.00	0.00	0.00

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2003 - CAFETERIA			
43950-RESOURCE CONSER/DEVELOP	0.00	0.00	0.00
2003 - CAFETERIA	0.00	0.00	0.00
2212 - ISOLATED FUNDS			
32248-ISOLATED SPECIAL NEEDS	0.00	0.00	0.00
	1,255,700.00	0.00	1,255,700.00
2212 - ISOLATED FUNDS	1,255,700.00	0.00	1,255,700.00
2217 - STUDENT GROWTH FUNDING			
31450-GROWTH FUNDING	0.00	0.00	0.00
2217 - STUDENT GROWTH FUNDING	0.00	0.00	0.00
2222 - SUPP TRANS			
31400-TRANSPORTATION AID	0.00	0.00	0.00
2222 - SUPP TRANS	0.00	0.00	0.00
2223 - PROF DEV			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
	23,697.00	0.00	23,697.00
2223 - PROF DEV	23,697.00	0.00	23,697.00
2227 - CPEP			
32227-COLLEGE PREP ENRICH PGM	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
2227 - CPEP	0.00	0.00	0.00
2228 - ISOLATED SN TRANSPORTATIO			
32248-ISOLATED SPECIAL NEEDS	244,000.00	0.00	244,000.00
51900-PASSTHROUGH FUNDS	0.00	0.00	0.00
2228 - ISOLATED SN TRANSPORTATIO	244,000.00	0.00	244,000.00
2232 - RECOGNITION GRANT			
32232-HIGH GAIN RATING	0.00	0.00	0.00
2232 - RECOGNITION GRANT	0.00	0.00	0.00
2240 - CHILDREN WITH DISABILITIE			
32310-HAND CHILD-SUPV/EXTEND YR	0.00	0.00	0.00
2240 - CHILDREN WITH DISABILITIE	0.00	0.00	0.00
2246 - MENTORING			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
32250-LEP GRANT	0.00	0.00	0.00
32990-OTHER GRANTS/AID FROM ST	0.00	0.00	0.00
2246 - MENTORING	0.00	0.00	0.00

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Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
2265 - SPECIAL ED CAT			
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	90,000.00	0.00	90,000.00
2265 - SPECIAL ED CAT	90,000.00	0.00	90,000.00
2273 - AP			
32363-AP FUNDS	0.00	0.00	0.00
2273 - AP	0.00	0.00	0.00
2275 - ALT LRN			
32370-ALE	3,641.00	0.00	3,641.00
2275 - ALT LRN	3,641.00	0.00	3,641.00
2281 - NSLA			
	661,120.00	60,102.00	601,018.00
2281 - NSLA	661,120.00	60,102.00	601,018.00
2290 - CWIP			
32251-CWIP	0.00	0.00	0.00
2290 - CWIP	0.00	0.00	0.00
2293 - SECONDARY			
32415-SECONDARY VOC AREA FUND	0.00	609.38	-609.38
2293 - SECONDARY	0.00	609.38	-609.38
2340 - SEC VOC AREA			
32415-SECONDARY VOC AREA FUND	0.00	0.00	0.00
32480-VOC NEW PGM START-UP	0.00	0.00	0.00
2340 - SEC VOC AREA	0.00	0.00	0.00
2392 - GEN. FACILITIES			
32912-GEN. FAC. FUND	1,915.00	958.00	957.00
2392 - GEN. FACILITIES	1,915.00	958.00	957.00
2393 - GROWTH FACILITIES			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
	0.00	0.00	0.00
2393 - GROWTH FACILITIES	0.00	0.00	0.00
2901 - MEDICAID IN THE SCHOOLS			
32901-MEDICAID IN THE SCHOOLS	0.00	0.00	0.00
2901 - MEDICAID IN THE SCHOOLS	0.00	0.00	0.00
2902 - SBHC			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00

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32902-COORDINATED SCHOOL HEALTH	0.00	0.00	0.00
2902 - SBHC	0.00	0.00	0.00
2995 - VENDING CONTRACT			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
2995 - VENDING CONTRACT	0.00	0.00	0.00
3000 - BUILDING FUND			
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
3000 - BUILDING FUND	0.00	0.00	0.00
3002 - QSCB SINKING FUND SUMMITT			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
3002 - QSCB SINKING FUND SUMMITT	0.00	0.00	0.00
3404 - FACILITIES PROGRAM			
	377,554.00	199,507.85	178,046.15
3404 - FACILITIES PROGRAM	377,554.00	199,507.85	178,046.15
4000 - DEBT SERVICE FUND			
11110-PROPERTY TAXES-CURRENT	0.00	0.00	0.00
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
31900-OTHER	0.00	0.00	0.00
32915-STATE AID	30,119.00	15,060.00	15,059.00
43980-INTEREST REBATE QSCB	40,000.00	19,850.50	20,149.50
51800-BONDED REFUND SAVINGS	0.00	0.00	0.00
4000 - DEBT SERVICE FUND	70,119.00	34,910.50	35,208.50
4001 - DEBT SERVICE QZAB			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
51999-AUDIT ADJ	0.00	0.00	0.00
4001 - DEBT SERVICE QZAB	0.00	0.00	0.00
5000 - CAPITAL OUTLAY FUND			
11110-PROPERTY TAXES-CURRENT	0.00	0.00	0.00

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11125-PROPERTY RELIEF JAN-JUNE	0.00	0.00	0.00
51200-REVOLVING LOANS	0.00	0.00	0.00
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
5000 - CAPITAL OUTLAY FUND	0.00	0.00	0.00
6240 - CHILDREN WITH DISABILITIE			
32310-HAND CHILD-SUPV/EXTEND YR	0.00	0.00	0.00
6240 - CHILDREN WITH DISABILITIE	0.00	0.00	0.00
6250 - CHILDREN WITHOUT DISIBILI			
32330-NON-HAND-RESID TREATMENT	0.00	0.00	0.00
6250 - CHILDREN WITHOUT DISIBILI	0.00	0.00	0.00
6501 - CHAPTER 1			
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
45110-ESEA CH1 COMP(R) 100-297	422,587.00	-28,300.17	450,887.17
45119-ARRA TITLE 1	0.00	0.00	0.00
	0.00	0.00	0.00
6501 - CHAPTER 1	422,587.00	-28,300.17	450,887.17
6505 - SCHOOL IMPROVEMENT GRANT			
45114-ESEA CH1 CPTL EXPENS-PRVT	7,657.78	-1,497.00	9,154.78
6505 - SCHOOL IMPROVEMENT GRANT	7,657.78	-1,497.00	9,154.78
6519 - JOB ARRA			
45129-ARRA JOBS	0.00	0.00	0.00
6519 - JOB ARRA	0.00	0.00	0.00
6520 - TITLE V			
45130-ESEA CH2 ELEM/SEC ED ACT	0.00	0.00	0.00
6520 - TITLE V	0.00	0.00	0.00
6595 - TITLE IID			
	0.00	0.00	0.00
6595 - TITLE IID	0.00	0.00	0.00
6702 - VI-B			
45613-SPECIAL EDUCATION	222,669.07	0.00	222,669.07
6702 - VI-B	222,669.07	0.00	222,669.07
6750 - MEDICAID			
45650-EARLY CHILD TEACH RESEARC	25,555.00	0.00	25,555.00
45910-MEDICARE CATASTROPHIC COV	0.00	8,620.63	-8,620.63
6750 - MEDICAID	25,555.00	8,620.63	16,934.37
6752 - ARMAC			

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45913-MEDICAID CLAIMING	76,000.00	0.00	76,000.00
45916-PERSONAL CARE	2,000.00	0.00	2,000.00
6752 - ARMAC	78,000.00	0.00	78,000.00
6756 - TITLE IIA			
	62,640.33	-5,171.47	67,811.80
6756 - TITLE IIA	62,640.33	-5,171.47	67,811.80
6781 - TITLE IV A			
45971-DRUG ED	0.00	0.00	0.00
6781 - TITLE IV A	0.00	0.00	0.00
6784 - TITLE 6 A			
	17,424.00	-422.40	17,846.40
6784 - TITLE 6 A	17,424.00	-422.40	17,846.40
7000 - CLASS OF 2016			
17220-STDNT SPON SALES-IE CANDY	2,000.00	2,027.90	-27.90
7000 - CLASS OF 2016	2,000.00	2,027.90	-27.90
7000112000511600 - LITTLE LEAGUE SUMMER			
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
7000112000511600 - LITTLE LEAGUE SUMMER	0.00	0.00	0.00
7100 - MISC			
15100-INTEREST ON INVESTMENTS	600.00	85.52	514.48
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	10,000.00	5,063.10	4,936.90
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
7100 - MISC	10,600.00	5,148.62	5,451.38
7102 - SUMMER LITTLE LEAGUE			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7102 - SUMMER LITTLE LEAGUE	0.00	0.00	0.00
7110 - CLASS OF 2015			
17220-STDNT SPON SALES-IE CANDY	1,000.00	0.00	1,000.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
19900-MISC REV FR LOCAL SOURCES	0.00	0.00	0.00
7110 - CLASS OF 2015	2,000.00	0.00	2,000.00
7120 - BOOKSTORE			

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17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
7120 - BOOKSTORE	0.00	0.00	0.00
7120116000600000 - BOOKSTORE			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7120116000600000 - BOOKSTORE	0.00	0.00	0.00
7130 - LOCKER			
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7130 - LOCKER	0.00	0.00	0.00
7140 - SUNSHINE CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7140 - SUNSHINE CLUB	0.00	0.00	0.00
7150 - ELEMENTARY			
17110-ATHLETICS	0.00	0.00	0.00
17210-SCH SPNSRD-PICTURES,ETC	300.00	0.00	300.00
17220-STDNT SPON SALES-IE CANDY	80.00	0.00	80.00
17900-OTHER STDNT ACTIVITY REV	4,000.00	50.63	3,949.37
7150 - ELEMENTARY	4,380.00	50.63	4,329.37
7150112000500000 - ELEMENTARY			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7150112000500000 - ELEMENTARY	0.00	0.00	0.00
7150320000511600 - JASPER ELEM BOOKSTORE			
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
7150320000511600 - JASPER ELEM BOOKSTORE	0.00	0.00	0.00
7151 - PEE WEE GATE RECIEPTS ELE			
17110-ATHLETICS	1,000.00	0.00	1,000.00
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	500.00	0.00	500.00
7151 - PEE WEE GATE RECIEPTS ELE	1,500.00	0.00	1,500.00
7200 - ANNUAL			
17220-STDNT SPON SALES-IE CANDY	4,000.00	348.00	3,652.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7200 - ANNUAL	5,000.00	348.00	4,652.00

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7200116000600000 - ANNUAL			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7200116000600000 - ANNUAL	0.00	0.00	0.00
7210 - ART			
17220-STDNT SPON SALES-IE CANDY	70.00	0.00	70.00
17900-OTHER STDNT ACTIVITY REV	600.00	35.00	565.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7210 - ART	670.00	35.00	635.00
7210116000600000 - ART			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7210116000600000 - ART	0.00	0.00	0.00
7211 - CLASS OF 2008			
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
7211 - CLASS OF 2008	0.00	0.00	0.00
7212 - CLASS OF 2013			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7212 - CLASS OF 2013	0.00	0.00	0.00
7214 - JR. HIGH BETA CLUB			
17220-STDNT SPON SALES-IE CANDY	5,000.00	0.00	5,000.00
17310-STNDT ORG MEMBERSHIP DUES	500.00	0.00	500.00
17900-OTHER STDNT ACTIVITY REV	2,500.00	150.00	2,350.00
7214 - JR. HIGH BETA CLUB	8,000.00	150.00	7,850.00
7215 - BETA			
17220-STDNT SPON SALES-IE CANDY	6,000.00	0.00	6,000.00
17310-STNDT ORG MEMBERSHIP DUES	300.00	105.00	195.00
17900-OTHER STDNT ACTIVITY REV	100.00	0.00	100.00
7215 - BETA	6,400.00	105.00	6,295.00
7215116000600000 - BETA			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7215116000600000 - BETA	0.00	0.00	0.00
7216 - CLASS OF 2007			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00

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17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7216 - CLASS OF 2007	0.00	0.00	0.00
7221 - CLASS OF 2010			
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
7221 - CLASS OF 2010	0.00	0.00	0.00
7224 - CLASS OF 2014			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	300.00	0.00	300.00
7224 - CLASS OF 2014	300.00	0.00	300.00
7225 - S.W.A.T. TEAM			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7225 - S.W.A.T. TEAM	0.00	0.00	0.00
7226 - CLASS OF 2011			
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
7226 - CLASS OF 2011	0.00	0.00	0.00
7227 - JASPER ELEMENTARY LIBRARY			
17220-STDNT SPON SALES-IE CANDY	600.00	0.00	600.00
17900-OTHER STDNT ACTIVITY REV	500.00	0.00	500.00
7227 - JASPER ELEMENTARY LIBRARY	1,100.00	0.00	1,100.00
7227116000600000 - CLASS OF 2004			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7227116000600000 - CLASS OF 2004	0.00	0.00	0.00
7228 - CLASS OF 2009			
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
7228 - CLASS OF 2009	0.00	0.00	0.00
7229 - CLASS OF 2012			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00

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17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7229 - CLASS OF 2012	0.00	0.00	0.00
7246 - JR. HIGH SCIENCE CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7246 - JR. HIGH SCIENCE CLUB	0.00	0.00	0.00
7246116000600000 - JR. HIGH SCIENCE CLUB			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7246116000600000 - JR. HIGH SCIENCE CLUB	0.00	0.00	0.00
7250 - FBLA			
17310-STNDT ORG MEMBERSHIP DUES	100.00	0.00	100.00
17900-OTHER STDNT ACTIVITY REV	100.00	0.00	100.00
7250 - FBLA	200.00	0.00	200.00
7250116000600000 - FBLA			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7250116000600000 - FBLA	0.00	0.00	0.00
7255 - FFA			
17220-STDNT SPON SALES-IE CANDY	200.00	401.00	-201.00
17310-STNDT ORG MEMBERSHIP DUES	1,000.00	0.00	1,000.00
17900-OTHER STDNT ACTIVITY REV	2,000.00	0.00	2,000.00
7255 - FFA	3,200.00	401.00	2,799.00
7255116000600000 - FFA			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7255116000600000 - FFA	0.00	0.00	0.00
7256 - FFA-GREENHOUSE			
17220-STDNT SPON SALES-IE CANDY	1,000.00	0.00	1,000.00
7256 - FFA-GREENHOUSE	1,000.00	0.00	1,000.00
7256116000600000 - FFA-GREENHOUSE			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7256116000600000 - FFA-GREENHOUSE	0.00	0.00	0.00
7260 - FCCLA			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17310-STNDT ORG MEMBERSHIP DUES	300.00	0.00	300.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17900-OTHER STDNT ACTIVITY REV	400.00	0.00	400.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7260 - FCCLA	700.00	0.00	700.00
7260116000600000 - FCCLA			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7260116000600000 - FCCLA	0.00	0.00	0.00
7262116000600000 - FINE ARTS			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7262116000600000 - FINE ARTS	0.00	0.00	0.00
7265 - HISTORICAL CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
7265 - HISTORICAL CLUB	0.00	0.00	0.00
7265116000600000 - HISTORICAL CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7265116000600000 - HISTORICAL CLUB	0.00	0.00	0.00
7267 - HIGH SCHOOL FOR HABITAT			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7267 - HIGH SCHOOL FOR HABITAT	0.00	0.00	0.00
7270 - JR ACADEMY			
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	600.00	0.00	600.00
7270 - JR ACADEMY	600.00	0.00	600.00
7270116000600000 - JR ACADEMY			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7270116000600000 - JR ACADEMY	0.00	0.00	0.00
7275 - LIBRARY			
17220-STDNT SPON SALES-IE CANDY	2,000.00	0.00	2,000.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7275 - LIBRARY	2,000.00	0.00	2,000.00
7275116000600000 - LIBRARY			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7275116000600000 - LIBRARY	0.00	0.00	0.00
7280 - MATH			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7280 - MATH	0.00	0.00	0.00
7280116000600000 - MATH			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7280116000600000 - MATH	0.00	0.00	0.00
7281 - JR HIGH MATH CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
7281 - JR HIGH MATH CLUB	0.00	0.00	0.00
7283 - SPANISH CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
7283 - SPANISH CLUB	0.00	0.00	0.00
7285 - BAND/MUSIC CLUB			
17220-STDNT SPON SALES-IE CANDY	4,000.00	1,036.29	2,963.71
17310-STNDT ORG MEMBERSHIP DUES	1,000.00	250.00	750.00
17900-OTHER STDNT ACTIVITY REV	0.00	759.95	-759.95
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7285 - BAND/MUSIC CLUB	5,000.00	2,046.24	2,953.76
7285116000600000 - BAND/MUSIC CLUB			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7285116000600000 - BAND/MUSIC CLUB	0.00	0.00	0.00
7287 - CLASS OF 2006			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7287 - CLASS OF 2006	0.00	0.00	0.00
7290 - STUDENT COUNCIL			
17120-OTHER SCH SPONSORED EVENT	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	100.00	0.00	100.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7290 - STUDENT COUNCIL	100.00	0.00	100.00
7290116000600000 - STUDENT COUNCIL			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7290116000600000 - STUDENT COUNCIL	0.00	0.00	0.00
7291 - TENNIS CLUB			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7291 - TENNIS CLUB	0.00	0.00	0.00
7291115000600000 - TENNIS CLUB			

Revenues by Fund

Fiscal Year: 15 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
7291115000600000 - TENNIS CLUB	0.00	0.00	0.00
7300 - ATHLETIC FUND			
17110-ATHLETICS	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	30,000.00	1,464.50	28,535.50
17900-OTHER STDNT ACTIVITY REV	7,000.00	725.81	6,274.19
52000-INTERFUND TRANSFERS	0.00	0.00	0.00
7300 - ATHLETIC FUND	37,000.00	2,190.31	34,809.69
7301 - ATHLETIC GATE RECIEPTS			
17110-ATHLETICS	8,500.00	0.00	8,500.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7301 - ATHLETIC GATE RECIEPTS	8,500.00	0.00	8,500.00
7320 - KEY CLUB			
17220-STDNT SPON SALES-IE CANDY	2,000.00	0.00	2,000.00
17310-STNDT ORG MEMBERSHIP DUES	450.00	0.00	450.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7320 - KEY CLUB	2,450.00	0.00	2,450.00
7320116000600000 - KEY CLUB			
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7320116000600000 - KEY CLUB	0.00	0.00	0.00
7400 - KINGSTON CHEERLEADERS			
17110-ATHLETICS	0.00	0.00	0.00
17210-SCH SPNSRD-PICTURES,ETC	0.00	0.00	0.00
17220-STDNT SPON SALES-IE CANDY	50.00	0.00	50.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7400 - KINGSTON CHEERLEADERS	1,050.00	0.00	1,050.00
7401 - KINGSTON YOUTH ALIVE			
17220-STDNT SPON SALES-IE CANDY	240.00	0.00	240.00
17900-OTHER STDNT ACTIVITY REV	40.00	0.00	40.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7401 - KINGSTON YOUTH ALIVE	280.00	0.00	280.00
7402 - KINGSTON FBLA			
17220-STDNT SPON SALES-IE CANDY	250.00	0.00	250.00
17310-STNDT ORG MEMBERSHIP DUES	40.00	0.00	40.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17900-OTHER STDNT ACTIVITY REV	2,200.00	0.00	2,200.00
7402 - KINGSTON FBLA	2,490.00	0.00	2,490.00
7403 - KINGSTON FCCLA			
17130-STDNT ORG-EVENTS & ACTIV	1,500.00	0.00	1,500.00
17220-STDNT SPON SALES-IE CANDY	4,000.00	0.00	4,000.00
17310-STNDT ORG MEMBERSHIP DUES	600.00	618.00	-18.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	900.00	0.00	900.00
7403 - KINGSTON FCCLA	7,000.00	618.00	6,382.00
7404 - KINGSTON YEARBOOK			
17210-SCH SPNSRD-PICTURES,ETC	1,000.00	274.00	726.00
17900-OTHER STDNT ACTIVITY REV	3,000.00	755.00	2,245.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7404 - KINGSTON YEARBOOK	4,000.00	1,029.00	2,971.00
7405 - KINGSTON MUSIC			
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
7405 - KINGSTON MUSIC	0.00	0.00	0.00
7406 - KINGSTON ATHLETIC GATE			
17110-ATHLETICS	7,000.00	0.00	7,000.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7406 - KINGSTON ATHLETIC GATE	7,000.00	0.00	7,000.00
7407 - KINGSTON CONCESSION			
17220-STDNT SPON SALES-IE CANDY	19,000.00	0.00	19,000.00
17900-OTHER STDNT ACTIVITY REV	6,000.00	75.23	5,924.77
7407 - KINGSTON CONCESSION	25,000.00	75.23	24,924.77
7408 - KINGSTON CLASS OF 2008			
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

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7408 - KINGSTON CLASS OF 2008	0.00	0.00	0.00
7409 - KINGSTON ELEM			
17220-STDNT SPON SALES-IE CANDY	3,000.00	0.00	3,000.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	525.50	474.50
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7409 - KINGSTON ELEM	4,000.00	525.50	3,474.50
7410 - KINGSTON H S			
15100-INTEREST ON INVESTMENTS	50.00	8.13	41.87
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	600.00	440.50	159.50
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7410 - KINGSTON H S	650.00	448.63	201.37
7411 - KINGSTON ST COUNCIL			
17220-STDNT SPON SALES-IE CANDY	4,000.00	0.00	4,000.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
19200-PRIVATE CONTRIBUTIONS	1,000.00	0.00	1,000.00
7411 - KINGSTON ST COUNCIL	6,000.00	0.00	6,000.00
7412 - KINGSTON CLASS OF 2012			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7412 - KINGSTON CLASS OF 2012	0.00	0.00	0.00
7413 - KINGSTON CLASS OF 2013			
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
7413 - KINGSTON CLASS OF 2013	0.00	0.00	0.00
7414 - KINGSTON SCIENCE CLUB			
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	500.00	0.00	500.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7414 - KINGSTON SCIENCE CLUB	500.00	0.00	500.00
7415 - KINGSTON FFA			

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17130-STDNT ORG-EVENTS & ACTIV	700.00	0.00	700.00
17220-STDNT SPON SALES-IE CANDY	5,000.00	57.20	4,942.80
17310-STNDT ORG MEMBERSHIP DUES	800.00	0.00	800.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	2,000.00	0.00	2,000.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
19300-SALES OF SUPPLIES & MATER	0.00	0.00	0.00
7415 - KINGSTON FFA	8,500.00	57.20	8,442.80
7417 - KINGSTON LIBRARY			
17220-STDNT SPON SALES-IE CANDY	4,000.00	0.00	4,000.00
17400-PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	3,000.00	0.00	3,000.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7417 - KINGSTON LIBRARY	7,000.00	0.00	7,000.00
7418 - KINGSTON HS PRIDE			
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
7418 - KINGSTON HS PRIDE	0.00	0.00	0.00
7419 - KINGSTON ATH GATE RECIEPT			
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
7419 - KINGSTON ATH GATE RECIEPT	0.00	0.00	0.00
7419115000811500 - KINGSTON ATH			
17110-ATHLETICS	0.00	0.00	0.00
7419115000811500 - KINGSTON ATH	0.00	0.00	0.00
7420 - KINGSTON CLASS OF 2015			
17130-STDNT ORG-EVENTS & ACTIV	1,000.00	0.00	1,000.00
17220-STDNT SPON SALES-IE CANDY	4,000.00	0.00	4,000.00
17900-OTHER STDNT ACTIVITY REV	500.00	0.00	500.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7420 - KINGSTON CLASS OF 2015	5,500.00	0.00	5,500.00
7421 - KINGSTON CLASS OF 2014			
17130-STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
17900-OTHER STDNT ACTIVITY REV	300.00	0.00	300.00
7421 - KINGSTON CLASS OF 2014	300.00	0.00	300.00
7422 - KINGSTON BETA CLUB			
17130-STDNT ORG-EVENTS & ACTIV	4,000.00	0.00	4,000.00
17220-STDNT SPON SALES-IE CANDY	6,000.00	0.00	6,000.00
17900-OTHER STDNT ACTIVITY REV	2,500.00	449.53	2,050.47
7422 - KINGSTON BETA CLUB	12,500.00	449.53	12,050.47
7423 - KGSTON CAMPUS BEAUT			
17220-STDNT SPON SALES-IE CANDY	1,000.00	0.00	1,000.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7423 - KGSTON CAMPUS BEAUT	1,000.00	0.00	1,000.00
7424 - KINGSTON G/T			
17900-OTHER STDNT ACTIVITY REV	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
7424 - KINGSTON G/T	0.00	0.00	0.00
7501 - OARK ST COUNCIL			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	70.00	0.00	70.00
7501 - OARK ST COUNCIL	70.00	0.00	70.00
7502 - OARK MUSIC			
17900-OTHER STDNT ACTIVITY REV	3,000.00	0.00	3,000.00
7502 - OARK MUSIC	3,000.00	0.00	3,000.00
7503 - OARK LIBRARY			
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
7503 - OARK LIBRARY	1,000.00	0.00	1,000.00
7504 - OARK BETA CLUB			
17900-OTHER STDNT ACTIVITY REV	2,500.00	0.00	2,500.00
7504 - OARK BETA CLUB	2,500.00	0.00	2,500.00
7505 - OARK FFA			
17220-STDNT SPON SALES-IE CANDY	200.00	0.00	200.00
17900-OTHER STDNT ACTIVITY REV	5,800.00	853.75	4,946.25
7505 - OARK FFA	6,000.00	853.75	5,146.25
7506 - OARK VICA			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7506 - OARK VICA	0.00	0.00	0.00
7507 - OARK FBLA			
17900-OTHER STDNT ACTIVITY REV	900.00	0.00	900.00
7507 - OARK FBLA	900.00	0.00	900.00
7508 - OARK ARCHERY			
17900-OTHER STDNT ACTIVITY REV	400.00	130.00	270.00
7508 - OARK ARCHERY	400.00	130.00	270.00
7509 - OARK ANNUAL STAFF			
17900-OTHER STDNT ACTIVITY REV	4,000.00	185.00	3,815.00
7509 - OARK ANNUAL STAFF	4,000.00	185.00	3,815.00
7510 - OARK LETTERMAN CLUB			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7510 - OARK LETTERMAN CLUB	0.00	0.00	0.00
7511 - OARK TEENS FOR CHRIST			
17900-OTHER STDNT ACTIVITY REV	500.00	0.00	500.00
7511 - OARK TEENS FOR CHRIST	500.00	0.00	500.00
7512 - OARK CLASS OF 2015			
17900-OTHER STDNT ACTIVITY REV	1,200.00	0.00	1,200.00
7512 - OARK CLASS OF 2015	1,200.00	0.00	1,200.00
7513 - OARK CLASS OF 2014			
17900-OTHER STDNT ACTIVITY REV	1,400.00	0.00	1,400.00
7513 - OARK CLASS OF 2014	1,400.00	0.00	1,400.00
7514 - OARK CLASS OF 2013			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7514 - OARK CLASS OF 2013	0.00	0.00	0.00
7515 - OUTDOOR LEARNING CENTER			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
19200-PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
7515 - OUTDOOR LEARNING CENTER	0.00	0.00	0.00
7516 - OARK CLASS OF 2017			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7516 - OARK CLASS OF 2017	0.00	0.00	0.00
7517 - CTE			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	100.00	0.00	100.00
7517 - CTE	100.00	0.00	100.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7518 - OARK ATHLETICS			
17100-ADMISSIONS	0.00	0.00	0.00
17110-ATHLETICS	600.00	0.00	600.00
17900-OTHER STDNT ACTIVITY REV	1,000.00	0.00	1,000.00
19800-REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00
7518 - OARK ATHLETICS	1,600.00	0.00	1,600.00
7519 - OARK GATE RECIEPTS			
17110-ATHLETICS	6,000.00	0.00	6,000.00
17900-OTHER STDNT ACTIVITY REV	1,500.00	0.00	1,500.00
7519 - OARK GATE RECIEPTS	7,500.00	0.00	7,500.00
7520 - OARK FINE ARTS			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7520 - OARK FINE ARTS	0.00	0.00	0.00
7521 - OARK ST LOCKER FUND			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7521 - OARK ST LOCKER FUND	0.00	0.00	0.00
7522 - OARK CHEERLEADERS			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7522 - OARK CHEERLEADERS	0.00	0.00	0.00
7523 - OARK HIGH WRITER'S GUILD			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7523 - OARK HIGH WRITER'S GUILD	0.00	0.00	0.00
7524 - OARK ACTAA			
17900-OTHER STDNT ACTIVITY REV	200.00	0.00	200.00
7524 - OARK ACTAA	200.00	0.00	200.00
7541 - OARK BOOK STORE			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7541 - OARK BOOK STORE	0.00	0.00	0.00
7542 - OARK INTEREST			
15100-INTEREST ON INVESTMENTS	0.00	3.00	-3.00
7542 - OARK INTEREST	0.00	3.00	-3.00
7543 - OARK MISC			
17900-OTHER STDNT ACTIVITY REV	5,000.00	0.00	5,000.00
7543 - OARK MISC	5,000.00	0.00	5,000.00
7544 - OARK SUNSHINE FUND			
17310-STNDT ORG MEMBERSHIP DUES	300.00	0.00	300.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
7544 - OARK SUNSHINE FUND	300.00	0.00	300.00
7551 - OARK ELEM FUND			
17900-OTHER STDNT ACTIVITY REV	225.00	0.00	225.00
7551 - OARK ELEM FUND	225.00	0.00	225.00
7552 - OARK PEE WEE FUND			
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7552 - OARK PEE WEE FUND	0.00	0.00	0.00
7553 - OARK CLASS OF 2016			
17900-OTHER STDNT ACTIVITY REV	228.00	0.00	228.00
7553 - OARK CLASS OF 2016	228.00	0.00	228.00
7554 - OARK EAST CLUB			
17220-STDNT SPON SALES-IE CANDY	280.00	0.00	280.00
17310-STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	800.00	0.00	800.00
7554 - OARK EAST CLUB	1,080.00	0.00	1,080.00
7555 - OARK CONCESSION			
17110-ATHLETICS	8,000.00	0.00	8,000.00
7555 - OARK CONCESSION	8,000.00	0.00	8,000.00
7556 - OARK CLASS OF 2018			
17220-STDNT SPON SALES-IE CANDY	0.00	0.00	0.00
7556 - OARK CLASS OF 2018	0.00	0.00	0.00
7557 - OARK ENVIROTHON			
17220-STDNT SPON SALES-IE CANDY	500.00	0.00	500.00
7557 - OARK ENVIROTHON	500.00	0.00	500.00
7995 - CONTRACT VENDING			
17210-SCH SPNSRD-PICTURES,ETC	3,000.00	0.00	3,000.00
17500-CONTRACTED SERVICES	0.00	0.00	0.00
17900-OTHER STDNT ACTIVITY REV	0.00	0.00	0.00
7995 - CONTRACT VENDING	3,000.00	0.00	3,000.00
8000 - FOOD SERVICE FUND			
15100-INTEREST ON INVESTMENTS	0.00	0.00	0.00
16110-SCHOOL LUNCH PROGRAM	60,000.00	8,517.35	51,482.65
16215-A LA CARTE INCOME	5,000.00	227.10	4,772.90
16220-ADULT	25,000.00	2,050.00	22,950.00
16300-SPECIAL FUNCTIONS	10,000.00	0.00	10,000.00
16400-PERFORMANCE BASED REIMBUR	0.00	0.00	0.00

Revenues by Fund

Fiscal Year: 15 Fund: Greater than or equal to 2000

Account Number and Title	YTD Budget	YTD Revenue	Unrealized Rev
16900-OTHER FOOD SVS REVENUE	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	65.08	-65.08
32520-MATCHING (STATE)	3,500.00	0.00	3,500.00
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	245,000.00	-9,649.44	254,649.44
45512-PD. LUNCH REIMBURSEMENTS	19,500.00	757.38	18,742.62
45520-SL 11 LUNCH-FREE/REDUCED	155,000.00	17,217.53	137,782.47
45542-FRESH FRUIT	0.00	0.00	0.00
45550-FOOD SERVICE EQUIP ASSIST	0.00	0.00	0.00
45561-RE COMMODITIES	0.00	0.00	0.00
45562-COMMODITIES FRUIT	0.00	0.00	0.00
45590-OTHER FOOD SERVICE REVENU	0.00	0.00	0.00
8000 - FOOD SERVICE FUND	523,000.00	19,185.00	503,815.00
8657 - FRESH FRUIT & VEGETABLE			
45542-FRESH FRUIT	35,475.00	233.28	35,241.72
8657 - FRESH FRUIT & VEGETABLE	35,475.00	233.28	35,241.72
8657312000000000 - FRESH FRUIT			
45542-FRESH FRUIT	0.00	0.00	0.00
8657312000000000 - FRESH FRUIT	0.00	0.00	0.00
8657312000700000 - FRESH FRUIT			
45542-FRESH FRUIT	0.00	0.00	0.00
8657312000700000 - FRESH FRUIT	0.00	0.00	0.00
8657312002300000 - FRESH FRUIT			
45542-FRESH FRUIT	0.00	0.00	0.00
8657312002300000 - FRESH FRUIT	0.00	0.00	0.00
8672 - SCHOOL LUNCH EQUIP ARRA			
45586-ARRA SCHOOL LUNCH EQUIPME	0.00	0.00	0.00
8672 - SCHOOL LUNCH EQUIP ARRA	0.00	0.00	0.00
Report Total	10,929,394.88	865,026.58	10,064,368.30