

**Pangburn School District**  
**Local and State Revenue Sources**

|       |                          |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|-------|--------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|       |                          |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2000  | OPERATING FUND           | 19300 | SALES OF SUPPLIES & MATER | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 19490 | OTHER SALES/RENTALS       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 19510 | OTHER LEA WITHIN STATE    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 21100 | CNTY GENERAL APPORTIONMNT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 31101 | STATE FOUNDATION          | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 31102 | EDUCATIONAL ENHANCEMENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 31103 | 98% COLLECTION            | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 31460 | DECLINING ENROLLMENT      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 31620 | SMIF                      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 51100 | SALE OF BONDS             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 51200 | REVOLVING LOANS           | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 51500 | INSTALLMNT/LEASE PURCHASE | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 51900 | MISC NONREVENUE SOURCES   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                          | 51999 | PRIOR YR AUDIT ADJUSTMENT | 0.00                     | 0.00               | 0.00                     | 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 GEN OPER FUND      | 11110 | PROP TAXES JUL - DEC      | 2,801,058.86             | 2,487,696.50       | 2,765,562.00             | 1,184,229.30       | 1,437,900.00             | 257,701.36         |
|       |                          | 11115 | PROP TAX RELIEF - JUL - D | 205,000.00               | 101,514.49         | 120,242.00               | 43,341.08          | 44,900.00                | 10,282.61          |

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|       |                       |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2001  | OTHER GEN OPER FUND   | 11120 | PROP TAXES JAN - JUNE     | 1,092,000.00             | 851,396.04         | 921,854.00               | 491,713.06         | 606,600.00               | 0.00               |
|       |                       | 11125 | PROP TAX RELIEF - JAN - J | 123,000.00               | 179,218.89         | 200,403.00               | 129,278.35         | 157,200.00               | 0.00               |
|       |                       | 11140 | PROPERTY TAX-DELINQUENT   | 145,000.00               | 338,717.51         | 140,000.00               | 125,404.54         | 100,000.00               | 4,331.56           |
|       |                       | 11150 | EXCESS COMMISSION         | 105,000.00               | 106,200.18         | 103,000.00               | 57,412.88          | 50,000.00                | 0.00               |
|       |                       | 11160 | LAND REDEMP-IN STATE SALE | 40,000.00                | 17,623.50          | 17,000.00                | 7,800.00           | 8,000.00                 | 3,631.96           |
|       |                       | 11200 | SALES AND USE TAX         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 11400 | PENALTIES/INTEREST ON TAX | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 12800 | REVENUE IN LIEU OF TAXES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 13120 | SUMMER SCHOOL             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 13140 | DAY CARE                  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 13190 | OTHER PROGRAMS            | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 14220 | SUMMER SCHOOL             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 15100 | INTEREST ON INVESTMENTS   | 12,000.00                | 10,239.08          | 10,000.00                | 8,232.49           | 8,000.00                 | 2,256.29           |
|       |                       | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 18900 | OTHER COMMUNITY SVS ACT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 19100 | RENTALS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                       | 19120 | OTHER RENT-LAND OWNED LEA | 0.00                     | 0.00               | 0.00                     | 1,000.00           | 0.00                     | 0.00               |
|       |                       | 19130 | LEA BLDGS & FACILITIES    | 6,000.00                 | 5,500.00           | 6,000.00                 | 5,611.97           | 6,000.00                 | 2,000.00           |
| 19200 | PRIVATE CONTRIBUTIONS | 0.00  | 2,636.01                  | 0.00                     | 0.00               | 0.00                     | 0.00               |                          |                    |

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|      |                     | YTD Budgeted Revenue Amt | YTD Receipt Amount        | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |              |            |
| 2001 | OTHER GEN OPER FUND | 19300                    | SALES OF SUPPLIES & MATER | 0.00                     | 7,424.00           | 0.00                     | 50.00              | 0.00         | 0.00       |
|      |                     | 19490                    | OTHER SALES/RENTALS       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 19510                    | OTHER LEA WITHIN STATE    | 0.00                     | 11,416.84          | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 19550                    | TRANSITS-FLOW THRU MONEY  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 19600                    | SVS-OTHER GOVNMNT UNITS   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 19800                    | REFUNDS OF PRIOR YR EXPEN | 1,000.00                 | 2,716.63           | 1,000.00                 | 1,713.43           | 0.00         | 0.50       |
|      |                     | 19900                    | MISC REV FR LOCAL SOURCES | 1,000.00                 | 2,273.47           | 1,000.00                 | 2,209.46           | 7,000.00     | 10,073.70  |
|      |                     | 21100                    | CNTY GENERAL APPORTIONMNT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 21200                    | SEVERANCE TAX             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 28000                    | REVENUE IN LIEU OF TAXES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31000                    | UNREST GRANTS FROM STATE  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31100                    | STATE EQUALIZATION        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31101                    | STATE FOUNDATION          | 2,177,965.00             | 2,176,249.00       | 2,380,507.00             | 2,383,910.00       | 2,719,004.00 | 906,336.00 |
|      |                     | 31102                    | EDUCATIONAL ENHANCEMENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31103                    | 98% COLLECTION            | 9,035.00                 | 414,934.00         | 0.00                     | 374,287.00         | 0.00         | 0.00       |
|      |                     | 31110                    | STATE EQUALIZATION        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31111                    | STATE EQUALIZATION        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31150                    | STATE EQUALIZATION        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31200                    | ADDITIONAL BASE FUNDING   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |
|      |                     | 31250                    | CATASTROPHIC LOSS         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00         | 0.00       |

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|       |                         | YTD Budgeted Revenue Amt | YTD Receipt Amount         | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |      |      |      |
| 2001  | OTHER GEN OPER FUND     |                          | FUNDING                    |                          |                    |                          |                    |      |      |      |
|       |                         | 31400                    | TRANSPORTATION AID         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 |      |
|       |                         | 31450                    | STUDENT GROWTH             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 31460                    | DECLINING ENROLLMENT       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 31600                    | INCENTIVE FUNDING          | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 31620                    | SMIF                       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 31650                    | REVENUE LOSS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 31900                    | OTHER                      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32215                    | ALTERNATIVE ED GRANT       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32216                    | COMPENSATORY ED            | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32219                    | EISENHOWER MATH/SCIENCE    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32222                    | CAREER EDUCATION           | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32227                    | COLLEGE PREP ENRICH PGM    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32240                    | AFRICAN AMERICAN MONEY     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32290                    | OTHER STATE GRANTS         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32310                    | HAND CHILD-SUPV/ EXTEND YR | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32330                    | NON-HAND-RESID TREATMENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32361                    | ADVANCED PLACEMENT         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32371                    | LEP FUNDS                  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
|       |                         | 32381                    | NSLA                       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 | 0.00 | 0.00 |
| 32420 | VOC CAPITAL EQUIP GRANT | 0.00                     | 0.00                       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 |      |      |
| 32445 | WKPL-TECH PREP          | 0.00                     | 0.00                       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 |      |      |

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|       |                     | YTD Budgeted Revenue Amt | YTD Receipt Amount        | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |            |            |
| 2001  | OTHER GEN OPER FUND |                          | CORE 11/12                |                          |                    |                          |                    |            |            |
|       |                     | 32490                    | VOC REHABILITATION        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32491                    | WORKFORCE ED              | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32710                    | AR BETTER CHANCE(ABC)GRNT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32900                    | OTHER                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32910                    | WORKER'S COMP INSURANCE   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32912                    | GENEREAL FACILITIES       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32913                    | GROWTH FUNDING            | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 32915                    | DEBT SERVICE SUP          | 1,084.00                 | 0.00               | 0.00                     | 0.00               | 1,758.00   | 1,758.00   |
|       |                     | 33912                    | GENERAL FACILITY FUNDING  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 51100                    | SALE OF BONDS             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 51300                    | POSTDATED WARRANT         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 51500                    | INSTALLMNT/LEASE PURCHASE | 0.00                     | 0.00               | 0.00                     | 0.00               | 158,590.00 | 158,590.00 |
|       |                     | 51800                    | REFUNDING SAVINGS         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 51900                    | MISC NONREVENUE SOURCES   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 51999                    | PRIOR YR AUDIT ADJUSTMENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | -2,917.32  |
|       |                     | 53100                    | SALE OF EQUIPMENT         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 53400                    | COMPEN-LOSS FIXED ASSETS  | 0.00                     | 3,328.62           | 0.00                     | 10,483.85          | 0.00       | 0.00       |
| 56300 | MINERAL ROYALTIES   | 0.00                     | 0.00                      | 0.00                     | 629.50             | 0.00                     | 0.00               |            |            |
| 2002  | CONCURRENT CLASSES  | 13000                    | TUITION                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 13100                    | TUITION FROM INDIVIDUALS  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |
|       |                     | 19900                    | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00       | 0.00       |

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|      |                           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2003 | INTEREST BEARING ACCOUNT  | 15100 | INTEREST ON INVESTMENTS   | 300.00                   | 303.89             | 300.00                   | 730.99             | 1,000.00                 | 645.27             |
| 2007 | PAVILION/<br>PLAYGROUND   | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2008 | HS MATH AND SCIENCE GRANT | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 500.00             | 0.00                     | 0.00               |
| 2010 | EBS LEASE                 | 19900 | MISC REV FR LOCAL SOURCES | 4,000.00                 | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2011 | GAS LEASE/ROYALTIES       | 19120 | OTHER RENT-LAND OWNED LEA | 0.00                     | 0.00               | 6,000.00                 | 0.00               | 0.00                     | 0.00               |
|      |                           | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 3,639.36           | 0.00                     | 0.00               |
|      |                           | 56300 | MINERAL ROYALTIES         | 6,000.00                 | 6,260.86           | 0.00                     | 4,141.19           | 0.00                     | 3,445.49           |
| 2012 | PRIVATE GRANTS            | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2013 | RES DIGITAL PORTAL GRANT  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2014 | SCHOOL OF INNOVATION GRAN | 19200 | PRIVATE CONTRIBUTIONS     | 30,000.00                | 30,000.00          | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2043 | BUS VOUCHERS              | 51900 | MISC NONREVENUE SOURCES   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2050 | NRA SCHOOL SHIELD GRANT   | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 15,000.00                | 15,000.00          | 0.00                     | 0.00               |
| 2051 | DOL GEN LITERACY GRANT    | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 1,500.00                 | 1,500.00           |
| 2052 | DAY CARE                  | 13140 | DAY CARE                  | 144,000.00               | 90,066.94          | 105,340.00               | 110,371.13         | 124,230.00               | 38,092.00          |
|      |                           | 17220 | STDNT SPON SALES-IE CANDY | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                           |       |                            | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2052 | DAY CARE                  | 19800 | REFUNDS OF PRIOR YR EXPEN  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19900 | MISC REV FR LOCAL SOURCES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32740 | INFANT/TODDLER PROGRAM     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32790 | EARLY CHILDHOOD OTHER      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2053 | SWN STEM GRANT            | 19200 | PRIVATE CONTRIBUTIONS      | 0.00                     | 0.00               | 0.00                     | 0.00               | 2,000.00                 | 2,000.00           |
| 2217 | STUDENT GROWTH            | 31450 | STUDENT GROWTH             | 0.00                     | 0.00               | 0.00                     | 65,317.00          | 250,000.00               | 0.00               |
| 2218 | DECLINING ENROLLMENT      | 31460 | DECLINING ENROLLMENT       | 63,104.00                | 63,104.00          | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2219 | OTHER PROF DEVELOPMENT    | 32219 | EISENHOWER MATH/SCIENCE    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2222 | SUPP TRANSPORTATION AID   | 31400 | TRANSPORTATION AID         | 0.00                     | 7,634.00           | 7,634.00                 | 7,634.00           | 7,634.00                 | 7,634.00           |
|      |                           | 32222 | CAREER EDUCATION           | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2223 | PROFESSIONAL DEVELOPMENT  | 32232 | AR SCHOOL RECOGNIZATION    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32256 | PROFESSIONAL DEVELOPMENT   | 19,056.00                | 19,056.00          | 18,740.00                | 18,740.00          | 20,066.00                | 20,066.00          |
| 2227 | CPEP                      | 32227 | COLLEGE PREP ENRICH PGM    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2232 | AR SCHOOL RECOGNITION PRO | 32232 | AR SCHOOL RECOGNIZATION    | 18,150.00                | 18,150.00          | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2240 | LEA SUPERVISOR            | 32310 | HAND CHILD-SUPV/ EXTEND YR | 2,800.00                 | 3,146.47           | 3,000.00                 | 3,079.40           | 0.00                     | 0.00               |
| 2246 | PATHWISE                  | 32250 | PATHWISE                   | 2,400.00                 | 2,400.00           | 2,400.00                 | 0.00               | 0.00                     | 0.00               |
| 2250 | RES TREATMENT NONDISABLED | 32330 | NON-HAND-RESID TREATMENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2255 | RESIDENTIAL TREATMENT     | 32330 | NON-HAND-RESID TREATMENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32340 | HAND-RESIDENT              | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                        |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                        |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2255 | RESIDENTIAL TREATMENT  |       | TREATMENT                 |                          |                    |                          |                    |                          |                    |
|      |                        | 32372 | RESIDENTIAL CENTERS       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2271 | AP GRANT               | 32361 | ADVANCED PLACEMENT        | 300.00                   | 400.00             | 0.00                     | 50.00              | 0.00                     | 0.00               |
| 2275 | ALTERNATIVE LEARNING   | 32370 | ALTERNATIVE LEARNING      | 24,363.00                | 24,363.00          | 0.00                     | 0.00               | 11,991.00                | 9,593.00           |
| 2276 | ELL FUNDING            | 32371 | LEP FUNDS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2281 | NSLA FUNDING           | 32381 | NSLA                      | 224,076.00               | 224,076.00         | 230,914.00               | 230,914.00         | 226,706.00               | 61,830.00          |
| 2282 | NSL MATCHING GRANT     | 32382 | NSL MATCH GRANT           | 0.00                     | 0.00               | 3,221.73                 | 3,221.73           | 0.00                     | 3,118.09           |
| 2290 | CWIP FUNDS             | 32251 | CWIP GRANT                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2291 | WORKFORCE CENTER GRANT | 32410 | VOCATIONAL CENTER GRANT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2293 | SEC WORKFORCE CENTERS  | 32415 | SEC WORKFORCE ED          | 14,083.55                | 14,083.56          | 30,875.00                | 30,875.00          | 30,000.00                | 11,375.00          |
| 2340 | WORKFORCE NEW PROG EXP | 32480 | VOC NEW PGM START-UP      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2350 | SCHOOL FOOD SERVICE    | 32520 | MATCHING (STATE)          | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2365 | ABC                    | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 32710 | AR BETTER CHANCE(ABC)GRNT | 132,030.00               | 132,030.00         | 131,220.00               | 136,922.62         | 131,220.00               | 52,488.00          |
| 2370 | SUMMER SCH             | 32720 | K-3 SUMMER SCHOOL         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2385 | EARLY CH OTHER GRANTS  | 32790 | EARLY CHILDHOOD OTHER     | 2,500.00                 | 4,000.00           | 4,000.00                 | 0.00               | 0.00                     | 0.00               |
| 2390 | WORKERS COMP           | 32910 | WORKER'S COMP INSURANCE   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2392 | GENERAL FACILITY       | 32912 | GENEREAL FACILITIES       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |



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|      |                           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 2394 | DEBT SERVICE SUPPLEMENT   | 32910 | WORKER'S COMP INSURANCE   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32915 | DEBT SERVICE SUP          | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2399 | OTHER STATE GRANTS        | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32260 | AR GAME & FISH COMM       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32290 | OTHER STATE GRANTS        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32361 | ADVANCED PLACEMENT        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 32990 | ELEM MINI CAREER GRANT    | 0.00                     | 0.00               | 0.00                     | 4,425.00           | 0.00                     | 0.00               |
| 2710 | G/T ADV PLAC INCENTIVE    | 32361 | ADVANCED PLACEMENT        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2755 | MATH AND SCIENCE          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 2931 | BROADBAND FAC MTCHG GRANT | 32931 | BROADBAND FAC MTCHG GRANT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 3000 | BUILDING FUND             | 15100 | INTEREST ON INVESTMENTS   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 15800 | BOND PROCEEDS RECEIVABLE  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 51100 | SALE OF BONDS             | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 51300 | POSTDATED WARRANT         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 3300 | BOND REFUND SAVINGS       | 51800 | REFUNDING SAVINGS         | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 3404 | PARTNERSHIP               | 32924 | PARTNERSHIP PROGRAM       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|       |                         |        |                           | 17                       |                    | 18                       |                    | 19                       |                    |
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|       |                         |        |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 4000  | DEBT SERVICE FUND       | 11110  | PROP TAXES JUL - DEC      | 0.00                     | 0.00               | 0.00                     | 649,678.42         | 724,000.00               | 303,658.61         |
|       |                         | 11115  | PROP TAX RELIEF - JUL - D | 0.00                     | 0.00               | 0.00                     | 51,005.05          | 62,400.00                | 36,405.69          |
|       |                         | 11120  | PROP TAXES JAN - JUNE     | 0.00                     | 0.00               | 0.00                     | 322,516.23         | 362,000.00               | 0.00               |
|       |                         | 11125  | PROP TAX RELIEF - JAN - J | 0.00                     | 0.00               | 0.00                     | 84,794.10          | 99,900.00                | 0.00               |
|       |                         | 11140  | PROPERTY TAX-DELINQUENT   | 0.00                     | 0.00               | 0.00                     | 82,253.23          | 50,000.00                | 8,399.93           |
|       |                         | 11150  | EXCESS COMMISSION         | 0.00                     | 0.00               | 0.00                     | 37,657.31          | 30,000.00                | 0.00               |
|       |                         | 11160  | LAND REDEMP-IN STATE SALE | 0.00                     | 0.00               | 0.00                     | 11,312.43          | 10,000.00                | 7,507.37           |
|       |                         | 15100  | INTEREST ON INVESTMENTS   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 32915  | DEBT SERVICE SUP          | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 51100  | SALE OF BONDS             | 0.00                     | 41,700.00          | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 51800  | REFUNDING SAVINGS         | 0.00                     | 4,896.60           | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 51900 | MISC NONREVENUE SOURCES | 200.00 | 195.27                    | 0.00                     | 0.00               | 0.00                     | 0.00               |                          |                    |
| 5000  | CAPITAL OUTLAY FUND     | 11110  | PROP TAXES JUL - DEC      | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 11120  | PROP TAXES JAN - JUNE     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 11130  | PROPERTY TX-40% 7/1-12/31 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 11140  | PROPERTY TAX-DELINQUENT   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 11160  | LAND REDEMP-IN STATE SALE | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 6101  | SOCIAL WKR              | 19900  | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|       |                         | 32916  | DHS HUMAN SERVICE WORKER  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|------|----------------------------|-------|------------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                            |       |                              | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 6501 | TITLE I                    | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 19800 | REFUNDS OF PRIOR YR<br>EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 6560 | DHS-CC ASSIST              | 13140 | DAY CARE                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 32740 | INFANT/TODDLER<br>PROGRAM    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 32990 | ELEM MINI CAREER<br>GRANT    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 6570 | CARL PERKINS               | 19800 | REFUNDS OF PRIOR YR<br>EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 32400 | VOCATIONAL AID               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 6702 | TITLE VI B PASS<br>THROUGH | 19800 | REFUNDS OF PRIOR YR<br>EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 32350 | EARLY CHLD/MEDICAID<br>MATCH | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 6782 | TITLE VI SRSA              | 51999 | PRIOR YR AUDIT<br>ADJUSTMENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7001 | OFFICE GENERAL             | 17200 | SALES                        | 0.00                     | 1,114.53           | 0.00                     | 1,560.17           | 0.00                     | 80.00              |
|      |                            | 17300 | ORG MEMBERSHIP<br>DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 201.86             | 0.00                     | 604.56             | 0.00                     | 0.00               |
|      |                            | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 565.92             | 0.00                     | 2,506.16           | 0.00                     | 397.56             |
|      |                            | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 500.00             | 0.00                     | 750.00             | 0.00                     | 0.00               |
|      |                            | 19800 | REFUNDS OF PRIOR YR<br>EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 19900 | MISC REV FR LOCAL<br>SOURCES | 0.00                     | 106.91             | 0.00                     | 579.00             | 0.00                     | 476.32             |
| 7002 | SPECIAL OLYMPICS           | 17200 | SALES                        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                            | 17900 | OTHER STDNT                  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|------|------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                        |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7002 | SPECIAL OLYMPICS       |       | ACTIVITY REV              |                          |                    |                          |                    |                          |                    |
| 7003 | SECRETARIES            | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7004 | CONCESSION             | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                     | 0.00                     | 21,016.39          | 0.00                     | 22,348.83          | 0.00                     | 6,451.49           |
|      |                        | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7005 | AA NORTH ATHLETIC CONF | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7006 | COMMUNITY PROJECT      | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                     |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7006 | COMMUNITY PROJECT   | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 458.75             |
|      |                     | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 568.13             | 0.00                     | 643.13             |
|      |                     | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 700.00             | 0.00                     | 1,881.45           | 0.00                     | 385.79             |
|      |                     | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7007 | ACCELERATED READING | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 949.00             | 0.00                     | 963.90             | 0.00                     | 0.00               |
|      |                     | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7008 | HOLDING ACCOUNT     | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7009 | IMPAC LAB           | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                     | 19200 | PRIVATE                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7009 | IMPAC LAB                 |       | CONTRIBUTIONS             |                          |                    |                          |                    |                          |                    |
| 7010 | PANGBURN OES SCHOLARSHIP  | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 1,000.00           | 0.00                     | 0.00               |
| 7011 | ACOUSTA SCHOLARSHIP       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7012 | PRE SCHOOL                | 17200 | SALES                     | 0.00                     | 99.01              | 0.00                     | 890.20             | 0.00                     | 132.31             |
|      |                           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 100.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7013 | DAVID BURNLEY SCHOLARSHIP | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7014 | PEO - TREAT SCHOLARSHIP   | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,500.00           | 0.00                     | 1,000.00           | 0.00                     | 500.00             |
|      |                           | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7015 | BACKPACKS FOR KIDS        | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7016 | SARAH HAILE MEM SCHLRSHIP | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,350.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                           |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|---------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7017 | AA STATE TOURNAMENT       | 17110 | ATHLETICS                 | 0.00                     | 25,487.00          | 0.00                     | 15,624.00          | 0.00                     | 0.00               |
|      |                           | 17200 | SALES                     | 0.00                     | 11,197.54          | 0.00                     | 9,987.00           | 0.00                     | 0.00               |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 400.00             | 0.00                     | 2,400.00           | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 500.00             | 0.00                     | 0.00               |
| 7018 | KYLE BAKER SCHOLARSHIP    | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 500.00             | 0.00                     | 500.00             | 0.00                     | 0.00               |
| 7019 | ATH BOOSTER CLUB          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 2,000.00           | 0.00                     | 1,000.00           | 0.00                     | 0.00               |
|      |                           | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7020 | IN GOD WE TRUST DONATIONS | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 313.38             | 0.00                     | 0.00               |
| 7021 | PANGBURN CAFE'            | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 15,352.62          |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 600.00             |
| 7022 | SNA PANGBURN CHAPTER      | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 624.00             |
| 7101 | K-4 GENERAL               | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17110 | ATHLETICS                 | 0.00                     | 634.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17200 | SALES                     | 0.00                     | 3,398.76           | 0.00                     | 977.23             | 0.00                     | 858.00             |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 399.56             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,080.44           | 0.00                     | 1,447.00           | 0.00                     | 433.66             |
|      |                           | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7102 | D. BELL-KINDERGARTEN      | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                           | 17200 | SALES                     | 0.00                     | 669.61             | 0.00                     | 1,049.75           | 0.00                     | 164.00             |
|      |                           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 642.00             | 0.00                     | 244.00             | 0.00                     | 522.00             |

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|      |                       |       |                          | 17                       |                    | 18                       |                    | 19                       |                    |      |
|------|-----------------------|-------|--------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|------|
|      |                       |       |                          | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |      |
| 7102 | D. BELL-KINDERGARTEN  | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 149.44             | 0.00                     | 0.00               |      |
| 7103 | C.RAMSEY-KINDERGARTEN | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |      |
|      |                       | 17200 | SALES                    | 0.00                     | 600.60             | 0.00                     | 921.75             | 0.00                     | 164.00             |      |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 645.92             | 0.00                     | 207.00             | 0.00                     | 505.00             |      |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 163.69             | 0.00                     | 0.00               |      |
| 7104 | KLAPP (KIND)          | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |      |
|      |                       | 17200 | SALES                    | 0.00                     | 580.61             | 0.00                     | 868.75             | 0.00                     | 164.00             |      |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 556.00             | 0.00                     | 224.00             | 0.00                     | 480.00             |      |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 67.50              | 0.00                     | 0.00               |      |
| 7105 | KERBY                 | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |      |
|      |                       | 17200 | SALES                    | 0.00                     | 215.13             | 0.00                     | 554.00             | 0.00                     | 130.40             |      |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 713.13             | 0.00                     | 0.00               | 0.00                     | 474.60             |      |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 210.00             | 0.00                     | 0.00               |      |
| 7106 | HAMILTON-1ST          | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |      |
|      |                       | 17200 | SALES                    | 0.00                     | 201.14             | 0.00                     | 551.00             | 0.00                     | 0.00               |      |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 589.25             | 0.00                     | 0.00               | 0.00                     | 0.00               |      |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 94.50              | 0.00                     | 0.00               |      |
|      | T. RAMSEY -1ST GRADE  | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00 |
|      |                       | 17200 | SALES                    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 130.40             |      |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 300.00             |      |
|      |                       | 19200 | PRIVATE                  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |      |



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|      |                      |       |                          | 17                       |                    | 18                       |                    | 19                       |                    |
|------|----------------------|-------|--------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                      |       |                          | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7106 | T. RAMSEY -1ST GRADE |       | CONTRIBUTIONS            |                          |                    |                          |                    |                          |                    |
| 7107 | RUSSELL              | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                    | 0.00                     | 151.13             | 0.00                     | 531.00             | 0.00                     | 130.40             |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 574.06             | 0.00                     | 30.00              | 0.00                     | 420.00             |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 102.00             | 0.00                     | 0.00               |
| 7108 | ELLIS                | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                    | 0.00                     | 407.97             | 0.00                     | 711.00             | 0.00                     | 227.25             |
|      |                      | 17300 | ORG MEMBERSHIP DUES/FEES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 675.00             | 0.00                     | 640.75             | 0.00                     | 510.00             |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 124.50             | 0.00                     | 338.63             | 0.00                     | 0.00               |
| 7109 | J. THARP             | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                    | 0.00                     | 388.75             | 0.00                     | 912.25             | 0.00                     | 478.25             |
|      |                      | 17300 | ORG MEMBERSHIP DUES/FEES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 756.00             | 0.00                     | 554.75             | 0.00                     | 432.00             |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 255.75             | 0.00                     | 184.31             | 0.00                     | 0.00               |
| 7110 | JAMES                | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                    | 0.00                     | 282.90             | 0.00                     | 753.00             | 0.00                     | 225.51             |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 495.00             | 0.00                     | 390.50             | 0.00                     | 335.00             |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 261.75             | 0.00                     | 71.81              | 0.00                     | 0.00               |
| 7111 | TREAT                | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                    | 0.00                     | 735.63             | 0.00                     | 878.72             | 0.00                     | 470.00             |

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|      |                 |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                 |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7111 | TREAT           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 856.40             | 0.00                     | 0.00               | 0.00                     | 455.00             |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 436.64             | 0.00                     | 0.00               |
| 7112 | ALLEN-3RD       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 756.65             | 0.00                     | 1,374.50           | 0.00                     | 473.99             |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 1,115.98           | 0.00                     | 0.00               | 0.00                     | 390.00             |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 994.76             | 0.00                     | 0.00               |
| 7113 | S. RAMSEY - 3RD | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 727.70             | 0.00                     | 976.75             | 0.00                     | 470.25             |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 926.37             | 0.00                     | 419.00             | 0.00                     | 435.00             |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 575.59             | 0.00                     | 0.00               |
| 7114 | SCHOOL NURSE    | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 83.00              |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                    |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|--------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                    |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7115 | EXTRA KINDERGARTEN | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7116 | ELEM COUNSELING    | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 63.00              | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7117 | SUNSHINE CLUB      | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7118 | CLASSRM REDUCT     | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      | TECH TUESDAY       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 70.00              | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 5.00               | 0.00                     | 233.00             |
|      |                    | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 220.00             | 0.00                     | 0.00               |
| 7119 | ELEM LIBRARY       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 40.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7120 | INTERVENTION       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|------|--------------------|-------|--------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                    |       |                          | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7120 | INTERVENTION       |       | ACTIVITY REV             |                          |                    |                          |                    |                          |                    |
|      |                    | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7121 | 2ND GRADE SUPPLIES | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17300 | ORG MEMBERSHIP DUES/FEES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7122 | LITERACY           | 17200 | SALES                    | 0.00                     | 23.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7123 | ELEMENTARY ART     | 17200 | SALES                    | 0.00                     | 616.81             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7125 | A.E.D.             | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 2,757.75           |
| 7126 | 1ST GRADE SUPPLIES | 17200 | SALES                    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17300 | ORG MEMBERSHIP DUES/FEES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7201 | 5-8 GENERAL        | 17100 | ADMISSIONS               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                    | 17110 | ATHLETICS                | 0.00                     | 2,519.00           | 0.00                     | 1,735.00           | 0.00                     | 0.00               |
|      |                    | 17200 | SALES                    | 0.00                     | 770.60             | 0.00                     | 367.00             | 0.00                     | 57.50              |
|      |                    | 17900 | OTHER STDNT ACTIVITY REV | 0.00                     | 1,307.00           | 0.00                     | 0.00               | 0.00                     | 1,430.00           |
|      |                    | 19200 | PRIVATE CONTRIBUTIONS    | 0.00                     | 0.00               | 0.00                     | 447.00             | 0.00                     | 433.66             |

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|      |                          |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|--------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                          |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7201 | 5-8 GENERAL              | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7202 | FLINT-4TH GRADE          | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17110 | ATHLETICS                 | 0.00                     | 101.03             | 0.00                     | 190.00             | 0.00                     | 0.00               |
|      |                          | 17200 | SALES                     | 0.00                     | 527.95             | 0.00                     | 1,416.84           | 0.00                     | 473.49             |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 646.40             | 0.00                     | 0.00               | 0.00                     | 646.00             |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 177.33             | 0.00                     | 436.91             | 0.00                     | 0.00               |
| 7203 | T. RAMSEY - 4TH GRADE    | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17110 | ATHLETICS                 | 0.00                     | 101.01             | 0.00                     | 100.00             | 0.00                     | 0.00               |
|      |                          | 17200 | SALES                     | 0.00                     | 1,356.21           | 0.00                     | 742.50             | 0.00                     | 0.00               |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 499.40             | 0.00                     | 793.54             | 0.00                     | 0.00               |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 177.33             | 0.00                     | 436.92             | 0.00                     | 0.00               |
|      | S. WHITEHEAD - 4TH GRADE | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 385.02             |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 601.00             |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7204 | HOLLOWAY                 | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17110 | ATHLETICS                 | 0.00                     | 101.02             | 0.00                     | 190.00             | 0.00                     | 0.00               |
|      |                          | 17200 | SALES                     | 0.00                     | 408.20             | 0.00                     | 1,005.00           | 0.00                     | 385.99             |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 591.40             | 0.00                     | 0.00               | 0.00                     | 390.00             |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 177.33             | 0.00                     | 436.93             | 0.00                     | 0.00               |
| 7205 | COOK                     | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                  |       |                              | 17                       |                    | 18                       |                    | 19                       |                    |
|------|------------------|-------|------------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                  |       |                              | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7205 | COOK             | 17200 | SALES                        | 0.00                     | 333.50             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 450.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      | HOLLEMAN         | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                        | 0.00                     | 0.00               | 0.00                     | 972.00             | 0.00                     | 455.00             |
|      |                  | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 470.00             |
|      |                  | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 18.53              | 0.00                     | 0.00               |
| 7206 | BROWNFIELD - 5TH | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17110 | ATHLETICS                    | 0.00                     | 0.00               | 0.00                     | 648.25             | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                        | 0.00                     | 160.00             | 0.00                     | 1,005.00           | 0.00                     | 390.00             |
|      |                  | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 560.00             |
|      |                  | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 440.00             | 0.00                     | 801.00             | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 55.31              | 0.00                     | 0.00               |
| 7207 | REDMAN           | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                        | 0.00                     | 420.00             | 0.00                     | 1,061.00           | 0.00                     | 287.00             |
|      |                  | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 530.00             |
|      |                  | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 728.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 629.59             | 0.00                     | 73.88              | 0.00                     | 0.00               |
| 7208 | HALE-6TH         | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                        |       |                              | 17                       |                    | 18                       |                    | 19                       |                    |
|------|------------------------|-------|------------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                        |       |                              | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7208 | HALE-6TH               | 17200 | SALES                        | 0.00                     | 30.00              | 0.00                     | 3,702.30           | 0.00                     | 30.00              |
|      |                        | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 660.00             |
|      |                        | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 543.00             | 0.00                     | 711.00             | 0.00                     | 0.00               |
|      |                        | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 82.05              | 0.00                     | 210.00             | 0.00                     | 0.00               |
|      |                        | 19800 | REFUNDS OF PRIOR YR<br>EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7209 | WYNNE                  | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                        | 0.00                     | 0.00               | 0.00                     | 705.00             | 0.00                     | 0.00               |
|      |                        | 17400 | PUPIL FEES-LOCKERS/<br>FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 660.00             |
|      |                        | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 451.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 328.87             | 0.00                     | 412.64             | 0.00                     | 0.00               |
| 7210 | RICHARDSON - 6TH       | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                        | 0.00                     | 0.00               | 0.00                     | 605.00             | 0.00                     | 0.00               |
|      |                        | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 903.00             | 0.00                     | 0.00               | 0.00                     | 665.00             |
|      |                        | 19200 | PRIVATE<br>CONTRIBUTIONS     | 0.00                     | 12.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7211 | LADIES OF<br>CHARACTER | 17100 | ADMISSIONS                   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17110 | ATHLETICS                    | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17200 | SALES                        | 0.00                     | 5,168.20           | 0.00                     | 4,777.41           | 0.00                     | 1,193.50           |
|      |                        | 17300 | ORG MEMBERSHIP<br>DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                        | 17310 | STNDT ORG<br>MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 315.00             | 0.00                     | 0.00               |
|      |                        | 17900 | OTHER STDNT<br>ACTIVITY REV  | 0.00                     | 329.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                      |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|----------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                      |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7211 | LADIES OF CHARACTER  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 230.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7212 | M.S. STUDENT COUNCIL | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7213 | ELEMENTARY MUSIC     | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 209.00             | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 163.00             | 0.00                     | 0.00               |
| 7214 | BARNETT              | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7215 | G/T                  | 17200 | SALES                     | 0.00                     | 270.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 481.73             | 0.00                     | 239.00             | 0.00                     | 0.00               |
|      |                      | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 467.08             | 0.00                     | 983.16             | 0.00                     | 0.00               |
| 7216 | G/T TRIPS            | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                      | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 65.00              | 0.00                     | 0.00               |



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|      |                  |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                  |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7216 | G/T TRIPS        | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7217 | ELEM P.E.        | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                     | 0.00                     | 116.30             | 0.00                     | 561.53             | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 850.00             | 0.00                     | 0.00               |
|      |                  | 19900 | MISC REV FR LOCAL SOURCES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7218 | LITTLE DRIBBLERS | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 30.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 1,262.00           | 0.00                     | 34.00              | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 80.00              | 0.00                     | 1,070.50           | 0.00                     | 901.00             |
| 7219 | GLEE CLUB        | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 101.90             | 0.00                     | 0.00               |
| 7220 | M.S. BOOK STORE  | 17200 | SALES                     | 0.00                     | 5,162.62           | 0.00                     | 6,585.72           | 0.00                     | 1,518.29           |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 509.30             | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7221 | BRAMLETT         | 17200 | SALES                     | 0.00                     | 382.00             | 0.00                     | 283.50             | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 12.00              | 0.00                     | 0.00               |
| 7222 | 7TH/8TH GRADE    | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |               |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|---------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |               |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7222 | 7TH/8TH GRADE | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 2.60               | 0.00                     | 0.00               |
| 7301 |               | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7302 |               | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7303 |               | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7304 | JR BETA       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17200 | SALES                     | 0.00                     | 1,904.50           | 0.00                     | 1,007.05           | 0.00                     | 0.00               |
|      |               | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 650.00             | 0.00                     | 400.00             | 0.00                     | 0.00               |
|      |               | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 360.00             | 0.00                     | 0.00               |
| 7305 | JR CHEER      | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |               | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                       |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                       |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7305 | JR CHEER              | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 560.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17200 | SALES                     | 0.00                     | 10,543.56          | 0.00                     | 11,739.09          | 0.00                     | 4,752.25           |
|      |                       | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 190.00             | 0.00                     | 849.52             |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 3,183.68           | 0.00                     | 2,700.00           | 0.00                     | 100.00             |
|      |                       | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7306 | JR. FCA               | 17200 | SALES                     | 0.00                     | 70.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 210.00             | 0.00                     | 200.00             | 0.00                     | 220.00             |
|      |                       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7307 | ARCHERY               | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 239.50             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 261.00             | 0.00                     | 0.00               |
|      |                       | 17200 | SALES                     | 0.00                     | 898.00             | 0.00                     | 650.06             | 0.00                     | 0.00               |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 5,675.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 32260 | AR GAME & FISH COMM       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 32290 | OTHER STATE GRANTS        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7308 | LOUKS GRANTS RECEIVED | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 2,500.00           | 0.00                     | 2,750.00           | 0.00                     | 0.00               |
| 7309 | MS DRAMA CLUB         | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7310 | SILLS SCIENCE GRANT   | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 512.90             |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 2,000.00           | 0.00                     | 0.00               |

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|------|------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                  |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7401 | H.S. GENERAL     | 17200 | SALES                     | 0.00                     | 1,282.99           | 0.00                     | 2,026.02           | 0.00                     | 693.00             |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 597.00             | 0.00                     | 433.68             |
| 7402 | BOYS BASKETBALL  | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                     | 0.00                     | 1,218.00           | 0.00                     | 6,901.08           | 0.00                     | 4,145.00           |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 3,477.05           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 2,218.00           | 0.00                     | 530.00             | 0.00                     | 9,249.00           |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 5,273.90           | 0.00                     | 9,514.85           | 0.00                     | 2,500.00           |
| 7403 | GIRLS BASKETBALL | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17110 | ATHLETICS                 | 0.00                     | 2,707.51           | 0.00                     | 1,875.00           | 0.00                     | 1,254.00           |
|      |                  | 17200 | SALES                     | 0.00                     | 14,892.71          | 0.00                     | 6,108.32           | 0.00                     | 4,926.27           |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | -45.00             |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 55.00              | 0.00                     | 6,130.88           | 0.00                     | 3,163.50           |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 6,730.92           | 0.00                     | 8,098.50           | 0.00                     | 4,111.00           |
|      |                  | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |         |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|---------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |         |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7405 | SR 2017 | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17200 | SALES                     | 0.00                     | 21,623.77          | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 1,600.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 1,270.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 112.81             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7406 | SR 2018 | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 19,251.77          | 0.00                     | 0.00               |
|      |         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 1,350.00           | 0.00                     | 0.00               |
|      |         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 2,500.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 576.37             | 0.00                     | 0.00               |
|      |         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7407 | SR 2016 | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |         |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|---------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |         |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7407 | SR 2016 | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      | SR 2019 | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 272.00             | 0.00                     | 0.00               |
|      |         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 2,350.00           | 0.00                     | 0.00               |
|      |         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7408 | BETA    | 17200 | SALES                     | 0.00                     | 2,840.05           | 0.00                     | 2,415.61           | 0.00                     | 266.00             |
|      |         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 200.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |         | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 720.00             | 0.00                     | 683.00             | 0.00                     | 510.00             |
|      |         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 165.00             | 0.00                     | 1,270.00           | 0.00                     | 0.00               |
|      |         | 17900 | OTHER STDNT               | 0.00                     | 283.70             | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |           |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7408 | BETA      |       | ACTIVITY REV              |                          |                    |                          |                    |                          |                    |
|      |           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,709.20           | 0.00                     | 1,090.00           | 0.00                     | 0.00               |
| 7409 | NEWSPAPER | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7410 | ATHLETICS | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17110 | ATHLETICS                 | 0.00                     | 17,502.00          | 0.00                     | 19,308.00          | 0.00                     | 5,616.00           |
|      |           | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17500 | CONTRACTED SERVICES       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 50.10              |
|      |           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 4,184.55           | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7411 | FFA       | 17200 | SALES                     | 0.00                     | 8,410.00           | 0.00                     | 2,011.00           | 0.00                     | 188.00             |
|      |           | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 959.00             | 0.00                     | 0.00               |
|      |           | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 56.00              | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |           | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 840.00             | 0.00                     | 13,902.96          | 0.00                     | 0.00               |
|      |           | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 4,062.70           | 0.00                     | 940.00             | 0.00                     | 270.00             |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |       |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |       |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7411 | FFA   | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 32290 | OTHER STATE GRANTS        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7412 | FCCLA | 17200 | SALES                     | 0.00                     | 6,782.95           | 0.00                     | 5,134.75           | 0.00                     | 6,764.15           |
|      |       | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 1,670.00           | 0.00                     | 3,055.38           | 0.00                     | 1,365.00           |
|      |       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 698.90             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 300.00             | 0.00                     | 0.00               | 0.00                     | 28.00              |
|      |       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 5,028.68           | 0.00                     | 2,087.00           | 0.00                     | 0.00               |
| 7413 | FBLA  | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17200 | SALES                     | 0.00                     | 10,682.77          | 0.00                     | 10,178.96          | 0.00                     | 3,475.00           |
|      |       | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 891.00             | 0.00                     | 1,422.00           | 0.00                     | 883.00             |
|      |       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 752.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 1,270.57           | 0.00                     | 637.19             | 0.00                     | 128.03             |
|      |       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 8,092.28           | 0.00                     | 1,706.00           | 0.00                     | 0.00               |
|      |       | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7414 | FCA   | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |       | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |



**Pangburn School District**  
**Local and State Revenue Sources**

|      |                 |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                 |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7414 | FCA             | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 320.00             | 0.00                     | 265.00             | 0.00                     | 326.59             |
|      |                 | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 309.81             | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 360.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 683.68             | 0.00                     | 100.00             | 0.00                     | 0.00               |
| 7415 | ADULT FCA       | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 3,448.00           | 0.00                     | 3,508.00           | 0.00                     | 4,555.00           |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 420.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 765.00             | 0.00                     | 1,812.57           | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 585.00             | 0.00                     | 500.00             | 0.00                     | 0.00               |
| 7416 | H S LIBRARY     | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7417 | STUDENT COUNCIL | 17200 | SALES                     | 0.00                     | 874.36             | 0.00                     | 300.00             | 0.00                     | 0.00               |
|      |                 | 17300 | ORG MEMBERSHIP            | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
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|      |                 |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                 |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7417 | STUDENT COUNCIL |       | DUES/FEES                 |                          |                    |                          |                    |                          |                    |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 683.68             | 0.00                     | 102.50             | 0.00                     | 0.00               |
| 7418 | YEARBOOK        | 17200 | SALES                     | 0.00                     | 14,360.65          | 0.00                     | 8,914.63           | 0.00                     | 1,569.97           |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7419 | BAND            | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 4,659.50           | 0.00                     | 5,583.50           | 0.00                     | 3,245.75           |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 1,957.00           | 0.00                     | 2,013.00           | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,385.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7420 | GIRLS SOFTBALL  | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17110 | ATHLETICS                 | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17200 | SALES                     | 0.00                     | 3,658.86           | 0.00                     | 4,320.26           | 0.00                     | 967.00             |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17400 | PUPIL FEES-LOCKERS/       | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

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|      |                 |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                 |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7420 | GIRLS SOFTBALL  |       | FINES                     |                          |                    |                          |                    |                          |                    |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 1,602.50           | 0.00                     | 200.00             | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 2,799.59           | 0.00                     | 1,445.48           | 0.00                     | 1,496.20           |
| 7421 | CHOIR           | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7422 | SPANISH CLUB    | 17200 | SALES                     | 0.00                     | 112.00             | 0.00                     | 120.00             | 0.00                     | 0.00               |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 160.00             | 0.00                     | 104.00             | 0.00                     | 48.00              |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7423 | SR CHEERLEADERS | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 426.50             |
|      |                 | 17200 | SALES                     | 0.00                     | 7,427.75           | 0.00                     | 8,861.05           | 0.00                     | 1,120.00           |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 35.00              | 0.00                     | 670.00             | 0.00                     | 0.00               |
|      |                 | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 2,750.00           | 0.00                     | 5,454.01           | 0.00                     | 0.00               |
| 7424 | NATIONAL HONORS | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                 | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
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|      |                  |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                  |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7424 | NATIONAL HONORS  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7425 | ART CLUB         | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 256.00             | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 411.00             | 0.00                     | 200.00             |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 192.25             | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 32290 | OTHER STATE GRANTS        | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7426 | SCIENCE (VERSER) | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7427 | BIBLE CLUB       | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                  | 17900 | OTHER STDNT               | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |                         |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                         |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7427 | BIBLE CLUB              |       | ACTIVITY REV              |                          |                    |                          |                    |                          |                    |
|      |                         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7428 | CHESS CLUB              | 17100 | ADMISSIONS                | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 260.00             | 0.00                     | 0.00               |
|      |                         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 341.84             | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7429 | H.S. G/T                | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7430 | HIGH SCHOOL FLOWER FUND | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 240.00             | 0.00                     | 0.00               |
|      |                         | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7431 | SHIRT TAIL              | 17200 | SALES                     | 0.00                     | 13,892.00          | 0.00                     | 23,386.00          | 0.00                     | 3,999.75           |
|      |                         | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                         | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 280.00             | 0.00                     | 60.00              | 0.00                     | 0.00               |
|      |                         | 19800 | REFUNDS OF PRIOR YR EXPEN | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7432 | SHOOTING SPORTS         | 17200 | SALES                     | 0.00                     | 296.00             | 0.00                     | 512.62             | 0.00                     | 0.00               |

**Pangburn School District**  
Local and State Revenue Sources

|      |                       |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|-----------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                       |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7432 | SHOOTING SPORTS       | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 270.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 240.00             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 3,195.00           | 0.00                     | 0.00               |
| 7433 | BAND BOOSTERS         | 17200 | SALES                     | 0.00                     | 1,914.60           | 0.00                     | 1,434.28           | 0.00                     | 1,111.00           |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,768.68           | 0.00                     | 977.50             | 0.00                     | 0.00               |
| 7434 | DRAMA                 | 17200 | SALES                     | 0.00                     | 347.10             | 0.00                     | 176.96             | 0.00                     | 0.00               |
| 7435 | SCIENCE LAB (DOUGLAS) | 17300 | ORG MEMBERSHIP DUES/FEES  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7436 | ASBA                  | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17400 | PUPIL FEES-LOCKERS/ FINES | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7437 | LIFE SMART            | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                       | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7438 | QUIZ BOWL             | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7439 | BOYS BASEBALL         | 17110 | ATHLETICS                 | 0.00                     | 1,174.00           | 0.00                     | 0.00               | 0.00                     | 0.00               |

**Pangburn School District**  
**Local and State Revenue Sources**

|      |                          |       |                           | 17                       |                    | 18                       |                    | 19                       |                    |
|------|--------------------------|-------|---------------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
|      |                          |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount | YTD Budgeted Revenue Amt | YTD Receipt Amount |
| 7439 | BOYS BASEBALL            | 17200 | SALES                     | 0.00                     | 1,209.00           | 0.00                     | 5,135.25           | 0.00                     | 0.00               |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 600.00             | 0.00                     | 200.00             | 0.00                     | 1,312.50           |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,367.36           | 0.00                     | 0.00               | 0.00                     | 50.00              |
| 7440 | NEW FIELD - BASEBALL     | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7441 | NEW FIELD - SOFTBALL     | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7442 | IMAGINATION LIBRARY      | 17130 | STDNT ORG-EVENTS & ACTIV  | 0.00                     | 0.00               | 0.00                     | 130.00             | 0.00                     | 0.00               |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 0.00               | 0.00                     | 1,020.00           | 0.00                     | 0.00               |
| 7443 | HERO WITHIN              | 17120 | OTHER SCH SPONSORED EVENT | 0.00                     | 239.50             | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 17200 | SALES                     | 0.00                     | 0.00               | 0.00                     | 2,761.17           | 0.00                     | 0.00               |
|      |                          | 17900 | OTHER STDNT ACTIVITY REV  | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 683.68             | 0.00                     | 0.00               | 0.00                     | 0.00               |
| 7444 | FIRST ROBOTICS TEAM 6492 | 17200 | SALES                     | 0.00                     | 247.00             | 0.00                     | 1,870.32           | 0.00                     | 0.00               |
|      |                          | 17310 | STNDT ORG MEMBERSHIP DUES | 0.00                     | 0.00               | 0.00                     | 730.00             | 0.00                     | 260.00             |
|      |                          | 19200 | PRIVATE CONTRIBUTIONS     | 0.00                     | 1,889.69           | 0.00                     | 1,950.00           | 0.00                     | 350.00             |
| 8000 | FOOD SERVICE FUND        | 15100 | INTEREST ON INVESTMENTS   | 0.00                     | 0.00               | 0.00                     | 0.00               | 0.00                     | 0.00               |
|      |                          | 16110 | SCHOOL LUNCH PROGRAM      | 76,317.00                | 46,802.06          | 49,605.40                | 47,714.74          | 48,000.00                | 19,319.14          |
|      |                          | 16120 | SCHOOL BREAKFAST PROGRAM  | 15,000.00                | 14,755.52          | 15,000.00                | 14,632.10          | 15,000.00                | 6,301.70           |
|      |                          | 16215 | A LA CARTE INCOME         | 25,000.00                | 22,878.45          | 22,000.00                | 21,363.86          | 22,000.00                | 8,082.55           |
|      |                          | 16220 | ADULT                     | 15,000.00                | 8,931.37           | 9,000.00                 | 6,487.00           | 7,000.00                 | 1,451.40           |

**Pangburn School District**  
**Local and State Revenue Sources**

|              |                           |       |                           | 17                       |                       | 18                       |                       | 19                       |                       |
|--------------|---------------------------|-------|---------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|
|              |                           |       |                           | YTD Budgeted Revenue Amt | YTD Receipt Amount    | YTD Budgeted Revenue Amt | YTD Receipt Amount    | YTD Budgeted Revenue Amt | YTD Receipt Amount    |
| 8000         | FOOD SERVICE FUND         | 16300 | SPECIAL FUNCTIONS         | 0.00                     | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
|              |                           | 16400 | DO NOT USE - USE 45512    | 0.00                     | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
|              |                           | 16900 | OTHER FOOD SVS REVENUE    | 40,000.00                | 31,876.76             | 32,000.00                | 45,647.87             | 45,000.00                | 9,880.90              |
|              |                           | 16901 | OTHER F S REV             | 0.00                     | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
|              |                           | 19800 | REFUNDS OF PRIOR YR EXPEN | 1,000.00                 | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
|              |                           | 32520 | MATCHING (STATE)          | 4,000.00                 | 2,708.66              | 2,700.00                 | 2,605.96              | 2,700.00                 | 0.00                  |
|              |                           | 56300 | MINERAL ROYALTIES         | 0.00                     | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
| 8657         | FRESH FRUIT & VEG PROGRAM | 51999 | PRIOR YR AUDIT ADJUSTMENT | 0.00                     | 0.00                  | 0.00                     | 0.00                  | 0.00                     | 0.00                  |
| <b>Total</b> |                           |       |                           | <b>\$7,582,822.41</b>    | <b>\$7,895,597.55</b> | <b>\$7,355,518.13</b>    | <b>\$7,204,130.85</b> | <b>\$7,589,299.00</b>    | <b>\$2,096,362.34</b> |