

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
0001	DISBURSEMENT FUND	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
2000	OPERATING FUND	11110	PROP TAXES- JULY-DEC	0.00	0.00	0.00	0.00	0.00	0.00
		11115	PROP TAX RELIEF- JULY-DEC	0.00	0.00	0.00	0.00	0.00	0.00
		11120	PROPERTY TAX- JAN-JUNE	0.00	0.00	0.00	0.00	0.00	0.00
		11125	TAX RELIEF- JAN-JUNE	0.00	0.00	0.00	0.00	0.00	0.00
		11135	TAX RELIEF-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
		11150	EXCESS COMMISSION	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
		12800	REVENUE IN LIEU OF TAXES	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
		31101	STATE FOUNDATION AID	0.00	0.00	0.00	0.00	0.00	0.00
		31102	ENHANCED	0.00	0.00	0.00	0.00	0.00	0.00
		31103	98% URT	0.00	0.00	0.00	0.00	0.00	0.00
31620	MILLAGE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00		
2001	OTHER GEN OP	11110	PROP TAXES- JULY-DEC	12,041,000.00	9,163,223.89	9,390,600.00	9,473,860.81	9,550,000.00	9,080,157.26
		11115	PROP TAX RELIEF- JULY-DEC	0.00	2,004,388.44	2,039,400.00	2,155,225.85	2,200,000.00	2,595,120.61
		11120	PROPERTY TAX- JAN-JUNE	12,816,000.00	12,398,006.53	12,789,600.00	13,788,784.21	14,500,000.00	14,331,921.48

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2001	OTHER GEN OP	11125	TAX RELIEF- JAN-JUNE	0.00	1,694,850.01	1,730,400.00	1,353,871.48	1,400,000.00	977,470.78
		11135	TAX RELIEF-40% 7/1-12/31	0.00	0.00	0.00	0.00	0.00	0.00
		11140	PROPERTY TAX- DELINQUENT	1,600,000.00	1,732,545.24	1,748,600.00	1,523,824.76	1,650,000.00	1,643,707.24
		11150	EXCESS COMMISSION	760,000.00	895,528.62	900,000.00	852,298.09	900,000.00	837,489.65
		11160	LAND REDEMP-IN STATE SALE	200,000.00	136,994.52	150,000.00	79,825.41	100,000.00	101,218.21
		12800	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
		19100	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
		19130	LEA BLDGS & FACILITIES	15,000.00	6,993.63	7,500.00	1,943.75	2,500.00	5,544.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		19580	OTHER LEAS OUTSIDE STATE	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	17,131.96	0.00	6,330.84	5,000.00	112,003.11
		19900	MISC REV FR LOCAL SOURCES	140,000.00	81,379.80	75,000.00	83,461.83	80,000.00	81,389.58
		19910	MISC REV/CASH BACK	0.00	0.00	0.00	8,215.37	8,000.00	16,211.61
		21200	SEVERANCE TAX	0.00	2,606.82	0.00	2,878.15	0.00	2,831.50
		21900	OTHER REV FR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
		31101	STATE FOUNDATION AID	52,485,191.00	52,554,190.00	54,431,611.00	54,389,230.00	53,487,047.00	53,515,253.00
		31103	98% URT	0.00	761,723.00	0.00	292,228.00	0.00	676,282.00
		31620	MILLAGE INCENTIVE	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		

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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 OP	32220	CURRICULUM FRAMEWORKS-236	0.00	423,603.00	0.00	0.00	0.00	0.00
		32221	WRITING ASSESSMENT-ACT846	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
		32260	FISH & WILDLIFE CONSERV	0.00	0.00	0.00	0.00	0.00	0.00
		32290	OTHER GRANTS FROM STATE	346.57	346.57	0.00	959.60	0.00	14,700.00
		32310	HAND CHILD-SUPV/ EXTEND YR	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
		32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
		32355	CATASTROPHIC FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		32361	ADV PLACEMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
		32790	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE SUPPLEMENT	373,789.00	373,789.00	394,534.00	394,534.00	356,694.00	356,687.00
		32990	OTHER GRANTS	0.00	31.97	0.00	10.71	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	18,091.20	10,000.00	13,022.00	15,000.00	65,403.77
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	0.00	0.00	138,653.46
53400	COMPEN-LOSS FIXED ASSETS	0.00	25,970.44	0.00	10,511.38	150,000.00	160,145.33		
2002	AR GAME & FISH ACT 799	32260	FISH & WILDLIFE CONSERV	8,438.71	8,438.71	4,643.80	4,643.80	3,750.00	5,750.00
2003	SAFE PROGRAM	32290	OTHER GRANTS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00

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2004	AUTO TECH GRANT	32290	OTHER GRANTS FROM STATE	0.00	17,500.00	0.00	13,263.22	0.00	0.00
2005	ENGINEERING TECH EDUCATIO	32290	OTHER GRANTS FROM STATE	0.00	0.00	39,456.35	0.00	0.00	0.00
2217	STUDENT GROWTH	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		31450	STUDENT GROWTH	284,515.00	284,515.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	56,710.00	0.00	0.00	0.00	869,704.00	869,704.00
2220	ADE NAT'L BOARD CERT BEN	32220	CURRICULUM FRAMEWORKS-236	0.00	0.00	320,643.50	320,643.50	321,300.00	275,400.00
2223	PROF DEVELOP	19800	REFUNDS OF PRIOR YR EXPEN	0.00	686.00	0.00	0.00	0.00	0.00
		32256	PROF DEVELOP	281,611.00	281,611.00	371,985.00	371,985.00	363,266.00	363,266.00
2229	NBTPS GRANT	32229	COMP SCIENCE STUDENT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
2230	EDUCATOR RISING GRANT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	1,654.00
2232	AR SCHOOL RECOGNITION	32232	AR SCHOOL RECOG PROG	270,250.00	270,250.00	0.00	0.00	167,150.00	167,150.00
2240	LEA SUPER	32310	HAND CHILD-SUPV/ EXTEND YR	45,125.58	45,125.58	54,313.58	54,313.58	0.00	48,759.66
2244	EXTENDED YEAR	32314	EXTENDED YEAR	55,500.00	20,424.00	71,092.00	88,652.00	53,158.00	16,502.00
2246	MENTORING	32250	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
2255	RESID TREATMENT	32340	HAND-RESIDENT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2260	SPED STATE PRESCHOOL	32350	EARLY CHLD/MEDICAID MATCH	0.00	0.00	359,120.88	359,120.88	340,629.41	340,629.41
2262	SPED EARLY INTERV DAY TRE	32352	EARLY INTERV DAY TREATMEN	0.00	0.00	127,514.23	127,514.23	120,948.41	120,948.41
2265	CATASTROPHIC	32355	CATASTROPHIC FUNDING	134,915.15	134,915.15	135,016.34	135,016.34	190,351.37	190,351.37
2270	GT OS PROGRAM	32360	EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0.00	0.00

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			GRANT						
2271	GT AP	32361	ADV PLACEMENT INC	24,100.00	24,100.00	18,000.00	17,999.95	21,700.00	21,400.00
2275	ALT LEARNING	32370	ALTERNATIVE LEARNING	1,314,411.00	1,314,411.00	1,384,994.00	1,384,994.00	1,247,306.00	1,247,306.00
2276	LIMITED ENGLISH	32371	LIMITED ENGLISH	74,520.00	74,520.00	74,520.00	79,904.00	79,904.00	92,263.00
2281	ESA	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32381	NSLA FUNDING	2,133,982.00	2,133,982.00	2,202,362.00	2,202,362.00	2,348,780.00	2,348,780.00
2282	NSL MATCH GRANT	32382	NSL MATCH GRANT	0.00	43,582.51	0.00	41,272.27	41,000.00	41,849.58
2290	CWIP GRANT	32251	CWIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2293	VOCATIONAL CTR AID	32415	SECONDARY WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
2300	JAG CONF	32430	VOC SPEC NEEDS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2340	WORKFORCE ED GRANT	32480	VOC NEW PGM START-UP	0.00	0.00	43,398.85	43,398.85	0.00	0.00
2365	ABC	32710	AR BETTER CHANCE(ABC)GRNT	1,006,211.12	1,006,211.12	994,936.80	994,936.80	1,047,157.80	1,047,157.80
2385	DHS QUALITY GRANT	32790	OTHER	0.00	6,500.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJ FOR PY COD ERRO	0.00	0.00	0.00	-6,500.00	0.00	0.00
2389	TPCP GRANT	32909	COORDINATED SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND GRANT	32931	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2941	COMP SCIENCE	32221	WRITING ASSESSMENT-ACT846	0.00	0.00	4,702.78	8,367.28	8,386.00	5,515.50
		32941	COMP SCIENCE ALLOC	0.00	4,000.00	2,750.00	2,750.00	0.00	0.00
2946	COMP SCIENCE AWARDS/PMTS	32229	COMP SCIENCE STUDENT SUPP	0.00	0.00	0.00	0.00	0.00	2,400.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	250,000.00	238,939.07	237,500.00	69,847.37	50,000.00	85,671.80

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3000	BUILDING FUND	19300	SALES OF SUPPLIES & MATER	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
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3001	2ND LIEN BONDS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3002	SOUTHSIDE HWY DEPT	32990	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3045	JHS INTERCOM/FIRE/ROOF	53400	COMPEN-LOSS FIXED ASSETS	0.00	46,888.00	0.00	0.00	0.00	0.00
3062	9TH GRADE COMPLEX	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
3064	JHS ROOF/CEILING TILE/INS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
3075	TURF/TRACK	51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
3404	PARTNERSHIP	32924	PARTNERSHIP	303,866.00	0.00	405,481.96	405,482.43	0.00	0.00
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	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
		32915	DEBT SERVICE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	1,860.00	48,715.01	0.00	1,919.05	0.00	0.00
6502	TITLE 1 MIGRANT	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
6562	CHILD CARE & DEV BLOCK	51999	AUDIT ADJ FOR PY COD ERRO	0.00	0.00	0.00	6,500.00	0.00	0.00
6570	CARL PERKINS	19800	REFUNDS OF PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00

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			EXPEN						
6702	TITLE VIB	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
6790	JAG CONF	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7001	ATHLETIC ACTIVITIES	17110	ATHLETICS	0.00	199,965.60	0.00	173,442.64	0.00	266,249.95
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7002	ATHLETIC TRAINER	17210	SCHOOL SALES	0.00	60.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	115.00
		17500	ENTERPRISE ACTIVITY	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
7003	FOOTBALL BANQUET	17500	ENTERPRISE ACTIVITY	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
7004	JHN FOOTBALL	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,303.00
7005	BASE/SOCC/TRAC OFFICIALS	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	640.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,205.00	0.00	0.00
7006	BASEBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00

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7006	BASEBALL	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7008	SH BOYS BASKETBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	235.00	0.00	1,036.41	0.00	1,215.00
		17500	ENTERPRISE ACTIVITY	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
7009	BASKETBALL/GIRLS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	265.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7010	ATHLETIC WEIGHTROOM	17500	ENTERPRISE ACTIVITY	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
7011	FOOTBALL OFFICIALS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7012	SH FOOTBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	50.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	5,693.00	0.00	4,210.00

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7012	SH FOOTBALL	17500	ENTERPRISE ACTIVITY	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
7013	GOLF	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7014	SOFTBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7015	TENNIS / BOYS-GIRLS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	948.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	283.00	0.00	1,151.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7016	TRACK / BOYS-GIRLS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	13.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	220.00	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
7017	SOCCER/ BOYS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7017	SOCCER/ BOYS	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7018	SOCCER / GIRLS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	487.24	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7019	VOLLEYBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	440.00
		17500	ENTERPRISE ACTIVITY	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
7020	ATHLETIC DIR/MISC	17110	ATHLETICS	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
		17320	TEAC ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	500.00	0.00	4,010.00	0.00	3,892.98
		19200	PRIVATE CONTRIBUTIONS	0.00	5,650.00	0.00	500.00	0.00	2,500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7021	SWIMMING TEAM	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	5,535.00	0.00	6,827.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7021	SWIMMING TEAM	17500	ENTERPRISE ACTIVITY	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
7022	WRESTLING	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	4,725.00
7023	BOWLING	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7024	STRENGTH & CONDITIONING	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7025	SH CHEERLEADERS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	870.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	7,733.00	0.00	28,070.15	0.00	27,472.00
		17500	ENTERPRISE ACTIVITY	0.00	21,354.00	0.00	27,073.25	0.00	33,876.95
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,560.41	0.00	9,889.80	0.00	3,541.25
		19800	REFUNDS OF PRIOR YR	0.00	0.00	0.00	4,753.75	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7025	SH CHEERLEADERS		EXPEN						
7026	SH DANCE TEAM	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	8,810.75	0.00	11,270.36	0.00	18,052.79
		17500	ENTERPRISE ACTIVITY	0.00	8,132.82	0.00	5,750.08	0.00	8,915.40
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	4,025.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	300.00	0.00	0.00
7027	JS/RED CHEERLEADERS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	10,393.25	0.00	11,860.00	0.00	11,389.80
		17500	ENTERPRISE ACTIVITY	0.00	4,212.00	0.00	1,363.04	0.00	4,147.00
7028	JS/RED DANCE TEAM	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	4,787.00	0.00	6,031.00	0.00	7,878.00
		17500	ENTERPRISE ACTIVITY	0.00	916.36	0.00	13.02	0.00	7,483.00
		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	1,238.47	0.00	0.00
7029	JN/WHITE CHEERLEADERS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	17,471.59	0.00	15,015.10	0.00	12,455.21
		17500	ENTERPRISE ACTIVITY	0.00	4,258.00	0.00	0.00	0.00	5,350.75
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR	0.00	0.00	0.00	279.80	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7029	JN/WHITE CHEERLEADERS		EXPEN						
7030	JN/WHITE DANCE TEAM	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	6,861.00	0.00	5,628.25	0.00	7,970.30
		17500	ENTERPRISE ACTIVITY	0.00	331.76	0.00	150.00	0.00	5,749.00
7031	JHS BOYS BASKETBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	340.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7032	JHN BOYS BASKETBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7033	ATH TRAINING FUNDRAISER	17400	FEES / FINES	0.00	0.00	0.00	160.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	9,158.00	0.00	400.00	0.00	2,381.00
7034	JHS GIRLS BASKETBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	210.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	3,781.18	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	600.00	0.00	0.00	0.00	0.00
7035	JHN GIRLS BASKETBALL	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	745.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	1,028.50	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
7036	BASEBALL FUNDRAISER	17400	FEES / FINES	0.00	600.00	0.00	848.00	0.00	651.00
		17500	ENTERPRISE ACTIVITY	0.00	21,940.00	0.00	30,859.62	0.00	27,163.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	3,150.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7037	JS VOLLEYBALL	17400	FEES / FINES	0.00	263.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	3,366.60	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	0.00	0.00	0.00
7038	BOYS BASKETBALL FUNDRAISE	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	90.00	0.00	1,044.00	0.00	1,673.00
		17500	ENTERPRISE ACTIVITY	0.00	3,781.30	0.00	9,035.96	0.00	7,680.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,700.00	0.00	0.00	0.00	0.00
7039	GIRLS BASKETBALL FUNDRAIS	17400	FEES / FINES	0.00	0.00	0.00	5,608.25	0.00	5,348.00
		17500	ENTERPRISE ACTIVITY	0.00	2,280.10	0.00	18,249.52	0.00	26,505.80
		19200	PRIVATE CONTRIBUTIONS	0.00	2,120.00	0.00	5,500.00	0.00	5,500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	300.00	0.00	0.00	0.00	100.00
7040	CAJHC 2011-2012	17120	OTHER SCH SPONSORED EVENT	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	FEES / 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
7041	FOOTBALL FUNDRAISER	17210	SCHOOL SALES	0.00	2,260.00	0.00	0.00	0.00	90.00
		17400	FEES / FINES	0.00	10,324.45	0.00	6,407.25	0.00	12,568.50
		17500	ENTERPRISE ACTIVITY	0.00	3,150.00	0.00	4,662.75	0.00	18,460.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	200.00	0.00	0.00
7042	GOLF FUNDRAISER	17210	SCHOOL SALES	0.00	40.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	25.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	75.00	0.00	1,825.00	0.00	7,050.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7042	GOLF FUNDRAISER	19200	PRIVATE CONTRIBUTIONS	0.00	1,700.00	0.00	0.00	0.00	100.00
7043	SOFTBALL FUNDRAISER	17400	FEES / FINES	0.00	600.00	0.00	75.00	0.00	1,920.00
		17500	ENTERPRISE ACTIVITY	0.00	13,789.00	0.00	3,532.13	0.00	19,570.00
		19200	PRIVATE CONTRIBUTIONS	0.00	4,900.00	0.00	5,046.11	0.00	273.00
7044	TENNIS FUNDRAISER	17400	FEES / FINES	0.00	0.00	0.00	175.00	0.00	1,725.00
		17500	ENTERPRISE ACTIVITY	0.00	410.00	0.00	1,680.67	0.00	2,391.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	700.00	0.00	400.00
7045	TRACK/CC FUNDRAISER	17210	SCHOOL SALES	0.00	3,262.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	50.00	0.00	2,444.00	0.00	1,241.00
		17500	ENTERPRISE ACTIVITY	0.00	700.00	0.00	10,532.21	0.00	7,785.00
		19200	PRIVATE CONTRIBUTIONS	0.00	113.00	0.00	0.00	0.00	0.00
7046	BOYS SOCCER FUNDRAISER	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	90.00
		17400	FEES / FINES	0.00	0.00	0.00	50.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	18.00	0.00	5,025.57	0.00	11,930.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	90.00
7047	GIRLS SOCCER FUNDRAISER	17400	FEES / FINES	0.00	224.88	0.00	480.00	0.00	2,401.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,245.61
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	3,700.00
7048	CHECKREDI ACCOUNT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7049	VB FUNDRAISER	17400	FEES / FINES	0.00	0.00	0.00	294.00	0.00	4,295.00
		17500	ENTERPRISE ACTIVITY	0.00	875.00	0.00	2,903.17	0.00	4,707.11
7050	SPECIAL FUND	19200	PRIVATE CONTRIBUTIONS	0.00	15,225.00	0.00	11,825.00	0.00	31,903.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7051	REVTRAK	17400	FEES / 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	21.30
		19100	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
		19130	LEA BUILDGs & FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7052	DRIVERS EDUCATION	17400	FEES / FINES	0.00	0.00	0.00	4,100.00	0.00	17,995.00
7053	LOST TEXTBOOK FUND	17400	FEES / FINES	0.00	0.00	0.00	72.00	0.00	175.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7054	GIFTED/TALENTED ACTIVITY	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,769.96	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	2,820.00
		17400	FEES / FINES	0.00	14,698.08	0.00	12,086.00	0.00	11,680.00
		17500	ENTERPRISE ACTIVITY	0.00	1,012.71	0.00	1,366.12	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	390.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32361	ADV PLACEMENT INC	0.00	0.00	0.00	0.00	0.00	0.00
7055	JH/SH SUMMER SCHOOL	13120	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	14,075.00	0.00	27,825.00	0.00	20,950.00
7056	GENERAL ACTIVITY FUND	15100	INTEREST ON INVESTMENTS	0.00	45,516.53	0.00	11,847.06	0.00	16,120.57
		17210	SCHOOL SALES	0.00	0.00	0.00	256.50	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7056	GENERAL ACTIVITY FUND	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	17.38
		17900	OTHER STDNT ACTIVITY REV	0.00	12,039.16	0.00	2,248.99	0.00	2,500.00
		19130	LEA BLDGS & FACILITIES	0.00	0.00	0.00	0.00	0.00	25,000.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,549.00	0.00	2,366.00	0.00	180.00
		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	456.46
		51900	MISC NONREVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7057	SPECIAL OLYMPICS ACTIVITY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	1,075.00
7058	CHS MUSEUM	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	110.00	0.00	200.00	0.00	180.00
7059	CPS TRAP SHOOTING TEAM	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7060	AFJROTC BOOSTER CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH	0.00	195.00	0.00	15.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7060	AFJROTC BOOSTER CLUB		SPONSORED EVENT						
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	1,381.00	0.00	20.00	0.00	803.00
		17500	ENTERPRISE ACTIVITY	0.00	3,563.00	0.00	0.00	0.00	146.06
		19200	PRIVATE CONTRIBUTIONS	0.00	450.00	0.00	300.00	0.00	500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	100.00	0.00	0.00	0.00	0.00
7061	ATHLETIC GENERAL FUND	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	64.44	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
		17210	SCHOOL SALES	0.00	0.00	0.00	75.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	400.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	121,952.06	0.00	86,258.26	0.00	119,805.59
		17900	OTHER STDNT ACTIVITY REV	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	10,350.00	0.00	9,746.26	0.00	11,902.56
		19200	PRIVATE CONTRIBUTIONS	0.00	72,984.28	0.00	31,000.00	0.00	29,534.03
		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
53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
7062	BAND BOOSTER CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7062	BAND BOOSTER CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	1,750.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	54,102.48	0.00	77,364.50	0.00	76,326.04
		17500	ENTERPRISE ACTIVITY	0.00	112,302.50	0.00	53,128.00	0.00	113,785.50
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	400.00	0.00	50.00	0.00	2,290.07
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	4,525.00	0.00	0.00	0.00	0.00
7063	ACE/ALE STUDENT NEEDS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	0.00	0.00	3,300.00
7064	ACE/ALE BOOKSTORE	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	899.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	935.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	312.96
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	ACE NORTH	17210	SCHOOL SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	5,128.35	0.00	3,783.38	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7065	TRANSPORTATION	17500	ENTERPRISE ACTIVITY	0.00	1,353.43	0.00	629.00	0.00	762.51

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
	ACTIVITY								
7066	ACE/ALE	17210	SCHOOL SALES	0.00	791.68	0.00	460.04	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	679.95	0.00	945.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	315.00	0.00	136.75	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	639.01	0.00	0.00
7067	RECYCLE FUND	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	752.11	0.00	873.00	0.00	0.00
7068	CLA ACTIVITY	17210	SCHOOL SALES	0.00	172.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	375.00	0.00	125.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	125.70	0.00	10.00	0.00	9.20
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7069	ACE JAG	17310	STNDT ORG MEMBERSHIP DUES	0.00	430.00	0.00	400.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	800.00
7070	WAREHOUSE ACTIVITY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	119.02	0.00	0.00	0.00	187.15
7071	CSD PE 4 LIFE ACTIVITY	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	63.53	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,000.00	0.00	0.00	0.00	32,000.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7071	CSD PE 4 LIFE ACTIVITY	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
7072	BOWLING FUNDRAISER	17400	FEES / FINES	0.00	995.00	0.00	1,410.00	0.00	2,935.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	259.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	2,625.00	0.00	5,775.00
7073	WRESTLING FUNDRAISER	17500	ENTERPRISE ACTIVITY	0.00	4,885.00	0.00	2,179.10	0.00	15,760.25
		19200	PRIVATE CONTRIBUTIONS	0.00	3,000.00	0.00	0.00	0.00	7,000.00
7074	CLA STUDENT NEEDS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	70.59	0.00	0.00	0.00	0.00
7075	CBI ACTIVITY (SP ED)	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7076	HEALTH & WELLNESS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7077	A SPECIAL EVENTS	17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7077	A SPECIAL EVENTS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7078	P/DEV SNACKS	17210	SCHOOL SALES	0.00	1,168.15	0.00	123.40	0.00	404.13
7079	INSURANCE FUND	17900	OTHER STDNT ACTIVITY REV	0.00	533.86	0.00	825.45	0.00	0.18
7080	ADMIN SUNSHINE FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7081	G/T SUNSHINE FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	90.00	0.00	205.00
7082	SWIMMING FUNDRAISER	17400	FEES / FINES	0.00	900.00	0.00	0.00	0.00	1,975.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7083	STRENGTH & COND FUNDRAISE	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	103.62	0.00	6,200.00
7085	JHN VOLLEYBALL	17400	FEES / FINES	0.00	170.00	0.00	0.00	0.00	0.00
7086	TECHNOLOGY RECYCLING	17900	OTHER STDNT ACTIVITY REV	0.00	1,038.50	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
7087	CSD PURPLE STAR ACCOUNT	17500	ENTERPRISE ACTIVITY	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	2,225.00
7100	EASTSIDE BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	4,680.00	0.00	0.00	0.00	4,375.00
		17210	SCHOOL SALES	0.00	2,234.00	0.00	54.00	0.00	226.00
		17220	STUDENT SPONSORED SALES	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7100	EASTSIDE BOOKSTORE	17400	FEES / FINES	0.00	7.00	0.00	611.00	0.00	998.00
		17500	ENTERPRISE ACTIVITY	0.00	9,917.01	0.00	4,801.13	0.00	1,308.28
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,960.00	0.00	1,200.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	48.35	0.00	0.00	0.00	0.00
7101	ESE MEDIA/LIBRARY	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
		17210	SCHOOL SALES	0.00	315.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	66.84	0.00	17.00	0.00	229.57
		17500	ENTERPRISE ACTIVITY	0.00	8,587.22	0.00	0.00	0.00	17,667.67
		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
7103	ESE YEARBOOK	17210	SCHOOL SALES	0.00	3,641.25	0.00	2,703.00	0.00	3,840.00
7105	ESE STUDENT SUPPLY	17400	FEES / FINES	0.00	12,680.00	0.00	13,375.00	0.00	6,469.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7108	EASTSIDE K-KIDS CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	500.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	3,324.50	0.00	2,416.30	0.00	60.00
		19200	PRIVATE CONTRIBUTIONS	0.00	277.56	0.00	0.00	0.00	0.00
7150	CENTRAL	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7150	BOOKSTORE	17120	OTHER SCH SPONSORED EVENT	0.00	3,948.75	0.00	0.00	0.00	1,047.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	702.00	0.00	0.00	0.00	12.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	1,348.00
		17500	ENTERPRISE ACTIVITY	0.00	4,164.35	0.00	3,534.39	0.00	4,595.64
		19200	PRIVATE CONTRIBUTIONS	0.00	1,500.00	0.00	0.00	0.00	1,700.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,540.56	0.00	0.00
7151	CE MEDIA/LIBRARY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	47.00	0.00	97.53
		17500	ENTERPRISE ACTIVITY	0.00	2,963.09	0.00	0.00	0.00	7,581.90
		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
7152	CE K-KIDS	17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,263.32
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	0.00	0.00	0.00
7153	CE YEARBOOK	17210	SCHOOL SALES	0.00	2,309.71	0.00	2,306.00	0.00	2,321.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	534.27	0.00	0.00
7154	CE SUNSHINE ACCOUNT	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	300.00
		17320	TEAC ORG	0.00	0.00	0.00	0.00	0.00	247.50

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				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7154	CE SUNSHINE ACCOUNT		MEMBERSHIP DUES						
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7155	CE STUDENT SUPPLY	17400	FEES / FINES	0.00	6,499.50	0.00	5,629.00	0.00	2,300.00
		19200	PRIVATE CONTRIBUTIONS	0.00	775.00	0.00	625.00	0.00	0.00
7159	CE PRE-KINDERGARDEN	13000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	56,744.92	0.00	53,905.00	0.00	22,275.09
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		32790	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
7189	ESE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	290.59	0.00	0.00	0.00	0.00
7199	CE STUDENT NEEDS ACCT	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	948.74	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	420.59	0.00	1,000.00	0.00	0.00
7200	MAGNESS C BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,548.65	0.00	0.00	0.00	4,285.11
		17210	SCHOOL SALES	0.00	2,517.01	0.00	2,813.53	0.00	986.53
		17400	FEES / FINES	0.00	0.00	0.00	227.42	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	2,975.12	0.00	4,485.12	0.00	21,475.14
		19200	PRIVATE CONTRIBUTIONS	0.00	1,016.85	0.00	1,751.84	0.00	2,600.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,021.06	0.00	0.00
7201	MCE MEDIA/LIBRARY	17120	OTHER SCH SPONSORED EVENT	0.00	465.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	50.41	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	6,975.28	0.00	2,941.10	0.00	3,963.50

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Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7201	MCE MEDIA/LIBRARY	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7202	MC SUNSHINE	17320	TEAC ORG MEMBERSHIP DUES	0.00	570.00	0.00	0.00	0.00	0.00
7203	MCE YEARBOOK	17210	SCHOOL SALES	0.00	5,641.48	0.00	6,448.50	0.00	3,824.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	250.00	0.00	0.00
7204	MC K-KIDS	17210	SCHOOL SALES	0.00	102.00	0.00	0.00	0.00	172.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	4,091.28	0.00	1,082.50	0.00	540.44
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	0.00	0.00	28.00
7205	MCE STUDENT SUPPLY	17400	FEES / FINES	0.00	8,386.58	0.00	7,772.00	0.00	3,442.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7209	MCE PRE-KINDERGARDEN	13000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	115.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	29,261.00	135,500.00	22,544.00	0.00	5,873.00
7250	WESTSIDE BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	461.00	0.00	0.00	0.00	526.00
		17210	SCHOOL SALES	0.00	65.98	0.00	758.00	0.00	858.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	5,483.13	0.00	6,611.94	0.00	5,482.02
		19200	PRIVATE CONTRIBUTIONS	0.00	88.00	0.00	0.00	0.00	2,200.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	777.10	0.00	201.34

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7251	WESTSIDE ELEM MEDIA	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	102.00	0.00	20.00	0.00	198.94
		17500	ENTERPRISE ACTIVITY	0.00	5,773.73	0.00	1,638.79	0.00	3,589.21
		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
7252	ELEMENTARY YEARBOOK	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	4,880.50
		19200	PRIVATE CONTRIBUTIONS	0.00	7,955.66	0.00	6,600.58	0.00	0.00
7253	WSE YEARBOOK	17210	SCHOOL SALES	0.00	3,101.68	0.00	2,743.08	0.00	1,947.00
7254	WSE K-KIDS	17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	50.00	0.00	1,515.36	0.00	382.26
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	0.00	0.00	200.00
7255	WSE STUDENT SUPPLY	17400	FEES / FINES	0.00	7,577.00	0.00	6,915.00	0.00	2,850.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7259	WSE PRE-KINDERGARDEN	13000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	36,380.00	0.00	32,789.00	0.00	10,890.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7260	W ELO/SUMMER	13000	TUITION	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
		17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7289	MCE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	0.00	0.00	500.00
7299	WSE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	1,195.59	0.00	1,625.00	0.00	0.00
7300	SOUTHSIDE BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	5,517.00	0.00	0.00	0.00	5,564.00
		17210	SCHOOL SALES	0.00	4,397.00	0.00	197.00	0.00	328.00
		17400	FEES / FINES	0.00	124.99	0.00	1,083.94	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	7,983.47	0.00	7,757.14	0.00	6,119.76
		19200	PRIVATE CONTRIBUTIONS	0.00	5,082.90	0.00	2,229.13	0.00	2,276.64
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7301	SSE MEDIA/LIBRARY	17210	SCHOOL SALES	0.00	21.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	7,010.55	0.00	0.00	0.00	6,247.78
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	20.00	0.00	100.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7302	SSE CAVIN KINDERGARTEN	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7303	SSE YEARBOOK	17210	SCHOOL SALES	0.00	2,790.00	0.00	4,348.06	0.00	3,566.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7304	SSE K-KIDS	17120	OTHER SCH SPONSORED EVENT	0.00	24.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	300.00	0.00	360.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7304	SSE K-KIDS	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	81.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	0.00	0.00	0.00
7305	SSE STUDENT SUPPLY	17400	FEES / FINES	0.00	10,100.00	0.00	9,486.00	0.00	4,719.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7306	SSE SWANSON KINDERGARTEN	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7307	DUNN KINDERGARTEN SNACK	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7308	SS SUNSHINE ACCOUNT	17320	TEAC ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	425.00
		17400	FEES / FINES	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
7350	NORTHSIDE ELEM BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	4,173.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	745.10	0.00	1,152.72	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	120.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	7,563.56	0.00	10,003.37	0.00	6,715.91
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	5,415.77	0.00	400.00	0.00	1,800.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	115.20	0.00	1,816.04	0.00	0.00
7351	NSE MEDIA/LIBRARY	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7351	NSE MEDIA/LIBRARY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	363.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	49.75	0.00	361.50	0.00	0.00
		17400	FEES / FINES	0.00	380.71	0.00	121.38	0.00	149.95
		17500	ENTERPRISE ACTIVITY	0.00	6,173.96	0.00	96.90	0.00	3,366.05
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	2,306.95	0.00	7.47
7353	NSE YEARBOOK	17210	SCHOOL SALES	0.00	3,135.91	0.00	4,235.51	0.00	1,603.00
7355	NSE STUDENT SUPPLY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	218.00
		17400	FEES / FINES	0.00	8,170.00	0.00	7,821.50	0.00	2,998.00
		19200	PRIVATE CONTRIBUTIONS	0.00	875.00	0.00	125.00	0.00	0.00
7359	NSE PRE-KINDERGARDEN	13000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	16,595.00	0.00	12,255.00	0.00	11,155.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7389	SSE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	5,234.59	0.00	2,417.81	0.00	3,365.00
7399	NSE STUDENT NEEDS ACCT	19200	PRIVATE CONTRIBUTIONS	0.00	420.59	0.00	2,075.00	0.00	565.35
7400	WARD C BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	3,680.50	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	292.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	8,047.95	0.00	11,945.46	0.00	9,541.16
		19200	PRIVATE	0.00	3,084.00	0.00	1,400.00	0.00	2,006.25

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7400	WARD C BOOKSTORE		CONTRIBUTIONS						
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	1,171.79
7401	WCE MEDIA/LIBRARY	17210	SCHOOL SALES	0.00	6,290.75	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	18.00	0.00	0.00	0.00	18.00
		17500	ENTERPRISE ACTIVITY	0.00	95.00	0.00	0.00	0.00	5,425.50
		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
7402	WC KKIDS	17500	ENTERPRISE ACTIVITY	0.00	947.48	0.00	340.00	0.00	558.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	0.00	0.00	0.00
7403	WCE YEARBOOK	17210	SCHOOL SALES	0.00	3,765.41	0.00	3,688.41	0.00	2,829.00
7404	WARD CENTRAL SUNSHINE	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	829.00
7405	WCE STUDENT SUPPLY FEES	17400	FEES / FINES	0.00	9,253.50	0.00	7,374.00	0.00	3,239.00
		19200	PRIVATE CONTRIBUTIONS	0.00	775.00	0.00	625.00	0.00	0.00
7409	WCE PRE-KINDGARTEN	13000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	26,025.00	0.00	19,775.00	0.00	10,310.00
		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
7450	STAGECOACH BOOKSTORE	17120	OTHER SCH SPONSORED EVENT	0.00	2,514.00	0.00	256.00	0.00	3,202.15
		17210	SCHOOL SALES	0.00	409.00	0.00	593.50	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	179.29	0.00	1,163.67

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7450	STAGECOACH BOOKSTORE	17500	ENTERPRISE ACTIVITY	0.00	4,998.05	0.00	4,706.10	0.00	1,308.30
		19200	PRIVATE CONTRIBUTIONS	0.00	1,333.00	0.00	14,500.72	0.00	70.77
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7451	SCE MEDIA/LIBRARY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	52.85	0.00	192.48	0.00	189.49
		17500	ENTERPRISE ACTIVITY	0.00	11,124.23	0.00	1,535.20	0.00	9,881.02
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	0.00	0.00	0.00
7453	STAGECOACH YEARBOOK	17210	SCHOOL SALES	0.00	3,984.62	0.00	4,128.83	0.00	2,700.00
7454	SCE K KIDS	17310	STNDT ORG MEMBERSHIP DUES	0.00	270.00	0.00	120.00	0.00	160.00
		17400	FEES / FINES	0.00	0.00	0.00	10.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	1,804.30	0.00	6,608.98
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	260.00	0.00	0.00	0.00	25.00
7455	SCE STUDENT SUPPLY	17400	FEES / FINES	0.00	10,662.50	0.00	9,905.00	0.00	3,475.00
		19200	PRIVATE CONTRIBUTIONS	0.00	350.00	0.00	0.00	0.00	0.00
7460	WC ELO/SUMMER	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7465	WC PRE-KINDERGARTEN	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7489	WCE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	1,134.59	0.00	2,500.00	0.00	500.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7499	SCE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	0.00	0.00	100.00
7500	MT. SPRGS BOOKSTORE	17120	OTHER SCH SPONSORED EVENT	0.00	9,371.35	0.00	2,985.09	0.00	12,920.95
		17210	SCHOOL SALES	0.00	3,776.21	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	372.06	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	8,441.03	0.00	14,271.20	0.00	24,231.07
		19200	PRIVATE CONTRIBUTIONS	0.00	833.00	0.00	4,000.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,567.50	0.00	0.00
7501	MSE MEDIA/LIBRARY	17400	FEES / FINES	0.00	38.99	0.00	11.94	0.00	5.00
		17500	ENTERPRISE ACTIVITY	0.00	12,940.91	0.00	9,397.11	0.00	11,379.84
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7502	MSE ART FUND	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
7503	MSE YEARBOOK	17210	SCHOOL SALES	0.00	3,940.00	0.00	3,334.00	0.00	4,405.00
7504	MSE K-KIDS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	1,208.90	0.00	997.85	0.00	480.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	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
7505	MSE STUDENT SUPPLY	17400	FEES / FINES	0.00	12,390.00	0.00	10,935.00	0.00	3,920.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7509	MSE PRE-K	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	106.00
		17400	FEES / FINES	0.00	33,360.00	65,000.00	43,180.00	0.00	19,075.00
7589	MSE STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	0.00	0.00	0.00
7600	MS SOUTH BOOKSTORE	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	25.00	0.00	139.93	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	18,113.79	0.00	10,776.32	0.00	17,868.50
		19200	PRIVATE CONTRIBUTIONS	0.00	5,645.87	0.00	2,297.33	0.00	500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,289.72	0.00	0.00
7601	MS SOUTH MEDIA CENTER	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	91.65	0.00	172.02	0.00	282.41
		17500	ENTERPRISE ACTIVITY	0.00	7,968.83	0.00	0.00	0.00	8,428.45
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7602	MS SOUTH YEARBOOK	17210	SCHOOL SALES	0.00	5,315.85	0.00	5,298.00	0.00	5,829.00
		17400	FEES / FINES	0.00	100.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7603	MS SOUTH DARE TO DREAM	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	435.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7603	MS SOUTH DARE TO DREAM	17500	ENTERPRISE ACTIVITY	0.00	190.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7604	MS SOUTH SEA THE DREAM	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
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7606	MS SOUTH 6TH MUSIC	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
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	3,075.46	0.00	0.00	0.00	1,688.00
		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
7607	MS SOUTH 5TH TEAMS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	539.00	0.00	0.00	0.00	510.05
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	8,130.00	0.00	7,234.00	0.00	2,685.00
		17500	ENTERPRISE ACTIVITY	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	200.00
7608	MS SOUTH 6TH TEAMS	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	510.06
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7608	MS SOUTH 6TH TEAMS	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	8,196.00	0.00	7,307.50	0.00	2,848.60
		17500	ENTERPRISE ACTIVITY	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	200.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7609	MS SOUTH MEET OF CHAMPS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7610	MS SOUTH STUDENT COUNCIL	17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7613	MS SOUTH SNAC PAC	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
7614	MS SOUTH 5TH P.E.	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7615	MS SOUTH 6TH P.E.	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	2,802.50	0.00	0.00	0.00	2,159.15
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	60.00	0.00	60.00	0.00	336.50
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7616	MS SOUTH FRONTIER CABIN	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7616	MS SOUTH FRONTIER CABIN	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	306.00
		17500	ENTERPRISE ACTIVITY	0.00	2,980.02	0.00	0.00	0.00	3,847.98
		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
7618	MS SOUTH BUILDERS CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	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	FEES / FINES	0.00	205.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	244.04	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	223.81	0.00	0.00	0.00	0.00
7619	MS CUTIE TO BEAUTY	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7620	CMS SUNSHINE FUND	17320	TEAC ORG MEMBERSHIP DUES	0.00	330.00	0.00	0.00	0.00	415.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7650	MS NORTH BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,734.00	0.00	141.00	0.00	1,870.83
		17210	SCHOOL SALES	0.00	313.09	0.00	3,287.07	0.00	2,496.30
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7650	MS NORTH BOOKSTORE	17400	FEES / FINES	0.00	0.00	0.00	789.72	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	28,868.21	0.00	20,576.32	0.00	34,492.01
		19200	PRIVATE CONTRIBUTIONS	0.00	30.00	0.00	555.37	0.00	150.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	1,276.42	0.00	0.00
7651	MS NORTH MEDIA CENTER	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	225.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	303.90	0.00	751.44	0.00	898.99
		17500	ENTERPRISE ACTIVITY	0.00	8,710.94	0.00	2,793.18	0.00	9,844.61
		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
7652	MS NORTH YEARBOOK	17210	SCHOOL SALES	0.00	3,797.98	0.00	5,269.70	0.00	4,502.98
		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
7653	MS NORTH DARE TO DREAM	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	6,731.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7653	MS NORTH DARE TO DREAM		EXPEN						
7654	MS NORTH SUNSHINE	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	525.00	0.00	758.00
7655	MS NORTH 5TH MUSIC	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7656	MS NORTH MUSIC	17120	OTHER SCH SPONSORED EVENT	0.00	3,497.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7657	MS NORTH 5TH TEAMS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	770.00	0.00	28.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	8,648.50	0.00	8,996.00	0.00	3,465.00
		17500	ENTERPRISE ACTIVITY	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
7658	MS NORTH 6TH TEAMS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	425.05	0.00	359.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	9,432.50	0.00	8,447.00	0.00	3,900.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7658	MS NORTH 6TH TEAMS	17500	ENTERPRISE ACTIVITY	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
7659	MS NORTH MEET OF CHAMPS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
7660	MSN LITTLE DRIBBLERS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7661	MS NORTH ART CLUB	17500	ENTERPRISE ACTIVITY	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
7664	MS NORTH 6TH P.E.	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7665	MS NORTH BUILDERS CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	84.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	41.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	602.48	0.00	98.99
7680	MN ELO/SCHOOL	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7689	CMS STUDENT NEEDS	17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	88.00
		19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	725.00	0.00	0.00
7690	MS ELO/SCHOOL	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7699	CMN STUDENT NEEDS	17500	ENTERPRISE ACTIVITY	0.00	86.90	0.00	0.00	0.00	19.10

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7699	CMN STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	625.00	0.00	0.00
7700	JR HIGH SOUTH BOOKSTORE	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
		17210	SCHOOL SALES	0.00	0.00	0.00	401.73	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	122.55	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	20,454.48	0.00	1,447.48	0.00	10,152.44
		19200	PRIVATE CONTRIBUTIONS	0.00	2,793.64	0.00	3,100.00	0.00	50.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7701	JH SOUTH MEDIA CENTER	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	553.00	0.00	352.00	0.00	315.00
		17500	ENTERPRISE ACTIVITY	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
7702	JH SOUTH PUBLICATIONS	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
		17210	SCHOOL SALES	0.00	4,373.90	0.00	3,730.39	0.00	3,051.85
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	5,319.27	0.00	1,170.04
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7703	JH SOUTH ART CLUB	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
		17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	2,220.00	0.00	220.00	0.00	1,930.00
		17500	ENTERPRISE ACTIVITY	0.00	95.45	0.00	0.00	0.00	424.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	110.00	0.00	0.00
7706	JH SOUTH NHS	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	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	453.00
		17400	FEES / FINES	0.00	420.00	0.00	284.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	2,449.20	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	100.00	0.00	0.00	0.00	0.00
7707	JH SOUTH STUDENT COUNCIL	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	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7707	JH SOUTH STUDENT COUNCIL	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	115.00	0.00	0.00	0.00	225.00
		17500	ENTERPRISE ACTIVITY	0.00	434.55	0.00	2,297.84	0.00	756.59
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7708	JH SOUTH FCA	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	73.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	348.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	906.90
7709	JH SOUTH FBLA	17120	OTHER SCH SPONSORED EVENT	0.00	720.00	0.00	40.00	0.00	558.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	440.00	0.00	70.00	0.00	320.00
		17400	FEES / FINES	0.00	482.50	0.00	20.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	624.98	0.00	0.00	0.00	402.75
		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
7710	JHS ARCHERY CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	6,085.10	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	615.50	0.00	0.00	0.00	140.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,157.00	0.00	515.00	0.00	1,423.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7710	JHS ARCHERY CLUB	17400	FEES / FINES	0.00	2,943.25	0.00	0.00	0.00	130.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	3,296.83
		19200	PRIVATE CONTRIBUTIONS	0.00	1,250.00	0.00	250.00	0.00	2,500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7711	JH SOUTH BUILDERS	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
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	300.00	0.00	190.00	0.00	0.00
		17400	FEES / FINES	0.00	230.00	0.00	150.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	753.11	0.00	221.45	0.00	90.25
		19200	PRIVATE CONTRIBUTIONS	0.00	171.01	0.00	817.39	0.00	0.00
7712	JH SOUTH JUST CLUB	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7713	JH SOUTH CHOIR	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	1,740.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	25.00	0.00	160.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7713	JH SOUTH CHOIR	17400	FEES / FINES	0.00	1,325.00	0.00	1,356.00	0.00	1,560.00
		17500	ENTERPRISE ACTIVITY	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
7714	JH SOUTH SCIENCE	17310	STNDT ORG MEMBERSHIP DUES	0.00	180.20	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	5.80
7715	JHS EITE	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	946.00	0.00	855.00	0.00	1,545.00
		17500	ENTERPRISE ACTIVITY	0.00	30.00	0.00	0.00	0.00	0.00
7716	JHS CHESS CLUB	17120	OTHER SCH SPONSORED EVENT	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	25.00
7717	TRAPSHOOTING	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7750	JR HIGH NORTH BOOKSTORE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,138.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	22,163.50	0.00	9,729.37	0.00	15,041.92
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	431.40	0.00	500.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7751	JH NORTH MEDIA CENTER	17400	FEES / FINES	0.00	508.20	0.00	115.99	0.00	343.71
		17500	ENTERPRISE ACTIVITY	0.00	1,650.87	0.00	0.00	0.00	3,216.37
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7752	JH NORTH PUBLICATIONS	17210	SCHOOL SALES	0.00	3,294.00	0.00	4,830.00	0.00	2,731.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	2,649.51	0.00	1,438.16
		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	3,484.22	0.00	0.00
7753	JH NORTH ART CLUB	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
		17210	SCHOOL SALES	0.00	210.00	0.00	0.00	0.00	253.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7753	JH NORTH ART CLUB	17400	FEES / FINES	0.00	2,584.00	0.00	0.00	0.00	2,430.00
		17500	ENTERPRISE ACTIVITY	0.00	30.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	100.00
7754	JHN SUNSHINE FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7755	JHN ARCHERY CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	50.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	355.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,514.00	0.00	275.00	0.00	1,260.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,395.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	225.00
7756	JH NORTH NHS	17120	OTHER SCH SPONSORED EVENT	0.00	1,705.46	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	150.00	0.00	580.00	0.00	1,655.00
		17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,751.05
7757	JH NORTH STUDENT COUNCIL	17210	SCHOOL SALES	0.00	30.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	130.00	0.00	235.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,716.00	0.00	6.82	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7758	JH NORTH FCA	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,325.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	552.00	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	308.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,840.11
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7759	JH NORTH FBLA	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	375.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	217.00	0.00	0.00	0.00	140.00
		17500	ENTERPRISE ACTIVITY	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
7760	JH NORTH EITE	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	450.00
		17400	FEES / FINES	0.00	980.00	0.00	325.00	0.00	612.86
		17500	ENTERPRISE ACTIVITY	0.00	571.00	0.00	0.00	0.00	9,905.76
7761	JH NORTH BUILDERS	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
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	28.76	0.00	0.00
		19200	PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7761	JH NORTH BUILDERS		CONTRIBUTIONS						
7762	JH NORTH JUST CLUB	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7763	JH NORTH CHOIR	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	1,143.00
		17210	SCHOOL SALES	0.00	0.00	0.00	87.00	0.00	345.00
		17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	1,225.00	0.00	1,353.00	0.00	1,682.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7764	JH NORTH SCIENCE	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	87.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7765	JHN BEST GRANT	17100	ADMISSIONS	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
7769	JN CHESS CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7769	JN CHESS CLUB	17300	ORG MEMBERSHIP DUES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7770	TRAPSHOOTING	17110	ATHLETICS	0.00	145.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	250.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	780.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	26,515.13	0.00	33,240.00	0.00	53,348.50
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	800.00	0.00	300.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	10,182.00	0.00	2,526.64	0.00	0.00
7780	JN ELO/SCHOOL	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
7789	JHS STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	390.97	0.00	125.00	0.00	122.51
7799	JHN STUDENT NEEDS	17500	ENTERPRISE ACTIVITY	0.00	357.75	0.00	195.48	0.00	116.00
		19200	PRIVATE CONTRIBUTIONS	0.00	275.59	0.00	0.00	0.00	198.00
7800	CFA BOOKSTORE	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	20.00	0.00	0.00
		17400	FEES / FINES	0.00	255.00	0.00	450.00	0.00	1,386.00
		17500	ENTERPRISE ACTIVITY	0.00	12,750.49	0.00	14,939.73	0.00	25,430.17
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,259.89	0.00	0.00	0.00	2,200.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7800	CFA BOOKSTORE	19800	REFUNDS OF PRIOR YR EXPEN	0.00	717.44	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
7801	CFA MEDIA	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	323.80	0.00	4.00	0.00	24.00
		17500	ENTERPRISE ACTIVITY	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
7802	CFA YEARBOOK	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	1,840.00	0.00	4,120.90	0.00	5,610.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,377.08
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7803	CFA STUDENT COUNCIL	17120	OTHER SCH SPONSORED EVENT	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7804	CFA ART CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	100.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	1,280.00	0.00	0.00	0.00	1,625.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7804	CFA ART CLUB	17500	ENTERPRISE ACTIVITY	0.00	23.50	0.00	655.00	0.00	140.50
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	250.00	0.00	0.00
7805	CFA NHS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	890.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	647.39	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7806	CFA FCA	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	1,544.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	812.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	970.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	666.30	0.00	0.00	0.00	1,203.55
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7807	CFA FBLA	17120	OTHER SCH SPONSORED EVENT	0.00	30.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	122.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	232.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	48.00	0.00	0.00
7808	CFA KEY CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7808	CFA KEY CLUB	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	735.00	0.00	0.00	0.00	725.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7809	CFA JUST	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	203.40	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7810	CFA CHOIR	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7811	CFA SCIENCE	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7812	CFA CHESS	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	40.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7813	CFA ARCHERY CLUB	17310	STNDT ORG	0.00	0.00	0.00	235.00	0.00	269.50

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7813	CFA ARCHERY CLUB		MEMBERSHIP DUES						
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	1,130.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,312.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	750.00
7814	CFA CONSTRUCTION	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	775.00	0.00	60.00	0.00	961.00
		17500	ENTERPRISE ACTIVITY	0.00	1,359.48	0.00	2,961.00	0.00	6,720.54
		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	278.00	0.00	0.00	0.00	0.00
7815	CFA SPANISH CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7816	CFA ROBOTICS TEAM	17210	SCHOOL SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7817	FA SUNSHINE	17320	TEAC ORG MEMBERSHIP DUES	0.00	380.37	0.00	27.00	0.00	0.00
7818	CTE KEYSTONE	19200	PRIVATE	0.00	0.00	0.00	1,500.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7818	CTE KEYSTONE		CONTRIBUTIONS						
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7889	CFA STUDENT NEEDS	19200	PRIVATE CONTRIBUTIONS	0.00	70.59	0.00	300.00	0.00	628.00
7900	SENIOR HIGH BOOKSTORE	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	0.00
		17210	SCHOOL SALES	0.00	247.97	0.00	220.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	27,972.00	0.00	32,158.00	0.00	32,782.51
		17500	ENTERPRISE ACTIVITY	0.00	10,453.71	0.00	2,885.54	0.00	2,588.47
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	533.39	0.00	500.00	0.00	705.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7901	SH MEDIA CENTER	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	1,897.76	0.00	15.00	0.00	911.95
		17500	ENTERPRISE ACTIVITY	0.00	630.51	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
7902	SENIOR HIGH YEARBOOK	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	120.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7902	SENIOR HIGH YEARBOOK	17210	SCHOOL SALES	0.00	69,811.19	0.00	65,429.81	0.00	64,804.85
		17220	STUDENT SPONSORED SALES	0.00	1,220.00	0.00	1,560.00	0.00	3,480.00
		17400	FEES / FINES	0.00	55.00	0.00	347.00	0.00	120.00
		17500	ENTERPRISE ACTIVITY	0.00	2,673.86	0.00	1,678.02	0.00	1,171.58
		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
7903	FCCLA DISTRICT IV STAR	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7904	YOUNG REPUBLICANS	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	90.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	500.00
7905	CHS LITERARY MAGAZINE	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7906	CHS CTE ADMIN	17400	FEES / FINES	0.00	0.00	0.00	910.00	0.00	520.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	2,000.00	0.00	2,510.00
7907	SH NAT HS ETHICS BOWL	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7907	SH NAT HS ETHICS BOWL	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7908	SCIENCE NAT HONOR SOCIETY	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	210.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7909	CHS TABLETOP GAMING CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	60.00	0.00	147.00
		17400	FEES / FINES	0.00	0.00	0.00	110.00	0.00	0.00
7910	CHS YOUTH TASK FORCE	17310	STNDT ORG MEMBERSHIP DUES	0.00	101.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7911	SH J.A.G.	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	680.00	0.00	340.00	0.00	1,040.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	140.00
		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
7912	SH FFA CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,678.00	0.00	540.00	0.00	2,975.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	2,220.20

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7912	SH FFA CLUB	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	310.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	3,252.00	0.00	0.00	0.00	2,087.00
		17400	FEES / FINES	0.00	2,560.00	0.00	2,447.00	0.00	2,065.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	458.00	0.00	506.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,748.50	0.00	155.00	0.00	370.00
7913	SH FBLA CLUB	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	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	610.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7914	SH FCCLA	17120	OTHER SCH SPONSORED EVENT	0.00	80.00	0.00	0.00	0.00	130.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	95.00	0.00	328.00	0.00	210.00
		17400	FEES / FINES	0.00	503.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7914	SH FCCLA	17500	ENTERPRISE ACTIVITY	0.00	95.35	0.00	0.00	0.00	32.00
		19200	PRIVATE CONTRIBUTIONS	0.00	100.00	0.00	0.00	0.00	50.30
7915	SH SPANISH CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	615.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	405.00	0.00	235.00	0.00	505.00
		17400	FEES / FINES	0.00	570.00	0.00	80.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7916	SH FRENCH CLUB	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
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7917	SH GERMAN CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7917	SH GERMAN CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	360.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7919	SH INTERNSHIP	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	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	560.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7920	SH KEY CLUB	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7920	SH KEY CLUB		DUES						
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,100.00	0.00	690.00	0.00	330.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	230.00	0.00	56.49	0.00	600.00
7921	SH MU ALPHA THETA	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	110.00	0.00	0.00	0.00	945.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7922	SH NATIONAL HONOR SOCIETY	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	210.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,320.00	0.00	5,500.00	0.00	4,355.00
		17400	FEES / FINES	0.00	105.00	0.00	1,196.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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	300.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7923	CHS YOUNG DEMOCRATS	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	20.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7923	CHS YOUNG DEMOCRATS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7924	SH JUST CLUB	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	482.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7925	SH ART CLUB	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
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	540.00	0.00	230.00	0.00	660.00
		17400	FEES / FINES	0.00	15.00	0.00	0.00	0.00	240.00
		17500	ENTERPRISE ACTIVITY	0.00	615.00	0.00	70.00	0.00	27.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7926	CHS JR CIVITAN CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	75.00	0.00	240.00
		17400	FEES / FINES	0.00	0.00	0.00	42.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	100.00	0.00	2,348.54	0.00	0.00
7927	SH ECOLOGY CLUB	17120	OTHER SCH	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7927	SH ECOLOGY CLUB		SPONSORED EVENT						
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	460.00	0.00	1,455.00	0.00	940.00
		17400	FEES / FINES	0.00	0.00	0.00	15.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,500.00	0.00	0.00	0.00	0.00
7928	SH AFJROTC ACTIVITY	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	1,948.36
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	1,379.00	0.00	2,125.00	0.00	46,503.34
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	7,562.54	0.00	2,426.75
		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	4,580.00
7929	SH STUDENT COUNCIL	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	10,536.35	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7929	SH STUDENT COUNCIL	17310	STNDT ORG MEMBERSHIP DUES	0.00	300.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	50.00	0.00	0.00	0.00	550.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7930	SH BAND ACTIVITY	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	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	8,703.28	0.00	9,150.50	0.00	5,055.00
		17500	ENTERPRISE ACTIVITY	0.00	102,865.11	0.00	0.00	0.00	146,712.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	339.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7931	SH CHOIR ACTIVITY	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	850.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	655.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	6,097.00	0.00	3,269.00	0.00	7,116.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7931	SH CHOIR ACTIVITY	17500	ENTERPRISE ACTIVITY	0.00	36,549.05	0.00	378.00	0.00	8,880.50
		19200	PRIVATE CONTRIBUTIONS	0.00	431.00	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
7932	SH SIDEKICKS CLUB	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	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	FEES / FINES	0.00	1,185.36	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	18,075.43	0.00	423.15	0.00	3,150.98
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	0.00	0.00	0.00
7933	SH FORENSICS/DEBATE	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	12,658.90	0.00	12,817.54	0.00	9,308.75
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	2,513.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	5,182.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,440.00	0.00	670.00	0.00	1,338.00
		17400	FEES / FINES	0.00	50,535.00	0.00	32,341.99	0.00	40,100.00
		17500	ENTERPRISE ACTIVITY	0.00	21,377.20	0.00	96.00	0.00	10,526.86
		19200	PRIVATE CONTRIBUTIONS	0.00	5,900.00	0.00	550.00	0.00	3,555.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	600.00	0.00	0.00	0.00	0.00
7934	SH THE PANTHER'S	17120	OTHER SCH	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7934	TALE		SPONSORED EVENT						
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7935	SH N TECH HONOR S	17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,507.00	0.00	560.00	0.00	1,015.00
		17400	FEES / FINES	0.00	907.00	0.00	375.00	0.00	540.00
		17500	ENTERPRISE ACTIVITY	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
7936	SH ENGLISH ACTIVITY	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	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7937	SH AFTER PROM PARTY	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,500.00	0.00	2,500.00	0.00	8,034.00
7938	SH THEATR/STAGECRAFT	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	51,626.83	0.00	25,331.84	0.00	64,521.51

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7938	SH THEATR/STAGECRAFT	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	543.00	0.00	0.00	0.00	4,045.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	3,068.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	2,017.00
		17400	FEES / FINES	0.00	9,964.00	0.00	4,226.00	0.00	820.00
		17500	ENTERPRISE ACTIVITY	0.00	3,235.00	0.00	0.00	0.00	4,395.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	2,551.41
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7939	SH GREENHOUSE	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	6,655.00	0.00	1,127.00	0.00	3,473.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,766.90	0.00	12.00	0.00	0.00
7940	JH/SH MISS CABOT	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
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7941	JR MISS CABOT	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7942	CHS AFSP LIFESAVERS	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7943	CHS QUIZ BOWL	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	680.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7944	SENIOR TECHNOLOGY	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7945	CHS QSA CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
	CHS GSA CLUB	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7946	SH AUTO TECHNOLOGY	17120	OTHER SCH SPONSORED EVENT	0.00	100.00	0.00	380.00	0.00	1,320.00
		17210	SCHOOL SALES	0.00	6,791.01	0.00	9,458.54	0.00	7,425.35
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	75.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7946	SH AUTO TECHNOLOGY	17400	FEES / FINES	0.00	220.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	60.00	0.00	4,583.00	0.00	5,033.65
		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	2,405.00	0.00	1,000.00
7947	SH FRIENDS OF THE POUND	17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7948	SH C TECH CLASS	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7949	SH CON TECH PROJECT	17210	SCHOOL SALES	0.00	170.00	0.00	0.00	0.00	354.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	117.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	1,423.00	0.00	1,161.00	0.00	1,397.65
		17500	ENTERPRISE ACTIVITY	0.00	913.00	0.00	787.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	81.00	0.00	0.00
7950	SH FUTURE EDUCATORS OF A	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7950	SH FUTURE EDUCATORS OF A	17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	245.00	0.00	0.00	0.00	72.00
		17400	FEES / FINES	0.00	230.00	0.00	248.00	0.00	50.00
		17500	ENTERPRISE ACTIVITY	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
7951	HS SOC STUDIES HONOR SOCI	17310	STNDT ORG MEMBERSHIP DUES	0.00	70.00	0.00	95.00	0.00	45.00
		17400	FEES / FINES	0.00	180.00	0.00	60.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7952	AGRI/SHOP ACTIVITY FUND	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	1,000.00
		17400	FEES / FINES	0.00	0.00	0.00	560.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	1,255.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	100.00
7953	CHS ESPORTS	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	28.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	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
7954	CHS EDUCATION FOR KIDS	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7957	HS NAT'L ENGLISH HONORS S	17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	440.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7957	HS NAT'L ENGLISH HONORS S	17500	ENTERPRISE ACTIVITY	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
7960	SH ASTRONOMY CLUB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	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	134.00
		17400	FEES / FINES	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
7961	SH CHESS CLUB	17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	207.00	0.00	193.00	0.00	157.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
7963	SH H O S A	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	1,671.05	0.00	0.00	0.00	764.50
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	200.00	0.00	0.00	0.00	675.00
		17400	FEES / FINES	0.00	1,530.60	0.00	0.00	0.00	60.00
		17500	ENTERPRISE ACTIVITY	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

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7963	SH H O S A	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7970	HARVARD TRIP	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	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
7980	SH PROM ACCOUNT	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	20,185.00	0.00	23,720.00
		17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	7,692.00	0.00	0.00
7981	SH BROADCASTING	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	7,728.00	0.00	175.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	0.00	590.00	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	FEES / FINES	0.00	1,013.00	0.00	610.00	0.00	31.30
		17500	ENTERPRISE ACTIVITY	0.00	800.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	3,000.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7982	SH WASHINGTON TRIP/BB	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7982	SH WASHINGTON TRIP/BB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	16,717.00
		17220	STUDENT SPONSORED SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	332,390.87
		17500	ENTERPRISE ACTIVITY	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	3,100.00
7983	SH MACH I	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	50.00	0.00	0.00	0.00	600.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	120.00
		17400	FEES / FINES	0.00	2,875.00	0.00	3,100.00	0.00	5,315.00
		17500	ENTERPRISE ACTIVITY	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
7985	SH SPANISH HONOR S	17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	167.00	0.00	1,100.00
		17400	FEES / FINES	0.00	0.00	0.00	1,696.00	0.00	910.00
7986	SH AFTER PARTY	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7989	CHS RENAISSANCE	17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	1,346.00
		17500	ENTERPRISE ACTIVITY	0.00	203.00	0.00	178.25	0.00	123.00
		19200	PRIVATE CONTRIBUTIONS	0.00	200.00	0.00	360.00	0.00	0.00
7991	CHS GAPP	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7991	CHS GAPP	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
7992	CRIMINAL JUSTICE	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STUDENT SPONSORED SALES	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	FEES / FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,375.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	125.00	0.00	0.00
7993	ENGINEERING	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	25.00	0.00	1,610.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	520.00	0.00	50.00	0.00	0.00
		17400	FEES / FINES	0.00	227.00	0.00	0.00	0.00	1,440.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	342.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,950.00	0.00	1,500.00	0.00	752.73
7995	COCA COLA FUND	17500	ENTERPRISE ACTIVITY	0.00	541.89	0.00	46.70	0.00	5,000.00
		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
7996	SPORTS MEDICINE ACTIVITY	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	885.00	0.00	685.00	0.00	420.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7996	SPORTS MEDICINE ACTIVITY	17400	FEES / FINES	0.00	1,128.14	0.00	550.00	0.00	730.00
		17500	ENTERPRISE ACTIVITY	0.00	595.50	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7997	COMMUNITY PREPARE	17120	OTHER SCH SPONSORED EVENT	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	FEES / FINES	0.00	1,450.00	0.00	0.00	0.00	0.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,000.00	0.00	0.00	0.00	0.00
7998	CHS ARCHERY CLUB	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	10.00	0.00	0.00
		17210	SCHOOL SALES	0.00	0.00	0.00	0.00	0.00	80.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	125.00	0.00	360.00
		17400	FEES / FINES	0.00	0.00	0.00	0.00	0.00	1,480.00
		17500	ENTERPRISE ACTIVITY	0.00	0.00	0.00	0.00	0.00	2,441.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	505.00
7999	CHS STUDENT NEEDS	17400	FEES / FINES	0.00	24.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	4,440.56	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	15100	INTEREST ON INVESTMENTS	26,000.00	13,539.23	3,000.00	3,875.15	3,500.00	11,801.72
		16101	EASTSIDE FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16102	CENTRAL FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16104	JHS FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16105	HIGH SCHOOL FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				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	16106	WESTSIDE FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16107	SOUTHSIDE FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16108	NORTHSIDE FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16109	WARD CENT FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16110	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16111	JHN FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16112	MSN FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16113	M CREEK FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
		16114	STAGECOACH	0.00	0.00	0.00	0.00	0.00	0.00
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
		16400	CHILD NUTR PERF BASED REI	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	3,000.00	3,065.09	3,000.00	2,857.31	2,500.00	990.41
32520	MATCHING (STATE)	32,000.00	32,390.64	32,000.00	30,009.69	30,000.00	36,853.75		
8001	EASTSIDE	16110	FOOD SALES	82,464.00	61,513.98	40,000.00	5,564.85	5,000.00	2,529.00
8002	CENTRAL	16110	FOOD SALES	62,347.00	37,600.18	35,000.00	6,161.84	5,000.00	3,733.99
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
8003	ACE/ALE	16110	FOOD SALES	5,000.00	3,032.29	0.00	7.00	0.00	0.00
8004	JH SOUTH	16110	FOOD SALES	87,000.00	70,410.70	35,000.00	3,063.25	3,000.00	2,403.15
8005	HIGH SCHOOL	16110	FOOD SALES	429,000.00	350,298.78	200,000.00	34,129.95	30,000.00	50,628.32
		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	1,800.00

Cabot School District
Local and State Revenue Sources

				20		21		22	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8006	WESTSIDE	16110	FOOD SALES	43,000.00	28,829.38	20,000.00	4,433.91	5,000.00	3,815.95
		16211	ABC/PRE-K MEALS	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
8007	SOUTHSIDE	16110	FOOD SALES	70,000.00	50,029.60	30,000.00	4,315.07	5,000.00	60.60
8008	NORTHSIDE	16110	FOOD SALES	55,000.00	31,692.10	20,173.00	5,803.71	5,000.00	2,875.20
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
8009	WARD CENTRAL	16110	FOOD SALES	52,000.00	33,217.51	15,000.00	3,500.06	3,500.00	1,839.64
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
8010	MS SOUTH	16110	FOOD SALES	93,943.00	78,127.19	40,000.00	7,577.99	7,500.00	4,436.61
8011	JH NORTH	16110	FOOD SALES	125,000.00	95,381.93	35,000.00	12,086.59	12,000.00	4,713.13
8012	MS NORTH	16110	FOOD SALES	103,000.00	81,169.76	43,703.00	4,750.11	4,500.00	2,636.70
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
8013	MAGNESS CREEK	16110	FOOD SALES	57,000.00	41,751.60	30,000.00	7,114.29	7,000.00	4,382.80
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
8014	STAGECOACH	16110	FOOD SALES	67,000.00	47,688.08	30,000.00	4,760.69	4,500.00	2,592.73
8015	MOUNTAIN SPRINGS	16110	FOOD SALES	94,000.00	69,927.61	30,000.00	7,400.54	7,000.00	3,626.45
		16211	ABC/PRE-K MEALS	0.00	0.00	0.00	0.00	0.00	0.00
8017	FA	16110	FOOD SALES	130,000.00	93,937.01	45,000.00	13,363.60	10,000.00	6,783.21
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	1,200.00
Total				\$88,302,096.13	\$91,828,088.46	\$91,415,053.07	\$93,060,555.55	\$91,836,731.99	\$94,969,781.78