

MEADE SCHOOL DISTRICT 46-1
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH END AUGUST 31, 2017.

EXHIBIT A

August 1, 2017	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	FUND 56	
	GENERAL	CAPITAL OUTLAY	SPECIAL SERVICES	PENSION LEVY	FOOD SERVICE	ENTERPRISE	UNEMPLOYMENT	TRUST & AGENCY
BEGINNING BALANCES	4,683,077.89	3,274,001.67	719,388.36	1,082,578.83	390,868.55	91,745.56	17,896.05	326,501.20
PETTY CASH	100.00							
RESTRICTED CASH								
CASH CHANGE								
ADVANCE PAYMENTS	15,000.00							229,871.76
CASH IN BANK	679,527.82	325,390.72	95,520.33	1,082,086.97	101,891.14	9,760.66	17,896.05	48,498.13
INVESTMENTS, PSBK	3,988,450.07	2,948,610.95	623,868.03	491.86	288,977.41	81,984.90	-	48,131.31
INVESTMENTS, CD	1,015,588.80							
CD OVER 90 DAYS								
TRANSFERS IN:								
REVENUE:								
LOCAL TAXES	38,456.46	18,302.35	10,425.07					
OTHER SOURCES	172,430.36	2,379.03	1,109.78	226.68				
STATE	727,826.00		54,076.00					
FEDERAL	62,506.00	19,920.02	57,613.00		7,986.93			
OTHER SOURCES	52,935.61	1,899.27	2,165.08		50,470.61	542.07	3.80	98,718.86
TOTAL REVENUE	1,054,154.43	42,500.67	125,388.93	226.68	58,457.54	542.07	3.80	98,718.86
TO BE ACCT'D FOR:	5,737,232.32	3,316,502.34	844,777.29	1,082,805.51	449,326.09	92,287.63	17,899.85	425,220.06
TRANSFER OUT:								
EXPENDITURES	1,272,597.62	\$ 258,581.72	172,620.81	0.00	16,759.51	2,836.52	-	57,432.06
ENDING BALANCES 8/31/2017	4,464,634.70	3,057,920.62	672,156.48	1,082,805.51	432,566.58	89,451.11	17,899.85	367,788.00
PETTY CASH	100.00							
RESTRICTED CASH								
CASH CHANGE	1,500.00							
ADVANCE PAYMENTS	15,000.00							
CASH IN BANK	897,470.90	87,560.52	106,553.52	1,082,086.97	143,485.25	10,644.40		268,791.15
INVESTMENTS, SAVINGS	3,550,563.80	2,970,360.10	565,602.96	718.54	289,081.33	78,806.71	17,899.85	51,533.72
INVESTMENTS, CD								47,463.13
INVESTMENTS, CD OVER 90 DAYS	1,015,588.80							

Brett Burditt-Business Manager

GENERAL FUND	1,015,588.80	3,550,563.80
FIRST INTERSTATE BANK CHECKING 7107	897,470.90	
SHORT TERM CD		
TOTAL GENERAL FUND	<u>1,015,588.80</u>	<u>3,550,563.80</u>
CAPITAL OUTLAY	2,970,360.10	87,560.52
FIRST INTERSTATE BANK CHECKING 7107		
FIRST INTERSTATE BANK SAVINGS 6112		
TOTAL CAPITAL OUTLAY	<u>2,970,360.10</u>	<u>87,560.52</u>
SPECIAL EDUCATION	565,602.96	106,553.52
FIRST INTERSTATE BANK CHECKING 7107		
FIRST INTERSTATE BANK SAVINGS 6112		
TOTAL SPECIAL EDUCATION	<u>565,602.96</u>	<u>106,553.52</u>
PENSION LEVY	718.54	1,082,086.97
FIRST INTERSTATE BANK CHECKING 7107		
FIRST INTERSTATE BANK SAVINGS 6112		
TOTAL PENSION FUND	<u>718.54</u>	<u>1,082,086.97</u>
FOOD SERVICE	289,081.33	143,485.25
FIRST INTERSTATE BANK CHECKING 7107		
FIRST INTERSTATE BANK SAVINGS 6112		
TOTAL FOOD SERVICE	<u>289,081.33</u>	<u>143,485.25</u>
ENTERPRISE	78,806.71	10,644.40
FIRST INTERSTATE BANK CHECKING 7107		
FIRST INTERSTATE BANK SAVINGS 6112		
TOTAL CONCESSION	<u>78,806.71</u>	<u>10,644.40</u>
UNEMPLOYMENT	17,899.85	17,899.85
FIRST INTERSTATE BANK BUSINESS ACCT		
TOTAL ALL FUNDS	<u>17,899.85</u>	<u>17,899.85</u>
CD, CENTRAL, EMERGENCY MEDICAL	1,000.00	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	19,754.80	8,194.51
ALICE HAYES SCHOLARSHIP	8,194.51	3,595.92
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,595.92	4,086.44
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,086.44	500.00
CD, CENTRAL, SIGMAN	500.00	10,475.64
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.64	3,712.28
PSBK, CENTRAL, BROWN SCHOLARSHIP	3,712.28	30,778.92
PSBK, CENTRAL, FLEXIBLE CAFETERIA	30,778.92	407.91
CD, CENTRAL, HINDMAN SCHOLARSHIP	407.91	353.90
MUSILEK SCHOLARSHIP	353.90	1,432.42
ALEN SIGMAN MEMORIAL	1,432.42	84,292.74
Brett Burditt -Business Manager Meade 46-1		
TOTAL ALL FUNDS INVESTED	<u>84,292.74</u>	<u>10,900,716.39</u>

Fund: 10	GENERAL FUND					
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110 000	AD VALOREN TAXES	6,811,115.00	37,069.04	78,328.91	1.15	6,732,786.09
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	1,387.42	3,754.64	2.50	146,245.36
10 1120 000	PRIOR YEAR AD VALOREM	100,000.00	3,116.84	10,469.18	10.47	89,530.82
10 1140 000	UTILITY TAXES	460,000.00	0.00	0.00	0.00	460,000.00
10 1190 000	PENALTIES AND INTEREST	45,000.00	731.87	2,316.76	5.15	42,683.24
10 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	4,639.32	0.00	(4,639.32)
10 1311 000	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
10 1321 000	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
10 1510 000	INVESTMENT EARNINGS	8,000.00	1,424.12	1,634.32	20.43	6,365.68
10 1710 000	ADMISSIONS	35,000.00	434.00	434.00	1.24	34,566.00
10 1740 000	RENTALS, COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	10,025.00	10,025.00	58.97	6,975.00
10 1910 000	RENTALS	20,000.00	2,354.50	4,609.00	23.05	15,391.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	25,000.00	2,024.27	2,381.46	9.53	22,618.54
10 1971 000	INSURANCE PREMIUMS	12,000.00	12,961.00	12,961.00	108.01	(961.00)
10 1973 000	Medicaid	35,000.00	12,591.52	12,591.52	35.98	22,408.48
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	46.20	61.20	0.61	9,938.80
	Subtotal: REVENUE FROM LOCAL SOURCES	7,728,115.00	84,165.78	144,206.31	1.87	7,583,908.69
10 2110 000	COUNTY APPORTIONMENT	460,000.00	18,723.12	40,829.26	8.88	419,170.74
10 2200 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 2900 000	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REV FROM INTERMEDIATE SOURCES	460,000.00	18,723.12	40,829.26	8.88	419,170.74
10 3111 000	STATE AID	8,829,246.00	727,826.00	1,455,652.00	16.49	7,373,594.00
10 3112 000	STATE APPORTIONMENT	174,000.00	0.00	0.00	0.00	174,000.00
10 3114 000	BANK FRANCHISE TAX	97,500.00	0.00	0.00	0.00	97,500.00
10 3119 000	GAMING REVENUE	19,400.00	0.00	0.00	0.00	19,400.00
10 3120 222	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
10 3122 000	Training/support to teachers	0.00	0.00	0.00	0.00	0.00
10 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
10 3129 026	OTHER	0.00	0.00	0.00	0.00	0.00
10 3129 222	CLASSROOM INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
10 3133 000	Payment in lieu of taxes-Highrise	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
10 3910 000	NATIONAL GUARD RENT	4,800.00	0.00	0.00	0.00	4,800.00
	Subtotal: REVENUE FROM STATE SOURCES	9,129,946.00	727,826.00	1,455,652.00	15.94	7,674,294.00
10 4121 000	NATIONAL MINERALS	95,000.00	0.00	0.00	0.00	95,000.00
10 4122 000	TAYLOR GRAZING	11,500.00	0.00	0.00	0.00	11,500.00
10 4131 000	NATIONAL FOREST LANDS	50,000.00	0.00	0.00	0.00	50,000.00
10 4151 000	OTHER FEDERAL GRANTS THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 011	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 014	FFV Grant	71,000.00	0.00	0.00	0.00	71,000.00
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4158 000	TITLE I	0.00	0.00	0.00	0.00	0.00
10 4158 042	TITLE I	579,347.00	0.00	0.00	0.00	579,347.00
10 4159 503	TITLE II PART A	171,638.00	0.00	0.00	0.00	171,638.00
10 4161 000	VOCATIONAL EDUCATION	36,807.00	0.00	0.00	0.00	36,807.00

EXHIBIT C

Fund: 10 GENERAL FUND		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
10 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		1,015,292.00	0.00	0.00	0.00	1,015,292.00
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	474.34	0.00	(474.34)
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	474.34	0.00	(474.34)
10 8110 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Subtotal: 8000		0.00	0.00	0.00	0.00	0.00
Fund Total:		18,333,353.00	830,714.90	1,641,161.91	8.95	16,692,191.09
Fund: 21 CAPITAL OUTLAY		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
21 1110 000	AD VALOREM TAXES	4,806,000.00	17,593.16	42,458.69	0.88	4,763,541.31
21 1112 000	AD VALOREM MOBILE HOMES	100,000.00	709.19	2,076.56	2.08	97,923.44
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	2,005.29	6,489.66	12.98	43,510.34
21 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190 000	PENALTIES AND INTEREST ON TAXES	15,000.00	373.74	989.17	6.59	14,010.83
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	1,000.00	1,067.77	1,067.77	106.78	(67.77)
21 1510 016	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
21 1510 017	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
21 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		4,972,000.00	21,749.15	53,081.85	1.07	4,918,918.15
21 3133 000	high rise tax	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
21 4182 000	WIA	0.00	0.00	0.00	0.00	0.00
21 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
21 4900 021	OTHER FEDERAL REVENUE QSCB	253,000.00	0.00	0.00	0.00	253,000.00
21 4900 022	OTHER FEDERAL REVENUE QRZ	22,000.00	0.00	0.00	0.00	22,000.00
21 4900 023	OTHER FEDERAL REVENUE BAB	42,000.00	19,920.02	19,920.02	47.43	22,079.98
Subtotal: REVENUE FROM FEDERAL SOURCES		317,000.00	19,920.02	19,920.02	6.28	297,079.98
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
21 5122 000	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5123 016	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
21 5123 017	PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
21 5125 000	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5125 016	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5125 017	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5126 000	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5126 024	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	831.50	831.50	0.00	(831.50)
21 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
21 5200 000	RESIDUAL EQUITY TRANFERS IN	0.00	0.00	0.00	0.00	0.00

EXHIBIT C

Fund: 21						
CAPITAL OUTLAY						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: OTHER SOURCES	0.00	831.50	831.50	0.00	(831.50)
21 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 8110 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Subtotal: 8000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	5,289,000.00	42,500.67	73,833.37	1.40	5,215,166.63
Fund: 22						
SPECIAL EDUCATION						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	2,700,000.00	10,021.12	24,184.55	0.90	2,675,815.45
22 1112 000	AD VALOREM MOBILE HOMES	58,000.00	403.95	1,182.80	2.04	56,817.20
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000.00	923.58	2,976.98	8.51	32,023.02
22 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000.00	186.20	490.80	6.14	7,509.20
22 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
22 1314 000	Preschool	0.00	0.00	0.00	0.00	0.00
22 1331 000	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
22 1510 000	INVESTMENT EARNINGS	200.00	200.08	200.08	100.04	(0.08)
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	15,000.00	0.00	0.00	0.00	15,000.00
22 1973 000	Medicaid	8,000.00	1,965.00	1,965.00	24.56	6,035.00
22 1982 000	LATCHKEY SERVICES	0.00	0.00	0.00	0.00	0.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,824,200.00	13,699.93	31,000.21	1.10	2,793,199.79
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	599,274.00	54,076.00	108,152.00	18.05	491,122.00
22 3121 030	EXCEPTIONAL CHILDREN- STATE AID	0.00	0.00	0.00	0.00	0.00
22 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
22 3133 000	Payment in lieu of tax-highrise	0.00	0.00	0.00	0.00	0.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	599,274.00	54,076.00	108,152.00	18.05	491,122.00
22 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
22 4175 000	SPEC. ED. IDEA B-3	0.00	0.00	0.00	0.00	0.00
22 4175 041	SPECIAL ED - IDEA - PART B	572,053.00	0.00	0.00	0.00	572,053.00
22 4175 046	SPECIAL ED - IDEA - PART B	0.00	0.00	0.00	0.00	0.00
22 4186 000	SPEC. ED. PRESCHOOL	0.00	0.00	0.00	0.00	0.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	14,832.00	0.00	0.00	0.00	14,832.00
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	588,385.00	0.00	0.00	0.00	588,385.00
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
22 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	4,011,859.00	67,775.93	139,152.21	3.47	3,872,706.79
Fund: 24						
PENSION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110 000	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1112 000	AD VALOREM MOBILE HOMES	0.00	0.00	0.00	0.00	0.00

EXHIBIT C

Fund: 24 PENSION FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	200.55	649.00	0.00	(649.00)
24 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
24 1190 000	PENALTIES AND INTEREST ON TAXES	0.00	26.13	69.54	0.00	(69.54)
24 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
24 1510 000	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	226.68	718.54	0.00	(718.54)
24 3133 000	payment in lieu of tax-highrise	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
24 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	226.68	718.54	0.00	(718.54)
Fund: 51 FOOD SERVICE						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	INVESTMENT EARNINGS	200.00	103.92	103.92	51.96	96.08
51 1610 000	SALES TO PUPILS	575,000.00	50,104.64	50,304.64	8.75	524,695.36
51 1620 000	SALES TO ADULTS	10,000.00	0.00	128.00	1.28	9,872.00
51 1630 000	A LA CARTE SALES	15,000.00	262.05	262.05	1.75	14,737.95
51 1660 000	OTHER SALES	8,000.00	0.00	0.00	0.00	8,000.00
51 1670 000	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00
51 1690 000	MISC REVENUE FROM OTHER SOURCE	2,500.00	0.00	0.00	0.00	2,500.00
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	311.37	0.00	(311.37)
Subtotal: REVENUE FROM LOCAL SOURCES		610,700.00	50,470.61	51,109.98	8.37	559,590.02
51 3810 000	CASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 3820 000	OTHER CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	0.00	0.00	0.00
51 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	450,000.00	0.00	0.00	0.00	450,000.00
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	80,000.00	0.00	0.00	0.00	80,000.00
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	10,500.00	0.00	0.00	0.00	10,500.00
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM	0.00	7,986.93	7,986.93	0.00	(7,986.93)
51 4820 000	DONATED FOOD	45,000.00	0.00	0.00	0.00	45,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		585,500.00	7,986.93	7,986.93	1.36	577,513.07
51 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
51 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
51 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		1,196,200.00	58,457.54	59,096.91	4.94	1,137,103.09
Fund: 53 ENTERPRISE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 015	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1311 060	TUITION FROM PUPILS OR PARENTS	6,000.00	0.00	400.00	6.67	5,600.00
53 1316 015	Drivers Education	6,000.00	0.00	0.00	0.00	6,000.00
53 1331 015	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Processing Month: 08/2017

EXHIBIT C

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Fund: 53	ENTERPRISE FUND					
53 1510 000	INVESTMENT EARNINGS	65.00	32.47	32.47	49.95	32.53
53 1660 000	OTHER SALES	45,000.00	509.60	509.60	1.13	44,490.40
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	0.00	0.00	0.00	0.00
53 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
53 1982 019	LATCHKEY SERVICES	50,000.00	0.00	3,764.21	7.53	46,235.79
Subtotal:	REVENUE FROM LOCAL SOURCES	107,065.00	542.07	4,706.28	4.40	102,358.72
53 3129 019	Child care grant	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
53 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
53 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal:	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	107,065.00	542.07	4,706.28	4.40	102,358.72
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		28,937,477.00	1,000,217.79	1,918,669.22	6.63	27,018,807.78

EXPENDITURE REPORT FUND, FUNCTION, OPR UNIT
EXHIBIT D

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
10	GENERAL FUND						Balance	
1111	REGULAR TERM	\$5,729,107.00	\$14,343.81	\$89,611.27	\$5,639,495.73	\$56,919.28	\$5,582,576.45	2.56
1121	REGULAR TERM	\$1,963,568.00	\$6,435.74	\$179,269.13	\$1,784,298.87	\$11,889.94	\$1,772,408.93	9.74
1131	REGULAR TERM	\$2,637,601.00	\$23,786.65	\$62,698.97	\$2,574,902.03	\$36,703.12	\$2,538,198.91	3.77
1132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$1,000.12	\$6,999.88	\$0.00	\$6,999.88	12.50
1190	OTHER REGULAR PROGRAMS	\$3,217.00	\$0.00	\$9.23	\$3,207.77	\$0.00	\$3,207.77	0.29
1210	PROGRAMS FOR GIFTED & TALENTED	\$59,257.00	\$0.00	\$308.41	\$58,948.59	\$0.00	\$58,948.59	0.52
1273	HELPING DISADV CHILND MEET STAN	\$531,431.00	\$5.25	\$23,037.57	\$508,393.43	\$19,560.00	\$488,833.43	8.02
2113	SOCIAL WORK SERVICES	\$39,515.00	\$0.00	\$170.42	\$39,344.58	\$0.00	\$39,344.58	0.43
2116	Title I attendance & Social work	\$41,015.00	\$0.00	\$0.00	\$41,015.00	\$0.00	\$41,015.00	0.00
2122	COUNSELING SERVICES	\$499,560.00	\$785.73	\$3,132.79	\$496,427.21	\$0.00	\$496,427.21	0.63
2128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00
2139	OTHER HEALTH SERVICES	\$108,296.00	\$2,384.63	\$3,766.35	\$104,529.65	\$4,084.65	\$100,445.00	7.25
2212	INSTRUCTION/CURRICULUM DEVELOP	\$134,324.00	\$2,379.40	\$4,848.79	\$129,475.21	\$250.00	\$129,225.21	3.80
2213	INSTRUCT STAFF TRAINING SERV	\$21,250.00	\$134.95	\$1,253.97	\$19,996.03	\$0.00	\$19,996.03	5.90
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$1,168.20	\$2,709.30	\$12,290.70	\$0.00	\$12,290.70	18.06
2222	SCHOOL LIBRARY SERVICES	\$174,561.00	(\$19.95)	\$812.29	\$173,748.71	\$329.67	\$173,419.04	0.65
2227	TECHNOLOGY IN SCHOOL	\$343,856.00	\$24,004.95	\$43,556.31	\$300,299.69	\$947.47	\$299,352.22	12.94
2311	SERVICE AREA DIRECTION	\$211,265.00	\$0.00	\$211,264.00	\$1.00	\$0.00	\$1.00	100.00
2314	ELECTION SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
2317	AUDIT SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
2319	OTHER BOARD OF ED SERVICES	\$55,601.00	\$3,989.74	\$18,850.23	\$36,750.77	\$0.00	\$36,750.77	33.90
2321	OFFICE OF THE SUPERINTENDENT	\$217,304.00	\$18,153.89	\$37,301.22	\$180,002.78	\$0.00	\$180,002.78	17.17
2322	COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$146.19	(\$146.19)	\$0.00	(\$146.19)	0.00
2410	OFFICE OF THE PRINCIPAL	\$1,090,313.00	\$71,877.89	\$150,123.34	\$940,189.66	\$620.47	\$939,569.19	13.83
2490	OTHER SUPPORT SERVICES-SCH ADM	\$113,832.00	\$10,443.68	\$20,492.30	\$93,339.70	\$0.00	\$93,339.70	18.00
2529	OTHER FISCAL SERVICES	\$306,300.00	\$21,219.03	\$45,858.68	\$260,441.32	\$27,234.50	\$233,206.82	23.86
2542	CARE & UPKEEP OF BUILDING SERV	\$787,100.00	\$44,837.84	\$48,331.35	\$738,768.65	\$0.00	\$738,768.65	6.14
2543	CARE & UPKEEP OF GROUNDS SERV	\$49,667.00	\$788.53	\$919.20	\$48,747.80	\$0.00	\$48,747.80	1.85
2545	VEHICLE SERVICING & MAINTANCE	\$73,300.00	\$7,178.93	\$9,280.62	\$64,019.38	\$799.80	\$63,219.58	13.75
2546	SECURITY SERVICES	\$64,590.00	\$161.00	\$161.00	\$64,429.00	\$0.00	\$64,429.00	0.25
2547	LAND AND BUILDING RENTAL	\$11,500.00	\$0.00	\$720.00	\$10,780.00	\$0.00	\$10,780.00	6.26
2549	OTHER OPERATION/MAINT OF PLANT	\$1,496,790.00	\$102,600.76	\$206,335.88	\$1,290,454.12	\$46,621.37	\$1,243,832.75	16.90
2553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
2555	CONTRACTED SERVICES	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	0.00
2562	FOOD PREPERATION/DISPENSING	\$71,082.00	\$0.00	\$0.00	\$71,082.00	\$0.00	\$71,082.00	0.00
2574	PRINTING,PUBLISHING,DUPLICATIN	\$59,477.00	\$2,584.32	\$4,096.02	\$55,380.98	\$1,835.07	\$53,545.91	9.97
2642	RECRUITMENT/PLACEMENT SERVICE	\$1,500.00	\$70.00	\$70.00	\$1,430.00	\$0.00	\$1,430.00	4.67
6000	COCURRICULAR ACTIVITIES	\$0.00	\$24,414.22	\$24,875.35	(\$24,875.35)	\$0.00	(\$24,875.35)	0.00
6101	FOOTBALL	\$59,971.00	\$2,255.37	\$2,646.09	\$57,324.91	\$4,881.50	\$52,443.41	12.55
6102	BASKETBALL	\$40,439.00	\$163.09	\$445.10	\$39,993.90	\$0.00	\$39,993.90	1.10
6103	WRESTLING	\$30,651.00	\$100.00	\$185.52	\$30,465.48	\$0.00	\$30,465.48	0.61
6104	GOLF	\$7,019.00	\$0.00	\$19.69	\$6,999.31	\$0.00	\$6,999.31	0.28
6105	BOYS SCOOCER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00
6202	GIRLS BASKETBALL	\$42,248.00	\$0.00	\$114.43	\$42,133.57	\$0.00	\$42,133.57	0.27
6204	GIRLS GOLF	\$6,125.00	\$0.00	\$692.46	\$5,432.54	\$0.00	\$5,432.54	11.31
6205	VOLLEYBALL	\$33,791.00	\$0.00	\$117.51	\$33,673.49	\$0.00	\$33,673.49	0.35
6207	GIRLS SOCCER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00
6500	TRANSPORATION	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	0.00
6901	TRACK	\$46,994.00	\$0.00	\$557.34	\$46,436.66	\$0.00	\$46,436.66	1.19

EXPENDITURE REPORT FUND, FUNCTION, OPR UNIT
EXHIBIT D

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
							Balance	
6902	CROSS COUNTRY	\$18,348.00	\$0.00	\$54.75	\$18,293.25	\$0.00	\$18,293.25	0.30
6903	BAND	\$18,281.00	\$0.00	\$65.83	\$18,215.17	\$0.00	\$18,215.17	0.36
6904	CHOIR	\$11,460.00	\$0.00	\$22.15	\$11,437.85	\$0.00	\$11,437.85	0.19
6905	DEBATE	\$16,931.00	\$0.00	\$51.68	\$16,879.32	\$0.00	\$16,879.32	0.31
6906	DRAMA	\$18,180.00	\$0.00	\$27.75	\$18,152.25	\$2,288.59	\$15,863.66	12.74
6907	DECLAM	\$5,281.00	\$0.00	\$13.10	\$5,267.90	\$0.00	\$5,267.90	0.25
6908	PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
6909	YEARBOOK	\$5,103.00	\$0.00	\$22.27	\$5,080.73	\$0.00	\$5,080.73	0.44
6911	FFA	\$5,512.00	\$0.00	\$24.61	\$5,487.39	\$0.00	\$5,487.39	0.45
6912	BLACK MAGIC	\$8,097.00	\$0.00	\$1,626.45	\$6,470.55	\$0.00	\$6,470.55	20.09
6913	CHEERLEADERS	\$13,134.00	\$0.00	\$2,244.30	\$10,889.70	\$0.00	\$10,889.70	17.09
6914	CLASS/KNOW	\$20,643.00	\$501.90	\$586.18	\$20,056.82	\$0.00	\$20,056.82	2.84
6915	ACTIVITY DIRECTOR	\$177,150.00	\$16,536.34	\$26,664.61	\$150,485.39	\$17,025.21	\$133,460.18	24.66
6917	WEIGHT ROOM TRAINER	\$2,848.00	\$0.00	\$27.68	\$2,820.32	\$0.00	\$2,820.32	0.97
6918	RURAL ACTIVITIES	\$20,664.00	\$818.14	\$861.82	\$19,802.18	\$0.00	\$19,802.18	4.17
10	GENERAL FUND	#####	\$404,104.03	\$1,242,081.62	\$17,365,917.38	\$231,990.64	\$17,133,926.74	7.92
21	CAPITAL OUTLAY							
1111	REGULAR TERM	\$349,934.00	\$35,935.77	\$41,646.81	\$308,287.19	\$27,392.72	\$280,894.47	19.73
1121	REGULAR TERM	\$126,760.00	\$666.15	\$2,530.17	\$124,229.83	\$82,075.96	\$42,153.87	66.75
1131	REGULAR TERM	\$175,917.00	\$29,830.97	\$42,559.19	\$133,357.81	\$90,851.19	\$42,506.62	75.84
2222	SCHOOL LIBRARY SERVICES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
2227	TECHNOLOGY IN SCHOOL	\$130,100.00	\$16,141.02	\$20,301.88	\$109,798.12	\$26,100.00	\$83,698.12	35.67
2410	OFFICE OF THE PRINCIPAL	\$45,000.00	\$0.00	\$24,500.00	\$20,500.00	\$10,500.46	\$9,999.54	77.78
2490	OTHER SUPPORT SERVICES-SCH ADM	\$7,000.00	\$333.06	\$333.06	\$6,666.94	\$0.00	\$6,666.94	4.76
2529	OTHER FISCAL SERVICES	\$11,000.00	\$174.77	\$234.28	\$10,765.72	\$0.00	\$10,765.72	2.13
2532	LAND ACQ AND DEVELOPMENT SERV	\$55,000.00	\$50,256.16	\$50,256.16	\$4,743.84	\$0.00	\$4,743.84	91.37
2535	CONSTRUCTION AND IMPROVEMENTS	\$325,000.00	\$65,389.01	\$112,292.01	\$212,707.99	\$23,305.07	\$189,402.92	41.72
2542	CARE & UPKEEP OF BUILDING SERV	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,350.00	\$150.00	95.71
2543	CARE & UPKEEP OF GROUNDS SERV	\$60,000.00	\$0.00	\$52,635.72	\$7,364.28	\$0.00	\$7,364.28	87.73
2549	OTHER OPERATION/MAINT OF PLANT	\$118,200.00	\$15,518.84	\$15,518.84	\$102,681.16	\$40,538.44	\$62,142.72	47.43
2574	PRINTING,PUBLISHING,DUPLICATIN	\$45,000.00	\$2,164.13	\$4,138.78	\$40,861.22	\$0.00	\$40,861.22	9.20
2710	SPECIAL ED ADMIN COSTS	\$1,600.00	\$127.28	\$133.73	\$1,466.27	\$0.00	\$1,466.27	8.36
5000	DEBT SERVICES-LSE PURCHASE PMT	\$2,347,163.00	\$1,000.00	\$896,070.39	\$1,451,092.61	\$0.00	\$1,451,092.61	38.18
6103	WRESTLING	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$10,691.80	\$708.20	93.79
6104	GOLF	\$3,000.00	\$0.00	\$2,039.88	\$960.12	\$526.80	\$433.32	85.56
6105	BOYS SCOOCER	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,942.96	\$257.04	95.06
6207	GIRLS SOCCER	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,942.96	\$257.04	95.06
6902	CROSS COUNTRY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,330.96	\$169.04	93.24
6912	BLACK MAGIC	\$1,875.00	\$522.28	\$522.28	\$1,352.72	\$1,208.90	\$143.82	92.33
6913	CHEERLEADERS	\$2,550.00	\$522.28	\$522.28	\$2,027.72	\$2,100.00	(\$72.28)	102.83
8110	OPERATING TRANSFERS OUT	\$640,000.00	\$1,527,477.01	\$1,527,477.01	(\$887,477.01)	\$0.00	(\$887,477.01)	238.67
21	CAPITAL OUTLAY	\$4,488,899.00	\$1,746,058.73	\$2,793,712.47	\$1,695,186.53	\$330,858.22	\$1,364,328.31	69.61
22	SPECIAL EDUCATION							
1221	PGMS-STDNT WITH MILD-MOD DISAB	\$2,220,024.00	\$4,055.51	\$21,388.23	\$2,198,635.77	\$7,457.90	\$2,191,177.87	1.30
1223	DAY PROGRAMS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
1224	RESIDENTIAL PROGRAMS	\$75,000.00	\$2,070.00	\$2,070.00	\$72,930.00	\$0.00	\$72,930.00	2.76
1226	EARLY CHILDHOOD PROGRAMS	\$210,987.00	\$10.50	\$2,932.38	\$208,054.62	\$0.00	\$208,054.62	1.39
1227	PROLONGED ASSISTANCE PROGRAMS	\$1,709.00	\$208.05	\$766.49	\$942.51	\$0.00	\$942.51	44.85
1230	COORDINATED EARLY INTERVENING SERVICES	\$63,033.00	\$0.00	\$299.20	\$62,733.80	\$0.00	\$62,733.80	0.47
2113	SOCIAL WORK SERVICES	\$0.00	\$25.93	\$196.35	(\$196.35)	\$0.00	(\$196.35)	0.00

EXPENDITURE REPORT FUND, FUNCTION, OPR UNIT
EXHIBIT D

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
2139	OTHER HEALTH SERVICES	\$85,662.00	\$1,772.94	\$3,016.24	\$82,645.76	\$69.20	\$82,576.56	3.60
2149	OTHER PSYCHOLOGICAL SERVICES	\$174,750.00	\$2,725.51	\$2,725.51	\$172,024.49	\$605.00	\$171,419.49	1.91
2159	OTHER SPEECH PATHOLOGY SERVICE	\$439,350.00	\$0.00	\$0.00	\$439,350.00	\$0.00	\$439,350.00	0.00
2172	OCCUPATIONAL THERAPY	\$68,800.00	\$0.00	\$0.00	\$68,800.00	\$0.00	\$68,800.00	0.00
2179	OTHER THERAPY SERVICES	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	0.00
2213	INSTRUCT STAFF TRAINING SERV	\$11,050.00	\$372.68	\$1,969.12	\$9,080.88	\$0.00	\$9,080.88	17.82
2710	SPECIAL ED ADMIN COSTS	\$260,024.00	\$17,794.42	\$36,303.90	\$223,720.10	\$105.66	\$223,614.44	14.00
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
2736	MULTIPLE DISABILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00
2742	AUTISM	\$0.00	\$330.93	\$330.93	(\$330.93)	\$533.08	(\$864.01)	0.00
2750	OTHER SPECIAL EDUCATION COSTS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
2753	MENTAL RETARDATION	\$0.00	(\$213.87)	(\$213.87)	\$213.87	\$0.00	\$213.87	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2757	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2762	AUTISM	\$0.00	(\$78.79)	(\$78.79)	\$78.79	\$0.00	\$78.79	0.00
22	SPECIAL EDUCATION	\$3,952,889.00	\$29,073.81	\$71,705.69	\$3,881,183.31	\$8,770.84	\$3,872,412.47	2.04
24	PENSION FUND							
4500	EARLY RETIREMENT PAYMENT	\$300,000.00	\$0.00	\$293,834.05	\$6,165.95	\$0.00	\$6,165.95	97.94
24	PENSION FUND	\$300,000.00	\$0.00	\$293,834.05	\$6,165.95	\$0.00	\$6,165.95	97.94
51	FOOD SERVICE							
2561	SERVICE AREA DIRECTION	\$134,600.00	\$8,886.73	\$19,415.12	\$115,184.88	\$51.00	\$115,133.88	14.46
2562	FOOD PREPERATION/DISPENSING	\$1,259,385.00	\$4,824.33	\$35,598.95	\$1,223,786.05	\$0.00	\$1,223,786.05	2.83
2563	FOOD DELIVERY SERVICES	\$7,500.00	\$130.99	\$218.97	\$7,281.03	\$0.00	\$7,281.03	2.92
51	FOOD SERVICE	\$1,401,485.00	\$13,842.05	\$55,233.04	\$1,346,251.96	\$51.00	\$1,346,200.96	3.94
53	ENTERPRISE FUND							
1132	SUMMER TERM-INCLUDES PROJ EASY	\$4,906.00	\$0.00	\$0.00	\$4,906.00	\$0.00	\$4,906.00	0.00
2569	OTHER FOOD SERVICES	\$37,909.00	\$567.94	\$1,228.16	\$36,680.84	\$0.00	\$36,680.84	3.24
3500	CUSTODY AND CARE OF CHILDREN	\$47,073.00	\$268.58	\$443.92	\$46,629.08	\$438.63	\$46,190.45	1.87
3900	Drivers Education	\$7,419.00	\$0.00	\$18.46	\$7,400.54	\$0.00	\$7,400.54	0.25
53	ENTERPRISE FUND	\$97,307.00	\$836.52	\$1,690.54	\$95,616.46	\$438.63	\$95,177.83	2.19