

Meade School District 46-1
Statement of Cash Receipts, Disbursements, and Cash Balances
For the Month End May 31, 2015

EXHIBIT A

May 1, 2015	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	
	GENERAL	CAPITAL OUTLAY	SPECIAL EDUC	PENSION LEVY	FOOD SERVICE	ENTERPRISE	TRUST & AGENCY
BEGINNING BALANCES	4,621,124.21	2,244,025.72	100,163.43	1,010,405.61	309,429.56	88,213.54	372,195.42
PETTY CASH	100.00						
RESTRICTED CASH	101,432.79						
CASH CHANGE	1,000.00						
ADVANCE PAYMENTS	15,000.00						
CASH IN BANK	54,773.63	0.00	731.96	0.00	41,658.10	18,604.43	285,668.17
INVESTMENTS, PSBK	4,448,817.79	2,244,025.72	99,431.47	1,010,405.61	267,771.46	69,609.11	28,430.94
INVESTMENTS, CD							58,096.31
INVESTMENTS, CD OVER 90 DAYS	1,001,479.45						
TRANSFERS IN:							
REVENUE:							
LOCAL TAXES	2,313,949.14	1,469,548.42	667,820.66	146,957.70			
OTHER SOURCES	139,172.21	256.18	125.65	25.62			
STATE	437,144.11		25,187.00				
FEDERAL	90,587.11	126,767.25	40,222.00		62,730.55		
OTHER SOURCES	64,496.83	245.54	5,180.56	79.93	35,459.85	10,947.56	45,455.94
TOTAL REVENUE	3,045,349.40	1,596,817.39	738,535.87	147,063.25	98,190.40	10,947.56	45,455.94
TO BE ACCT'D FOR:	7,666,473.61	3,840,843.11	838,699.30	1,157,468.86	407,619.96	99,161.10	417,651.36
TRANSFER OUT:		141,910.00					
EXPENDITURES	1,387,269.70	\$ 163,156.05	212,917.93	6,526.67	119,302.61	11,858.65	46,503.66
ENDING BALANCES 5/31/2015	6,279,203.91	3,535,777.06	625,781.37	1,150,942.19	288,317.35	87,302.45	371,147.70
PETTY CASH	100.00						
RESTRICTED CASH	101,433.64						
CASH CHANGE	3,000.00						
ADVANCE PAYMENTS	15,000.00						
CASH IN BANK	132,312.56		35,851.49		75,531.11	17,688.45	283,729.16
INVESTMENTS, SAVINGS	6,027,357.71	3,535,777.06	589,929.88	1,150,942.19	212,786.24	69,614.00	29,318.73
INVESTMENTS, CD							58,099.81
INVESTMENTS, CD OVER 90 DAYS	1,007,253.80						
LONG TERM DEBT PAYABLE							

Brett Burditt-Business Manager

GENERAL FUND

WELLS FARGO BUSINESS PREMIUM #6000010840	6,027,357.71
UNEMPLOYMENT -SAVINGS	101,433.64
CHECKING ACCT #0150000510	132,312.56
SHORT TERM CD	1,007,253.80
TOTAL GENERAL FUND	7,268,357.71

CAPITAL OUTLAY

WELLS FARGO BUSINESS PREMIUM #6000010840	3,535,777.06
CHECKING ACCT #0150000510	0.00
TOTAL CAPITAL OUTLAY	3,535,777.06

SPECIAL EDUCATION

WELLS FARGO BUSINESS PREMIUM #6000010840	589,929.88
CHECKING ACCT #0150000510	35,851.49
TOTAL SPECIAL EDUCATION	625,781.37

PENSION LEVY

WELLS FARGO BUSINESS PREMIUM #6000010840	1,150,942.19
CHECKING ACCT #0150000510000	0.00
TOTAL PENSION FUND	1,150,942.19

FOOD SERVICE

WELLS FARGO BUSINESS PREMIUM #6000010840	212,786.24
CHECKING ACCT #0150000510000	75,531.11
TOTAL FOOD SERVICE	288,317.35

ENTERPRISE

WELLS FARGO BUSINESS PREMIUM #6000010840	69,614.00
CHECKING ACCT #0150000510	17,688.45
TOTAL ENTERPRISE	87,302.45

TOTAL ALL FUNDS

12,956,478.13

CD, CENTRAL, EMERGENCY MEDICAL	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	15,583.31
ALICE HAYES SCHOLARSHIP	9,624.66
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,962.30
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,561.66
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.45
PSBK, CENTRAL, BROWN SCHOLARSHIP	5,622.33
PSBK, CENTRAL FLEXIBLE CAFETERIA	12,735.42
CD, CHRIS SOELZER	375.12
CD, CENTRAL, HINDMAN SCHOLARSHIP	1,045.06
MUSILEK SCHOLARSHIP	1,267.41
ALEN SIGMAN MEMORIAL	1,824.63
	<u>68,577.35</u>

TOTAL ALL FUNDS INVESTED

13,025,055.48

Brett Burditt -Business Manager Meade 46-1

EXHIBIT C

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	6,775,000.00	2,257,123.24	6,148,422.08	90.75	626,577.92
10 1112 000	AD VALOREM MOBILE HOMES	140,000.00	49,278.89	149,476.49	106.77	(9,476.49)
10 1120 000	PRIOR YEAR AD VALOREM	151,000.00	7,547.21	119,351.54	79.04	31,648.46
10 1140 000	UTILITY TAXES	500,000.00	95,818.89	211,312.29	42.26	288,687.71
10 1190 000	PENALTIES AND INTEREST	60,000.00	720.46	35,065.86	58.44	24,934.14
10 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
10 1311 000	TUITION FROM PUPILS OR PARENTS	6,000.00	0.00	1,000.00	16.67	5,000.00
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	419.42	10,700.38	133.75	(2,700.38)
10 1710 000	ADMISSIONS	35,000.00	1,939.01	45,660.56	130.46	(10,660.56)
10 1740 000	RENTALS, COCURRICULAR ACTIVITY	0.00	0.00	549.00	0.00	(549.00)
10 1790 000	OTHER PUPIL ACTIVITY INCOME	15,000.00	0.00	8,089.89	53.93	6,910.11
10 1910 000	RENTALS	15,000.00	850.00	23,293.66	155.29	(8,293.66)
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	500.00	586.71	0.00	(586.71)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	10,000.00	32,386.32	37,579.17	375.79	(27,579.17)
10 1973 000	Medicaid	100,000.00	0.00	40,837.60	40.84	59,162.40
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	18,000.00	985.85	10,862.85	60.35	7,137.15
Subtotal: REVENUE FROM LOCAL SOURCES		7,833,000.00	2,447,569.09	6,842,788.08	87.36	990,211.92
10 2110 000	COUNTY APPORTIONMENT	495,000.00	42,632.86	428,481.82	86.56	66,518.18
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		495,000.00	42,632.86	428,481.82	86.56	66,518.18
10 3111 000	STATE AID	5,743,412.00	433,966.00	5,005,573.00	87.15	737,839.00
10 3112 000	STATE APPORTIONMENT	167,000.00	0.00	191,994.16	114.97	(24,994.16)
10 3114 000	BANK FRANCHISE TAX	92,000.00	0.00	131,950.39	143.42	(39,950.39)
10 3119 000	GAMING REVENUE	15,000.00	0.00	17,338.38	115.59	(2,338.38)
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	778.11	778.11	0.00	(778.11)
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	10,000.00	0.00	3,501.30	35.01	6,498.70
10 3910 000	NATIONAL GUARD RENT	4,400.00	2,400.00	4,800.00	109.09	(400.00)
Subtotal: REVENUE FROM STATE SOURCES		6,031,812.00	437,144.11	5,355,935.34	88.79	675,876.66
10 4121 000	NATIONAL MINERALS	95,000.00	0.00	66,238.00	69.72	28,762.00
10 4122 000	TAYLOR GRAZING	11,716.00	0.00	7,776.00	66.37	3,940.00
10 4131 000	NATIONAL FOREST LANDS	10,000.00	0.00	4,097.29	40.97	5,902.71
10 4151 000	OTHER FEDERAL GRANTS THRU STATE	70,682.00	0.00	0.00	0.00	70,682.00
10 4151 011	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 014	FFV Grant	0.00	9,399.75	71,319.57	0.00	(71,319.57)
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4158 000	PART A OF TITLE I	681,705.00	57,917.00	474,158.00	69.55	207,547.00
10 4159 000	TITLE II PART A	216,243.00	21,713.00	170,714.00	78.95	45,529.00
10 4161 000	VOCATIONAL EDUCATION	42,000.00	370.00	30,856.00	73.47	11,144.00
10 4161 026	VOCATIONAL EDUCATION	89,967.00	1,187.36	78,098.74	86.81	11,868.26
10 4900 000	OTHER FEDERAL REVENUE	15,000.00	0.00	746.14	4.97	14,253.86
Subtotal: REVENUE FROM FEDERAL SOURCES		1,232,313.00	90,587.11	904,003.74	73.36	328,309.26

EXHIBIT C

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF SURPLUS PROPERTY	5,000.00	0.00	1,166.90	23.34	3,833.10
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	4,831.13	0.00	(4,831.13)
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		5,000.00	0.00	5,998.03	119.96	(998.03)
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:		15,597,125.00	3,017,933.17	13,537,207.01	86.79	2,059,917.99

Fund: 21 CAPITAL OUTLAY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	4,344,540.00	1,436,997.10	3,865,234.84	88.97	479,305.16
21 1112 000	AD VALOREM MOBILE HOMES	95,000.00	28,572.36	90,776.15	95.55	4,223.85
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	80,000.00	3,978.96	58,391.91	72.99	21,608.09
21 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
21 1190 000	PENALTIES AND INTEREST ON TAXES	17,000.00	256.18	12,619.18	74.23	4,380.82
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	1,500.00	245.54	2,548.45	169.90	(1,048.45)
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	18,000.00	0.00	(18,000.00)
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		4,538,040.00	1,470,050.14	4,047,570.53	89.19	490,469.47
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	126,767.25	253,559.62	100.22	(559.62)
21 4900 022	OTHER FEDERAL REVENUE QRZ	31,000.00	0.00	11,609.28	37.45	19,390.72
21 4900 023	OTHER FEDERAL REVENUE BAB	49,860.00	0.00	22,162.77	44.45	27,697.23
Subtotal: REVENUE FROM FEDERAL SOURCES		333,860.00	126,767.25	287,331.67	86.06	46,528.33
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 5125 000	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	2,540,000.00	0.00	(2,540,000.00)
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	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	4,777.90	0.00	(4,777.90)
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	757,422.44	0.00	(757,422.44)
21 5200 000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	3,302,200.34	0.00	(3,302,200.34)
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:		4,871,900.00	1,596,817.39	7,637,102.54	156.76	(2,765,202.54)

Fund: 22 SPECIAL EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	2,027,452.00	652,877.46	1,839,809.05	90.74	187,642.95

EXHIBIT C

Fund: 22 SPECIAL EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1112 000	AD VALOREM MOBILE HOMES	50,000.00	12,981.40	41,111.17	82.22	8,888.83
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	38,000.00	1,961.80	29,821.04	78.48	8,178.96
22 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAXES	11,000.00	125.65	6,049.18	54.99	4,950.82
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	500.00	40.97	323.20	64.64	176.80
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	9,603.34	0.00	(9,603.34)
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	25,000.00	5,139.59	43,295.29	173.18	(18,295.29)
22 1973 000	Medicaid	20,000.00	0.00	6,374.00	31.87	13,628.00
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		2,171,952.00	673,126.87	1,976,386.27	91.00	195,565.73
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	411,417.00	25,187.00	312,479.00	75.95	98,938.00
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	200.00	0.00	(200.00)
Subtotal: REVENUE FROM STATE SOURCES		411,417.00	25,187.00	312,679.00	76.00	98,738.00
22 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
22 4175 000	SPEC. ED. IDEA PART B	0.00	0.00	0.00	0.00	0.00
22 4175 041	SPECIAL ED - IDEA - PART B	557,397.00	38,970.00	377,273.00	67.68	180,124.00
22 4186 000	SPEC. ED. PRESCHOOL	0.00	0.00	0.00	0.00	0.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	14,787.00	1,252.00	10,077.00	68.15	4,710.00
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	1,500.00	0.00	3,156.73	210.45	(1,656.73)
Subtotal: REVENUE FROM FEDERAL SOURCES		573,684.00	40,222.00	390,506.73	68.07	183,177.27
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:		3,157,053.00	738,535.87	2,679,572.00	84.88	477,481.00

Fund: 24 PENSION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
24 1110 000	AD VALOREM TAXES	426,000.00	143,702.58	386,531.53	90.74	39,468.47
24 1112 000	AD VALOREM MOBILE HOMES	10,000.00	2,857.24	8,650.89	86.51	1,349.11
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	8,000.00	397.88	6,266.07	78.33	1,733.93
24 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
24 1190 000	PENALTIES AND INTEREST ON TAXES	1,300.00	25.62	1,317.72	101.36	(17.72)
24 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
24 1510 000	INVESTMENT EARNINGS	1,000.00	79.93	862.97	86.30	137.03
Subtotal: REVENUE FROM LOCAL SOURCES		446,300.00	147,063.25	403,629.18	90.44	42,670.82
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:		446,300.00	147,063.25	403,629.18	90.44	42,670.82

EXHIBIT C

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	130.00	14.78	170.49	131.15	(40.49)
51 1610 000	SALES TO PUPILS	560,000.00	29,855.04	563,322.38	100.59	(3,322.38)
51 1620 000	SALES TO ADULTS	0.00	0.00	0.00	0.00	0.00
51 1630 000	A LA CARTE SALES	35,000.00	4,975.35	48,716.85	139.19	(13,716.85)
51 1660 000	OTHER SALES	10,000.00	614.68	6,500.37	65.00	3,499.63
51 1690 000	MISC REVENUE FROM OTHER SOURCE	5,000.00	0.00	460.53	9.21	4,539.47
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		610,130.00	35,459.85	619,170.62	101.48	(9,040.62)
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 4810 000	FEDERAL REIMBURSEMENT	445,000.00	62,730.55	511,491.18	114.94	(66,491.18)
51 4820 000	DONATED FOOD	35,000.00	0.00	40,184.29	114.81	(5,184.29)
Subtotal: REVENUE FROM FEDERAL SOURCES		480,000.00	62,730.55	551,675.47	114.93	(71,675.47)
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:		1,090,130.00	98,190.40	1,170,846.09	107.40	(80,716.09)

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	0.00	0.00	200.00	0.00	(200.00)
53 1316 015	Drivers Education	10,000.00	1,096.00	5,480.00	54.80	4,520.00
53 1331 015	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1510 000	INVESTMENT EARNINGS	50.00	4.89	57.18	114.36	(7.18)
53 1660 000	OTHER SALES	43,000.00	3,958.88	43,792.43	101.84	(792.43)
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	0.00	93.06	0.00	(93.06)
53 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	173.81	0.00	(173.81)
53 1982 019	LATCHKEY SERVICES	55,000.00	5,887.79	50,496.18	91.81	4,503.82
Subtotal: REVENUE FROM LOCAL SOURCES		108,050.00	10,947.56	100,292.66	92.82	7,757.34
53 3129 019	Child care grant	0.00	0.00	1,500.00	0.00	(1,500.00)
Subtotal: REVENUE FROM STATE SOURCES		0.00	0.00	1,500.00	0.00	(1,500.00)
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	5,988.00	0.00	0.00	0.00	5,988.00
Subtotal: FUND BALANCE		5,988.00	0.00	0.00	0.00	5,988.00
Fund Total:		114,038.00	10,947.56	101,792.66	89.26	12,245.34
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		25,276,546.00	5,609,487.64	25,530,149.48	101.00	(253,603.48)

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
00	GENERAL FUND							
111	REGULAR TERM	\$4,884,700.00	\$470,890.37	\$3,683,034.14	\$1,201,665.86	\$5,194.45	\$1,196,471.41	75.51
121	REGULAR TERM	\$1,477,622.00	\$121,924.26	\$1,117,018.95	\$360,603.05	\$87.45	\$360,515.60	75.60
122	SUMMER TERM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
131	REGULAR TERM	\$2,477,190.00	\$204,252.76	\$1,790,570.13	\$686,619.87	\$1,760.05	\$684,859.82	72.31
132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
190	OTHER REGULAR PROGRAMS	\$3,217.00	\$0.00	\$407.04	\$2,809.96	\$0.00	\$2,809.96	12.61
210	PROGRAMS FOR GIFTED & TALENTED	\$53,148.00	\$3,944.23	\$35,680.37	\$17,467.63	\$0.00	\$17,467.63	67.11
273	HELPING DISADV CHILD MEET STAND	\$609,216.00	\$51,136.02	\$494,133.95	\$115,082.05	\$0.00	\$115,082.05	81.11
113	SOCIAL WORK SERVICES	\$31,495.00	\$2,511.91	\$23,844.61	\$7,650.39	\$0.00	\$7,650.39	75.71
116	Title I attendance & Social work	\$37,594.00	\$2,511.91	\$23,536.85	\$14,057.15	\$0.00	\$14,057.15	62.61
122	COUNSELING SERVICES	\$428,086.00	\$35,311.63	\$326,356.70	\$101,729.30	\$0.00	\$101,729.30	76.24
128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$2,921.49	\$3,978.51	\$0.00	\$3,978.51	42.34
139	OTHER HEALTH SERVICES	\$105,458.00	\$10,414.24	\$99,831.44	\$5,626.56	\$0.00	\$5,626.56	94.60
212	INSTRUCTION/CURRICULUM DEVELOP	\$167,337.00	\$7,982.13	\$129,109.82	\$38,227.18	\$3,580.74	\$34,646.44	79.30
213	INSTRUCT STAFF TRAINING SERV	\$38,180.00	(\$279.93)	\$8,296.37	\$29,883.63	\$0.00	\$29,883.63	21.71
214	TITLE I PROFESSIONAL DEVELOPMENT	\$9,800.00	\$0.00	\$982.37	\$8,817.63	\$0.00	\$8,817.63	10.02
219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$3,697.94	\$11,302.06	\$0.00	\$11,302.06	24.61
222	SCHOOL LIBRARY SERVICES	\$157,442.00	\$10,810.29	\$100,220.65	\$57,221.35	\$999.42	\$56,221.93	64.21
227	TECHNOLOGY IN SCHOOL	\$243,514.00	\$16,945.20	\$210,614.91	\$32,899.09	\$1,315.64	\$31,583.45	87.01
311	SERVICE AREA DIRECTION	\$160,000.00	\$0.00	\$159,932.00	\$68.00	\$0.00	\$68.00	99.94
314	ELECTION SERVICES	\$5,500.00	\$0.00	\$264.96	\$5,235.04	\$0.00	\$5,235.04	4.82
317	AUDIT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00
319	OTHER BOARD OF ED SERVICES	\$51,179.00	\$7,832.31	\$39,342.71	\$11,836.29	\$150.00	\$11,686.29	77.11
321	OFFICE OF THE SUPERINTENDENT	\$208,653.00	\$3,196.85	\$198,333.40	\$10,319.60	\$0.00	\$10,319.60	95.01
322	COMMUNITY RELATIONS SERVICES	\$32,103.00	\$2,468.79	\$28,795.13	\$3,307.87	\$0.00	\$3,307.87	89.71
410	OFFICE OF THE PRINCIPAL	\$712,495.00	\$68,730.89	\$654,408.97	\$58,086.03	\$55.99	\$58,030.04	91.81
440	TITLE ONE ADMINISTRATION	\$21,197.00	\$1,760.19	\$19,475.83	\$1,721.17	\$0.00	\$1,721.17	91.81
490	OTHER SUPPORT SERVICES-SCH ADM	\$147,947.00	\$9,687.69	\$109,927.47	\$38,019.53	\$0.00	\$38,019.53	74.31
529	OTHER FISCAL SERVICES	\$284,632.00	\$21,754.87	\$238,825.42	\$45,806.58	\$261.80	\$45,544.78	84.01
542	CARE & UPKEEP OF BUILDING SERV	\$714,400.00	\$57,222.02	\$639,861.73	\$74,538.27	\$0.00	\$74,538.27	89.51
543	CARE & UPKEEP OF GROUNDS SERV	\$42,100.00	\$83.45	\$30,767.92	\$11,332.08	\$0.00	\$11,332.08	73.01
545	VEHICLE SERVICING & MAINTANCE	\$71,000.00	\$1,830.29	\$51,832.32	\$19,167.68	\$0.00	\$19,167.68	73.01
546	SECURITY SERVICES	\$47,560.00	\$161.00	\$33,224.00	\$14,336.00	\$0.00	\$14,336.00	69.81
547	LAND AND BUILDING RENTAL	\$10,000.00	\$0.00	\$8,175.00	\$1,825.00	\$0.00	\$1,825.00	81.71
549	OTHER OPERATION/MAINT OF PLANT	\$1,599,759.00	\$116,726.98	\$1,416,869.27	\$182,889.73	\$4,806.13	\$178,083.60	88.81
553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
555	CONTRACTED SERVICES	\$923,000.00	\$90,678.00	\$820,504.72	\$102,495.28	\$0.00	\$102,495.28	88.91
562	FOOD PREPERATION/DISPENSING	\$70,682.00	\$13,415.68	\$76,815.29	(\$6,133.29)	\$0.00	(\$6,133.29)	108.61
642	RECRUITMENT/PLACEMENT SERVICE	\$2,650.00	\$0.00	\$210.00	\$2,440.00	\$0.00	\$2,440.00	7.91
400	PAYMENTS TO STATE-UNEMPLOYMENT	\$10,000.00	\$0.00	\$2.86	\$9,997.14	\$0.00	\$9,997.14	0.01
000	COCURRICULAR ACTIVITIES	\$0.00	\$1,214.88	\$703.50	(\$703.50)	\$0.00	(\$703.50)	0.00
101	FOOTBALL	\$52,478.00	\$1,770.44	\$39,848.82	\$12,629.18	\$0.00	\$12,629.18	75.91
102	BASKETBALL	\$33,213.00	\$1,920.40	\$23,790.48	\$9,422.52	\$0.00	\$9,422.52	71.61
103	WRESTLING	\$25,311.00	\$1,104.61	\$19,087.39	\$6,223.61	\$0.00	\$6,223.61	75.41
104	GOLF	\$5,718.00	\$299.02	\$4,145.18	\$1,572.82	\$0.00	\$1,572.82	72.41
202	GIRLS BASKETBALL	\$34,255.00	\$1,539.61	\$25,936.73	\$8,318.27	\$0.00	\$8,318.27	75.71
204	GIRLS GOLF	\$4,758.00	\$292.52	\$2,407.68	\$2,350.32	\$0.00	\$2,350.32	50.61
205	VOLLEYBALL	\$29,996.00	\$1,048.94	\$24,455.70	\$5,540.30	\$0.00	\$5,540.30	81.51
500	TRANSPORATION	\$84,000.00	\$4,323.90	\$78,752.64	\$5,247.36	\$0.00	\$5,247.36	93.71

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
159	OTHER SPEECH PATHOLOGY SERVICE	\$351,360.00	\$0.00	\$331,629.10	\$19,730.90	\$0.00	\$19,730.90	94.38
172	OCCUPATIONAL THERAPY	\$57,000.00	\$11.18	\$58,259.81	(\$1,259.81)	\$0.00	(\$1,259.81)	102.21
179	OTHER THERAPY SERVICES	\$60,988.00	\$0.00	\$60,726.00	\$262.00	\$0.00	\$262.00	99.54
213	INSTRUCT STAFF TRAINING SERV	\$14,000.00	\$811.30	\$11,609.91	\$2,390.09	\$0.00	\$2,390.09	82.93
545	VEHICLE SERVICING & MAINTANCE	\$28,000.00	\$0.00	\$683.40	\$27,316.60	\$0.00	\$27,316.60	2.44
710	SPECIAL ED ADMIN COSTS	\$188,662.00	\$15,871.88	\$181,613.61	\$7,048.39	\$511.75	\$6,536.64	96.54
715	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$5,626.79	(\$5,626.79)	\$0.00	(\$5,626.79)	0.00
720	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$95.70	\$3,008.81	(\$3,008.81)	\$0.00	(\$3,008.81)	0.00
721	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$1,563.00	(\$1,563.00)	\$0.00	(\$1,563.00)	0.00
722	AUTISM	\$0.00	\$0.00	\$625.19	(\$625.19)	\$0.00	(\$625.19)	0.00
730	SPECIAL EDUCATION-TRANSP COSTS	\$7,000.00	\$0.00	\$192.40	\$6,807.60	\$0.00	\$6,807.60	2.71
736	MULTIPLE DISABILITIES	\$45,000.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	88.89
742	AUTISM	\$0.00	\$2,278.91	\$2,278.91	(\$2,278.91)	\$0.00	(\$2,278.91)	0.00
753	MENTAL RETARDATION	\$0.00	\$3,148.38	\$32,242.74	(\$32,242.74)	\$0.00	(\$32,242.74)	0.00
756	MULTIPLE DISABILITIES	\$0.00	\$1,231.44	\$18,988.09	(\$18,988.09)	\$0.00	(\$18,988.09)	0.00
760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$935.51	(\$935.51)	0.00
761	OTHER HEALTH IMPAIRED	\$0.00	\$1,038.92	\$2,320.25	(\$2,320.25)	\$0.00	(\$2,320.25)	0.00
762	AUTISM	\$0.00	\$0.00	\$14,947.14	(\$14,947.14)	\$0.00	(\$14,947.14)	0.00
2	SPECIAL EDUCATION	\$3,313,749.00	\$212,917.93	\$2,560,252.13	\$753,496.87	\$1,666.14	\$751,830.73	77.31
4	PENSION FUND							
500	EARLY RETIREMENT PAYMENT	\$334,000.00	\$17,936.95	\$316,731.11	\$17,268.89	\$0.00	\$17,268.89	94.81
000	CONTINGENCIES (BUDGET ONLY)	\$112,300.00	(\$11,410.28)	\$13,220.38	\$99,079.62	\$0.00	\$99,079.62	11.77
4	PENSION FUND	\$446,300.00	\$6,526.67	\$329,951.49	\$116,348.51	\$0.00	\$116,348.51	73.91
1	FOOD SERVICE							
545	VEHICLE SERVICING & MAINTANCE	\$7,700.00	\$228.68	\$4,298.96	\$3,401.04	\$0.00	\$3,401.04	55.85
561	SERVICE AREA DIRECTION	\$117,227.00	\$9,559.70	\$107,650.62	\$9,576.38	\$0.00	\$9,576.38	91.81
562	FOOD PREPERATION/DISPENSING	\$1,159,291.00	\$117,391.09	\$982,930.47	\$176,360.53	\$708.87	\$175,651.66	84.81
569	OTHER FOOD SERVICES	\$500.00	\$0.00	\$223.21	\$276.79	\$0.00	\$276.79	44.64
642	RECRUITMENT/PLACEMENT SERVICE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00
1	FOOD SERVICE	\$1,285,418.00	\$127,179.47	\$1,095,103.26	\$190,314.74	\$708.87	\$189,605.87	85.21
3	ENTERPRISE FUND							
569	OTHER FOOD SERVICES	\$49,038.00	\$6,311.40	\$40,641.52	\$8,396.48	\$0.00	\$8,396.48	82.81
500	CUSTODY AND CARE OF CHILDREN	\$48,962.00	\$3,747.25	\$38,548.74	\$10,413.26	\$0.00	\$10,413.26	78.71
900	Drivers Education	\$10,000.00	\$0.00	\$641.55	\$9,358.45	\$0.00	\$9,358.45	6.42
3	ENTERPRISE FUND	\$108,000.00	\$10,058.65	\$79,831.81	\$28,168.19	\$0.00	\$28,168.19	73.91

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
901	TRACK	\$36,421.00	\$2,806.77	\$26,821.07	\$9,599.93	\$0.00	\$9,599.93	73.64
902	CROSS COUNTRY	\$12,089.00	\$815.30	\$8,522.34	\$3,566.66	\$0.00	\$3,566.66	70.50
903	BAND	\$20,414.00	\$2,609.25	\$15,202.54	\$5,211.46	\$0.00	\$5,211.46	74.47
904	CHOIR	\$10,260.00	\$314.98	\$8,197.53	\$2,062.47	\$0.00	\$2,062.47	79.90
905	DEBATE	\$15,662.00	\$766.56	\$11,065.22	\$4,596.78	\$0.00	\$4,596.78	70.61
906	DRAMA	\$13,362.00	\$852.82	\$9,507.93	\$3,854.07	\$0.00	\$3,854.07	71.10
907	DECLAM	\$4,902.00	\$195.30	\$2,906.40	\$1,995.60	\$0.00	\$1,995.60	59.25
908	PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
909	YEARBOOK	\$4,145.00	\$332.22	\$3,006.48	\$1,138.52	\$0.00	\$1,138.52	72.50
911	FFA	\$6,850.00	\$374.10	\$3,394.00	\$3,456.00	\$0.00	\$3,456.00	49.50
912	BLACK MAGIC	\$8,494.00	\$366.52	\$6,104.55	\$2,389.45	\$0.00	\$2,389.45	71.87
913	CHEERLEADERS	\$11,986.00	\$0.00	\$10,371.97	\$1,614.03	\$0.00	\$1,614.03	86.51
914	CLASS/KNOW	\$15,484.00	\$1,228.01	\$11,112.37	\$4,371.63	\$0.00	\$4,371.63	71.77
915	ACTIVITY DIRECTOR	\$184,493.00	\$12,838.40	\$135,370.95	\$49,122.05	\$0.00	\$49,122.05	73.37
917	WEIGHT ROOM TRAINER	\$5,138.00	\$404.40	\$3,660.60	\$1,477.40	\$0.00	\$1,477.40	71.21
918	RURAL ACTIVITIES	\$6,785.00	\$1,557.51	\$6,718.91	\$66.09	\$0.00	\$66.09	99.01
0	GENERAL FUND	\$16,523,820.00	\$1,372,880.49	\$13,078,917.71	\$3,444,902.29	\$18,211.67	\$3,426,690.62	79.20
1	CAPITAL OUTLAY							
111	REGULAR TERM	\$328,795.00	\$2,255.97	\$304,426.87	\$24,368.13	\$0.00	\$24,368.13	92.50
121	REGULAR TERM	\$44,000.00	\$632.72	\$41,990.82	\$2,009.18	\$49.87	\$1,959.31	95.50
131	REGULAR TERM	\$312,880.00	\$865.92	\$287,650.54	\$25,229.46	\$3,612.06	\$21,617.40	93.00
221	PGMS-STDNT WITH MILD-MOD DISAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222	COUNSELING SERVICES	\$450.00	\$441.19	\$441.19	\$8.81	\$0.00	\$8.81	98.00
222	SCHOOL LIBRARY SERVICES	\$16,000.00	\$1,027.26	\$11,861.20	\$4,138.80	\$0.00	\$4,138.80	74.10
227	TECHNOLOGY IN SCHOOL	\$73,000.00	\$1,092.00	\$51,236.62	\$21,763.38	\$0.00	\$21,763.38	70.10
321	OFFICE OF THE SUPERINTENDENT	\$6,500.00	\$0.00	\$19,285.00	(\$12,785.00)	\$0.00	(\$12,785.00)	296.60
490	OTHER SUPPORT SERVICES-SCH ADM	\$3,500.00	\$442.86	\$2,401.96	\$1,098.04	\$0.00	\$1,098.04	68.60
529	OTHER FISCAL SERVICES	\$5,500.00	\$202.05	\$2,400.05	\$3,099.95	\$0.00	\$3,099.95	43.60
533	ARCHITECTURE/ENGINEER SERVICES	\$0.00	\$0.00	\$78,485.75	(\$78,485.75)	\$0.00	(\$78,485.75)	0.00
535	CONSTRUCTION AND IMPROVEMENTS	\$695,000.00	\$0.00	\$2,516,443.54	(\$1,821,443.54)	\$0.00	(\$1,821,443.54)	362.00
542	CARE & UPKEEP OF BUILDING SERV	\$57,000.00	\$0.00	\$51,186.20	\$5,813.80	\$0.00	\$5,813.80	89.80
543	CARE & UPKEEP OF GROUNDS SERV	\$45,000.00	\$0.00	\$33,735.87	\$11,264.13	\$0.00	\$11,264.13	74.97
549	OTHER OPERATION/MAINT OF PLANT	\$217,000.00	\$4,478.89	\$119,037.49	\$97,962.51	\$0.00	\$97,962.51	54.80
562	FOOD PREFERATION/DISPENSING	\$8,425.00	\$0.00	\$2,847.00	\$5,578.00	\$0.00	\$5,578.00	33.70
710	SPECIAL ED ADMIN COSTS	\$2,700.00	\$202.04	\$2,020.40	\$679.60	\$0.00	\$679.60	74.80
800	DEBT SERVICES-LSE PURCHASE PMT	\$1,941,753.00	\$0.00	\$4,479,067.50	(\$2,537,314.50)	\$0.00	(\$2,537,314.50)	230.67
102	BASKETBALL	\$7,000.00	\$0.00	\$5,561.90	\$1,438.10	\$0.00	\$1,438.10	79.40
202	GIRLS BASKETBALL	\$7,000.00	\$0.00	\$5,562.20	\$1,437.80	\$0.00	\$1,437.80	79.40
901	TRACK	\$20,000.00	\$0.00	\$19,150.00	\$850.00	\$0.00	\$850.00	95.70
903	BAND	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	0.00
110	OPERATING TRANSFERS OUT	\$639,400.00	\$293,425.15	\$626,190.30	\$13,209.70	\$0.00	\$13,209.70	97.90
1	CAPITAL OUTLAY	\$4,435,953.00	\$305,066.05	\$8,660,982.40	(\$4,225,029.40)	\$3,661.93	(\$4,228,691.33)	195.30
2	SPECIAL EDUCATION							
221	PGMS-STDNT WITH MILD-MOD DISAB	\$1,984,686.00	\$156,185.05	\$1,411,744.95	\$572,941.05	\$218.88	\$572,722.17	71.10
223	DAY PROGRAMS	\$260,000.00	\$9,098.90	\$102,395.96	\$157,604.04	\$0.00	\$157,604.04	39.30
224	RESIDENTIAL PROGRAMS	\$50,000.00	\$4,587.35	\$35,440.26	\$14,559.74	\$0.00	\$14,559.74	70.80
226	EARLY CHILDHOOD PROGRAMS	\$121,877.00	\$11,869.01	\$95,720.34	\$26,156.66	\$0.00	\$26,156.66	78.50
227	PROLONGED ASSISTANCE PROGRAMS	\$1,514.00	\$0.00	\$805.97	\$708.03	\$0.00	\$708.03	53.20
139	OTHER HEALTH SERVICES	\$68,662.00	\$6,689.91	\$65,953.05	\$2,708.95	\$0.00	\$2,708.95	96.00
149	OTHER PSYCHOLOGICAL SERVICES	\$75,000.00	\$0.00	\$81,876.45	(\$6,876.45)	\$0.00	(\$6,876.45)	109.17