

Meade School District 46-1
Statement of Cash Receipts, Disbursements and Cash Balances
For the Month End September 30,2021.

EXHIBIT A

September 1, 2021	FUND 10	FUND 21	FUND 22	FUND 51	FUND 53	
	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	FOOD SERVICE	ENTERPRISE	CUSTODIAL
BEGINNING BALANCES	5,008,892.42	1,654,854.31	1,073,100.02	594,239.05	156,704.50	305,462.92
PETTY CASH	100.00					
CASH CHANGE	2,000.00			194.00	2,000.00	
ADVANCE PAYMENTS	16,489.81					
CASH IN BANK	818,608.46	0.00	50,537.12	26,137.68	124,500.20	146,145.55
SAVINGS	4,171,694.15	1,654,854.31	1,022,562.90	568,101.37	32,204.30	109,317.37
UNEMPLOYMENT SAVINGS	10,811.22					
INVESTMENTS, CD	560,831.60					
CD OVER 90 DAYS	1,060,055.60	2,501,123.97				50,000.00
TRANSFERS IN:						
REVENUE:						
LOCAL TAXES	112,317.95	62,907.89	33,219.72			
OTHER SOURCES	63,857.72	458.22	243.56			
STATE	0.00		0.00			
FEDERAL	87,323.00	89,873.00	1,308.00			
OTHER SOURCES	43,155.83	21,328.00	2,453.42	5,397.28	6,879.79	31,181.27
TOTAL REVENUE	306,654.50	174,567.11	37,224.70	5,397.28	6,879.79	31,181.27
TO BE ACCT'D FOR:	5,315,546.92	1,829,421.42	1,110,324.72	599,636.33	163,584.29	336,644.19
TRANSFER OUT:				100,000.00		
EXPENDITURES	1,645,112.34	464,389.11	670,253.30	132,796.50	13,842.23	32,758.32
ENDING BALANCES 9/30/2021	3,670,434.58	1,365,032.31	440,071.42	366,839.83	149,742.06	303,885.87
PETTY CASH	200.00					
CASH CHANGE	2,000.00				2,000.00	
ADVANCE PAYMENTS	16,489.81					
CASH IN BANK	-96,160.88	111,189.01	-21,959.18	-51,265.54	118,050.33	105,438.48
SAVINGS	3,747,905.65	1,253,834.30	462,030.60	418,105.37	31,691.73	148,447.39
UNEMPLOYMENT SAVINGS	10,811.31					
INVESTMENTS, CD	560,831.34					
INVESTMENTS, CD OVER 90 DAYS	1,060,990.77	2,501,123.97		100,000.00		50,000.00

GENERAL FUND

FIRST INTERSTATE BANK SAVINGS 6112	3,747,905.65
FIRST INTERSTATE UNEMPLOYMENT SAVINGS	10,811.31
FIRST INTERSTATE BANK CHECKING 7107	-96,160.88
FIRST INTERSTATE BANK CD	560,831.34
PIONEER BANK CD	1,060,990.77
TOTAL GENERAL FUND	5,284,378.19

CAPITAL OUTLAY

FIRST INTERSTATE BANK SAVINGS 6112	1,253,834.30
FIRST INTERSTATE BANK CHECKING 7107	111,189.01
FIRST INTERSTATE BANK CD	2,501,123.97
TOTAL CAPITAL OUTLAY	3,866,147.28

SPECIAL EDUCATION

FIRST INTERSTATE BANK SAVINGS 6112	462,030.60
FIRST INTERSTATE BANK CHECKING 7107	-21,959.18
TOTAL SPECIAL EDUCATION	440,071.42

FOOD SERVICE

FIRST INTERSTATE BANK SAVINGS 6112	418,105.37
FIRST INTERSTATE BANK CHECKING 7107	-51,265.54
FIRST INTERSTATE BANK CD	100,000.00
TOTAL FOOD SERVICE	466,839.83

ENTERPRISE

FIRST INTERSTATE BANK SAVINGS 6112	31,691.73
FIRST INTERSTATE BANK CHECKING 7107	118,050.33
TOTAL CONCESSION	149,742.06

TOTAL ALL FUNDS

10,207,178.78

ALICE HAYES SCHOLARSHIP	6,708.59
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,623.22
KEY CITY RIDING CLUB	3,591.06
A SIGMAN	500.00
WOODLE GOLF SCHOLARSHIP	10,524.40
WM J BROWN SCHOLARSHIP	671.20
WAGE WORKS FLEXIBLE CAFETERIA	37,291.48
ALEN SIGMAN MEMORIAL	1,242.21
	64,152.16

TOTAL ALL FUNDS INVESTED

10,271,330.94

Brett Burditt -Business Manager Meade 46-1

Revenue Summary Report
Processing Month: 09/2021
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	7,473,092.00	108,237.01	209,242.96	2.80	7,263,849.04
10 1112 000	AD VALOREM MOBILE HOMES	165,000.00	2,818.49	4,358.28	2.64	160,641.72
10 1120 000	PRIOR YEAR AD VALOREM	95,000.00	1,262.45	6,154.36	6.48	88,845.64
10 1140 000	UTILITY TAXES	250,000.00	0.00	0.00	0.00	250,000.00
10 1190 000	PENALTIES AND INTEREST	45,000.00	1,074.30	2,017.21	4.48	42,982.79
10 1510 000	INVESTMENT EARNINGS	20,000.00	42.25	142.34	0.71	19,857.66
10 1510 011	INVESTMENT EARNINGS	0.00	0.00	113.26	0.00	(113.26)
10 1510 020	INVESTMENT EARNINGS	0.00	0.09	0.27	0.00	(0.27)
10 1510 107	INVESTMENT EARNINGS	0.00	935.17	935.17	0.00	(935.17)
10 1710 000	ADMISSIONS	35,000.00	8,779.00	17,298.00	49.42	17,702.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	0.00	1,151.32	6.77	15,848.68
10 1910 000	RENTALS	15,000.00	2,860.00	8,580.00	57.20	6,420.00
10 1920 000	CONTRIBUTIONS AND DONATIONS	50,000.00	(9,000.00)	0.00	0.00	50,000.00
10 1920 100	CONTRIBUTIONS AND DONATIONS	0.00	0.00	1,015.29	0.00	(1,015.29)
10 1920 110	CONTRIBUTIONS AND DONATIONS	0.00	0.00	732.59	0.00	(732.59)
10 1920 120	CONTRIBUTIONS AND DONATIONS	0.00	1,542.70	1,542.70	0.00	(1,542.70)
10 1920 140	CONTRIBUTIONS AND DONATIONS	0.00	0.00	92.38	0.00	(92.38)
10 1920 200	CONTRIBUTIONS AND DONATIONS	0.00	0.00	634.79	0.00	(634.79)
10 1920 201	CONTRIBUTIONS AND DONATIONS	0.00	0.00	578.77	0.00	(578.77)
10 1920 239	CONTRIBUTIONS AND DONATIONS	0.00	0.00	165.00	0.00	(165.00)
10 1920 400	CONTRIBUTIONS AND DONATIONS	0.00	14,500.00	20,000.00	0.00	(20,000.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	31,000.00	1,770.95	2,805.24	9.05	28,194.76
10 1971 000	INSURANCE PREMIUMS	15,000.00	3,721.00	12,676.00	84.51	2,324.00
10 1973 000	MEDICAID	43,000.00	15,691.48	15,691.48	36.49	27,308.52
10 1990 000	OTHER	15,000.00	2,364.59	4,964.59	33.10	10,035.41
	Subtotal: REVENUE FROM LOCAL SOURCES	8,269,092.00	156,599.48	310,892.00	3.76	7,958,200.00
10 2110 000	COUNTY APPORTIONMENT	350,000.00	62,783.42	116,011.26	33.15	233,988.74
	Subtotal: REV FROM INTERMEDIATE SOURCES	350,000.00	62,783.42	116,011.26	33.15	233,988.74
10 3111 030	STATE AID	10,866,607.00	0.00	1,831,536.00	16.85	9,035,071.00
10 3112 030	STATE APPORTIONMENT	245,000.00	0.00	0.00	0.00	245,000.00
10 3114 030	BANK FRANCHISE TAX	95,000.00	0.00	0.00	0.00	95,000.00
10 3119 030	GAMING REVENUE	12,500.00	0.00	0.00	0.00	12,500.00
10 3900 030	OTHER STATE REVENUE	6,000.00	0.00	0.00	0.00	6,000.00
10 3910 030	NATIONAL GUARD RENT	5,700.00	0.00	0.00	0.00	5,700.00
	Subtotal: REVENUE FROM STATE SOURCES	11,230,807.00	0.00	1,831,536.00	16.31	9,399,271.00
10 4121 000	NATIONAL MINERALS	55,000.00	0.00	0.00	0.00	55,000.00
10 4122 000	TAYLOR GRAZING	11,500.00	0.00	0.00	0.00	11,500.00
10 4131 000	NATIONAL FOREST LANDS	15,000.00	0.00	0.00	0.00	15,000.00
10 4151 014	FFV GRANT	59,854.00	0.00	0.00	0.00	59,854.00
10 4153 044	TITLE IV	60,754.00	0.00	0.00	0.00	60,754.00
10 4158 042	TITLE I	543,000.00	0.00	0.00	0.00	543,000.00
10 4158 047	TITLE I- 1003 SCHOOL IMPROV.	36,380.00	0.00	0.00	0.00	36,380.00
10 4159 503	TITLE II PART A	171,181.00	0.00	0.00	0.00	171,181.00
10 4161 000	VOCATIONAL EDUCATION	44,891.00	0.00	0.00	0.00	44,891.00
10 4190 045	ESSR II	100,000.00	0.00	0.00	0.00	100,000.00
10 4191 046	ESSR3	452,967.00	0.00	0.00	0.00	452,967.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	1,550,527.00	0.00	0.00	0.00	1,550,527.00
	Fund Total:	21,400,426.00	219,382.90	2,258,439.26	10.55	19,141,986.74

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>
21 1110 000	AD VALOREM TAXES	5,732,000.00	60,253.84	122,323.66	2.13	5,609,676.34
21 1112 000	AD VALOREM MOBILE HOMES	118,000.00	2,097.76	3,127.37	2.65	114,872.63
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	45,000.00	556.29	3,403.59	7.56	41,596.41
21 1190 000	PENALTIES AND INTEREST ON TAXES	10,000.00	458.22	869.49	8.69	9,130.51
21 1510 000	INVESTMENTS EARNINGS	7,500.00	11.99	50.90	0.68	7,449.10
21 1510 120	INVESTMENT EARNINGS	0.00	0.00	189.04	0.00	(189.04)
21 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	21,316.01	21,316.01	0.00	(21,316.01)
Subtotal: REVENUE FROM LOCAL SOURCES		5,912,500.00	84,694.11	151,280.06	2.56	5,761,219.94
21 4190 045	ESSR II	1,190,780.00	0.00	0.00	0.00	1,190,780.00
21 4900 021	OTHER FEDERAL REVENUE QSCB	253,000.00	0.00	0.00	0.00	253,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		1,443,780.00	0.00	0.00	0.00	1,443,780.00
Fund Total:		7,356,280.00	84,694.11	151,280.06	2.06	7,204,999.94

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	3,071,171.00	31,804.71	64,568.05	2.10	3,006,602.95
22 1112 000	AD VALOREM MOBILE HOMES	70,000.00	1,107.29	1,650.77	2.36	68,349.23
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000.00	307.72	1,842.26	5.26	33,157.74
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000.00	243.56	462.64	5.78	7,537.36
22 1510 000	INVESTMENT EARNINGS	400.00	4.42	25.96	6.49	374.04
22 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	700.00	0.00	(700.00)
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	146.16	0.00	(146.16)
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	20,000.00	0.00	0.00	0.00	20,000.00
22 1973 000	MEDICAID	5,000.00	2,449.00	2,449.00	48.98	2,551.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,209,571.00	35,916.70	71,844.84	2.24	3,137,726.16
22 3121 030	EXCEPTIONAL CHILDREN- STATE AID	518,051.00	0.00	90,170.00	17.41	427,881.00
Subtotal: REVENUE FROM STATE SOURCES		518,051.00	0.00	90,170.00	17.41	427,881.00
22 4175 041	SPECIAL ED - IDEA - PART B	588,283.00	0.00	0.00	0.00	588,283.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	16,868.00	0.00	0.00	0.00	16,868.00
Subtotal: REVENUE FROM FEDERAL SOURCES		605,151.00	0.00	0.00	0.00	605,151.00
Fund Total:		4,332,773.00	35,916.70	162,014.84	3.74	4,170,758.16

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	150.00	4.00	14.77	9.85	135.23
51 1610 000	SALES TO PUPILS	0.00	(461.77)	(231.39)	0.00	231.39
51 1620 000	SALES TO ADULTS	25,000.00	1,313.00	3,197.11	12.79	21,802.89
51 1630 000	A LA CARTE SALES	3,000.00	3,431.50	3,431.50	114.38	(431.50)
51 1660 000	OTHER SALES	30,000.00	395.22	395.22	1.32	29,604.78
51 1690 000	MISC REVENUE FROM OTHER SOURCE	1,500.00	192.37	200.37	13.36	1,299.63
Subtotal: REVENUE FROM LOCAL SOURCES		59,650.00	4,874.32	7,007.58	11.75	52,642.42
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	1,280,000.00	0.00	0.00	0.00	1,280,000.00
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	206,245.00	0.00	0.00	0.00	206,245.00
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	500.00	0.00	0.00	0.00	500.00
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM	10,000.00	0.00	32,354.70	323.55	(22,354.70)
51 4820 000	DONATED FOOD	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		1,511,745.00	0.00	32,354.70	2.14	1,479,390.30
51 5170 000	CAPITAL CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00

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>
Subtotal: OTHER SOURCES		50,000.00	0.00	0.00	0.00	50,000.00
Fund Total:		1,621,395.00	4,874.32	39,362.28	2.43	1,582,032.72

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 1316 015	DRIVERS EDUCATION	9,836.00	0.00	0.00	0.00	9,836.00
53 1510 000	INVESTMENT EARNINGS	0.00	0.29	0.59	0.00	(0.59)
53 1510 019	INVESTMENT EARNINGS	0.00	0.00	0.33	0.00	(0.33)
53 1660 000	OTHER SALES	40,000.00	6,879.50	8,354.50	20.89	31,645.50
53 1660 200	OTHER SALES	6,000.00	0.00	18.96	0.32	5,981.04
53 1660 201	OTHER SALES	6,000.00	0.00	15.55	0.26	5,984.45
53 1660 400	OTHER SALES	0.00	0.00	55,808.00	0.00	(55,808.00)
53 1982 019	LATCHKEY SERVICES	50,010.00	0.00	1,357.00	2.71	48,653.00
Subtotal: REVENUE FROM LOCAL SOURCES		111,846.00	6,879.79	65,554.93	58.61	46,291.07
Fund Total:		111,846.00	6,879.79	65,554.93	58.61	46,291.07

Fund: 61 NON EXPENDABLE CUSTODIAL

<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>
61 1790 280	ALICE-LESTER HAYES SCHOLARSHIP	0.00	0.00	0.23	0.00	(0.23)
61 1790 315	GRIMSBO SCHOLARSHIP	0.00	0.00	0.24	0.00	(0.24)
61 1790 340	KEY CITY RIDING	0.00	0.23	0.23	0.00	(0.23)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.23	0.70	0.00	(0.70)
Fund Total:		0.00	0.23	0.70	0.00	(0.70)

Fund: 66 EXPENDABLE CUSTODIAL 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>
66 1790 085	CAFETERIA FUND	0.00	9,209.86	30,565.02	0.00	(30,565.02)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	9,209.86	30,565.02	0.00	(30,565.02)
Fund Total:		0.00	9,209.86	30,565.02	0.00	(30,565.02)

Fund: 71 HIGH SCHOOL CUSTODIAL 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>
71 1790 009	ACADEMIC	0.00	55.00	85.99	0.00	(85.99)
71 1790 010	ANNUAL	0.00	2,005.00	2,105.00	0.00	(2,105.00)
71 1790 092	CLASS OF 2022	0.00	874.00	874.00	0.00	(874.00)
71 1790 093	Class of 2023	0.00	815.00	815.00	0.00	(815.00)
71 1790 094	CLASS OF 2024	0.00	610.00	610.00	0.00	(610.00)
71 1790 095	CLASS OF 2025	0.00	805.00	805.00	0.00	(805.00)
71 1790 190	FFA	0.00	6,769.00	7,482.81	0.00	(7,482.81)
71 1790 320	VICA	0.00	36.00	36.00	0.00	(36.00)
71 1790 414	COKE SCHOLARSHIP	0.00	0.00	722.00	0.00	(722.00)
71 1790 450	S CLUB	0.00	6,596.87	19,849.41	0.00	(19,849.41)
71 1790 520	SPANISH	0.00	26.00	26.00	0.00	(26.00)
71 1790 530	SPEECH	0.00	25.00	25.00	0.00	(25.00)
71 1790 540	STUDENT COUNCIL	0.00	2,837.26	2,931.05	0.00	(2,931.05)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	21,454.13	36,367.26	0.00	(36,367.26)
Fund Total:		0.00	21,454.13	36,367.26	0.00	(36,367.26)

Fund: 72 CENTRAL CUSTODIAL 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>
72 1790 220	STURGIS ELEMENTARY	0.00	0.00	30.46	0.00	(30.46)
72 1790 230	STUDENT COUNCIL-PIEDMONT	0.00	0.52	1.06	0.00	(1.06)
72 1790 260	WHITEWOOD	0.00	144.00	144.00	0.00	(144.00)

Revenue Summary Report
 Processing Month: 09/2021
 EXHIBIT C

Fund: 72 CENTRAL CUSTODIAL FUND		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	144.52	175.52	0.00	(175.52)
	Fund Total:	0.00	144.52	175.52	0.00	(175.52)
Fund: 73 MIDDLE SCHOOL CUSTODIAL FUND		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
73 1790 540	SWMS STUDENT COUNCIL	0.00	105.00	105.25	0.00	(105.25)
73 1790 550	SBMS STUDENT COUNCIL	0.00	267.53	267.76	0.00	(267.76)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	372.53	373.01	0.00	(373.01)
	Fund Total:	0.00	372.53	373.01	0.00	(373.01)
Grand Total:		34,822,720.00	382,929.09	2,744,132.88	7.88	32,078,587.12

Account Number	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
10 GENERAL FUND						Balance	
1111 REGULAR TERM	\$5,135,503.00	\$405,515.88	\$456,743.20	\$4,678,759.80	\$2,518.63	\$4,676,241.17	8.94
1121 REGULAR TERM	\$3,393,394.00	\$269,468.18	\$304,606.96	\$3,088,787.04	\$5,092.25	\$3,083,694.79	9.13
1122 SUMMER TERM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00
1131 REGULAR TERM	\$2,754,123.00	\$234,045.85	\$248,873.92	\$2,505,249.08	\$13,322.82	\$2,491,926.26	9.52
1132 SUMMER TERM-INCLUDES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
1142 TITLE I PRESCHOOL	\$21,318.00	\$2,670.94	\$2,700.64	\$18,617.36	\$0.00	\$18,617.36	12.67
1190 OTHER REGULAR PROGRAM	\$3,211.00	\$0.00	\$2.70	\$3,208.30	\$0.00	\$3,208.30	0.08
1210 PROGRAMS FOR GIFTED &	\$63,676.00	\$5,287.49	\$5,387.94	\$58,288.06	\$0.00	\$58,288.06	8.46
1273 HELPING DISADV CHILD	\$533,694.00	\$40,483.69	\$54,172.80	\$479,521.20	\$0.00	\$479,521.20	10.15
2113 SOCIAL WORK SERVICES	\$70,194.00	\$5,098.96	\$10,510.29	\$59,683.71	\$0.00	\$59,683.71	14.97
2116 Title I attendance &	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
2122 COUNSELING SERVICES	\$658,978.00	\$53,254.82	\$59,772.98	\$599,205.02	\$0.00	\$599,205.02	9.07
2128 TITLE I PARENTAL INVOLV	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00
2133 DENTAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
2134 NURSE SERVICES	\$228,619.00	\$16,018.33	\$18,896.04	\$209,722.96	\$228.05	\$209,494.91	8.37
2139 OTHER HEALTH SERVICES	\$0.00	\$1,201.38	\$1,776.33	(\$1,776.33)	\$0.00	(\$1,776.33)	0.00
2212 INSTRUCTION/CURRICULUM	\$184,993.00	\$21,578.95	\$24,494.56	\$160,498.44	\$2,263.48	\$158,234.96	14.46
2213 INSTRUCT STAFF TRAINING	\$0.00	\$647.92	\$838.86	(\$838.86)	\$0.00	(\$838.86)	0.00
2214 TITLE I PROFESSIONAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$1,459.99	\$12,040.01	10.81
2219 OTHER IMPROV. OF INST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
2222 SCHOOL LIBRARY SERVICES	\$246,185.00	\$12,241.34	\$12,570.02	\$233,614.98	\$0.00	\$233,614.98	5.11
2227 TECHNOLOGY IN SCHOOL	\$376,448.00	\$27,200.56	\$81,983.72	\$294,464.28	\$0.00	\$294,464.28	21.78
2311 SERVICE AREA DIRECTOR	\$310,000.00	\$0.00	\$298,674.00	\$11,326.00	\$0.00	\$11,326.00	96.35
2314 ELECTION SERVICES	\$10,000.00	\$0.00	\$166.21	\$9,833.79	\$0.00	\$9,833.79	1.66
2315 LEGAL SERVICES	\$10,000.00	\$794.22	\$1,212.72	\$8,787.28	\$0.00	\$8,787.28	12.13
2317 AUDIT SERVICES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00
2319 OTHER BOARD OF EDUCATION	\$60,210.00	\$5,563.72	\$22,281.76	\$37,928.24	\$0.00	\$37,928.24	37.01
2321 OFFICE OF THE SUPERINTENDENT	\$264,502.00	\$17,254.28	\$49,908.33	\$214,593.67	\$0.00	\$214,593.67	18.87
2410 OFFICE OF THE PRINCIPAL	\$1,360,328.00	\$109,581.25	\$279,400.60	\$1,080,927.40	\$4,630.30	\$1,076,297.10	20.88
2490 OTHER SUPPORT SERVICES	\$119,614.00	\$10,787.46	\$30,343.15	\$89,270.85	\$0.00	\$89,270.85	25.37
2529 OTHER FISCAL SERVICES	\$329,855.00	\$23,526.58	\$86,734.08	\$243,120.92	\$0.00	\$243,120.92	26.29
2542 CARE & UPKEEP OF BUILDING	\$896,700.00	\$63,214.04	\$123,337.95	\$773,362.05	\$0.00	\$773,362.05	13.75
2543 CARE & UPKEEP OF GROUNDS	\$67,567.00	\$596.75	\$7,502.42	\$60,064.58	\$0.00	\$60,064.58	11.10
2545 VEHICLE SERVICING & MAINTENANCE	\$63,400.00	\$4,577.65	\$12,960.13	\$50,439.87	\$0.00	\$50,439.87	20.44
2546 SECURITY SERVICES	\$149,750.00	\$200.00	\$400.00	\$149,350.00	\$0.00	\$149,350.00	0.27
2547 LAND AND BUILDING REPAIR	\$11,500.00	\$0.00	\$720.00	\$10,780.00	\$0.00	\$10,780.00	6.26
2549 OTHER OPERATION/MAINTENANCE	\$1,732,402.00	\$149,007.89	\$333,197.37	\$1,399,204.63	\$13,621.52	\$1,385,583.11	20.02
2553 MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
2555 CONTRACTED SERVICES	\$1,063,750.00	\$44,802.75	\$44,802.75	\$1,018,947.25	\$0.00	\$1,018,947.25	4.21
2562 FOOD PREPARATION/DISHES	\$59,841.00	\$6,285.04	\$6,285.04	\$53,555.96	\$0.00	\$53,555.96	10.50
2574 PRINTING, PUBLISHING, INFORMATION	\$85,798.00	\$4,940.07	\$10,173.41	\$75,624.59	\$1,237.74	\$74,386.85	13.30
2642 RECRUITMENT/PLACEMENT	\$4,050.00	\$1,907.00	\$1,907.00	\$2,143.00	\$0.00	\$2,143.00	47.09
4400 PAYMENTS TO STATE-UNEMPLOYMENT	\$0.00	\$0.00	\$153.38	(\$153.38)	\$0.00	(\$153.38)	0.00
4500 EARLY RETIREMENT PAYMENTS	\$340,000.00	\$0.00	\$341,077.39	(\$1,077.39)	\$0.00	(\$1,077.39)	100.32
6000 COCURRICULAR ACTIVITIES	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6101 FOOTBALL	\$74,374.00	\$11,469.53	\$15,721.99	\$58,652.01	\$0.00	\$58,652.01	21.14
6102 BASKETBALL	\$51,698.00	\$2,940.48	\$2,996.19	\$48,701.81	\$0.00	\$48,701.81	5.80
6103 WRESTLING	\$42,096.00	\$1,841.95	\$1,888.35	\$40,207.65	\$0.00	\$40,207.65	4.49
6104 GOLF	\$6,661.00	\$439.92	\$447.75	\$6,213.25	\$0.00	\$6,213.25	6.72

Account Number	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
6105	BOYS SCOO CER	\$12,512.00	\$3,823.72	\$7,647.44	\$4,864.56	\$0.00	61.12
6202	GIRLS BASKETBALL	\$55,419.00	\$2,635.12	\$2,693.08	\$52,725.92	\$0.00	4.86
6204	GIRLS GOLF	\$6,961.00	\$404.91	\$412.74	\$6,548.26	\$0.00	5.93
6205	VOLLEYBALL	\$47,633.00	\$3,377.95	\$3,435.64	\$44,197.36	\$0.00	7.21
6207	GIRLS SOCCER	\$12,284.00	\$1,919.48	\$3,503.77	\$8,780.23	\$0.00	28.52
6500	TRANSPORATION	\$124,000.00	\$11,767.35	\$12,102.52	\$111,897.48	\$0.00	9.76
6901	TRACK	\$66,706.00	\$3,497.39	\$3,577.22	\$63,128.78	\$0.00	5.36
6902	CROSS COUNTRY	\$27,852.00	\$2,881.10	\$2,914.76	\$24,937.24	\$0.00	10.47
6903	BAND	\$17,436.00	\$1,227.12	\$1,242.45	\$16,193.55	\$0.00	7.13
6904	CHOIR	\$9,774.00	\$505.61	\$515.49	\$9,258.51	\$0.00	5.27
6905	DEBATE	\$24,132.00	\$1,164.49	\$1,189.39	\$22,942.61	\$0.00	4.93
6906	DRAMA	\$18,077.00	\$709.70	\$2,274.43	\$15,802.57	\$219.18	13.79
6907	DECLAM	\$5,581.00	\$340.35	\$347.83	\$5,233.17	\$0.00	6.23
6908	PUBLISHING	\$1,828.00	\$0.00	\$3.25	\$1,824.75	\$0.00	0.18
6909	YEARBOOK	\$4,563.00	\$531.21	\$548.95	\$4,014.05	\$0.00	12.03
6911	FFA	\$5,817.00	\$476.31	\$485.49	\$5,331.51	\$0.00	8.35
6912	BLACK MAGIC	\$7,756.00	\$1,298.48	\$2,573.44	\$5,182.56	\$0.00	33.18
6913	CHEERLEADERS	\$13,688.00	\$1,385.58	\$5,630.74	\$8,057.26	\$0.00	41.14
6914	CLASS/KNOW	\$28,537.00	\$2,191.26	\$2,224.92	\$26,312.08	\$0.00	7.80
6915	ACTIVITY DIRECTOR	\$224,740.00	\$30,760.11	\$61,541.98	\$163,198.02	\$8,336.02	31.09
6916	LEGO COMPETITION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00
6917	WEIGHT ROOM TRAINER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00
6918	RURAL ACTIVITIES	\$25,597.00	\$1,297.51	\$1,335.31	\$24,261.69	\$0.00	5.22
10	GENERAL FUND	\$21,645,475.00	\$1,626,389.62	\$3,071,823.77	\$18,573,651.23	\$52,929.98	14.44
21	CAPITAL OUTLAY						
1111	REGULAR TERM	\$353,813.00	\$4,711.47	\$128,995.53	\$224,817.47	\$17,680.88	41.46
1121	REGULAR TERM	\$218,980.00	\$11,081.24	\$72,953.96	\$146,026.04	\$14,061.40	39.74
1131	REGULAR TERM	\$155,525.00	\$6,278.48	\$111,841.32	\$43,683.68	\$2,484.44	73.51
2222	SCHOOL LIBRARY SERVIC	\$23,520.00	\$0.00	\$0.00	\$23,520.00	\$0.00	0.00
2227	TECHNOLOGY IN SCHOOL	\$230,200.00	\$0.00	\$173,359.65	\$56,840.35	\$4,879.80	77.43
2410	OFFICE OF THE PRINCIP	\$65,500.00	\$0.00	\$5,854.00	\$59,646.00	\$3,573.22	14.39
2490	OTHER SUPPORT SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00
2529	OTHER FISCAL SERVICES	\$53,500.00	\$277.46	\$5,727.38	\$47,772.62	\$0.00	10.71
2532	LAND ACQ AND DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2533	ARCHITECTURE/ENGINEER	\$0.00	\$23,400.00	\$48,650.00	(\$48,650.00)	\$0.00	0.00
2535	CONSTRUCTION AND IMPR	\$1,491,500.00	\$318,391.40	\$519,033.09	\$972,466.91	\$158,015.13	45.39
2542	CARE & UPKEEP OF BUI	\$203,000.00	\$0.00	\$99,844.00	\$103,156.00	\$69,015.57	83.18
2543	CARE & UPKEEP OF GROU	\$140,000.00	\$0.00	\$149,013.17	(\$9,013.17)	\$0.00	106.44
2549	OTHER OPERATION/MAIN	\$71,722.00	\$6,120.96	\$10,701.14	\$61,020.86	\$32,022.91	59.57
2555	CONTRACTED SERVICES	\$165,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00	50.00
2562	FOOD PREPERATION/DISI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00
2574	PRINTING,PUBLISHING,I	\$30,000.00	\$1,366.26	\$2,732.52	\$27,267.48	\$0.00	9.11
2710	SPECIAL ED ADMIN COST	\$1,900.00	\$174.89	\$524.69	\$1,375.31	\$0.00	27.62
5000	DEBT SERVICES-LSE PUF	\$2,491,300.00	\$1,000.00	\$2,028,948.79	\$462,351.21	\$0.00	81.44
6101	FOOTBALL	\$38,125.00	\$9,086.95	\$12,913.15	\$25,211.85	\$18,914.40	83.48
6912	BLACK MAGIC	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0.00
7000	CONTINGENCIES (BUDGET	\$933,195.00	\$0.00	\$0.00	\$933,195.00	\$0.00	0.00
8110	OPERATING TRANSFERS C	\$626,000.00	\$0.00	\$40,000.00	\$586,000.00	\$0.00	6.39
21	CAPITAL OUTLAY	\$7,356,280.00	\$464,389.11	\$3,493,592.39	\$3,862,687.61	\$320,647.75	51.85
22	SPECIAL EDUCATION						

Account Number	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget	
1221	PGMS-STDNT WITH MILD-	\$1,667,541.00	\$138,579.79	\$155,917.39	\$1,511,623.61	\$1,248.37	\$1,510,375.24	9.43
1222	PGMS-STDNT WITH SEVEE	\$1,032,063.00	\$74,798.24	\$79,711.84	\$952,351.16	\$1,348.68	\$951,002.48	7.85
1223	DAY PROGRAMS	\$150,000.00	\$18,514.34	\$18,514.34	\$131,485.66	\$0.00	\$131,485.66	12.34
1224	RESIDENTIAL PROGRAMS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
1226	EARLY CHILDHOOD PROG	\$167,872.00	\$12,894.27	\$17,278.57	\$150,593.43	\$77.06	\$150,516.37	10.34
2149	OTHER PSYCHOLOGICAL S	\$205,350.00	\$98,809.50	\$109,769.21	\$95,580.79	\$1,208.53	\$94,372.26	54.04
2159	OTHER SPEECH PATHOLO	\$502,930.00	\$215,149.56	\$217,833.22	\$285,096.78	\$0.00	\$285,096.78	43.31
2172	OCCUPATIONAL THERAPY	\$75,500.00	\$41,024.49	\$41,037.35	\$34,462.65	\$135.79	\$34,326.86	54.53
2179	OTHER THERAPY SERVICE	\$71,900.00	\$33,879.22	\$33,879.22	\$38,020.78	\$0.00	\$38,020.78	47.12
2212	INSTRUCTION/CURRICUL	\$12,100.00	\$799.92	\$799.92	\$11,300.08	\$1,895.46	\$9,404.62	22.28
2213	INSTRUCT STAFF TRAINI	\$0.00	\$0.00	\$308.00	(\$308.00)	\$365.70	(\$673.70)	0.00
2710	SPECIAL ED ADMIN COS	\$332,115.00	\$24,966.39	\$72,963.81	\$259,151.19	\$1,455.32	\$257,695.87	22.41
2730	SPECIAL EDUCATION-TR	\$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
2750	OTHER SPECIAL EDUCATI	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00
2752	SERIOUS EMOTIONALLY I	\$0.00	\$2,139.26	\$2,169.54	(\$2,169.54)	\$0.00	(\$2,169.54)	0.00
2753	MENTAL RETARDATION	\$0.00	\$7,161.04	\$7,360.41	(\$7,360.41)	\$0.00	(\$7,360.41)	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$840.16	\$847.73	(\$847.73)	\$0.00	(\$847.73)	0.00
2757	ORTHOPEDIC IMPAIRMENT	\$0.00	\$840.16	\$847.73	(\$847.73)	\$0.00	(\$847.73)	0.00
2760	SPEECH/LANGUAGE IMPAI	\$0.00	\$840.16	\$847.73	(\$847.73)	\$0.00	(\$847.73)	0.00
2762	AUTISM	\$0.00	\$2,292.76	\$2,378.57	(\$2,378.57)	\$0.00	(\$2,378.57)	0.00
22	SPECIAL EDUCATION	\$4,492,371.00	\$673,529.26	\$762,464.58	\$3,729,906.42	\$7,734.91	\$3,722,171.51	17.14
51	FOOD SERVICE							
2545	VEHICLE SERVICING & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2561	SERVICE AREA DIRECTIC	\$112,687.00	\$10,506.77	\$26,057.42	\$86,629.58	\$502.19	\$86,127.39	23.57
2562	FOOD PREPERATION/DISH	\$1,326,235.00	\$69,907.54	\$92,614.88	\$1,233,620.12	\$10,727.00	\$1,222,893.12	7.79
2563	FOOD DELIVERY SERVICE	\$5,800.00	\$223.42	\$338.96	\$5,461.04	\$0.00	\$5,461.04	5.84
2642	RECRUITMENT/PLACEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
51	FOOD SERVICE	\$1,445,722.00	\$80,637.73	\$119,011.26	\$1,326,710.74	\$11,229.19	\$1,315,481.55	9.01
53	ENTERPRISE FUND							
2569	OTHER FOOD SERVICES	\$70,210.00	\$9,420.42	\$38,051.54	\$32,158.46	\$0.00	\$32,158.46	54.20
3500	CUSTODY AND CARE OF C	\$55,243.00	\$4,039.00	\$4,094.00	\$51,149.00	\$103.15	\$51,045.85	7.60
3900	Drivers Education	\$9,836.00	\$142.02	\$8,944.58	\$891.42	\$0.00	\$891.42	90.94
53	ENTERPRISE FUND	\$135,289.00	\$13,601.44	\$51,090.12	\$84,198.88	\$103.15	\$84,095.73	37.84
61	NON EXPENDABLE CUSTODIAL							
6900	COMBINED ACTIVITIES	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00
61	NON EXPENDABLE CUSTOI	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00
66	EXPENDABLE CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$7,580.76	\$21,887.51	(\$21,887.51)	\$0.00	(\$21,887.51)	0.00
66	EXPENDABLE CUSTODIAL	\$0.00	\$7,580.76	\$21,887.51	(\$21,887.51)	\$0.00	(\$21,887.51)	0.00
71	HIGH SCHOOL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$23,044.05	\$40,160.32	(\$40,160.32)	\$0.00	(\$40,160.32)	0.00
71	HIGH SCHOOL CUSTODIAL	\$0.00	\$23,044.05	\$40,160.32	(\$40,160.32)	\$0.00	(\$40,160.32)	0.00
72	CENTRAL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$136.06	\$1,086.06	(\$1,086.06)	\$0.00	(\$1,086.06)	0.00
72	CENTRAL CUSTODIAL FUN	\$0.00	\$136.06	\$1,086.06	(\$1,086.06)	\$0.00	(\$1,086.06)	0.00
73	MIDDLE SCHOOL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$1,497.45	\$1,618.99	(\$1,618.99)	\$0.00	(\$1,618.99)	0.00
73	MIDDLE SCHOOL CUSTODI	\$0.00	\$1,497.45	\$1,618.99	(\$1,618.99)	\$0.00	(\$1,618.99)	0.00