

GENERAL FUND

WELLS FARGO BUSINESS PREMIUM #6000010840	3,350,681.42
CHECKING ACCT #0150000510	602,833.27
SHORT TERM CD	1,012,590.43
TOTAL GENERAL FUND	<u>4,966,105.12</u>

CAPITAL OUTLAY

WELLS FARGO BUSINESS PREMIUM #6000010840	2,621,253.47
CHECKING ACCT #0150000510	44,576.61
TOTAL CAPITAL OUTLAY	<u>2,665,830.08</u>

SPECIAL EDUCATION

WELLS FARGO BUSINESS PREMIUM #6000010840	334,386.71
CHECKING ACCT #0150000510	44,540.95
TOTAL SPECIAL EDUCATION	<u>378,927.66</u>

PENSION LEVY

WELLS FARGO BUSINESS PREMIUM #6000010840	1,143,173.05
CHECKING ACCT #0150000510000	0.00
TOTAL PENSION FUND	<u>1,143,173.05</u>

FOOD SERVICE

WELLS FARGO BUSINESS PREMIUM #6000010840	350,961.93
CHECKING ACCT #0150000510000	9,410.39
TOTAL FOOD SERVICE	<u>360,372.32</u>

ENTERPRISE

WELLS FARGO BUSINESS PREMIUM #6000010840	88,979.58
CHECKING ACCT #0150000510	9,174.16
TOTAL ENTERPRISE	<u>98,153.74</u>

UNEMPLOYMENT

FIRST INTERSTATE BANK BUSINESS ACCT	20,592.92
FIRST INTERSTATE BANK CERTIFICATE	80,000.00
	<u>100,592.92</u>

TOTAL ALL FUNDS

9,612,561.97

CD, CENTRAL, EMERGENCY MEDICAL	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	17,947.22
ALICE HAYES SCHOLARSHIP	8,664.96
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,782.51
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,329.37
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.61
PSBK, CENTRAL, BROWN SCHOLARSHIP	4,408.28
PSBK, CENTRAL FLEXIBLE CAFETERIA	27,684.45
CD, CENTRAL, HINDMAN SCHOLARSHIP	605.52
MUSILEK SCHOLARSHIP	651.17
ALEN SIGMAN MEMORIAL	1,429.44
	<u>81,478.53</u>

TOTAL ALL FUNDS INVESTED

9,694,040.50

Fund: 10	GENERAL FUND	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
10 1110 000	AD VALOREN TAXES	6,938,506.00	114,442.08	191,332.50	2.76	6,747,173.50
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	2,874.96	5,754.97	3.84	144,245.03
10 1120 000	PRIOR YEAR AD VALOREM	100,000.00	6,830.96	15,104.61	15.10	84,895.39
10 1140 000	UTILITY TAXES	480,000.00	0.00	0.00	0.00	480,000.00
10 1190 000	PENALTIES AND INTEREST	45,000.00	2,336.22	4,389.12	9.75	40,610.88
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	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	10,000.00	91.88	483.60	4.84	9,516.40
10 1710 000	ADMISSIONS	35,000.00	7,372.70	8,427.60	24.08	26,572.40
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	14,205.96	24,345.96	143.21	(7,345.96)
10 1910 000	RENTALS	20,000.00	855.00	6,999.60	35.00	13,000.40
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	15,000.00	0.00	(15,000.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	25,000.00	1,688.72	1,688.72	6.75	23,311.28
10 1973 000	Medicaid	50,000.00	0.00	14,561.59	29.12	35,438.41
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	2,968.04	10,252.37	102.52	(252.37)
Subtotal: REVENUE FROM LOCAL SOURCES		7,880,506.00	153,666.52	298,340.64	3.79	7,582,165.36
10 2110 000	COUNTY APPORTIONMENT	485,000.00	23,619.03	73,485.16	15.15	411,514.84
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		485,000.00	23,619.03	73,485.16	15.15	411,514.84
10 3111 000	STATE AID	7,961,849.00	517,494.00	1,552,482.00	19.50	6,409,367.00
10 3112 000	STATE APPORTIONMENT	167,000.00	0.00	0.00	0.00	167,000.00
10 3114 000	BANK FRANCHISE TAX	92,000.00	0.00	0.00	0.00	92,000.00
10 3119 000	GAMING REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
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	10,000.00	0.00	0.00	0.00	10,000.00
10 3910 000	NATIONAL GUARD RENT	4,800.00	0.00	0.00	0.00	4,800.00
Subtotal: REVENUE FROM STATE SOURCES		8,250,649.00	517,494.00	1,552,482.00	18.82	6,698,167.00
10 4121 000	NATIONAL MINERALS	95,000.00	0.00	0.00	0.00	95,000.00
10 4122 000	TAYLOR GRAZING	11,716.00	0.00	0.00	0.00	11,716.00
10 4131 000	NATIONAL FOREST LANDS	10,000.00	0.00	0.00	0.00	10,000.00
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	609,928.00	0.00	0.00	0.00	609,928.00
10 4159 503	TITLE II PART A	209,553.00	0.00	0.00	0.00	209,553.00
10 4161 000	VOCATIONAL EDUCATION	36,807.00	0.00	0.00	0.00	36,807.00
10 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 09/2016
EXHIBIT C

Fund: 10 GENERAL FUND		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	1,044,004.00	0.00	0.00	0.00	1,044,004.00
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	175.00	0.00	(175.00)
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	2,140.53	0.00	(2,140.53)
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	2,315.53	0.00	(2,315.53)
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:	17,660,159.00	694,779.55	1,926,623.33	10.91	15,733,535.67
Fund: 21 CAPITAL OUTLAY		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
21 1110 000	AD VALOREM TAXES	5,075,000.00	53,960.11	101,454.53	2.00	4,973,545.47
21 1112 000	AD VALOREM MOBILE HOMES	113,850.00	1,673.04	3,266.33	2.87	110,583.67
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	3,055.73	6,626.18	13.25	43,373.82
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	870.76	1,619.37	9.53	15,380.63
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	1,700.00	71.87	371.50	21.85	1,328.50
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	8,750.00	8,750.00	0.00	(8,750.00)
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	5,257,550.00	68,381.51	122,087.91	2.32	5,135,462.09
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	27,000.00	0.00	0.00	0.00	27,000.00
21 4900 023	OTHER FEDERAL REVENUE BAB	45,000.00	0.00	0.00	0.00	45,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	325,000.00	0.00	0.00	0.00	325,000.00
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	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	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	40,502.43	40,502.43	0.00	(40,502.43)
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
21 5200 000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	40,502.43	40,502.43	0.00	(40,502.43)
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:	5,582,550.00	108,883.94	162,590.34	2.91	5,419,959.66
Fund: 22 SPECIAL EDUCATION						

EXHIBIT C

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	2,410,000.00	24,569.87	46,195.73	1.92	2,363,804.27
22 1112 000	AD VALOREM MOBILE HOMES	55,000.00	761.79	1,487.26	2.70	53,512.74
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	30,000.00	1,409.44	3,081.44	10.27	26,918.56
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	400.04	749.47	9.37	7,250.53
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	350.00	9.17	49.10	14.03	300.90
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	30,000.00	0.00	0.00	0.00	30,000.00
22 1973 000	Medicaid	10,000.00	0.00	2,273.00	22.73	7,727.00
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		2,543,350.00	27,150.31	53,836.00	2.12	2,489,514.00
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	614,188.00	58,009.00	174,027.00	28.33	440,161.00
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		614,188.00	58,009.00	174,027.00	28.33	440,161.00
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	560,264.00	0.00	0.00	0.00	560,264.00
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		576,596.00	0.00	0.00	0.00	576,596.00
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:		3,734,134.00	85,159.31	227,863.00	6.10	3,506,271.00

Fund: 24

PENSION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
24 1110 000	AD VALOREM TAXES	250,000.00	5,396.09	10,145.64	4.06	239,854.36
24 1112 000	AD VALOREM MOBILE HOMES	5,700.00	167.30	326.63	5.73	5,373.37
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	305.58	662.63	0.00	(662.63)
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	87.08	161.98	0.00	(161.98)
24 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
24 1510 000	INVESTMENT EARNINGS	500.00	31.34	129.15	25.83	370.85
Subtotal: REVENUE FROM LOCAL SOURCES		256,200.00	5,987.39	11,426.03	4.46	244,773.97
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

Revenue Summary Report
Processing Month: 09/2016
EXHIBIT C

Fund: 24 PENSION FUND		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		256,200.00	5,987.39	11,426.03	4.46	244,773.97
Fund: 51 FOOD SERVICE		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
51 1510 000	INVESTMENT EARNINGS	200.00	9.62	36.83	18.42	163.17
51 1610 000	SALES TO PUPILS	570,000.00	55,559.59	113,251.83	19.87	456,748.17
51 1620 000	SALES TO ADULTS	0.00	0.00	0.00	0.00	0.00
51 1630 000	A LA CARTE SALES	40,000.00	2,935.62	3,197.67	7.99	36,802.33
51 1660 000	OTHER SALES	8,000.00	0.00	257.58	3.22	7,742.42
51 1690 000	MISC REVENUE FROM OTHER SOURCE	5,000.00	0.00	0.00	0.00	5,000.00
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		623,200.00	58,504.83	116,743.91	18.73	506,456.09
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	535,000.00	0.00	9,946.72	1.86	525,053.28
51 4820 000	DONATED FOOD	45,000.00	2,538.60	2,538.60	5.64	42,461.40
Subtotal: REVENUE FROM FEDERAL SOURCES		580,000.00	2,538.60	12,485.32	2.15	567,514.68
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:		1,203,200.00	61,043.43	129,229.23	10.74	1,073,970.77
Fund: 53 ENTERPRISE FUND		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					
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	3,425.00	57.08	2,575.00
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
53 1510 000	INVESTMENT EARNINGS	65.00	2.44	9.72	14.95	55.28
53 1660 000	OTHER SALES	43,000.00	6,302.69	9,304.96	21.64	33,695.04
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	2,000.00	2,000.00	0.00	(2,000.00)
53 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
53 1982 019	LATCHKEY SERVICES	54,000.00	0.00	432.62	0.80	53,567.38
Subtotal: REVENUE FROM LOCAL SOURCES		109,065.00	8,305.13	15,172.30	13.91	93,892.70
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	526.00	0.00	0.00	0.00	526.00
Subtotal: FUND BALANCE		526.00	0.00	0.00	0.00	526.00
Fund Total:		109,591.00	8,305.13	15,172.30	13.84	94,418.70
Fund: 56 UNEMPLOYMENT INSURANCE		Revised Budget	During Month	To Date	% of Budget	Budget Balance
Account Number	Description					

Revenue Summary Report
 Processing Month: 09/2016
 EXHIBIT C

Fund: 56 UNEMPLOYMENT INSURANCE						
<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>
56 1510 000	INVESTMENT EARNINGS	600.00	0.85	182.11	30.35	417.89
Subtotal: REVENUE FROM LOCAL SOURCES		600.00	0.85	182.11	30.35	417.89
56 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
Fund Total:		600.00	0.85	182.11	30.35	417.89
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		28,546,434.00	964,159.60	2,473,086.34	8.66	26,073,347.66

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	\$5,611,438.00	\$477,197.12	\$609,002.69	\$5,002,435.31	\$25,654.78	\$4,976,780.53	11.3%
121	REGULAR TERM	\$1,660,747.00	\$139,198.93	\$161,065.34	\$1,499,681.66	\$12,701.71	\$1,486,979.95	10.4%
122	SUMMER TERM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.0%
131	REGULAR TERM	\$2,548,945.00	\$263,970.18	\$290,865.28	\$2,258,079.72	\$19,134.27	\$2,238,945.45	12.1%
132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.0%
190	OTHER REGULAR PROGRAMS	\$3,217.00	\$0.00	\$8.33	\$3,208.67	\$0.00	\$3,208.67	0.2%
210	PROGRAMS FOR GIFTED & TALENTED	\$64,018.00	\$4,749.25	\$5,027.48	\$58,990.52	\$0.00	\$58,990.52	7.8%
273	HELPING DISADV CHILD MEET STAN	\$609,167.00	\$63,819.24	\$89,661.35	\$519,505.65	\$135.00	\$519,370.65	14.7%
113	SOCIAL WORK SERVICES	\$38,761.00	\$2,691.92	\$2,845.66	\$35,915.34	\$0.00	\$35,915.34	7.3%
122	COUNSELING SERVICES	\$489,306.00	\$40,009.01	\$43,315.39	\$445,990.61	\$132.87	\$445,857.74	8.8%
128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$516.45	\$6,383.55	7.4%
139	OTHER HEALTH SERVICES	\$116,601.00	\$14,601.47	\$18,625.71	\$97,975.29	\$0.00	\$97,975.29	15.9%
212	INSTRUCTION/CURRICULUM DEVELOP	\$136,762.00	\$9,938.45	\$16,215.14	\$120,546.86	\$360.25	\$120,186.61	12.1%
213	INSTRUCT STAFF TRAINING SERV	\$21,250.00	\$407.25	\$1,034.25	\$20,215.75	\$100.00	\$20,115.75	5.3%
219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	(\$1,499.84)	\$1,682.56	\$13,317.44	\$0.00	\$13,317.44	11.2%
222	SCHOOL LIBRARY SERVICES	\$175,675.00	\$13,413.57	\$14,291.55	\$161,383.45	\$398.98	\$160,984.47	8.3%
227	TECHNOLOGY IN SCHOOL	\$318,599.00	\$22,484.48	\$69,869.27	\$248,729.73	\$335.00	\$248,394.73	22.0%
311	SERVICE AREA DIRECTION	\$204,000.00	\$0.00	\$203,063.00	\$937.00	\$0.00	\$937.00	99.5%
314	ELECTION SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.0%
317	AUDIT SERVICES	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.0%
319	OTHER BOARD OF ED SERVICES	\$51,843.00	\$8,781.34	\$24,594.81	\$27,248.19	\$0.00	\$27,248.19	47.4%
321	OFFICE OF THE SUPERINTENDENT	\$209,448.00	\$17,404.90	\$53,509.19	\$155,938.81	\$0.00	\$155,938.81	25.5%
322	COMMUNITY RELATIONS SERVICES	\$34,025.00	\$11.28	\$178.43	\$33,846.57	\$0.00	\$33,846.57	0.5%
410	OFFICE OF THE PRINCIPAL	\$1,063,612.00	\$89,503.39	\$226,421.77	\$837,190.23	\$225.15	\$836,965.08	21.3%
490	OTHER SUPPORT SERVICES-SCH ADM	\$140,229.00	\$10,393.41	\$34,141.16	\$106,087.84	\$0.00	\$106,087.84	24.3%
529	OTHER FISCAL SERVICES	\$314,895.00	\$26,599.11	\$81,790.61	\$233,104.39	\$0.00	\$233,104.39	25.9%
535	CONSTRUCTION AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
542	CARE & UPKEEP OF BUILDING SERV	\$773,172.00	\$46,482.72	\$95,936.15	\$677,235.85	\$0.00	\$677,235.85	12.4%
543	CARE & UPKEEP OF GROUNDS SERV	\$36,421.00	\$2,186.50	\$5,030.57	\$31,390.43	\$0.00	\$31,390.43	13.8%
545	VEHICLE SERVICING & MAINTANCE	\$71,300.00	\$5,408.75	\$17,036.79	\$54,263.21	\$0.00	\$54,263.21	23.8%
546	SECURITY SERVICES	\$64,590.00	\$161.00	\$322.00	\$64,268.00	\$0.00	\$64,268.00	0.5%
547	LAND AND BUILDING RENTAL	\$10,000.00	\$0.00	\$720.00	\$9,280.00	\$0.00	\$9,280.00	7.2%
549	OTHER OPERATION/MAINT OF PLANT	\$1,490,618.00	\$118,616.44	\$364,965.19	\$1,125,652.81	\$16,059.51	\$1,109,593.30	25.5%
553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.0%
555	CONTRACTED SERVICES	\$805,000.00	\$102,600.15	\$102,600.15	\$702,399.85	\$0.00	\$702,399.85	12.7%
562	FOOD PREPERATION/DISPENSING	\$71,082.00	\$4,506.81	\$4,506.81	\$66,575.19	\$0.00	\$66,575.19	6.3%
574	PRINTING,PUBLISHING,DUPLICATIN	\$55,097.00	\$14,722.17	\$15,568.17	\$39,528.83	\$0.00	\$39,528.83	28.2%
642	RECRUITMENT/PLACEMENT SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
1000	COCURRICULAR ACTIVITIES	\$0.00	(\$170.47)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1101	FOOTBALL	\$53,678.00	\$6,106.87	\$6,885.27	\$46,792.73	\$2,482.56	\$44,310.17	17.4%
1102	BASKETBALL	\$35,050.00	\$1,412.51	\$1,519.79	\$33,530.21	\$0.00	\$33,530.21	4.3%
1103	WRESTLING	\$26,467.00	\$1,229.84	\$1,306.99	\$25,160.01	\$0.00	\$25,160.01	4.9%
1104	GOLF	\$5,876.00	\$555.14	\$572.90	\$5,303.10	\$0.00	\$5,303.10	9.7%
1105	BOYS SCOOCER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.0%
1202	GIRLS BASKETBALL	\$33,733.00	\$1,269.81	\$1,373.04	\$32,359.96	\$0.00	\$32,359.96	4.0%
1204	GIRLS GOLF	\$5,022.00	\$265.01	\$280.86	\$4,741.14	\$0.00	\$4,741.14	5.5%
1205	VOLLEYBALL	\$30,862.00	\$3,011.13	\$3,117.14	\$27,744.86	\$0.00	\$27,744.86	10.1%
1207	GIRLS SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.0%
1500	TRANSPORATION	\$92,200.00	\$1,983.29	\$2,329.43	\$89,870.57	\$0.00	\$89,870.57	2.5%

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	\$43,760.00	\$2,445.66	\$2,609.79	\$41,150.21	\$0.00	\$41,150.21	5.96
902	CROSS COUNTRY	\$11,801.00	\$1,219.85	\$1,269.25	\$10,531.75	\$0.00	\$10,531.75	10.74
903	BAND	\$20,662.00	\$1,006.86	\$1,066.25	\$19,595.75	\$0.00	\$19,595.75	5.14
904	CHOIR	\$9,231.00	\$417.06	\$437.04	\$8,793.96	\$0.00	\$8,793.96	4.75
905	DEBATE	\$16,171.00	\$1,143.58	\$1,190.20	\$14,980.80	\$0.00	\$14,980.80	7.34
906	DRAMA	\$10,409.00	\$534.54	\$559.57	\$9,849.43	\$0.00	\$9,849.43	5.34
907	DECLAM	\$4,927.00	\$201.08	\$212.90	\$4,714.10	\$0.00	\$4,714.10	4.32
908	PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
909	YEARBOOK	\$4,124.00	\$342.16	\$362.25	\$3,761.75	\$0.00	\$3,761.75	8.74
911	FFA	\$4,558.00	\$385.14	\$407.34	\$4,150.66	\$0.00	\$4,150.66	8.94
912	BLACK MAGIC	\$8,959.00	\$377.51	\$1,401.38	\$7,557.62	\$0.00	\$7,557.62	15.64
913	CHEERLEADERS	\$12,264.00	\$1,052.37	\$3,092.33	\$9,171.67	\$0.00	\$9,171.67	25.21
914	CLASS/KNOW	\$16,859.00	\$1,374.47	\$1,472.15	\$15,386.85	\$0.00	\$15,386.85	8.72
915	ACTIVITY DIRECTOR	\$168,164.00	\$17,339.30	\$39,956.95	\$128,207.05	\$2,752.60	\$125,454.45	25.40
917	WEIGHT ROOM TRAINER	\$5,127.00	\$367.05	\$392.03	\$4,734.97	\$0.00	\$4,734.97	7.61
918	RURAL ACTIVITIES	\$9,389.00	\$732.02	\$771.43	\$8,617.57	\$0.00	\$8,617.57	8.22
0	GENERAL FUND	\$17,893,861.00	\$1,542,960.78	\$2,631,481.08	\$15,262,379.92	\$80,989.13	\$15,181,390.79	15.14
11	CAPITAL OUTLAY							
111	REGULAR TERM	\$293,420.00	\$18,574.12	\$101,530.63	\$191,889.37	\$1,489.64	\$190,399.73	35.11
121	REGULAR TERM	\$14,300.00	\$362.04	\$6,285.51	\$8,014.49	\$0.00	\$8,014.49	43.91
131	REGULAR TERM	\$166,285.00	\$487.71	\$31,018.62	\$135,266.38	\$17,861.70	\$117,404.68	29.40
122	COUNSELING SERVICES	\$450.00	\$38.58	\$122.23	\$327.77	\$0.00	\$327.77	27.14
222	SCHOOL LIBRARY SERVICES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,563.03	\$11,436.97	28.52
227	TECHNOLOGY IN SCHOOL	\$93,950.00	\$17,809.13	\$39,028.13	\$54,921.87	\$26,239.38	\$28,682.49	69.47
490	OTHER SUPPORT SERVICES-SCH ADM	\$3,500.00	\$129.53	\$605.39	\$2,894.61	\$0.00	\$2,894.61	17.30
529	OTHER FISCAL SERVICES	\$42,875.00	\$305.52	\$2,957.94	\$39,917.06	\$0.00	\$39,917.06	6.90
533	ARCHITECTURE/ENGINEER SERVICES	\$150,000.00	\$17,956.00	\$70,436.00	\$79,564.00	\$0.00	\$79,564.00	46.94
535	CONSTRUCTION AND IMPROVEMENTS	\$1,122,000.00	\$404,896.79	\$706,987.82	\$415,012.18	\$39,211.34	\$375,800.84	66.51
549	OTHER OPERATION/MAINT OF PLANT	\$156,000.00	\$39,941.88	\$94,237.33	\$61,762.67	\$49,110.43	\$12,652.24	91.81
555	CONTRACTED SERVICES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00
562	FOOD PREFERATION/DISPENSING	\$7,500.00	\$0.00	\$7,195.00	\$305.00	\$0.00	\$305.00	95.91
574	PRINTING, PUBLISHING, DUPLICATIN	\$30,000.00	\$4,484.90	\$13,673.45	\$16,326.55	\$0.00	\$16,326.55	45.51
710	SPECIAL ED ADMIN COSTS	\$18,325.00	\$0.00	\$125.66	\$18,199.34	\$0.00	\$18,199.34	0.61
762	AUTISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
000	DEBT SERVICES-LSE PURCHASE PMT	\$2,291,851.00	\$0.00	\$1,143,932.74	\$1,147,918.26	\$0.00	\$1,147,918.26	49.91
101	FOOTBALL	\$24,250.00	\$2,940.50	\$2,940.50	\$21,309.50	\$18,130.30	\$3,179.20	86.81
205	VOLLEYBALL	\$7,000.00	\$0.00	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	42.86
903	BAND	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
904	CHOIR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
000	CONTINGENCIES (BUDGET ONLY)	\$359,344.00	\$0.00	\$0.00	\$359,344.00	\$0.00	\$359,344.00	0.00
110	OPERATING TRANSFERS OUT	\$640,000.00	\$40,000.00	\$40,000.00	\$600,000.00	\$0.00	\$600,000.00	6.25
11	CAPITAL OUTLAY	\$5,582,550.00	\$547,926.70	\$2,264,076.95	\$3,318,473.05	\$156,605.82	\$3,161,867.23	43.34
12	SPECIAL EDUCATION							
221	PGMS-STDNT WITH MILD-MOD DISAB	\$2,118,780.00	\$168,241.16	\$180,460.20	\$1,938,319.80	\$264.67	\$1,938,055.13	8.52
223	DAY PROGRAMS	\$125,000.00	\$0.00	\$561.50	\$124,438.50	\$0.00	\$124,438.50	0.41
224	RESIDENTIAL PROGRAMS	\$75,000.00	\$2,063.60	\$4,333.56	\$70,666.44	\$0.00	\$70,666.44	5.74
226	EARLY CHILDHOOD PROGRAMS	\$205,882.00	\$15,551.84	\$16,966.89	\$188,915.11	\$0.00	\$188,915.11	8.21
227	PROLONGED ASSISTANCE PROGRAMS	\$1,709.00	\$0.00	\$8.33	\$1,700.67	\$0.00	\$1,700.67	0.41
230	COORDINATED EARLY INTERVENING SERVICES	\$61,812.00	\$5,352.68	\$5,622.59	\$56,189.41	\$0.00	\$56,189.41	9.10
113	SOCIAL WORK SERVICES	\$36,761.00	\$2,721.26	\$2,895.63	\$33,865.37	\$0.00	\$33,865.37	7.81

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
139	OTHER HEALTH SERVICES	\$77,685.00	\$6,772.84	\$8,973.19	\$68,711.81	\$0.00	\$68,711.81	11.55
149	OTHER PSYCHOLOGICAL SERVICES	\$91,300.00	\$58.85	\$1,529.58	\$89,770.42	\$99.00	\$89,671.42	1.76
159	OTHER SPEECH PATHOLOGY SERVICE	\$425,500.00	\$1,075.00	\$1,075.00	\$424,425.00	\$0.00	\$424,425.00	0.25
172	OCCUPATIONAL THERAPY	\$65,900.00	\$0.00	\$0.00	\$65,900.00	\$0.00	\$65,900.00	0.00
179	OTHER THERAPY SERVICES	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	0.00
213	INSTRUCT STAFF TRAINING SERV	\$11,950.00	\$547.69	\$719.48	\$11,230.52	\$390.00	\$10,840.52	9.28
710	SPECIAL ED ADMIN COSTS	\$254,827.00	\$21,156.15	\$56,199.48	\$198,627.52	\$0.00	\$198,627.52	22.05
730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
735	SPECIFIC LEARNING DISABLED	\$0.00	\$1,310.00	\$1,689.00	(\$1,689.00)	\$0.00	(\$1,689.00)	0.00
736	MULTIPLE DISABILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00
753	MENTAL RETARDATION	\$0.00	\$0.00	\$7,824.70	(\$7,824.70)	\$52.34	(\$7,877.04)	0.00
754	HEARING IMPAIRMENTS	\$0.00	\$829.39	\$829.39	(\$829.39)	\$913.39	(\$1,742.78)	0.00
756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$447.70	(\$447.70)	\$0.00	(\$447.70)	0.00
757	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$447.70	(\$447.70)	\$0.00	(\$447.70)	0.00
760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$0.00	\$447.70	(\$447.70)	\$0.00	(\$447.70)	0.00
761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$44.86	(\$44.86)	0.00
762	AUTISM	\$0.00	\$0.00	\$2,345.00	(\$2,345.00)	\$0.00	(\$2,345.00)	0.00
2	SPECIAL EDUCATION	\$3,669,606.00	\$225,680.46	\$293,376.62	\$3,376,229.38	\$1,764.26	\$3,374,465.12	8.04
4	PENSION FUND							
500	EARLY RETIREMENT PAYMENT	\$312,000.00	\$199.56	\$237,014.39	\$74,985.61	\$0.00	\$74,985.61	75.97
4	PENSION FUND	\$312,000.00	\$199.56	\$237,014.39	\$74,985.61	\$0.00	\$74,985.61	75.97
11	FOOD SERVICE							
561	SERVICE AREA DIRECTION	\$122,974.00	\$10,957.64	\$28,383.02	\$94,590.98	\$0.00	\$94,590.98	23.06
562	FOOD PREPERATION/DISPENSING	\$1,191,245.00	\$63,669.22	\$66,395.60	\$1,124,849.40	\$806.00	\$1,124,043.40	5.64
563	FOOD DELIVERY SERVICES	\$7,500.00	\$216.34	\$3,824.11	\$3,675.89	\$0.00	\$3,675.89	50.99
569	OTHER FOOD SERVICES	\$0.00	\$104.57	\$104.57	(\$104.57)	\$0.00	(\$104.57)	0.00
642	RECRUITMENT/PLACEMENT SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
11	FOOD SERVICE	\$1,322,219.00	\$74,947.77	\$98,707.30	\$1,223,511.70	\$806.00	\$1,222,705.70	7.55
13	ENTERPRISE FUND							
132	SUMMER TERM-INCLUDES PROJ EASY	\$4,906.00	\$456.30	\$456.30	\$4,449.70	\$0.00	\$4,449.70	9.30
569	OTHER FOOD SERVICES	\$43,592.00	\$6,023.27	\$7,241.92	\$36,350.08	\$0.00	\$36,350.08	16.61
500	CUSTODY AND CARE OF CHILDREN	\$47,033.00	\$3,075.26	\$3,293.44	\$43,739.56	\$890.00	\$42,849.56	8.85
900	Drivers Education	\$7,419.00	\$0.00	\$51.68	\$7,367.32	\$0.00	\$7,367.32	0.70
13	ENTERPRISE FUND	\$102,950.00	\$9,554.83	\$11,043.34	\$91,906.66	\$890.00	\$91,016.66	11.55
16	UNEMPLOYMENT INSURANCE							
400	PAYMENTS TO STATE-UNEMPLOYMENT	\$10,000.00	\$0.00	\$937.00	\$9,063.00	\$0.00	\$9,063.00	9.37
16	UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	\$937.00	\$9,063.00	\$0.00	\$9,063.00	9.37