

Meade School District 46-1
Statement of Cash Receipts, Disbursements, Cash Balance
For Month End 2/28/19

EXHIBIT A

	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	FUND 56	
February 1, 2019	GENERAL	CAPITAL OUTLAY	SPECIAL EDUC	PENSION LEVY	FOOD SERVICE	ENTERPRISE	UNEMPLOYMENT	TRUST & AGENCY
BEGINNING BALANCES	4,251,590.06	3,366,494.25	493,055.72	300,293.71	380,701.09	79,156.25	17,868.49	444,505.79
PETTY CASH	100.00							
CASH CHANGE	1,500.00							
ADVANCE PAYMENTS	15,000.00							
CASH IN BANK	674,280.57		7,810.61		69,065.37	15,941.66	17,868.49	189,452.21
INVESTMENTS, PSBK	3,560,709.49	3,366,494.25	485,245.11	300,293.71	311,635.72	63,214.59		224,672.97
INVESTMENTS, CD								30,380.61
INVESTMENTS, CD OVER 90 DAYS	1,022,889.61			4,250,000				
TRANSFERS IN:								
REVENUE:								
LOCAL TAXES	150,669.65	106,302.59	57,288.76					
OTHER SOURCES	33,136.28	745.91	364.69	142.14				
STATE	1,003,750.02		40,483.00					
FEDERAL	63,035.21		42,734.00		67,518.91			
OTHER SOURCES	26,436.62	1,607.64	6,093.72	131.68	66,927.91	8,825.64		38,932.28
TOTAL REVENUE	1,280,059.36	108,656.14	146,964.17	273.82	134,446.82	8,825.64		38,932.28
TO BE ACCT'D FOR:	5,531,649.42	3,475,150.39	640,019.89	300,567.53	515,147.91	87,981.89	17,868.49	483,438.07
TRANSFER OUT:								
EXPENDITURES	1,595,130.06	37,731.38	282,108.75	0.00	115,602.00	10,879.59		64,628.31
ENDING BALANCES 2/28/2019	3,936,519.36	3,437,419.01	357,911.14	300,567.53	399,545.91	77,102.30	17,868.49	418,809.76
PETTY CASH	100.00							
CASH CHANGE	1,500.00							
ADVANCE PAYMENTS	15,000.00							
CASH IN BANK	774,025.15	-1,715.41	8,426.76	0.00	87,773.60	13,860.00		168,933.00
INVESTMENTS, SAVINGS	3,145,894.21	3,439,134.42	349,484.38	300,567.53	311,772.31	63,242.30		236,931.97
INVESTMENTS, CD								12,944.79
INVESTMENTS, CD OVER 90 DAYS	1,022,889.61			425000				

Brett Burditt
Business Manager

SCHEDULE OF INVESTMENTS	2/28/2019			
GENERAL FUND				
FIRST INTERSTATE BANK SAVINGS 6112				3,145,894.21
FIRST INTERSTATE BANK CHECKING 7107				774,025.15
SHORT TERM CD				1,022,889.61
TOTAL GENERAL FUND				4,942,808.97
CAPITAL OUTLAY				
FIRST INTERSTATE BANK SAVINGS 6112				3,439,134.42
FIRST INTERSTATE BANK CHECKING 7107				-1,715.41
TOTAL CAPITAL OUTLAY				3,437,419.01
SPECIAL EDUCATION				
FIRST INTERSTATE BANK SAVINGS 6112				349,484.38
FIRST INTERSTATE BANK CHECKING 7107				8,426.76
TOTAL SPECIAL EDUCATION				357,911.14
PENSION LEVY				
FIRST INTERSTATE BANK SAVINGS 6112				300,567.53
FIRST INTERSTATE BANK CHECKING 7107				
CERTIFICATE OF DEPOSIT				425,000.00
TOTAL PENSION FUND				725,567.53
FOOD SERVICE				
FIRST INTERSTATE BANK SAVINGS 6112				311,772.31
FIRST INTERSTATE BANK CHECKING 7107				87,773.60
TOTAL FOOD SERVICE				399,545.91
ENTERPRISE				
FIRST INTERSTATE BANK SAVINGS 6112				63,242.30
FIRST INTERSTATE BANK CHECKING 7107				13,860.00
TOTAL CONCESSION				77,102.30
UNEMPLOYMENT				
FIRST INTERSTATE BANK BUSINESS ACCT				17,868.49
				17,868.49
TOTAL ALL FUNDS				9,958,223.35
PSBK, CENTRAL, EMERGENCY MEDICAL		18,901.34		
ALICE HAYES SCHOLARSHIP		7,699.55		
CD, CENTRAL, GRIMSBO SCHOLARSHIP		3,402.61		
PSBK/CD CNTRL, KEY CITY RIDING CLUB		3,836.44		
CD, CENTRAL, SIGMAN		500.00		
CD, CENTRAL, WOODLE SCHOLARSHIP		10,476.36		
PSBK, CENTRAL, BROWN SCHOLARSHIP		3,019.29		
PSBK, CENTRAL FLEXIBLE CAFETERIA		25,322.72		
CD, CENTRAL, HINDMAN SCHOLARSHIP		207.41		
CD, CENTRAL SIGMAN SCHOLARSHIP		1,240.81		
		74,606.53		
TOTAL ALL FUNDS INVESTED				10,032,829.88
Brett Burditt -Business Manager Meade 46-1				

EXHIBIT C

Feb-19

Fund:

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREN TAXES	6,657,203.00	125,422.71	3,103,769.43	46.62	3,553,433.57
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	2,545.24	68,020.19	45.35	81,979.81
10 1120 000	PRIOR YEAR AD VALOREM	135,000.00	22,701.70	50,997.83	37.78	84,002.17
10 1140 000	UTILITY TAXES	275,000.00	0.00	0.00	0.00	275,000.00
10 1190 000	PENALTIES AND INTEREST	45,000.00	1,996.67	22,031.06	48.96	22,968.94
10 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	2,170.28	0.00	(2,170.28)
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	12,000.00	1,457.80	16,897.72	140.81	(4,897.72)
10 1710 000	ADMISSIONS	35,000.00	3,700.00	34,972.64	99.92	27.36
10 1740 000	RENTALS, COCURRICULAR ACTIVITY	0.00	0.00	280.00	0.00	(280.00)
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	240.00	15,174.00	89.26	1,826.00
10 1910 000	RENTALS	22,000.00	1,787.87	20,148.62	91.58	1,851.38
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	1,250.00	5,568.30	0.00	(5,568.30)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	25,000.00	536.55	4,469.06	17.88	20,530.94
10 1971 000	INSURANCE PREMIUMS	20,000.00	0.00	15,665.00	78.33	4,335.00
10 1973 000	MEDICAID	35,000.00	13,194.26	38,103.32	108.87	(3,103.32)
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	27.00	9,558.27	95.58	441.73
	REVENUE FROM LOCAL SOURCES	7,438,203.00	174,859.80	3,407,825.72	45.82	4,030,377.28
10 2110 000	COUNTY APPORTIONMENT	375,000.00	31,139.61	276,425.55	73.71	98,574.45
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
	REV FROM INTERMEDIATE SOURCES	375,000.00	31,139.61	276,425.55	73.71	98,574.45
10 3111 000	STATE AID	0.00	748,396.00	6,337,627.00	0.00	(6,337,627.00)
10 3111 030	STATE AID	9,468,692.00	0.00	0.00	0.00	9,468,692.00
10 3112 000	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
10 3112 030	STATE APPORTIONMENT	196,000.00	245,987.42	245,987.42	125.50	(49,987.42)
10 3114 000	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
10 3114 030	BANK FRANCHISE TAX	97,500.00	0.00	0.00	0.00	97,500.00
10 3119 000	GAMING REVENUE	0.00	0.00	0.00	0.00	0.00
10 3119 030	GAMING REVENUE	18,000.00	9,366.60	9,366.60	52.04	8,633.40
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 3125 050	ASSOCIATE INSTRUCTORS (MENTOR)	0.00	0.00	319.00	0.00	(319.00)
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	0.00	0.00	2,750.00	0.00	(2,750.00)
10 3900 030	OTHER STATE REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
10 3910 000	NATIONAL GUARD RENT	0.00	0.00	2,850.00	0.00	(2,850.00)
10 3910 030	NATIONAL GUARD RENT	5,700.00	0.00	0.00	0.00	5,700.00
	REVENUE FROM STATE SOURCES	9,790,892.00	1,003,750.02	6,598,900.02	67.40	3,191,991.98
10 4121 000	NATIONAL MINERALS	55,000.00	0.00	22,806.70	41.47	32,193.30
10 4122 000	TAYLOR GRAZING	11,500.00	0.00	19,806.10	172.23	(8,306.10)
10 4131 000	NATIONAL FOREST LANDS	35,000.00	0.00	1,865.36	5.33	33,134.64
10 4151 000	OTHER FEDERAL GRANTS THRU STATE	0.00	0.00	0.00	0.00	0.00
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 4151 011	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 014	FFV GRANT	59,854.00	5,430.21	24,984.44	41.74	34,869.56
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4153 000	TITLE IV	0.00	0.00	66,921.00	0.00	(66,921.00)
10 4158 000	TITLE I	0.00	0.00	0.00	0.00	0.00
10 4158 042	TITLE I	579,347.00	44,405.00	183,888.00	31.74	395,459.00
10 4159 503	TITLE II PART A	156,947.00	11,535.00	58,078.00	37.00	98,869.00
10 4161 000	VOCATIONAL EDUCATION	36,807.00	1,665.00	32,194.00	87.47	4,613.00
10 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4161 510	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
	REVENUE FROM FEDERAL SOURCES	934,455.00	63,035.21	410,543.60	43.93	523,911.40
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	257,265.00	0.00	(257,265.00)
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	652.50	0.00	(652.50)
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	100,184.58	0.00	(100,184.58)
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
	OTHER SOURCES	0.00	0.00	358,102.08	0.00	(358,102.08)
10 8110 000	TRANSFERS OUT	257,265.00	0.00	0.00	0.00	257,265.00
8000		257,265.00	0.00	0.00	0.00	257,265.00
Fund Total:		18,795,815.00	1,272,784.64	11,051,796.97	58.80	7,744,018.03

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>
21 1110 000	AD VALOREM TAXES	5,240,462.00	90,377.19	2,550,433.20	48.67	2,690,028.80
21 1112 000	AD VALOREM MOBILE HOMES	100,000.00	1,632.48	47,390.95	47.39	52,609.05
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	14,292.92	30,301.21	60.60	19,698.79
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	745.91	9,864.71	65.76	5,135.29
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	9,000.00	1,507.64	11,742.44	130.47	(2,742.44)
21 1510 016	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
21 1510 017	INVESTMENT EARNINGS	0.00	0.00	31,241.16	0.00	(31,241.16)
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

REVENUE FROM LOCAL SOURCES 5,414,462.00 108,556.14 2,680,973.67 49.52 2,733,488.33

21 3133 000	HIGH RISE TAX	0.00	0.00	0.00	0.00	0.00
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	159,252.38	62.95	93,747.62
21 4900 022	OTHER FEDERAL REVENUE QRZ	21,000.00	0.00	9,954.17	47.40	11,045.83
21 4900 023	OTHER FEDERAL REVENUE BAB	40,000.00	0.00	19,127.57	47.82	20,872.43
REVENUE FROM FEDERAL SOURCES		314,000.00	0.00	188,334.12	59.98	125,665.88

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

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>
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	100.00	100.00	0.00	(100.00)
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 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES		0.00	100.00	100.00	0.00	(100.00)
21 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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
8000		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,728,462.00	108,656.14	2,869,407.79	50.09	2,859,054.21

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>
22 1110 000	AD VALOREM TAXES	2,770,000.00	49,268.55	1,277,633.30	46.12	1,492,366.70
22 1112 000	AD VALOREM MOBILE HOMES	58,000.00	889.94	23,738.22	40.93	34,261.78
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000.00	7,130.27	15,518.63	44.34	19,481.37
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	364.69	4,913.67	61.42	3,086.33
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	800.00	153.11	2,025.59	253.20	(1,225.59)
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	50.00	0.00	(50.00)
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	20,000.00	3,861.61	25,305.96	126.53	(5,305.96)
22 1973 000	MEDICAID	8,000.00	2,059.00	5,947.00	74.34	2,053.00
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
REVENUE FROM LOCAL SOURCES		2,899,800.00	63,727.17	1,355,132.37	46.73	1,544,667.63
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	688,871.00	40,483.00	489,802.00	71.10	199,069.00
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	1,150.00	0.00	(1,150.00)
REVENUE FROM STATE SOURCES		688,871.00	40,483.00	490,952.00	71.27	197,919.00
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	41,438.00	208,730.00	36.49	363,323.00
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	1,296.00	7,129.00	48.06	7,703.00
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	1,500.00	0.00	0.00	0.00	1,500.00
REVENUE FROM FEDERAL SOURCES		588,385.00	42,734.00	215,859.00	36.69	372,526.00
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00

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>						
22 5140 000	COMPENSATION-LOSS OF GNRL FA		0.00	0.00	0.00	0.00	0.00
		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
		FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		Fund Total:	4,177,056.00	146,944.17	2,061,943.37	49.36	2,115,112.63

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>						
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
24 1120 000	PRIOR YEARS' AD VALOREM TAXES		0.00	114.58	754.18	0.00	(754.18)
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	27.56	170.13	0.00	(170.13)
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	131.68	1,445.03	0.00	(1,445.03)
		REVENUE FROM LOCAL SOURCES	0.00	273.82	2,369.34	0.00	(2,369.34)
24 3133 000	payment in lieu of tax-highrise		0.00	0.00	0.00	0.00	0.00
		REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
24 7000 000	FUND BALANCE		300,000.00	0.00	0.00	0.00	300,000.00
		FUND BALANCE	300,000.00	0.00	0.00	0.00	300,000.00
		Fund Total:	300,000.00	273.82	2,369.34	0.79	297,630.66

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>						
51 1510 000	INVESTMENT EARNINGS		860.00	136.59	1,070.95	124.53	(210.95)
51 1610 000	SALES TO PUPILS		600,000.00	62,139.29	460,733.32	76.79	139,266.68
51 1620 000	SALES TO ADULTS		15,000.00	3,330.95	18,841.73	125.61	(3,841.73)
51 1630 000	A LA CARTE SALES		6,500.00	876.40	4,660.70	71.70	1,839.30
51 1660 000	OTHER SALES		3,000.00	444.68	2,643.74	88.12	356.26
51 1670 000	LOCAL DONATIONS		0.00	0.00	0.00	0.00	0.00
51 1690 000	MISC REVENUE FROM OTHER SOURCE		1,500.00	0.00	954.06	63.60	545.94
51 1950 000	REFUND OF PRIOR YEARS' EXPEND		0.00	0.00	0.00	0.00	0.00
		REVENUE FROM LOCAL SOURCES	626,860.00	66,927.91	488,904.50	77.99	137,955.50
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
		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	55,195.40	260,898.39	57.98	189,101.61
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST		95,000.00	12,250.13	56,064.82	59.02	38,935.18
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE		8,500.00	73.38	257.43	3.03	8,242.57
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM		0.00	0.00	8,484.37	0.00	(8,484.37)
51 4820 000	DONATED FOOD		40,000.00	1,485.28	20,634.38	51.59	19,365.62
		REVENUE FROM FEDERAL SOURCES	593,500.00	69,004.19	346,339.39	58.36	247,160.61
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	346,070.00	0.00	(346,070.00)
		OTHER SOURCES	0.00	0.00	346,070.00	0.00	(346,070.00)

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>						
51 7000 000	FUND BALANCE		0.00	0.00	0.00	0.00	0.00
		FUND BALANCE	0.00	0.00	0.00	0.00	0.00
		Fund Total:	1,220,360.00	135,932.10	1,181,313.89	96.80	39,046.11

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>						
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		4,906.00	0.00	950.00	19.36	3,956.00
53 1316 015	DRIVERS EDUCATION		7,418.00	0.00	0.00	0.00	7,418.00
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	13.86	192.72	296.49	(127.72)
53 1510 019	INVESTMENT EARNINGS		0.00	13.85	34.42	0.00	(34.42)
53 1660 000	OTHER SALES		45,000.00	7,156.20	45,267.75	100.60	(267.75)
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	1,712.50	0.00	(1,712.50)
53 1982 019	LATCHKEY SERVICES		50,000.00	1,641.73	19,014.72	38.03	30,985.28
		REVENUE FROM LOCAL SOURCES	107,389.00	8,825.64	67,172.11	62.55	40,216.89
53 3129 019	CHILD CARE GRANT		0.00	0.00	0.00	0.00	0.00
		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
		OTHER SOURCES	0.00	0.00	0.00	0.00	0.00

53 7000 000 FUND BALANCE

FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Fund Total:	107,389.00	8,825.64	67,172.11	62.55	40,216.89
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	30,329,082.00	1,673,416.51	17,234,003.47	56.82	13,095,078.53

EXHIBIT D FEBRUARY 2019

Account Number		Revised Budget During Month		To Date Balance at EOM		Encumbrances	Unencumbered
10	GENERAL FUND						Balance
1111	REGULAR TERM	\$5,225,788.00	\$438,962.31	\$2,686,566.33	\$2,539,221.67	\$4,253.06	\$2,534,968.61
1121	REGULAR TERM	\$2,642,351.00	\$232,365.53	\$1,418,545.07	\$1,223,805.93	\$1,377.47	\$1,222,428.46
1122	SUMMER TERM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1131	REGULAR TERM	\$2,543,436.00	\$201,807.73	\$1,268,322.32	\$1,275,113.68	\$5,129.06	\$1,269,984.62
1132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1190	OTHER REGULAR PROGRAMS	\$3,213.00	\$0.00	\$40.00	\$3,173.00	\$0.00	\$3,173.00
1210	PROGRAMS FOR GIFTED & TALENTED	\$59,962.00	\$4,934.33	\$29,605.98	\$30,356.02	\$0.00	\$30,356.02
1273	HELPING DISADV CHILD MEET STAN	\$594,641.00	\$45,318.83	\$294,725.57	\$299,915.43	\$0.00	\$299,915.43
2113	SOCIAL WORK SERVICES	\$75,646.00	\$5,681.00	\$35,411.07	\$40,234.93	\$0.00	\$40,234.93
2116	Title I attendance & Social work	\$5,000.00	\$10.00	\$293.76	\$4,706.24	\$0.00	\$4,706.24
2122	COUNSELING SERVICES	\$499,416.00	\$41,441.99	\$253,202.41	\$246,213.59	\$0.00	\$246,213.59
2128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$2,118.75	\$4,781.25	\$0.00	\$4,781.25
2139	OTHER HEALTH SERVICES	\$115,614.00	\$10,926.52	\$82,838.28	\$32,775.72	\$0.00	\$32,775.72
2212	INSTRUCTION/CURRICULUM DEVELOP	\$126,188.00	\$7,092.17	\$62,987.34	\$63,200.66	\$844.00	\$62,356.66
2213	INSTRUCT STAFF TRAINING SERV	\$21,325.00	\$619.04	\$1,870.11	\$19,454.89	\$0.00	\$19,454.89
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$1,744.60	\$13,255.40	\$0.00	\$13,255.40
2222	SCHOOL LIBRARY SERVICES	\$223,196.00	\$17,883.97	\$106,618.33	\$116,577.67	\$5,496.73	\$111,080.94
2227	TECHNOLOGY IN SCHOOL	\$330,139.00	\$23,417.69	\$210,172.38	\$119,966.62	\$700.97	\$119,265.65
2311	SERVICE AREA DIRECTION	\$217,603.00	\$0.00	\$217,603.00	\$0.00	\$0.00	\$0.00
2314	ELECTION SERVICES	\$10,000.00	\$0.00	\$38.33	\$9,961.67	\$0.00	\$9,961.67
2317	AUDIT SERVICES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
2319	OTHER BOARD OF ED SERVICES	\$68,890.00	\$365.00	\$32,959.93	\$35,930.07	\$0.00	\$35,930.07
2321	OFFICE OF THE SUPERINTENDENT	\$211,336.00	\$15,845.08	\$143,293.64	\$68,042.36	\$0.00	\$68,042.36
2322	COMMUNITY RELATIONS SERVICES	\$0.00	\$0.00	\$514.62	(\$514.62)	\$0.00	(\$514.62)
2410	OFFICE OF THE PRINCIPAL	\$1,229,537.00	\$104,779.72	\$806,040.18	\$423,496.82	\$149.98	\$423,346.84
2490	OTHER SUPPORT SERVICES-SCH ADM	\$125,262.00	\$11,331.24	\$82,826.57	\$42,435.43	\$25.00	\$42,410.43
2529	OTHER FISCAL SERVICES	\$292,163.00	\$21,163.40	\$190,065.88	\$102,097.12	\$0.00	\$102,097.12
2542	CARE & UPKEEP OF BUILDING SERV	\$947,100.00	\$84,197.68	\$464,606.00	\$482,494.00	\$0.00	\$482,494.00
2543	CARE & UPKEEP OF GROUNDS SERV	\$58,417.00	\$2,905.00	\$26,451.52	\$31,965.48	\$0.00	\$31,965.48
2545	VEHICLE SERVICING & MAINTANCE	\$63,700.00	\$3,185.10	\$35,404.48	\$28,295.52	\$0.00	\$28,295.52
2546	SECURITY SERVICES	\$67,590.00	\$180.00	\$24,996.00	\$42,594.00	\$0.00	\$42,594.00
2547	LAND AND BUILDING RENTAL	\$11,500.00	\$2,370.00	\$8,430.00	\$3,070.00	\$0.00	\$3,070.00
2549	OTHER OPERATION/MAINT OF PLANT	\$1,638,586.00	\$130,986.42	\$1,060,307.22	\$578,278.78	\$7,026.06	\$571,252.72
2553	MONITORING SERVICES	\$750.00	\$0.00	\$720.00	\$30.00	\$0.00	\$30.00
2555	CONTRACTED SERVICES	\$925,000.00	\$111,140.89	\$540,704.30	\$384,295.70	\$0.00	\$384,295.70
2562	FOOD PREPERATION/DISPENSING	\$59,854.00	\$5,186.18	\$40,212.47	\$19,641.53	\$0.00	\$19,641.53
2574	PRINTING,PUBLISHING,DUPLICATIN	\$60,546.00	\$3,199.21	\$51,374.75	\$9,171.25	\$1,051.46	\$8,119.79
2642	RECRUITMENT/PLACEMENT SERVICE	\$1,925.00	\$63.25	\$1,982.25	(\$57.25)	\$0.00	(\$57.25)
6000	COCURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6101	FOOTBALL	\$62,086.00	\$3,161.10	\$40,026.75	\$22,059.25	\$0.00	\$22,059.25
6102	BASKETBALL	\$44,028.00	\$4,912.10	\$18,902.23	\$25,125.77	\$0.00	\$25,125.77
6103	WRESTLING	\$30,809.00	\$2,487.20	\$19,467.95	\$11,341.05	\$0.00	\$11,341.05
6104	GOLF	\$7,190.00	\$397.21	\$4,607.98	\$2,582.02	\$0.00	\$2,582.02
6105	BOYS SCOOCER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6202	GIRLS BASKETBALL	\$45,289.00	\$4,262.24	\$28,371.86	\$16,917.14	\$0.00	\$16,917.14
6204	GIRLS GOLF	\$5,368.00	\$397.21	\$3,059.93	\$2,308.07	\$0.00	\$2,308.07
6205	VOLLEYBALL	\$38,681.00	\$2,127.84	\$26,311.51	\$12,369.49	\$0.00	\$12,369.49
6207	GIRLS SOCCER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6500	TRANSPORATION	\$87,200.00	\$13,122.90	\$79,132.01	\$8,067.99	\$0.00	\$8,067.99
							Balance
6901	TRACK	\$55,690.00	\$3,352.67	\$20,645.46	\$35,044.54	\$0.00	\$35,044.54
6902	CROSS COUNTRY	\$23,082.00	\$1,663.08	\$11,694.20	\$11,387.80	\$0.00	\$11,387.80
6903	BAND	\$19,849.00	\$777.81	\$5,054.28	\$14,794.72	\$0.00	\$14,794.72
6904	CHOIR	\$10,525.00	\$469.20	\$2,850.43	\$7,674.57	\$0.00	\$7,674.57
6905	DEBATE	\$18,662.00	\$2,755.99	\$9,735.67	\$8,926.33	\$0.00	\$8,926.33
6906	DRAMA	\$21,647.00	\$1,013.67	\$7,376.22	\$14,270.78	\$0.00	\$14,270.78
6907	DECLAM	\$6,895.00	\$319.36	\$3,351.39	\$3,543.61	\$0.00	\$3,543.61
6908	PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

6909	YEARBOOK	\$6,370.00	\$518.72	\$3,135.73	\$3,234.27	\$0.00	\$3,234.27
6911	FFA	\$5,525.00	\$465.61	\$2,809.79	\$2,715.21	\$0.00	\$2,715.21
6912	BLACK MAGIC	\$8,134.00	\$326.96	\$3,429.47	\$4,704.53	\$0.00	\$4,704.53
6913	CHEERLEADERS	\$13,187.00	\$1,037.75	\$12,446.06	\$740.94	\$0.00	\$740.94
6914	CLASS/KNOW	\$24,196.00	\$2,062.66	\$12,813.86	\$11,382.14	\$0.00	\$11,382.14
6915	ACTIVITY DIRECTOR	\$205,660.00	\$13,311.19	\$131,465.51	\$74,194.49	\$495.50	\$73,698.99
6917	WEIGHT ROOM TRAINER	\$2,855.00	\$434.25	\$3,039.28	(\$184.28)	\$0.00	(\$184.28)
6918	RURAL ACTIVITIES	\$20,746.00	\$435.82	\$14,932.88	\$5,813.12	\$0.00	\$5,813.12
10	GENERAL FUND	#####	#####	#####	\$8,639,094.11	\$26,549.29	\$8,612,544.82
21	CAPITAL OUTLAY						
1111	REGULAR TERM	\$436,676.00	\$11,349.65	\$399,651.85	\$37,024.15	\$0.00	\$37,024.15
1121	REGULAR TERM	\$459,202.00	\$2,559.69	\$433,390.04	\$25,811.96	\$0.00	\$25,811.96
1131	REGULAR TERM	\$250,295.00	\$499.19	\$193,677.64	\$56,617.36	\$0.00	\$56,617.36
2222	SCHOOL LIBRARY SERVICES	\$16,600.00	\$4,873.10	\$7,920.13	\$8,679.87	\$3,234.62	\$5,445.25
2227	TECHNOLOGY IN SCHOOL	\$50,850.00	\$0.00	\$37,858.16	\$12,991.84	\$0.00	\$12,991.84
2410	OFFICE OF THE PRINCIPAL	\$2,400.00	\$2,568.00	\$2,568.00	(\$168.00)	\$0.00	(\$168.00)
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$66.02	\$713.38	\$786.62	\$0.00	\$786.62
2529	OTHER FISCAL SERVICES	\$12,600.00	\$5,972.65	\$10,378.78	\$2,221.22	\$0.00	\$2,221.22
2533	ARCHITECTURE/ENGINEER SERVICES	\$0.00	\$0.00	\$1,251.25	(\$1,251.25)	\$0.00	(\$1,251.25)
2535	CONSTRUCTION AND IMPROVEMENTS	\$89,000.00	\$0.00	\$73,079.30	\$15,920.70	\$0.00	\$15,920.70
2542	CARE & UPKEEP OF BUILDING SERV	\$320,000.00	\$0.00	\$264,536.05	\$55,463.95	\$0.00	\$55,463.95
2543	CARE & UPKEEP OF GROUNDS SERV	\$0.00	\$0.00	\$179.45	(\$179.45)	\$0.00	(\$179.45)
2546	SECURITY SERVICES	\$32,000.00	\$0.00	\$31,130.92	\$869.08	\$0.00	\$869.08
2549	OTHER OPERATION/MAINT OF PLANT	\$294,250.00	\$2,944.75	\$169,700.81	\$124,549.19	\$26,616.00	\$97,933.19
2555	CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2562	FOOD PREPERATION/DISPENSING	\$0.00	\$51.89	\$103.78	(\$103.78)	\$0.00	(\$103.78)
2574	PRINTING,PUBLISHING,DUPLICATIN	\$52,000.00	\$4,025.68	\$27,377.37	\$24,622.63	\$0.00	\$24,622.63
2710	SPECIAL ED ADMIN COSTS	\$1,900.00	\$20.76	\$772.98	\$1,127.02	\$0.00	\$1,127.02
5000	DEBT SERVICES-LSE PURCHASE PMT	\$2,498,416.00	\$0.00	\$2,496,743.56	\$1,672.44	\$0.00	\$1,672.44
6101	FOOTBALL	\$23,950.00	\$0.00	\$19,441.50	\$4,508.50	\$0.00	\$4,508.50
6500	TRANSPORATION	\$0.00	\$0.00	\$1,634.46	(\$1,634.46)	\$0.00	(\$1,634.46)
6903	BAND	\$21,000.00	\$0.00	\$21,276.00	(\$276.00)	\$0.00	(\$276.00)
6915	ACTIVITY DIRECTOR	\$105,000.00	\$2,800.00	\$96,137.03	\$8,862.97	\$0.00	\$8,862.97
7000	CONTINGENCIES (BUDGET ONLY)	\$33,558.00	\$0.00	\$0.00	\$33,558.00	\$0.00	\$33,558.00
8110	OPERATING TRANSFERS OUT	\$897,265.00	\$191,785.32	\$3,705,159.42	#####	\$0.00	#####
21	CAPITAL OUTLAY	\$5,728,462.00	\$229,516.70	\$8,124,681.86	#####	\$29,850.62	#####
22	SPECIAL EDUCATION						
1221	PGMS-STDNT WITH MILD-MOD DISAB	\$1,665,608.00	\$158,332.72	\$970,186.83	\$695,421.17	\$1,269.72	\$694,151.45
1222	PGMS-STDNT WITH SEVERE DISAB	\$684,678.00	\$40,139.51	\$242,733.59	\$441,944.41	\$0.00	\$441,944.41
1223	DAY PROGRAMS	\$150,000.00	\$17,550.01	\$144,603.55	\$5,396.45	\$0.00	\$5,396.45
1224	RESIDENTIAL PROGRAMS	\$75,000.00	\$2,345.42	\$22,601.32	\$52,398.68	\$0.00	\$52,398.68
1226	EARLY CHILDHOOD PROGRAMS	\$193,910.00	\$15,897.54	\$96,170.63	\$97,739.37	\$0.00	\$97,739.37
1227	PROLONGED ASSISTANCE PROGRAMS	\$1,713.00	\$0.00	\$5.00	\$1,708.00	\$0.00	\$1,708.00
2139	OTHER HEALTH SERVICES	\$83,575.00	\$6,884.21	\$49,353.46	\$34,221.54	\$0.00	\$34,221.54
2149	OTHER PSYCHOLOGICAL SERVICES	\$184,250.00	\$0.00	\$179,315.45	\$4,934.55	\$878.65	\$4,055.90
2159	OTHER SPEECH PATHOLOGY SERVICE	\$449,100.00	\$8,960.56	\$407,559.01	\$41,540.99	\$0.00	\$41,540.99
2172	OCCUPATIONAL THERAPY	\$70,500.00	\$584.43	\$70,045.98	\$454.02	\$22.90	\$431.12
2179	OTHER THERAPY SERVICES	\$68,300.00	\$0.00	\$60,125.61	\$8,174.39	\$0.00	\$8,174.39
2213	INSTRUCT STAFF TRAINING SERV	\$12,050.00	\$131.00	\$2,773.94	\$9,276.06	\$0.00	\$9,276.06
2710	SPECIAL ED ADMIN COSTS	\$259,386.00	\$19,609.55	\$158,493.02	\$100,892.98	\$189.04	\$100,703.94
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$0.00	\$540.96	\$4,459.04	\$0.00	\$4,459.04
2736	MULTIPLE DISABILITIES	\$45,000.00	\$0.00	\$20,052.00	\$24,948.00	\$0.00	\$24,948.00
2750	OTHER SPECIAL EDUCATION COSTS	\$228,986.00	\$0.00	\$0.00	\$228,986.00	\$0.00	\$228,986.00
2752	SERIOUS EMOTIONALLY DISTURBED	\$0.00	\$0.00	\$260.02	(\$260.02)	\$0.00	(\$260.02)
2753	MENTAL RETARDATION	\$0.00	\$6,542.92	\$50,372.57	(\$50,372.57)	\$0.00	(\$50,372.57)
2754	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
2756	MULTIPLE DISABILITIES	\$0.00	\$412.29	\$2,912.18	(\$2,912.18)	\$0.00	(\$2,912.18)
2757	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$412.30	\$2,928.10	(\$2,928.10)	\$0.00	(\$2,928.10)
2758	VISUALLY IMPAIRED	\$0.00	\$0.00	\$849.00	(\$849.00)	\$0.00	(\$849.00)
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$412.30	\$2,912.17	(\$2,912.17)	\$0.00	(\$2,912.17)
2762	AUTISM	\$0.00	\$6,413.87	\$43,528.88	(\$43,528.88)	\$0.00	(\$43,528.88)

22	SPECIAL EDUCATION	\$4,177,056.00	\$284,628.63	\$2,528,423.27	\$1,648,632.73	\$2,360.31	\$1,646,272.42
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT	\$300,000.00	\$0.00	\$360,481.29	(\$60,481.29)	\$0.00	(\$60,481.29)
24	PENSION FUND	\$300,000.00	\$0.00	\$360,481.29	(\$60,481.29)	\$0.00	(\$60,481.29)
51	FOOD SERVICE						
2561	SERVICE AREA DIRECTION	\$112,259.00	\$9,008.25	\$70,171.70	\$42,087.30	\$0.00	\$42,087.30
2562	FOOD PREPERATION/DISPENSING	\$1,329,045.00	\$60,977.95	\$692,334.37	\$636,710.63	\$59.99	\$636,650.64
2563	FOOD DELIVERY SERVICES	\$7,500.00	\$125.53	\$2,817.99	\$4,682.01	\$0.00	\$4,682.01
2642	RECRUITMENT/PLACEMENT SERVICE	\$250.00	\$43.25	\$1,768.75	(\$1,518.75)	\$0.00	(\$1,518.75)
51	FOOD SERVICE	\$1,449,054.00	\$70,154.98	\$767,092.81	\$681,961.19	\$59.99	\$681,901.20
53	ENTERPRISE FUND						
1132	SUMMER TERM-INCLUDES PROJ EASY	\$4,906.00	\$0.00	\$0.00	\$4,906.00	\$0.00	\$4,906.00
2569	OTHER FOOD SERVICES	\$45,065.00	\$6,283.40	\$48,787.34	(\$3,722.34)	\$0.00	(\$3,722.34)
3500	CUSTODY AND CARE OF CHILDREN	\$47,647.00	\$4,774.21	\$31,964.24	\$15,682.76	\$0.00	\$15,682.76
3900	Drivers Education	\$7,418.00	\$0.00	\$9.00	\$7,409.00	\$0.00	\$7,409.00
7000	CONTINGENCIES (BUDGET ONLY)	\$2,353.00	\$0.00	\$0.00	\$2,353.00	\$0.00	\$2,353.00
53	ENTERPRISE FUND	\$107,389.00	\$11,057.61	\$80,760.58	\$26,628.42	\$0.00	\$26,628.42

% of Budget

51.49
53.74
0.00
50.07
0.00
1.24
49.37
49.56
46.81
5.88
50.70
30.71
71.65
50.58
8.77
11.63
50.23
63.87
100.00
0.38
0.00
47.84
67.80
0.00
65.57
66.14
65.05
49.06
45.28
55.58
36.98
73.30
65.14
96.00
58.45
67.18
86.59
102.97
0.00
64.47
42.93
63.19
64.09
100.00
62.65
57.00
68.02
100.00
90.75

37.07
50.66
25.46
27.08
52.17
34.08
48.61
0.00

49.23
50.86
42.16
94.38
52.96
64.16
106.45
71.98

55.38

91.52
94.38
77.38
67.20
74.45
107.00
47.56
82.37
0.00
82.11
82.67
0.00
97.28
66.72
100.00
0.00
52.65
40.68
99.93
81.18
0.00
101.31
91.56
0.00
412.94

142.35

58.32
35.45
96.40
30.14
49.60
0.29
59.05
97.80
90.75
99.39
88.03
23.02
61.18
10.82
44.56
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

60.59

120.16

120.16

62.51

52.10

37.57

707.50

52.94

0.00

108.26

67.09

0.12

0.00

75.20