

Meade School District 46-1  
Statement of Cash Receipts, Disbursements, and Cash Balances  
For the Month End May 31, 2017

EXHIBIT A

May 1, 2017	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	FUND 56	
	GENERAL	CAPITAL OUTLAY	SPECIAL EDUC	PENSION LEVY	FOOD SERVICE	ENTERPRISE	UNEMPLOYMENT	TRUST & AGENCY
BEGINNING BALANCES	3,538,267.32	2,804,021.93	26,556.21	1,374,749.42	406,229.78	93,938.04	17,885.69	362,764.59
PETTY CASH	100.00							
RESTRICTED CASH								
CASH CHANGE	1,500.00							
ADVANCE PAYMENTS	15,000.00							
CASH IN BANK	583,001.64	1,398,636.47	26,556.21	1,373,624.71	117,263.19	8,394.68	17,885.69	267,471.77
INVESTMENTS, PSBK	2,858,665.68	1,405,385.46	0.00	1,124.71	288,966.59	85,543.36		45,541.74
INVESTMENTS, CD	80,000.00							49,751.08
INVESTMENTS, CD OVER 90 DAYS	1,014,088.51							
TRANSFERS IN:								
REVENUE:								
LOCAL TAXES	1,522,826.24	1,044,162.22	594,757.34					
OTHER SOURCES	121,251.27	5,075.71	2,310.43	507.56				
STATE	701,133.00		30,957.00					
FEDERAL	17,757.00	127,314.25	57,633.00		57,343.87			
OTHER SOURCES	53,697.27	43.24	11,974.99		55,234.88	14,449.85	3.23	52,056.99
TOTAL REVENUE	2,416,664.78	1,176,595.42	697,632.76	507.56	112,578.75	14,449.85	3.23	52,056.99
TO BE ACCT'D FOR:	5,954,932.10	3,980,617.35	724,188.97	1,375,256.98	518,808.53	108,387.89	17,888.92	414,821.58
TRANSFER OUT:								
EXPENDITURES	1,546,086.10	\$ 525,209.43	329,280.43	0.00	113,529.79	10,047.97	0.00	50,998.16
ENDING BALANCES 5/31/2017	4,408,846.00	3,455,407.92	394,908.54	1,375,256.98	405,278.74	98,339.92	17,888.92	363,823.42
PETTY CASH	100.00							
RESTRICTED CASH								
CASH CHANGE								
ADVANCE PAYMENTS	15,000.00							
CASH IN BANK	810,941.09	1,000,741.29	97,835.54	507.56	116,307.06	11,934.30	17,888.92	267,346.41
INVESTMENTS, SAVINGS	3,502,804.91	2,454,666.63	297,073.00	1,374,749.42	288,971.68	85,544.87		46,905.93
INVESTMENTS, CD	80,000.00							49,571.08
INVESTMENTS, CD OVER 90 DAYS	1,014,088.51							
LONG TERM DEBT PAYABLE								

Brett Burditt-Business Manager

**GENERAL FUND**

WELLS FARGO BUSINESS PREMIUM #6000010840	3,502,804.91
CHECKING ACCT #0150000510	810,941.09
SHORT TERM CD	1,094,088.51
TOTAL GENERAL FUND	<u>5,407,834.51</u>

**CAPITAL OUTLAY**

WELLS FARGO BUSINESS PREMIUM #6000010840	2,454,666.63
CHECKING ACCT #0150000510	1,000,741.29
TOTAL CAPITAL OUTLAY	<u>3,455,407.92</u>

**SPECIAL EDUCATION**

WELLS FARGO BUSINESS PREMIUM #6000010840	297,073.00
CHECKING ACCT #0150000510	97,835.54
TOTAL SPECIAL EDUCATION	<u>394,908.54</u>

**PENSION LEVY**

WELLS FARGO BUSINESS PREMIUM #6000010840	507.56
CHECKING ACCT #0150000510000	1,374,749.42
TOTAL PENSION FUND	<u>1,375,256.98</u>

**FOOD SERVICE**

WELLS FARGO BUSINESS PREMIUM #6000010840	288,971.68
CHECKING ACCT #0150000510000	116,307.06
TOTAL FOOD SERVICE	<u>405,278.74</u>

**ENTERPRISE**

WELLS FARGO BUSINESS PREMIUM #6000010840	85,544.87
CHECKING ACCT #0150000510	11,934.30
TOTAL ENTERPRISE	<u>97,479.17</u>

**UNEMPLOYMENT**

FIRST INTERSTATE BANK BUSINESS ACCT	17,888.92
FIRST INTERSTATE BANK CERTIFICATE	0.00
	<u>17,888.92</u>

**TOTAL ALL FUNDS**

11,136,165.86

CD, CENTRAL, EMERGENCY MEDICAL	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	19,742.74
ALICE HAYES SCHOLARSHIP	8,664.96
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,792.54
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,336.44
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.64
PSBK, CENTRAL, BROWN SCHOLARSHIP	4,408.28
PSBK, CENTRAL FLEXIBLE CAFETERIA	26,163.19
CD, CENTRAL, HINDMAN SCHOLARSHIP	605.52
MUSILEK SCHOLARSHIP	651.17
ALEN SIGMAN MEMORIAL	1,432.42
	<u>81,772.90</u>

**TOTAL ALL FUNDS INVESTED**

11,217,938.76

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	6,938,506.00	1,493,438.03	5,446,228.97	78.49	1,492,277.03
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	29,388.21	128,787.98	85.86	21,212.02
10 1120 000	PRIOR YEAR AD VALOREM	100,000.00	7,910.52	125,827.87	125.83	(25,827.87)
10 1140 000	UTILITY TAXES	480,000.00	85,188.28	187,464.11	39.06	292,535.89
10 1190 000	PENALTIES AND INTEREST	45,000.00	748.17	34,684.02	77.08	10,315.98
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	61.72	2,599.03	25.99	7,400.97
10 1710 000	ADMISSIONS	35,000.00	10,078.00	56,055.28	160.16	(21,055.28)
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	1,455.20	16,075.20	94.56	924.80
10 1910 000	RENTALS	20,000.00	2,622.76	22,262.62	111.31	(2,262.62)
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	3,000.00	18,000.00	0.00	(18,000.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	25,000.00	0.00	22,208.67	88.83	2,791.33
10 1971 000	INSURANCE PREMIUMS	0.00	410.00	13,750.06	0.00	(13,750.06)
10 1973 000	Medicaid	50,000.00	14,104.17	41,574.61	83.15	8,425.39
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	1,851.82	13,784.34	137.84	(3,784.34)
	Subtotal: REVENUE FROM LOCAL SOURCES	7,880,506.00	1,650,256.88	6,129,302.76	77.78	1,751,203.24
10 2110 000	COUNTY APPORTIONMENT	485,000.00	27,404.30	372,981.37	76.90	112,018.63
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	27,404.30	372,981.37	76.90	112,018.63
10 3111 000	STATE AID	8,476,849.00	701,133.00	7,321,436.00	86.37	1,155,413.00
10 3112 000	STATE APPORTIONMENT	167,000.00	0.00	196,829.36	117.86	(29,829.36)
10 3114 000	BANK FRANCHISE TAX	92,000.00	0.00	74,386.73	80.86	17,613.27
10 3119 000	GAMING REVENUE	15,000.00	0.00	15,152.41	101.02	(152.41)
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	9,319.17	93.19	680.83
10 3910 000	NATIONAL GUARD RENT	4,800.00	0.00	2,850.00	59.38	1,950.00
	Subtotal: REVENUE FROM STATE SOURCES	8,765,649.00	701,133.00	7,619,973.67	86.93	1,145,675.33
10 4121 000	NATIONAL MINERALS	95,000.00	15,210.00	33,852.00	35.63	61,148.00
10 4122 000	TAYLOR GRAZING	11,716.00	0.00	16,295.00	139.08	(4,579.00)
10 4131 000	NATIONAL FOREST LANDS	10,000.00	0.00	19,035.20	190.35	(9,035.20)
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	58,100.90	81.83	12,899.10
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	378,352.00	62.03	231,576.00
10 4159 503	TITLE II PART A	209,553.00	0.00	121,678.00	58.07	87,875.00
10 4161 000	VOCATIONAL EDUCATION	36,807.00	2,547.00	27,761.00	75.42	9,046.00

EXHIBIT C

<b>Fund: 10 GENERAL FUND</b>						
<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 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	1,044,004.00	17,757.00	655,074.10	62.75	388,929.90
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	17,381.54	0.00	(17,381.54)
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	1,500.00	1,675.00	0.00	(1,675.00)
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	1,500.00	21,197.07	0.00	(21,197.07)
10 8110 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	Subtotal: 8000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	18,175,159.00	2,398,051.18	14,798,528.97	81.42	3,376,630.03
<b>Fund: 21 CAPITAL OUTLAY</b>						
<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	5,075,000.00	1,027,069.73	3,765,871.43	74.20	1,309,128.57
21 1112 000	AD VALOREM MOBILE HOMES	113,850.00	17,092.49	76,474.93	67.17	37,375.07
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	4,816.68	62,650.00	125.30	(12,650.00)
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	259.03	12,230.43	71.94	4,769.57
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	43.24	756.70	44.51	943.30
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	32,345.00	0.00	(32,345.00)
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	1,049,281.17	3,950,328.49	75.14	1,307,221.51
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	127,314.25	254,628.50	100.64	(1,628.50)
21 4900 022	OTHER FEDERAL REVENUE QRZ	27,000.00	0.00	10,910.50	40.41	16,089.50
21 4900 023	OTHER FEDERAL REVENUE BAB	45,000.00	0.00	20,855.21	46.34	24,144.79
	Subtotal: REVENUE FROM FEDERAL SOURCES	325,000.00	127,314.25	286,394.21	88.12	38,605.79
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	17,381.54	0.00	(17,381.54)
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	0.00	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 TRANFERS IN	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	57,883.97	0.00	(57,883.97)
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

Subtotal: 8000

Fund Total:

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,582,550.00	1,176,595.42	4,294,606.67	76.93	1,287,943.33

EXHIBIT C

<b>Fund: 22 SPECIAL EDUCATION</b>						
<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	2,410,000.00	585,021.44	1,879,473.51	77.99	530,526.49
22 1112 000	AD VALOREM MOBILE HOMES	55,000.00	9,735.90	38,496.68	69.99	16,503.32
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	30,000.00	2,192.54	28,858.56	96.20	1,141.44
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	117.89	5,640.98	70.51	2,359.02
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	5.23	95.96	27.42	254.04
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	9,768.76	40,031.45	133.44	(10,031.45)
22 1973 000	Medicaid	10,000.00	2,201.00	6,489.00	64.89	3,511.00
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	609,042.76	1,999,086.14	78.60	544,263.86
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	614,188.00	30,957.00	502,838.00	81.87	111,350.00
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	235.16	0.00	(235.16)
	Subtotal: REVENUE FROM STATE SOURCES	614,188.00	30,957.00	503,073.16	81.91	111,114.84
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	4,548.40	0.00	(4,548.40)
22 4175 041	SPECIAL ED - IDEA - PART B	560,264.00	56,346.00	458,108.00	81.77	102,156.00
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	1,287.00	10,220.00	68.91	4,612.00
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	57,633.00	472,876.40	82.01	103,719.60
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	697,632.76	2,975,035.70	79.67	759,098.30
<b>Fund: 24 PENSION FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110 000	AD VALOREM TAXES	250,000.00	0.00	232,417.87	92.97	17,582.13
24 1112 000	AD VALOREM MOBILE HOMES	5,700.00	0.00	4,431.15	77.74	1,268.85
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	481.67	6,265.02	0.00	(6,265.02)
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	25.89	1,224.77	0.00	(1,224.77)
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	0.00	168.99	33.80	331.01

	Subtotal: REVENUE FROM LOCAL SOURCES	256,200.00	507.56	244,507.80	95.44	11,692.20
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



EXHIBIT C

**Fund: 24 PENSION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 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:	256,200.00	507.56	244,507.80	95.44	11,692.20

**Fund: 51 FOOD SERVICE**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	INVESTMENT EARNINGS	200.00	5.09	96.15	48.08	103.85
51 1610 000	SALES TO PUPILS	570,000.00	49,950.51	580,700.71	101.88	(10,700.71)
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	2,884.42	21,392.48	53.48	18,607.52
51 1660 000	OTHER SALES	8,000.00	1,650.86	9,761.07	122.01	(1,761.07)
51 1690 000	MISC REVENUE FROM OTHER SOURCE	5,000.00	0.00	204.98	4.10	4,795.02
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	54,490.88	612,155.39	98.23	11,044.61
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	0.00	0.00	535,000.00
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	0.00	47,824.90	420,161.32	0.00	(420,161.32)
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	0.00	9,483.21	79,005.98	0.00	(79,005.98)
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	0.00	35.76	521.01	0.00	(521.01)
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM	0.00	0.00	9,946.72	0.00	(9,946.72)
51 4820 000	DONATED FOOD	45,000.00	0.00	37,321.58	82.94	7,678.42
	Subtotal: REVENUE FROM FEDERAL SOURCES	580,000.00	57,343.87	546,956.61	94.30	33,043.39
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	111,834.75	1,159,112.00	96.34	44,088.00

**Fund: 53 ENTERPRISE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
53 1311 015	TUITION FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1311 060	TUITION FROM PUPILS OR PARENTS	6,000.00	0.00	3,425.00	57.08	2,575.00
53 1316 015	Drivers Education	6,000.00	822.00	6,576.00	109.60	(576.00)
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	1.51	26.04	40.06	38.96
53 1660 000	OTHER SALES	43,000.00	6,134.41	45,904.53	106.75	(2,904.53)
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	0.00	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	4,631.18	40,467.84	74.94	13,532.16

	Subtotal: REVENUE FROM LOCAL SOURCES	109,065.00	11,589.10	98,399.41	90.22	10,665.59
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

EXHIBIT C

<b>Fund: 53 ENTERPRISE FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: OTHER SOURCES	0.00	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	11,589.10	98,399.41	89.79	11,191.59
<b>Fund: 56 UNEMPLOYMENT INSURANCE</b>						
<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	3.23	738.11	123.02	(138.11)
	Subtotal: REVENUE FROM LOCAL SOURCES	600.00	3.23	738.11	123.02	(138.11)
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	3.23	738.11	123.02	(138.11)
	<b>Grand Total:</b>	<b>29,061,434.00</b>	<b>4,396,214.00</b>	<b>23,570,928.66</b>	<b>81.11</b>	<b>5,490,505.34</b>

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
<b>10</b>	<b>GENERAL FUND</b>						Balance	
1111	REGULAR TERM	\$5,611,438.00	\$519,491.40	\$4,466,490.51	\$1,144,947.49	\$0.00	\$1,144,947.49	79.60
1121	REGULAR TERM	\$1,805,747.00	\$148,302.39	\$1,499,708.37	\$306,038.63	\$0.00	\$306,038.63	83.05
1122	SUMMER TERM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
1131	REGULAR TERM	\$2,788,945.00	\$240,266.67	\$2,248,589.38	\$540,355.62	\$445.15	\$539,910.47	80.64
1132	SUMMER TERM-INCLUDES PROJ EASY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00
1190	OTHER REGULAR PROGRAMS	\$3,217.00	\$0.00	\$8.33	\$3,208.67	\$0.00	\$3,208.67	0.26
1210	PROGRAMS FOR GIFTED & TALENTED	\$64,018.00	\$4,749.65	\$43,025.68	\$20,992.32	\$0.00	\$20,992.32	67.21
1273	HELPING DISADV CHILD MEET STAN	\$609,167.00	\$63,836.95	\$484,032.19	\$125,134.81	\$0.00	\$125,134.81	79.46
2113	SOCIAL WORK SERVICES	\$38,761.00	\$2,824.12	\$25,133.86	\$13,627.14	\$0.00	\$13,627.14	64.84
2116	Title I attendance & Social work	\$0.00	\$0.00	\$566.32	(\$566.32)	\$0.00	(\$566.32)	0.00
2122	COUNSELING SERVICES	\$489,306.00	\$40,540.53	\$365,450.44	\$123,855.56	\$0.00	\$123,855.56	74.69
2128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$5,859.85	\$1,040.15	\$0.00	\$1,040.15	84.93
2139	OTHER HEALTH SERVICES	\$116,601.00	\$10,422.58	\$112,208.99	\$4,392.01	\$0.00	\$4,392.01	96.23
2212	INSTRUCTION/CURRICULUM DEVELOP	\$136,762.00	\$8,563.68	\$95,021.10	\$41,740.90	\$0.00	\$41,740.90	69.48
2213	INSTRUCT STAFF TRAINING SERV	\$21,250.00	\$604.00	\$5,574.55	\$15,675.45	\$0.00	\$15,675.45	26.23
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$3,408.73	\$11,591.27	\$0.00	\$11,591.27	22.72
2222	SCHOOL LIBRARY SERVICES	\$175,675.00	\$13,467.35	\$132,892.72	\$42,782.28	\$0.00	\$42,782.28	75.65
2227	TECHNOLOGY IN SCHOOL	\$318,599.00	\$24,172.86	\$260,584.88	\$58,014.12	\$97.02	\$57,917.10	81.82
2311	SERVICE AREA DIRECTION	\$204,000.00	\$0.00	\$203,063.00	\$937.00	\$0.00	\$937.00	99.54
2314	ELECTION SERVICES	\$5,500.00	\$229.02	\$229.02	\$5,270.98	\$0.00	\$5,270.98	4.16
2317	AUDIT SERVICES	\$23,500.00	\$0.00	\$24,759.53	(\$1,259.53)	\$0.00	(\$1,259.53)	105.36
2319	OTHER BOARD OF ED SERVICES	\$51,843.00	\$2,052.68	\$52,234.07	(\$391.07)	\$50.00	(\$441.07)	100.85
2321	OFFICE OF THE SUPERINTENDENT	\$209,448.00	\$17,020.07	\$193,079.87	\$16,368.13	\$0.00	\$16,368.13	92.19
2322	COMMUNITY RELATIONS SERVICES	\$34,025.00	\$0.00	\$327.43	\$33,697.57	\$0.00	\$33,697.57	0.96
2410	OFFICE OF THE PRINCIPAL	\$1,063,612.00	\$91,660.82	\$962,765.77	\$100,846.23	\$0.00	\$100,846.23	90.52
2490	OTHER SUPPORT SERVICES-SCH ADM	\$140,229.00	\$10,392.20	\$118,487.97	\$21,741.03	\$0.00	\$21,741.03	84.50
2529	OTHER FISCAL SERVICES	\$314,895.00	\$19,375.33	\$257,030.81	\$57,864.19	\$0.00	\$57,864.19	81.62
2535	CONSTRUCTION AND IMPROVEMENTS	\$0.00	\$0.00	\$632.33	(\$632.33)	\$0.00	(\$632.33)	0.00
2542	CARE & UPKEEP OF BUILDING SERV	\$773,172.00	\$56,601.32	\$635,309.04	\$137,862.96	\$0.00	\$137,862.96	82.17
2543	CARE & UPKEEP OF GROUNDS SERV	\$36,421.00	\$4,117.98	\$46,274.33	(\$9,853.33)	\$0.00	(\$9,853.33)	127.05
2545	VEHICLE SERVICING & MAINTANCE	\$71,300.00	\$2,814.91	\$49,725.74	\$21,574.26	\$0.00	\$21,574.26	69.74
2546	SECURITY SERVICES	\$64,590.00	\$161.00	\$34,072.50	\$30,517.50	\$0.00	\$30,517.50	52.75
2547	LAND AND BUILDING RENTAL	\$10,000.00	\$165.00	\$9,390.00	\$610.00	\$0.00	\$610.00	93.90
2549	OTHER OPERATION/MAINT OF PLANT	\$1,490,618.00	\$99,550.34	\$1,337,997.42	\$152,620.58	\$7,550.31	\$145,070.27	90.27
2553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
2555	CONTRACTED SERVICES	\$935,000.00	\$106,732.95	\$927,419.02	\$7,580.98	\$0.00	\$7,580.98	99.19
2562	FOOD PREPERATION/DISPENSING	\$71,082.00	\$11,135.44	\$72,456.51	(\$1,374.51)	\$0.00	(\$1,374.51)	101.93
2574	PRINTING,PUBLISHING,DUPLICATIN	\$55,097.00	\$2,681.04	\$51,994.30	\$3,102.70	\$131.90	\$2,970.80	94.61
2642	RECRUITMENT/PLACEMENT SERVICE	\$2,000.00	\$0.00	\$70.00	\$1,930.00	\$0.00	\$1,930.00	3.50
6000	COCURRICULAR ACTIVITIES	\$0.00	\$0.00	\$498.74	(\$498.74)	\$0.00	(\$498.74)	0.00
6101	FOOTBALL	\$53,678.00	\$2,910.46	\$41,302.07	\$12,375.93	\$0.00	\$12,375.93	76.94
6102	BASKETBALL	\$35,050.00	\$1,608.38	\$26,134.22	\$8,915.78	\$0.00	\$8,915.78	74.56
6103	WRESTLING	\$26,467.00	\$1,129.14	\$19,909.46	\$6,557.54	\$0.00	\$6,557.54	75.22
6104	GOLF	\$5,876.00	\$308.20	\$4,754.78	\$1,121.22	\$0.00	\$1,121.22	80.92
6105	BOYS SCOOCER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00
6202	GIRLS BASKETBALL	\$33,733.00	\$1,269.65	\$26,175.94	\$7,557.06	\$0.00	\$7,557.06	77.60
6204	GIRLS GOLF	\$5,022.00	\$1,693.89	\$3,830.12	\$1,191.88	\$0.00	\$1,191.88	76.27

6205	VOLLEYBALL	\$30,862.00	\$1,710.93	\$21,270.38	\$9,591.62	\$0.00	\$9,591.62	68.92
6207	GIRLS SOCCER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00



6902	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6903	BAND	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
6904	CHOIR	\$10,000.00	\$0.00	\$9,036.96	\$963.04	\$0.00	\$963.04	90.37

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
6912	BLACK MAGIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6913	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7000	CONTINGENCIES (BUDGET ONLY)	\$52,004.00	\$0.00	\$0.00	\$52,004.00	\$0.00	\$52,004.00	0.00
8110	OPERATING TRANSFERS OUT	\$720,000.00	\$293,425.15	\$697,050.55	\$22,949.45	\$0.00	\$22,949.45	96.81
21	CAPITAL OUTLAY	\$5,582,550.00	\$525,209.43	\$5,606,515.44	(\$23,965.44)	#####	(\$41,825.98)	100.75
<b>22</b>	<b>SPECIAL EDUCATION</b>							
1221	PGMS-STDNT WITH MILD-MOD DISAB	\$2,118,780.00	\$209,880.28	\$1,639,390.86	\$479,389.14	\$0.00	\$479,389.14	77.37
1223	DAY PROGRAMS	\$125,000.00	\$23,347.42	\$71,240.57	\$53,759.43	\$0.00	\$53,759.43	56.99
1224	RESIDENTIAL PROGRAMS	\$75,000.00	\$6,405.14	\$34,158.04	\$40,841.96	\$0.00	\$40,841.96	45.54
1226	EARLY CHILDHOOD PROGRAMS	\$205,882.00	\$15,448.34	\$141,774.93	\$64,107.07	\$0.00	\$64,107.07	68.86
1227	PROLONGED ASSISTANCE PROGRAMS	\$1,709.00	\$0.00	\$8.33	\$1,700.67	\$0.00	\$1,700.67	0.49
1230	COORDINATED EARLY INTERVENING SERVICES	\$61,812.00	\$5,346.50	\$48,414.33	\$13,397.67	\$0.00	\$13,397.67	78.33
2113	SOCIAL WORK SERVICES	\$36,761.00	\$2,719.16	\$24,737.57	\$12,023.43	\$0.00	\$12,023.43	67.29
2139	OTHER HEALTH SERVICES	\$77,685.00	\$7,499.95	\$66,982.80	\$10,702.20	\$0.00	\$10,702.20	86.22
2149	OTHER PSYCHOLOGICAL SERVICES	\$91,300.00	\$0.00	\$93,057.48	(\$1,757.48)	\$0.00	(\$1,757.48)	101.92
2159	OTHER SPEECH PATHOLOGY SERVICE	\$425,500.00	\$12,631.96	\$398,010.16	\$27,489.84	\$0.00	\$27,489.84	93.54
2172	OCCUPATIONAL THERAPY	\$65,900.00	\$0.00	\$66,300.00	(\$400.00)	\$0.00	(\$400.00)	100.61
2179	OTHER THERAPY SERVICES	\$67,500.00	\$0.00	\$48,800.00	\$18,700.00	\$0.00	\$18,700.00	72.30
2213	INSTRUCT STAFF TRAINING SERV	\$11,950.00	\$820.00	\$5,511.99	\$6,438.01	\$0.00	\$6,438.01	46.13
2710	SPECIAL ED ADMIN COSTS	\$254,827.00	\$19,183.84	\$214,534.58	\$40,292.42	\$0.00	\$40,292.42	84.19
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$134.32	\$595.40	\$4,404.60	\$0.00	\$4,404.60	11.91
2735	SPECIFIC LEARNING DISABLED	\$0.00	\$0.00	\$1,689.00	(\$1,689.00)	\$0.00	(\$1,689.00)	0.00
2736	MULTIPLE DISABILITIES	\$45,000.00	\$340.43	\$40,340.43	\$4,659.57	\$0.00	\$4,659.57	89.65
2753	MENTAL RETARDATION	\$0.00	\$12,181.62	\$75,109.97	(\$75,109.97)	\$0.00	(\$75,109.97)	0.00
2754	HEARING IMPAIRMENTS	\$0.00	\$0.00	\$5,124.17	(\$5,124.17)	\$0.00	(\$5,124.17)	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$419.70	\$4,138.33	(\$4,138.33)	\$0.00	(\$4,138.33)	0.00
2757	ORTHOPEdic IMPAIRMENTS	\$0.00	\$419.70	\$3,822.37	(\$3,822.37)	\$0.00	(\$3,822.37)	0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$419.70	\$3,937.75	(\$3,937.75)	\$0.00	(\$3,937.75)	0.00
2761	OTHER HEALTH IMPAIRED	\$0.00	\$0.00	\$45.25	(\$45.25)	\$0.00	(\$45.25)	0.00
2762	AUTISM	\$0.00	\$12,082.37	\$36,999.13	(\$36,999.13)	\$0.00	(\$36,999.13)	0.00
22	SPECIAL EDUCATION	\$3,669,606.00	\$329,280.43	\$3,024,723.44	\$644,882.56	\$0.00	\$644,882.56	82.43
<b>24</b>	<b>PENSION FUND</b>							
4500	EARLY RETIREMENT PAYMENT	\$312,000.00	\$0.00	\$238,012.23	\$73,987.77	\$0.00	\$73,987.77	76.29
24	PENSION FUND	\$312,000.00	\$0.00	\$238,012.23	\$73,987.77	\$0.00	\$73,987.77	76.29
<b>51</b>	<b>FOOD SERVICE</b>							
2561	SERVICE AREA DIRECTION	\$122,974.00	\$10,764.27	\$115,677.12	\$7,296.88	\$0.00	\$7,296.88	94.07
2562	FOOD PREPERATION/DISPENSING	\$1,191,245.00	\$114,167.00	\$1,010,281.49	\$180,963.51	\$0.00	\$180,963.51	84.81
2563	FOOD DELIVERY SERVICES	\$7,500.00	\$99.25	\$5,484.57	\$2,015.43	\$0.00	\$2,015.43	73.13
2569	OTHER FOOD SERVICES	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	0.00
2642	RECRUITMENT/PLACEMENT SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
51	FOOD SERVICE	\$1,322,219.00	\$125,030.52	\$1,131,443.18	\$190,775.82	\$0.00	\$190,775.82	85.57
<b>53</b>	<b>ENTERPRISE FUND</b>							
1132	SUMMER TERM-INCLUDES PROJ EASY	\$4,906.00	\$0.00	\$456.30	\$4,449.70	\$0.00	\$4,449.70	9.30
2569	OTHER FOOD SERVICES	\$43,592.00	\$6,051.57	\$37,441.93	\$6,150.07	\$0.00	\$6,150.07	85.89
3500	CUSTODY AND CARE OF CHILDREN	\$47,033.00	\$3,488.40	\$40,851.55	\$6,181.45	\$0.00	\$6,181.45	86.86
3900	Drivers Education	\$7,419.00	\$508.00	\$813.68	\$6,605.32	\$0.00	\$6,605.32	10.97
8110	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$17,381.54	(\$17,381.54)	\$0.00	(\$17,381.54)	0.00



53	ENTERPRISE FUND	\$102,950.00	\$10,047.97	\$96,945.00	\$6,005.00	\$0.00	\$6,005.00	94.17
56	<b>UNEMPLOYMENT INSURANCE</b>							
4400	PAYMENTS TO STATE-UNEMPLOYMENT	\$10,000.00	\$0.00	\$4,197.00	\$5,803.00	\$0.00	\$5,803.00	41.97

EXHIBIT D EXPENDITURE REPORT FUND, FUNCTION, OPR UNIT

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
56	UNEMPLOYMENT INSURANCE	\$10,000.00	\$0.00	\$4,197.00	\$5,803.00	\$0.00	\$5,803.00	41.97