

Meade School District 46-1
Statement of Cash Receipts, Disbursements, Cash Balance For Month End 3/31/2022

EXHIBIT A

	FUND 10	FUND 21	FUND 22	FUND 51	FUND 53	
March 1, 2022	GENERAL	CAPITAL OUTLAY	SPECIAL EDUCATION	FOOD SERVICE	ENTERPRISE	TRUST & AGENCY
BEGINNING BALANCES	4,605,585.83	3,442,710.28	379,193.69	502,887.86	179,267.95	320,333.30
PETTY CASH	200.00			194.00	2,000.00	
CASH CHANGE	2,000.00					
ADVANCE PAYMENTS	16,489.81					
CHECKING	1,200,921.35	324,049.11	46,214.95	184,769.31	107,574.04	117,589.68
SAVINGS	3,385,974.67	3,118,661.17	332,978.74	318,118.55	71,693.91	152,743.62
UNEMPLOYMENT SAVINGS	10,811.75					
INVESTMENTS, CD	561,262.84	1,502,815.61		100,000.00		50,000.00
INVESTMENTS, CD	1,061,916.59					
TRANSFERS IN:						
REVENUE:						
LOCAL TAXES	420,707.63	272,878.77	153,112.25			
OTHER SOURCES	49,339.27	19.14	10.15			
STATE	1,016,740.00		31,629.00			
FEDERAL	131,200.78		57,914.00	200,645.33		
OTHER SOURCES	37,421.17	28.55	4,548.07	5,444.28	28,955.53	28,665.78
TOTAL REVENUE	1,655,408.85	272,926.46	247,213.47	206,089.61	28,955.53	28,665.78
TO BE ACCT'D FOR:	6,260,994.68	3,715,636.74	626,407.16	708,977.47	208,223.48	348,999.08
TRANSFER OUT:						
EXPENDITURES	1,826,459.15	149,624.52	296,447.81	189,607.17	13,305.38	35,955.41
ENDING BALANCES 3/31/2022	4,434,535.53	3,566,012.22	329,959.35	519,370.30	194,918.10	313,043.67
PETTY CASH	200.00			194.00		
CASH CHANGE	2,000.00				2,000.00	
ADVANCE PAYMENTS	16,489.81					
CHECKING	799,517.84	174,424.59	93,856.22	201,249.07	123,223.59	112,643.74
SAVINGS	3,616,327.88	3,391,587.63	236,103.13	318,121.23	71,694.51	150,399.93
UNEMPLOYMENT SAVINGS	11,783.85					
INVESTMENTS, CD	561,262.84	1,503,376.87		100,073.97		50,000.00
INVESTMENTS, CD	1,062,322.45					

Brett Burditt-Business Manager

SCHEDULE OF INVESTMENTS

3/31/2022

GENERAL FUND

FIRST INTERSTATE BANK SAVINGS 6112	3,616,327.88
FIRST INTEREST UNEMPLOYMENT SAVINGS	11,783.85
FIRST INTERSTATE BANK CHECKING 7107	799,517.84
FIRST INTERSTATE CD	61,262.84
PIONEER BANK CD	<u>1,062,322.45</u>
TOTAL GENERAL FUND	5,551,214.86

CAPITAL OUTLAY

FIRST INTERSTATE BANK SAVINGS 6112	3,391,587.63
FIRST INTERSTATE BANK CHECKING 7107	174,424.59
FIRST INTERSTATE BANK CD	<u>1,503,376.87</u>
TOTAL CAPITAL OUTLAY	5,069,389.09

SPECIAL EDUCATION

FIRST INTERSTATE BANK SAVINGS 6112	236,103.13
FIRST INTERSTATE BANK CHECKING 7107	<u>93,856.22</u>
TOTAL SPECIAL EDUCATION	329,959.35

FOOD SERVICE

FIRST INTERSTATE BANK SAVINGS 6112	318,121.23
FIRST INTERSTATE BANK CHECKING 7107	201,249.07
FIRST INTERSTATE BANK CD	<u>100,073.97</u>
TOTAL FOOD SERVICE	619,444.27

ENTERPRISE

FIRST INTERSTATE BANK SAVINGS 6112	71,694.51
FIRST INTERSTATE BANK CHECKING 7107	<u>123,223.59</u>
TOTAL ENTERPRISE	194,918.10

TOTAL ALL FUNDS

		11,764,925.67
ALICE HAYES SCHOLARSHIP	6,709.81	
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,623.22	
PSBK/CD CNTRL, KEY CITY RIDING CLUB	3,591.06	
CD, CENTRAL, SIGMAN	500.00	
CD, CENTRAL, WOODLE SCHOLARSHIP	10,524.87	
PSBK, CENTRAL, BROWN SCHOLARSHIP	671.65	
PSBK, CENTRAL FLEXIBLE CAFETERIA	39,238.50	
CD, CENTRAL SIGMAN SCHOLARSHIP	<u>1,242.37</u>	
	66,101.48	

TOTAL ALL FUNDS INVESTED

Brett Burditt -Business Manager Meade 46-1

11,831,027.15

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREN TAXES	7,473,092.00	408,311.41	3,763,089.69	50.36	3,710,002.31
10 1112 000	AD VALOREM MOBILE HOMES	165,000.00	11,750.04	91,965.13	55.74	73,034.87
10 1120 000	PRIOR YEAR AD VALOREM	95,000.00	646.18	12,167.42	12.81	82,832.58
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	37.05	20,527.82	45.62	24,472.18
10 1510 000	INVESTMENT EARNINGS	20,000.00	41.09	394.30	1.97	19,605.70
10 1510 011	INVESTMENT EARNINGS	0.00	0.00	544.76	0.00	(544.76)
10 1510 020	INVESTMENT EARNINGS	0.00	0.10	0.81	0.00	(0.81)
10 1510 107	INVESTMENT EARNINGS	0.00	405.86	2,266.85	0.00	(2,266.85)
10 1710 000	ADMISSIONS	35,000.00	0.00	53,194.71	151.98	(18,194.71)
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	3,686.00	7,615.82	44.80	9,384.18
10 1790 400	OTHER PUPIL ACTIVITY INCOME	0.00	59.00	1,909.00	0.00	(1,909.00)
10 1910 000	RENTALS	15,000.00	2,637.44	23,445.84	156.31	(8,445.84)
10 1920 000	CONTRIBUTIONS AND DONATIONS	50,000.00	0.00	10,450.20	20.90	39,549.80
10 1920 100	CONTRIBUTIONS AND DONATIONS	0.00	681.00	3,184.29	0.00	(3,184.29)
10 1920 110	CONTRIBUTIONS AND DONATIONS	0.00	0.00	3,666.07	0.00	(3,666.07)
10 1920 120	CONTRIBUTIONS AND DONATIONS	0.00	500.00	2,304.44	0.00	(2,304.44)
10 1920 140	CONTRIBUTIONS AND DONATIONS	0.00	0.00	213.03	0.00	(213.03)
10 1920 200	CONTRIBUTIONS AND DONATIONS	0.00	1,920.00	3,984.66	0.00	(3,984.66)
10 1920 201	CONTRIBUTIONS AND DONATIONS	0.00	936.00	3,516.12	0.00	(3,516.12)
10 1920 239	CONTRIBUTIONS AND DONATIONS	0.00	0.00	165.00	0.00	(165.00)
10 1920 400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,209.00	0.00	(25,209.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	31,000.00	222.49	48,860.82	157.62	(17,860.82)
10 1971 000	INSURANCE PREMIUMS	15,000.00	220.00	13,611.00	90.74	1,389.00
10 1971 020	INSURANCE PREMIUMS	0.00	972.00	972.00	0.00	(972.00)
10 1973 000	MEDICAID	43,000.00	14,282.58	37,865.77	88.06	5,134.23
10 1990 000	OTHER	15,000.00	140.67	7,267.85	48.45	7,732.15
10 1990 100	OTHER	0.00	0.00	1,117.84	0.00	(1,117.84)
10 1990 140	OTHER	0.00	0.00	96.00	0.00	(96.00)
10 1990 200	OTHER	0.00	215.00	215.00	0.00	(215.00)
10 1990 201	OTHER-STAGEBARN	0.00	802.25	802.25	0.00	(802.25)
10 1990 400	OTHER	0.00	3,125.08	4,193.27	0.00	(4,193.27)
Subtotal: REVENUE FROM LOCAL SOURCES		8,269,092.00	451,591.24	4,144,816.76	50.12	4,124,275.24
10 2110 000	COUNTY APPORTIONMENT	350,000.00	49,302.22	336,535.23	96.15	13,464.77
Subtotal: REV FROM INTERMEDIATE SOURCES		350,000.00	49,302.22	336,535.23	96.15	13,464.77
10 3111 030	STATE AID	10,866,607.00	906,157.00	8,306,676.00	76.44	2,559,931.00
10 3112 030	STATE APPORTIONMENT	245,000.00	0.00	205,751.66	83.98	39,248.34
10 3114 030	BANK FRANCHISE TAX	95,000.00	110,275.87	127,618.05	134.33	(32,618.05)
10 3119 030	GAMING REVENUE	12,500.00	0.00	0.00	0.00	12,500.00
10 3129 048	TATU GRANT	0.00	307.13	2,307.13	0.00	(2,307.13)
10 3900 030	OTHER STATE REVENUE	6,000.00	0.00	2,350.00	39.17	3,650.00
10 3910 030	NATIONAL GUARD RENT	5,700.00	0.00	2,850.00	50.00	2,850.00
Subtotal: REVENUE FROM STATE SOURCES		11,230,807.00	1,016,740.00	8,647,552.84	77.00	2,583,254.16
10 4121 000	NATIONAL MINERALS	55,000.00	0.00	18,604.04	33.83	36,395.96
10 4122 000	TAYLOR GRAZING	11,500.00	0.00	10,668.32	92.77	831.68
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	8,257.78	41,653.34	69.59	18,200.66
10 4153 044	TITLE IV	60,754.00	1,686.00	60,754.00	100.00	0.00

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 4158 042	TITLE I	543,000.00	43,193.00	279,678.00	51.51	263,322.00
10 4158 047	TITLE I- 1003 SCHOOL IMPROV.	83,420.00	3,699.00	26,355.00	31.59	57,065.00
10 4159 503	TITLE II PART A	171,181.00	15,562.00	43,097.00	25.18	128,084.00
10 4161 000	VOCATIONAL EDUCATION	44,891.00	719.00	37,564.00	83.68	7,327.00
10 4190 045	ESSR II	100,000.00	0.00	600.00	0.60	99,400.00
10 4191 046	ESSR3 GENERAL	470,967.00	8,543.00	50,368.00	10.69	420,599.00
10 4191 246	ESSR3 LEARNING LOSS	146,200.00	49,541.00	281,125.00	192.29	(134,925.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		1,761,767.00	131,200.78	850,466.70	48.27	911,300.30
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	4.61	0.00	(4.61)
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	6,636.28	6,811.28	0.00	(6,811.28)
Subtotal: OTHER SOURCES		0.00	6,636.28	6,815.89	0.00	(6,815.89)
Fund Total:		21,611,666.00	1,655,470.52	13,986,187.42	64.72	7,625,478.58

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	6,797,000.00	264,628.75	2,928,799.28	43.09	3,868,200.72
21 1112 000	AD VALOREM MOBILE HOMES	118,000.00	7,835.17	65,689.70	55.67	52,310.30
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	45,000.00	414.85	8,746.58	19.44	36,253.42
21 1190 000	PENALTIES AND INTEREST ON TAXES	10,000.00	19.14	9,088.24	90.88	911.76
21 1510 000	INVESTMENTS EARNINGS	7,500.00	28.55	204.37	2.72	7,295.63
21 1510 107	INVESTMENT EARNINGS	0.00	0.00	940.77	0.00	(940.77)
21 1510 120	INVESTMENT EARNINGS	0.00	0.00	375.14	0.00	(375.14)
21 1510 121	INVESTMENT EARNINGS	0.00	0.00	565.07	0.00	(565.07)
21 1510 122	INVESTMENT EARNINGS	0.00	560.96	560.96	0.00	(560.96)
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	3,500.00	0.00	(3,500.00)
21 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	23,939.98	0.00	(23,939.98)
Subtotal: REVENUE FROM LOCAL SOURCES		6,977,500.00	273,487.42	3,042,410.09	43.60	3,935,089.91
21 4190 045	ESSR II	1,267,940.00	0.00	743,167.00	58.61	524,773.00
21 4900 021	OTHER FEDERAL REVENUE QSCB	253,000.00	0.00	128,955.25	50.97	124,044.75
Subtotal: REVENUE FROM FEDERAL SOURCES		1,520,940.00	0.00	872,122.25	57.34	648,817.75
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	25,691.57	0.00	(25,691.57)
Subtotal: OTHER SOURCES		0.00	0.00	25,691.57	0.00	(25,691.57)
Fund Total:		8,498,440.00	273,487.42	3,940,223.91	46.36	4,558,216.09

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	148,495.68	1,555,459.80	50.65	1,515,711.20
22 1112 000	AD VALOREM MOBILE HOMES	70,000.00	4,396.67	34,934.90	49.91	35,065.10
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000.00	219.90	4,783.94	13.67	30,216.06
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000.00	10.15	4,816.32	60.20	3,183.68
22 1510 000	INVESTMENT EARNINGS	400.00	1.99	55.25	13.81	344.75
22 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	1,931.23	0.00	(1,931.23)
22 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	8,546.16	0.00	(8,546.16)
22 1972 000	MEDICAID DIRECT SERVICES TITLE XIX	20,000.00	2,317.08	19,576.63	97.88	423.37
22 1973 000	MEDICAID	5,000.00	2,229.00	5,910.00	118.20	(910.00)
Subtotal: REVENUE FROM LOCAL SOURCES		3,209,571.00	157,670.47	1,636,014.23	50.97	1,573,556.77
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	0.00	0.00	90,167.00	0.00	(90,167.00)
22 3121 030	EXCEPTIONAL CHILDREN- STATE AID	518,051.00	31,629.00	275,227.00	53.13	242,824.00
22 3900 030	OTHER STATE REVENUE	0.00	0.00	150.00	0.00	(150.00)

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>
Subtotal: REVENUE FROM STATE SOURCES		518,051.00	31,629.00	365,544.00	70.56	152,507.00
22 4175 041	SPECIAL ED - IDEA - PART B	588,283.00	55,275.00	329,081.00	55.94	259,202.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	16,868.00	0.00	3,384.00	20.06	13,484.00
22 4193 044	IDEA 619 ARP	15,000.00	2,639.00	12,492.00	83.28	2,508.00
Subtotal: REVENUE FROM FEDERAL SOURCES		620,151.00	57,914.00	344,957.00	55.62	275,194.00
Fund Total:		4,347,773.00	247,213.47	2,346,515.23	53.97	2,001,257.77

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	76.65	104.60	69.73	45.40
51 1610 000	SALES TO PUPILS	0.00	(280.25)	(1,329.26)	0.00	1,329.26
51 1620 000	SALES TO ADULTS	25,000.00	1,760.40	12,072.61	48.29	12,927.39
51 1630 000	A LA CARTE SALES	3,000.00	876.20	8,440.74	281.36	(5,440.74)
51 1660 000	OTHER SALES	30,000.00	2,611.00	23,331.42	77.77	6,668.58
51 1690 000	MISC REVENUE FROM OTHER SOURCE	1,500.00	0.00	244.00	16.27	1,256.00
Subtotal: REVENUE FROM LOCAL SOURCES		59,650.00	5,044.00	42,864.11	71.86	16,785.89
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	1,280,000.00	171,267.12	994,944.34	77.73	285,055.66
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	206,245.00	28,660.21	156,161.73	75.72	50,083.27
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	500.00	718.00	2,851.00	570.20	(2,351.00)
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	2,158.89	34,419.95	229.47	(19,419.95)
Subtotal: REVENUE FROM FEDERAL SOURCES		1,511,745.00	202,804.22	1,220,731.72	80.75	291,013.28
51 5170 000	CAPITAL CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00
Subtotal: OTHER SOURCES		50,000.00	0.00	0.00	0.00	50,000.00
Fund Total:		1,621,395.00	207,848.22	1,263,595.83	77.93	357,799.17

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	15,000.00	15,000.00	152.50	(5,164.00)
53 1510 000	INVESTMENT EARNINGS	0.00	0.60	2.76	0.00	(2.76)
53 1510 019	INVESTMENT EARNINGS	0.00	0.00	0.94	0.00	(0.94)
53 1660 000	OTHER SALES	40,000.00	8,389.93	68,281.94	170.70	(28,281.94)
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 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	371.00	0.00	(371.00)
53 1982 019	LATCHKEY SERVICES	50,010.00	5,565.00	35,629.00	71.24	14,381.00
Subtotal: REVENUE FROM LOCAL SOURCES		111,846.00	28,955.53	175,128.15	156.58	(63,282.15)
Fund Total:		111,846.00	28,955.53	175,128.15	156.58	(63,282.15)

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	0.00	0.23	0.00	(0.23)
61 1790 470	WOODLE GOLF	0.00	0.00	0.47	0.00	(0.47)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	1.17	0.00	(1.17)
Fund Total:		0.00	0.00	1.17	0.00	(1.17)

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 070	WM BROWN	0.00	0.00	0.45	0.00	(0.45)
66 1790 085	CAFETERIA FUND	0.00	0.00	83,087.55	0.00	(83,087.55)
66 1790 452	ALEN SIGMAN MEMORIAL	0.00	0.00	0.16	0.00	(0.16)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	83,088.16	0.00	(83,088.16)
Fund Total:		0.00	0.00	83,088.16	0.00	(83,088.16)

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	0.00	208.23	0.00	(208.23)
71 1790 010	ANNUAL	0.00	1,215.00	5,683.00	0.00	(5,683.00)
71 1790 020	ART	0.00	0.00	800.00	0.00	(800.00)
71 1790 092	CLASS OF 2022	0.00	0.00	874.00	0.00	(874.00)
71 1790 093	Class of 2023	0.00	0.00	835.00	0.00	(835.00)
71 1790 094	CLASS OF 2024	0.00	0.00	610.00	0.00	(610.00)
71 1790 095	CLASS OF 2025	0.00	0.00	805.00	0.00	(805.00)
71 1790 135	CULINARY ARTS	0.00	227.34	1,460.00	0.00	(1,460.00)
71 1790 190	FFA	0.00	1,215.00	28,313.33	0.00	(28,313.33)
71 1790 200	FCCLA	0.00	0.00	5,509.00	0.00	(5,509.00)
71 1790 320	VICA	0.00	0.00	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	5,380.52	44,522.97	0.00	(44,522.97)
71 1790 520	SPANISH	0.00	0.00	572.00	0.00	(572.00)
71 1790 530	SPEECH	0.00	3,557.00	3,613.00	0.00	(3,613.00)
71 1790 540	STUDENT COUNCIL	0.00	0.00	4,177.88	0.00	(4,177.88)
71 1790 550	DRAMA-THESPIANS	0.00	0.00	56.00	0.00	(56.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	11,594.86	98,797.41	0.00	(98,797.41)
Fund Total:		0.00	11,594.86	98,797.41	0.00	(98,797.41)

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	19,445.02	0.00	(19,445.02)
72 1790 230	STUDENT COUNCIL-PIEDMONT	0.00	0.72	9,736.14	0.00	(9,736.14)
72 1790 260	WHITEWOOD	0.00	328.82	2,797.90	0.00	(2,797.90)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	329.54	31,979.06	0.00	(31,979.06)
Fund Total:		0.00	329.54	31,979.06	0.00	(31,979.06)

Fund: 73 MIDDLE 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>
73 1790 540	SWMS STUDENT COUNCIL	0.00	2,360.42	27,931.33	0.00	(27,931.33)
73 1790 550	SBMS STUDENT COUNCIL	0.00	1,715.97	32,517.11	0.00	(32,517.11)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	4,076.39	60,448.44	0.00	(60,448.44)
Fund Total:		0.00	4,076.39	60,448.44	0.00	(60,448.44)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	36,191,120.00	2,428,975.95	21,985,964.78	60.75	14,205,155.22

Account Number	Account Descriptio	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
10	GENERAL FUND						Balance	
1111	REGULAR TERM	\$5,182,203.00	\$441,675.22	\$3,118,589.37	\$2,063,613.63	\$4,036.05	\$2,059,577.58	60.26
1112	SUMMER TERM	\$19,647.00	\$0.00	\$0.00	\$19,647.00	\$0.00	\$19,647.00	0.00
1121	REGULAR TERM	\$3,405,894.00	\$286,012.86	\$2,029,284.28	\$1,376,609.72	\$758.30	\$1,375,851.42	59.60
1122	SUMMER TERM	\$21,899.00	\$2,062.77	\$10,876.33	\$11,022.67	\$0.00	\$11,022.67	49.67
1131	REGULAR TERM	\$2,779,123.00	\$232,454.52	\$1,662,424.40	\$1,116,698.60	\$37,186.00	\$1,079,512.60	61.16
1132	SUMMER TERM-INCLUDES PROJ EASY	\$18,454.00	\$1,653.62	\$9,938.71	\$8,515.29	\$0.00	\$8,515.29	53.86
1142	TITLE I PRESCHOOL	\$21,318.00	\$2,670.94	\$18,731.43	\$2,586.57	\$0.00	\$2,586.57	87.87
1190	OTHER REGULAR PROGRAMS	\$3,211.00	\$0.00	\$3.17	\$3,207.83	\$0.00	\$3,207.83	0.10
1210	PROGRAMS FOR GIFTED & TALENTED	\$63,676.00	\$5,287.46	\$37,280.23	\$26,395.77	\$0.00	\$26,395.77	58.55
1273	HELPING DISADV CHILD MEET STAN	\$557,234.00	\$47,005.04	\$323,897.27	\$233,336.73	\$4,429.07	\$228,907.66	58.92
2113	SOCIAL WORK SERVICES	\$70,194.00	\$6,168.30	\$42,490.88	\$27,703.12	\$0.00	\$27,703.12	60.53
2116	Title I attendance & Social work	\$5,000.00	\$0.00	\$107.82	\$4,892.18	\$0.00	\$4,892.18	2.16
2122	COUNSELING SERVICES	\$658,978.00	\$53,255.02	\$382,596.09	\$276,381.91	\$0.00	\$276,381.91	58.06
2128	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$2,817.41	\$4,003.89	\$2,896.11	\$1,499.12	\$1,396.99	79.75
2133	DENTAL SERVICES	\$6,000.00	\$0.00	\$2,500.00	\$3,500.00	\$0.00	\$3,500.00	41.67
2134	NURSE SERVICES	\$228,619.00	\$18,920.82	\$138,058.39	\$90,560.61	\$506.33	\$90,054.28	60.61
2139	OTHER HEALTH SERVICES	\$0.00	\$910.62	\$8,565.35	(\$8,565.35)	\$0.00	(\$8,565.35)	0.00
2212	INSTRUCTION/CURRICULUM DEVELOP	\$206,993.00	\$9,913.35	\$87,193.98	\$119,799.02	\$600.00	\$119,199.02	42.41
2213	INSTRUCT STAFF TRAINING SERV	\$0.00	\$75.00	\$1,133.36	(\$1,133.36)	\$0.00	(\$1,133.36)	0.00
2214	TITLE I PROFESSIONAL DEVELOPMENT	\$28,000.00	\$0.00	\$11,785.13	\$16,214.87	\$0.00	\$16,214.87	42.09
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
2222	SCHOOL LIBRARY SERVICES	\$246,185.00	\$14,963.67	\$113,275.13	\$132,909.87	\$1,207.28	\$131,702.59	46.50
2227	TECHNOLOGY IN SCHOOL	\$376,448.00	\$26,772.51	\$257,812.54	\$118,635.46	\$0.00	\$118,635.46	68.49
2311	SERVICE AREA DIRECTION	\$310,000.00	\$0.00	\$298,821.00	\$11,179.00	\$0.00	\$11,179.00	96.39
2314	ELECTION SERVICES	\$10,000.00	\$19.22	\$185.43	\$9,814.57	\$0.00	\$9,814.57	1.85
2315	LEGAL SERVICES	\$10,000.00	\$0.00	\$4,871.07	\$5,128.93	\$0.00	\$5,128.93	48.71
2317	AUDIT SERVICES	\$36,000.00	\$32,616.24	\$32,616.24	\$3,383.76	\$0.00	\$3,383.76	90.60
2319	OTHER BOARD OF ED SERVICES	\$60,210.00	\$1,148.29	\$52,452.82	\$7,757.18	\$300.00	\$7,457.18	87.61
2321	OFFICE OF THE SUPERINTENDENT	\$264,502.00	\$17,498.87	\$153,292.56	\$111,209.44	\$0.00	\$111,209.44	57.96
2410	OFFICE OF THE PRINCIPAL	\$1,360,328.00	\$111,293.00	\$989,030.10	\$371,297.90	\$463.58	\$370,834.32	72.74
2440	TITLE ONE ADMINISTRATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$7,500.00	16.67
2490	OTHER SUPPORT SERVICES-SCH ADM	\$119,614.00	\$10,943.95	\$92,897.61	\$26,716.39	\$0.00	\$26,716.39	77.66
2529	OTHER FISCAL SERVICES	\$329,855.00	\$24,098.93	\$239,020.34	\$90,834.66	\$0.00	\$90,834.66	72.46
2542	CARE & UPKEEP OF BUILDING SERV	\$896,700.00	\$103,960.74	\$663,206.29	\$233,493.71	\$0.00	\$233,493.71	73.96
2543	CARE & UPKEEP OF GROUNDS SERV	\$67,567.00	\$4,307.85	\$30,104.43	\$37,462.57	\$0.00	\$37,462.57	44.55
2545	VEHICLE SERVICING & MAINTANCE	\$63,400.00	\$8,296.95	\$39,194.38	\$24,205.62	\$0.00	\$24,205.62	61.82
2546	SECURITY SERVICES	\$149,750.00	\$2,440.26	\$43,857.81	\$105,892.19	\$0.00	\$105,892.19	29.29
2547	LAND AND BUILDING RENTAL	\$11,500.00	\$2,550.00	\$9,130.00	\$2,370.00	\$0.00	\$2,370.00	79.39
2549	OTHER OPERATION/MAINT OF PLANT	\$1,732,402.00	\$141,762.53	\$1,198,068.85	\$534,333.15	\$2,470.00	\$531,863.15	69.30
2553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
2555	CONTRACTED SERVICES	\$1,081,750.00	\$131,786.99	\$836,728.57	\$245,021.43	\$0.00	\$245,021.43	77.35
2562	FOOD PREPERATION/DISPENSING	\$59,841.00	\$11,988.38	\$48,142.07	\$11,698.93	\$0.00	\$11,698.93	80.45
2574	PRINTING,PUBLISHING,DUPLICATIN	\$85,798.00	\$5,351.04	\$33,268.27	\$52,529.73	\$5,598.40	\$46,931.33	45.30
2642	RECRUITMENT/PLACEMENT SERVICE	\$4,050.00	\$148.25	\$2,632.75	\$1,417.25	\$0.00	\$1,417.25	65.01
4400	PAYMENTS TO STATE-UNEMPLOYMENT	\$0.00	\$0.00	\$153.38	(\$153.38)	\$0.00	(\$153.38)	0.00
4500	EARLY RETIREMENT PAYMENT	\$340,000.00	\$0.00	\$341,077.39	(\$1,077.39)	\$0.00	(\$1,077.39)	100.32
6000	COCURRICULAR ACTIVITIES	\$0.00	\$0.00	\$873.68	(\$873.68)	\$0.00	(\$873.68)	0.00
6101	FOOTBALL	\$74,374.00	\$2,764.14	\$51,264.01	\$23,109.99	\$0.00	\$23,109.99	68.93
6102	BASKETBALL	\$51,698.00	\$11,472.15	\$42,232.27	\$9,465.73	\$0.00	\$9,465.73	81.69

Account Number	Account Descriptio	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
							Balance	
6103	WRESTLING	\$42,096.00	\$3,966.16	\$28,141.73	\$13,954.27	\$0.00	\$13,954.27	66.85
6104	GOLF	\$6,661.00	\$404.92	\$4,190.35	\$2,470.65	\$0.00	\$2,470.65	62.91
6105	BOYS SCOOCER	\$12,512.00	\$0.00	\$10,490.35	\$2,021.65	\$0.00	\$2,021.65	83.84
6202	GIRLS BASKETBALL	\$55,419.00	\$10,191.72	\$40,000.93	\$15,418.07	\$0.00	\$15,418.07	72.18
6204	GIRLS GOLF	\$6,961.00	\$404.91	\$2,843.60	\$4,117.40	\$0.00	\$4,117.40	40.85
6205	VOLLEYBALL	\$47,633.00	\$2,585.84	\$34,543.05	\$13,089.95	\$0.00	\$13,089.95	72.52
6207	GIRLS SOCCER	\$12,284.00	\$347.79	\$8,360.80	\$3,923.20	\$0.00	\$3,923.20	68.06
6500	TRANSPORATION	\$124,000.00	\$9,531.77	\$119,441.47	\$4,558.53	\$200.00	\$4,358.53	96.49
6901	TRACK	\$66,706.00	\$5,172.41	\$28,943.14	\$37,762.86	\$2,052.79	\$35,710.07	46.47
6902	CROSS COUNTRY	\$27,852.00	\$1,565.52	\$15,859.63	\$11,992.37	\$0.00	\$11,992.37	56.94
6903	BAND	\$17,436.00	\$897.32	\$6,472.93	\$10,963.07	\$0.00	\$10,963.07	37.12
6904	CHOIR	\$9,774.00	\$506.20	\$5,629.42	\$4,144.58	\$197.47	\$3,947.11	59.62
6905	DEBATE	\$24,132.00	\$3,241.00	\$16,807.91	\$7,324.09	\$0.00	\$7,324.09	69.65
6906	DRAMA	\$18,077.00	\$1,084.81	\$8,981.24	\$9,095.76	\$0.00	\$9,095.76	49.68
6907	DECLAM	\$5,581.00	\$340.36	\$3,458.34	\$2,122.66	\$0.00	\$2,122.66	61.97
6908	PUBLISHING	\$1,828.00	\$0.00	\$3.64	\$1,824.36	\$0.00	\$1,824.36	0.20
6909	YEARBOOK	\$4,563.00	\$531.15	\$3,737.52	\$825.48	\$0.00	\$825.48	81.91
6911	FFA	\$5,817.00	\$476.32	\$3,345.10	\$2,471.90	\$0.00	\$2,471.90	57.51
6912	BLACK MAGIC	\$7,756.00	\$500.00	\$5,951.37	\$1,804.63	\$0.00	\$1,804.63	76.73
6913	CHEERLEADERS	\$13,688.00	\$142.13	\$13,403.23	\$284.77	\$0.00	\$284.77	97.92
6914	CLASS/KNOW	\$28,537.00	\$2,540.33	\$18,174.19	\$10,362.81	\$0.00	\$10,362.81	63.69
6915	ACTIVITY DIRECTOR	\$224,740.00	\$12,626.77	\$174,190.38	\$50,549.62	\$437.00	\$50,112.62	77.70
6916	LEGO COMPETITION	\$2,000.00	\$0.00	\$1,015.38	\$984.62	\$0.00	\$984.62	50.77
6917	WEIGHT ROOM TRAINER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00
6918	RURAL ACTIVITIES	\$25,597.00	\$325.64	\$14,922.45	\$10,674.55	\$92.86	\$10,581.69	58.66
10	GENERAL FUND	\$21,856,715.00	\$1,834,449.98	\$14,047,577.22	\$7,809,137.78	\$63,534.25	\$7,745,603.53	64.56
21	CAPITAL OUTLAY							
1111	REGULAR TERM	\$367,973.00	\$2,188.23	\$155,098.52	\$212,874.48	\$0.00	\$212,874.48	42.15
1121	REGULAR TERM	\$218,980.00	\$1,217.36	\$147,437.43	\$71,542.57	\$0.00	\$71,542.57	67.33
1131	REGULAR TERM	\$218,525.00	\$764.89	\$155,573.08	\$62,951.92	\$0.00	\$62,951.92	71.19
2222	SCHOOL LIBRARY SERVICES	\$23,520.00	\$908.17	\$13,381.16	\$10,138.84	\$5,477.51	\$4,661.33	80.18
2227	TECHNOLOGY IN SCHOOL	\$230,200.00	\$2,892.44	\$172,798.79	\$57,401.21	\$0.00	\$57,401.21	75.06
2410	OFFICE OF THE PRINCIPAL	\$95,500.00	\$0.00	\$15,854.00	\$79,646.00	\$0.00	\$79,646.00	16.60
2490	OTHER SUPPORT SERVICES-SCH ADM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
2529	OTHER FISCAL SERVICES	\$53,500.00	\$277.38	\$7,391.94	\$46,108.06	\$0.00	\$46,108.06	13.82
2532	LAND ACQ AND DEVELOPMENT SERV	\$1,000,000.00	\$4,228.44	\$1,004,275.93	(\$4,275.93)	\$0.00	(\$4,275.93)	100.43
2533	ARCHITECTURE/ENGINEER SERVICES	\$299,100.00	\$72,175.00	\$158,687.49	\$140,412.51	\$0.00	\$140,412.51	53.05
2535	CONSTRUCTION AND IMPROVEMENTS	\$1,499,200.00	\$15,442.65	\$824,615.93	\$674,584.07	\$130,848.13	\$543,735.94	63.73
2542	CARE & UPKEEP OF BUILDING SERV	\$226,000.00	\$0.00	\$174,531.61	\$51,468.39	\$0.00	\$51,468.39	77.23
2543	CARE & UPKEEP OF GROUNDS SERV	\$140,000.00	\$0.00	\$159,995.55	(\$19,995.55)	\$0.00	(\$19,995.55)	114.28
2549	OTHER OPERATION/MAINT OF PLANT	\$103,722.00	\$25,903.29	\$90,125.57	\$13,596.43	\$0.00	\$13,596.43	86.89
2555	CONTRACTED SERVICES	\$165,000.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	50.00
2562	FOOD PREPERATION/DISPENSING	\$50,000.00	\$0.00	\$46,359.00	\$3,641.00	\$0.00	\$3,641.00	92.72
2574	PRINTING, PUBLISHING, DUPLICATIN	\$30,000.00	\$3,817.34	\$25,076.27	\$4,923.73	\$0.00	\$4,923.73	83.59
2710	SPECIAL ED ADMIN COSTS	\$1,900.00	\$174.93	\$1,574.07	\$325.93	\$0.00	\$325.93	82.85
5000	DEBT SERVICES-LSE PURCHASE PMT	\$2,491,300.00	\$0.00	\$2,464,949.33	\$26,350.67	\$0.00	\$26,350.67	98.94
6101	FOOTBALL	\$38,125.00	\$19,634.40	\$37,333.61	\$791.39	\$0.00	\$791.39	97.92
6912	BLACK MAGIC	\$12,000.00	\$0.00	\$8,970.00	\$3,030.00	\$0.00	\$3,030.00	74.75
7000	CONTINGENCIES (BUDGET ONLY)	\$606,395.00	\$0.00	\$0.00	\$606,395.00	\$0.00	\$606,395.00	0.00
8110	OPERATING TRANSFERS OUT	\$626,000.00	\$0.00	\$332,765.15	\$293,234.85	\$0.00	\$293,234.85	53.16

Account Number	Account Descriptio	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
21	CAPITAL OUTLAY	\$8,498,440.00	\$149,624.52	\$6,079,294.43	\$2,419,145.57	\$136,325.64	\$2,282,819.93	73.14
22	SPECIAL EDUCATION							
1221	PGMS-STDNT WITH MILD-MOD DISAB	\$1,667,541.00	\$144,431.73	\$1,033,508.69	\$634,032.31	\$634.88	\$633,397.43	62.02
1222	PGMS-STDNT WITH SEVERE DISAB	\$1,032,063.00	\$90,326.29	\$662,531.19	\$369,531.81	\$111.86	\$369,419.95	64.21
1223	DAY PROGRAMS	\$150,000.00	\$4,672.01	\$91,984.97	\$58,015.03	\$0.00	\$58,015.03	61.32
1224	RESIDENTIAL PROGRAMS	\$50,000.00	\$7,329.35	\$45,629.98	\$4,370.02	\$0.00	\$4,370.02	91.26
1226	EARLY CHILDHOOD PROGRAMS	\$182,872.00	\$9,583.07	\$76,146.22	\$106,725.78	\$0.00	\$106,725.78	41.64
2149	OTHER PSYCHOLOGICAL SERVICES	\$205,350.00	\$5,131.65	\$249,430.86	(\$44,080.86)	\$71.00	(\$44,151.86)	121.50
2159	OTHER SPEECH PATHOLOGY SERVICE	\$502,930.00	\$100.00	\$455,402.76	\$47,527.24	\$0.00	\$47,527.24	90.55
2172	OCCUPATIONAL THERAPY	\$75,500.00	\$0.00	\$82,459.05	(\$6,959.05)	\$0.00	(\$6,959.05)	109.22
2179	OTHER THERAPY SERVICES	\$71,900.00	\$0.00	\$54,767.04	\$17,132.96	\$0.00	\$17,132.96	76.17
2212	INSTRUCTION/CURRICULUM DEVELOP	\$12,100.00	\$2,697.85	\$6,242.48	\$5,857.52	\$0.00	\$5,857.52	51.59
2213	INSTRUCT STAFF TRAINING SERV	\$0.00	\$757.85	\$1,166.85	(\$1,166.85)	\$0.00	(\$1,166.85)	0.00
2710	SPECIAL ED ADMIN COSTS	\$332,115.00	\$26,234.77	\$238,290.95	\$93,824.05	\$19.90	\$93,804.15	71.76
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000.00	\$791.45	\$1,620.95	\$3,379.05	\$0.00	\$3,379.05	32.42
2736	MULTIPLE DISABILITIES	\$45,000.00	\$84.00	\$4,656.00	\$40,344.00	\$0.00	\$40,344.00	10.35
2750	OTHER SPECIAL EDUCATION COSTS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00
2752	SERIOUS EMOTIONALLY DISTURBED	\$0.00	\$1,296.95	\$10,091.34	(\$10,091.34)	\$0.00	(\$10,091.34)	0.00
2753	MENTAL RETARDATION	\$0.00	\$3,617.82	\$33,025.40	(\$33,025.40)	\$0.00	(\$33,025.40)	0.00
2756	MULTIPLE DISABILITIES	\$0.00	\$442.67	\$5,250.92	(\$5,250.92)	\$0.00	(\$5,250.92)	0.00
2757	ORTHOPEDIC IMPAIRMENTS	\$0.00	\$442.67	\$3,618.93	(\$3,618.93)	\$0.00	(\$3,618.93)	0.00
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0.00	\$442.67	\$4,715.52	(\$4,715.52)	\$0.00	(\$4,715.52)	0.00
2762	AUTISM	\$0.00	\$1,207.98	\$15,449.18	(\$15,449.18)	\$0.00	(\$15,449.18)	0.00
22	SPECIAL EDUCATION	\$4,507,371.00	\$299,590.78	\$3,075,989.28	\$1,431,381.72	\$837.64	\$1,430,544.08	68.26
51	FOOD SERVICE							
2545	VEHICLE SERVICING & MAINTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2561	SERVICE AREA DIRECTION	\$112,687.00	\$9,824.63	\$86,214.85	\$26,472.15	\$1,105.75	\$25,366.40	77.49
2562	FOOD PREPERATION/DISPENSING	\$1,326,235.00	\$189,773.36	\$1,122,481.17	\$203,753.83	\$2,818.66	\$200,935.17	84.85
2563	FOOD DELIVERY SERVICES	\$5,800.00	(\$537.98)	\$3,338.14	\$2,461.86	\$0.00	\$2,461.86	57.55
2642	RECRUITMENT/PLACEMENT SERVICE	\$1,000.00	\$0.00	\$296.50	\$703.50	\$0.00	\$703.50	29.65
51	FOOD SERVICE	\$1,445,722.00	\$199,060.01	\$1,212,330.66	\$233,391.34	\$3,924.41	\$229,466.93	84.13
53	ENTERPRISE FUND							
2569	OTHER FOOD SERVICES	\$70,210.00	\$9,158.00	\$72,473.15	(\$2,263.15)	\$15,141.40	(\$17,404.55)	124.79
3500	CUSTODY AND CARE OF CHILDREN	\$55,243.00	\$4,622.63	\$37,643.16	\$17,599.84	\$0.00	\$17,599.84	68.14
3900	Drivers Education	\$9,836.00	\$0.00	\$8,802.56	\$1,033.44	\$0.00	\$1,033.44	89.49
53	ENTERPRISE FUND	\$135,289.00	\$13,780.63	\$118,918.87	\$16,370.13	\$15,141.40	\$1,228.73	99.09
61	NON EXPENDABLE CUSTODIAL							
6900	COMBINED ACTIVITIES	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00
61	NON EXPENDABLE CUSTODIAL	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00
66	EXPENDABLE CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$0.00	\$70,118.39	(\$70,118.39)	\$0.00	(\$70,118.39)	0.00
66	EXPENDABLE CUSTODIAL FUND	\$0.00	\$0.00	\$70,118.39	(\$70,118.39)	\$0.00	(\$70,118.39)	0.00
71	HIGH SCHOOL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$11,219.13	\$144,152.08	(\$144,152.08)	\$0.00	(\$144,152.08)	0.00
71	HIGH SCHOOL CUSTODIAL FUND	\$0.00	\$11,219.13	\$144,152.08	(\$144,152.08)	\$0.00	(\$144,152.08)	0.00
72	CENTRAL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$7,552.13	\$18,355.41	(\$18,355.41)	\$0.00	(\$18,355.41)	0.00
72	CENTRAL CUSTODIAL FUND	\$0.00	\$7,552.13	\$18,355.41	(\$18,355.41)	\$0.00	(\$18,355.41)	0.00
73	MIDDLE SCHOOL CUSTODIAL FUND							
6900	COMBINED ACTIVITIES	\$0.00	\$2,174.75	\$27,457.52	(\$27,457.52)	\$0.00	(\$27,457.52)	0.00

EXHIBIT D

Account Number	Account Descriptio	Revised Budget	During Month	To Date	Balance at EOM	Encumbrances	Unencumbered	% of Budget
73	MIDDLE SCHOOL CUSTODIAL FUND	\$0.00	\$2,174.75	\$27,457.52	(\$27,457.52)	\$0.00	(\$27,457.52)	0.00