

MEADE SCHOOL DISTRICT 46-1
 STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
 FOR THE MONTH END JULY 31, 2015

EXHIBIT A

July 1, 2015	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	
BEGINNING BALANCES	GENERAL	CAPITAL OUTLAY	SPECIAL SERVICES	PENSION LEVY	FOOD SERVICE	ENTERPRISE	TRUST & AGENCY
	6,670,419.76	4,102,149.12	777,788.68	1,203,073.69	296,651.39	93,555.39	350,366.35
PETTY CASH	100.00						
RESTRICTED CASH	101,434.58						
CASH CHANGE							
ADVANCE PAYMENTS	15,000.00						
CASH IN BANK	248,969.71	-5,231.51	23,719.81		43,732.45	14,386.79	284,573.77
INVESTMENTS, PSBK	6,304,915.47	4,107,380.63	754,068.87	1,203,073.69	252,918.94	79,168.60	28,383.24
INVESTMENTS, CD							
INVESTMENTS, CD OVER 90 DAYS	1,007,253.80						57,409.34
TRANSFERS IN:							
REVENUE:							
LOCAL TAXES	63,508.72	31,924.61	14,586.95	3192.63			
OTHER SOURCES	130,478.34	384.10	180.20	38.44			
STATE	467,643.44		32,525.00				
FEDERAL	111,055.92		40,222.00		16,099.97		
OTHER SOURCES	12,816.91	42,087.00	58.10	86.63	5,267.66	1,308.81	29307.06
TOTAL REVENUE	785,503.33	74,395.71	87,572.25	3,317.70	21,367.63	1,308.81	29,307.06
TO BE ACCTD FOR:	7,455,923.09	4,176,544.83	865,360.93	1,206,391.39	318,019.02	94,864.20	379,673.41
TRANSFER OUT:							
EXPENDITURES	1,518,309.69	\$ 1,357,066.27	200,408.62	284,337.58	39,500.77	4,848.11	41,235.16
ENDING BALANCES 7/31/2015	5,937,613.40	2,819,478.56	664,952.31	922,053.81	278,518.25	90,016.09	338,438.25
PETTY CASH	100.00						
RESTRICTED CASH	101,781.54						
CASH CHANGE							
ADVANCE PAYMENTS	15,000.00						
CASH IN BANK	408,633.85	20,895.00	46,558.33	0.00	25,575.56	10840.05	252,360.09
INVESTMENTS, SAVINGS	5,412,098.01	2,798,583.56	618,393.98	922,053.81	252,942.70	79,176.04	33,298.24
INVESTMENTS, CD							
INVESTMENTS, CD OVER 90 DAYS	1,008,509.42						52,779.92
LONG TERM DEBT PAYABLE							

GENERAL FUND

WELLS FARGO BUSINESS PREMIUM #6000010840	5,412,098.01
UNEMPLOYMENT -SAVINGS	101,781.54
CHECKING ACCT #0150000510	408,633.85
SHORT TERM CD	1,008,509.42
TOTAL GENERAL FUND	6,931,022.82

CAPITAL OUTLAY

WELLS FARGO BUSINESS PREMIUM #6000010840	2,798,583.56
CHECKING ACCT #0150000510	20,895.00
TOTAL CAPITAL OUTLAY	2,819,478.56

SPECIAL EDUCATION

WELLS FARGO BUSINESS PREMIUM #6000010840	618,393.98
CHECKING ACCT #0150000510	46,558.33
TOTAL SPECIAL EDUCATION	664,952.31

PENSION LEVY

WELLS FARGO BUSINESS PREMIUM #6000010840	922,053.81
CHECKING ACCT #0150000510000	
TOTAL PENSION FUND	922,053.81

FOOD SERVICE

WELLS FARGO BUSINESS PREMIUM #6000010840	252,942.70
CHECKING ACCT #0150000510000	25,575.55
TOTAL FOOD SERVICE	278,518.25

ENTERPRISE

WELLS FARGO BUSINESS PREMIUM #6000010840	79,176.04
CHECKING ACCT #0150000510	10,840.05
TOTAL CONCESSION	90,016.09

TOTAL ALL FUNDS

11,706,041.84

CD, CENTRAL, EMERGENCY MEDICAL	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	15,452.23
ALICE HAYES SCHOLARSHIP	9,624.66
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,965.70
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,315.21
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.46
PSBK, CENTRAL, BROWN SCHOLARSHIP	4,927.52
PSBK, CENTRAL FLEXIBLE CAFETERIA	16,846.01
CD, CHRIS SOELZER	375.12
CD, CENTRAL, HINDMAN SCHOLARSHIP	849.39
MUSILEK SCHOLARSHIP	1,267.41
ALEN SIGMAN MEMORIAL	1,824.63
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	71,423.34

TOTAL ALL FUNDS INVESTED

11,777,465.18

Brett Burditt -Business Manager Meade 46-1

EXHIBIT C

Fund: 22 SPECIAL EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1110 000	AD VALOREM TAXES	2,153,174.00	12,539.77	12,539.77	0.58	2,140,634.23
22 1112 000	AD VALOREM MOBILE HOMES	50,000.00	999.73	999.73	2.00	49,000.27
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	38,000.00	1,047.45	1,047.45	2.76	36,952.55
22 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAXES	10,000.00	180.20	180.20	1.80	9,819.80
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	500.00	58.10	58.10	11.62	441.90
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	15,000.00	0.00	0.00	0.00	15,000.00
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		2,296,674.00	14,825.25	14,825.25	0.65	2,281,848.75
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	420,884.00	32,525.00	32,525.00	7.73	388,359.00
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		420,884.00	32,525.00	32,525.00	7.73	388,359.00
22 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
22 4175 000	SPEC. ED. IDEA PART B	0.00	0.00	0.00	0.00	0.00
22 4175 041	SPECIAL ED - IDEA - PART B	508,951.00	0.00	0.00	0.00	508,951.00
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	14,787.00	0.00	0.00	0.00	14,787.00
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: REVENUE FROM FEDERAL SOURCES		525,238.00	0.00	0.00	0.00	525,238.00
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:		3,242,796.00	47,350.25	47,350.25	1.46	3,195,445.75

Fund: 24 PENSION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
24 1110 000	AD VALOREM TAXES	478,000.00	2,760.14	2,760.14	0.58	475,239.86
24 1112 000	AD VALOREM MOBILE HOMES	10,000.00	219.85	219.85	2.20	9,780.15
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	8,000.00	212.64	212.64	2.66	7,787.36
24 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
24 1190 000	PENALTIES AND INTEREST ON TAXES	1,300.00	38.44	38.44	2.96	1,261.56
24 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
24 1510 000	INVESTMENT EARNINGS	1,000.00	86.63	86.63	8.66	913.37
Subtotal: REVENUE FROM LOCAL SOURCES		498,300.00	3,317.70	3,317.70	0.67	494,982.30
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

EXHIBIT C

Fund: 24 PENSION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		498,300.00	3,317.70	3,317.70	0.67	494,982.30

Fund: 51 FOOD SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
51 1510 000	INVESTMENT EARNINGS	160.00	23.76	23.76	14.85	136.24
51 1610 000	SALES TO PUPILS	560,000.00	0.00	0.00	0.00	560,000.00
51 1620 000	SALES TO ADULTS	0.00	0.00	0.00	0.00	0.00
51 1630 000	A LA CARTE SALES	43,000.00	0.00	0.00	0.00	43,000.00
51 1660 000	OTHER SALES	10,000.00	175.10	175.10	1.75	9,824.90
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		618,160.00	198.86	198.86	0.03	617,961.14
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 4810 000	FEDERAL REIMBURSEMENT	465,000.00	0.00	0.00	0.00	465,000.00
51 4820 000	DONATED FOOD	40,000.00	0.00	0.00	0.00	40,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		505,000.00	0.00	0.00	0.00	505,000.00
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:		1,123,160.00	198.86	198.86	0.02	1,122,961.14

Fund: 53 ENTERPRISE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	875.00	875.00	14.58	5,125.00
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	60.00	7.44	7.44	12.40	52.56
53 1660 000	OTHER SALES	43,000.00	0.00	0.00	0.00	43,000.00
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	0.00	0.00	0.00
53 1982 019	LATCHKEY SERVICES	54,000.00	426.37	426.37	0.79	53,573.63
Subtotal: REVENUE FROM LOCAL SOURCES		109,060.00	1,308.81	1,308.81	1.20	107,751.19
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	1,418.00	0.00	0.00	0.00	1,418.00
Subtotal: FUND BALANCE		1,418.00	0.00	0.00	0.00	1,418.00
Fund Total:		110,478.00	1,308.81	1,308.81	1.18	109,169.19

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	26,307,957.00	697,558.50	697,558.50	2.65	25,610,398.50

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 VALOREM TAXES	7,205,838.00	52,815.81	52,815.81	0.73	7,153,022.19
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	4,737.15	4,737.15	3.16	145,262.85
10 1120 000	PRIOR YEAR AD VALOREM	175,000.00	5,955.76	5,955.76	3.40	169,044.24
10 1140 000	UTILITY TAXES	485,000.00	0.00	0.00	0.00	485,000.00
10 1190 000	PENALTIES AND INTEREST	60,000.00	1,132.31	1,132.31	1.89	58,867.69
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	908.37	908.37	9.08	9,091.63
10 1710 000	ADMISSIONS	35,000.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	17,000.00
10 1910 000	RENTALS	20,000.00	2,354.70	2,354.70	11.77	17,645.30
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	45,000.00	0.00	0.00	0.00	45,000.00
10 1973 000	Medicaid	100,000.00	0.00	0.00	0.00	100,000.00
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	113.35	113.35	1.13	9,886.65
Subtotal: REVENUE FROM LOCAL SOURCES		8,312,838.00	68,017.45	68,017.45	0.82	8,244,820.55
10 2110 000	COUNTY APPORTIONMENT	495,000.00	29,464.80	29,464.80	5.95	465,535.20
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		495,000.00	29,464.80	29,464.80	5.95	465,535.20
10 3111 000	STATE AID	5,824,865.00	460,774.00	460,774.00	7.91	5,364,091.00
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		6,113,665.00	460,774.00	460,774.00	7.54	5,652,891.00
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	12,686.92	12,686.92	126.87	(2,686.92)
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	70,682.00	0.00	0.00	0.00	70,682.00
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4158 000	PART A OF TITLE I	634,887.00	0.00	0.00	0.00	634,887.00
10 4159 000	TITLE II PART A	216,243.00	0.00	0.00	0.00	216,243.00
10 4161 000	VOCATIONAL EDUCATION	42,000.00	0.00	0.00	0.00	42,000.00
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

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
904	CHOIR	\$8,460.00	\$13.45	\$13.45	\$8,446.55	\$0.00	\$8,446.55	0.16
905	DEBATE	\$16,191.00	\$31.37	\$31.37	\$16,159.63	\$0.00	\$16,159.63	0.19
906	DRAMA	\$9,754.00	\$16.84	\$16.84	\$9,737.16	\$0.00	\$9,737.16	0.17
907	DECLAM	\$5,582.00	\$7.96	\$7.96	\$5,574.04	\$0.00	\$5,574.04	0.14
908	PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
909	YEARBOOK	\$4,145.00	\$13.52	\$13.52	\$4,131.48	\$0.00	\$4,131.48	0.32
911	FEA	\$4,567.00	\$14.94	\$14.94	\$4,552.06	\$0.00	\$4,552.06	0.32
912	BLACK MAGIC	\$8,529.00	\$16.06	\$16.06	\$8,512.94	\$0.00	\$8,512.94	0.19
913	CHEERLEADERS	\$11,840.00	\$26.89	\$26.89	\$11,813.11	\$0.00	\$11,813.11	0.22
914	CLASS/KNOW	\$16,839.00	\$51.17	\$51.17	\$16,787.83	\$944.00	\$15,843.83	5.92
915	ACTIVITY DIRECTOR	\$165,283.00	\$8,160.57	\$8,160.57	\$157,122.43	\$27,604.22	\$129,518.21	21.64
917	WEIGHT ROOM TRAINER	\$5,138.00	\$16.81	\$16.81	\$5,121.19	\$0.00	\$5,121.19	0.32
918	RURAL ACTIVITIES	\$8,902.00	\$26.52	\$26.52	\$8,875.48	\$0.00	\$8,875.48	0.30
0	GENERAL FUND	\$16,757,213.00	\$541,837.74	\$541,837.74	\$16,215,375.26	\$130,141.25	\$16,085,234.01	4.02
1	CAPITAL OUTLAY							
111	REGULAR TERM	\$201,623.00	\$306.46	\$306.46	\$201,316.54	\$41,308.42	\$160,008.12	20.64
121	REGULAR TERM	\$318,050.00	\$146,550.41	\$146,550.41	\$171,499.59	\$68,015.65	\$103,483.94	67.46
131	REGULAR TERM	\$397,625.00	\$251,432.33	\$251,432.33	\$146,192.67	\$12,248.00	\$133,944.67	66.32
122	COUNSELING SERVICES	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00
222	SCHOOL LIBRARY SERVICES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00
227	TECHNOLOGY IN SCHOOL	\$54,100.00	\$27,955.66	\$27,955.66	\$26,144.34	\$2,974.93	\$23,169.41	57.17
410	OFFICE OF THE PRINCIPAL	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00
490	OTHER SUPPORT SERVICES-SCH ADM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
529	OTHER FISCAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00
533	ARCHITECTURE/ENGINEER SERVICES	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00
535	CONSTRUCTION AND IMPROVEMENTS	\$800,500.00	\$70,295.50	\$70,295.50	\$730,204.50	\$244,323.58	\$485,880.92	39.30
542	CARE & UPKEEP OF BUILDING SERV	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	0.00
543	CARE & UPKEEP OF GROUNDS SERV	\$27,000.00	\$26,888.11	\$26,888.11	\$111.89	\$0.00	\$111.89	99.59
549	OTHER OPERATION/MAINT OF PLANT	\$42,300.00	\$21,429.07	\$21,429.07	\$20,870.93	\$84,403.20	(\$63,532.27)	250.15
555	CONTRACTED SERVICES	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	0.00
562	FOOD PREPERATION/DISPENSING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
710	SPECIAL ED ADMIN COSTS	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00
800	DEBT SERVICES-LSE PURCHASE PMT	\$1,905,487.00	\$769,498.78	\$769,498.78	\$1,135,988.22	\$0.00	\$1,135,988.22	40.36
205	VOLLEYBALL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,150.15	(\$150.15)	103.03
500	TRANSPORATION	\$36,000.00	\$42,590.00	\$42,590.00	(\$6,590.00)	\$0.00	(\$6,590.00)	118.33
901	TRACK	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,433.26	\$66.74	99.47
902	CROSS COUNTRY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,343.70	\$56.30	97.63
912	BLACK MAGIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,554.00	(\$554.00)	127.70
000	CONTINGENCIES (BUDGET ONLY)	\$514,957.00	\$0.00	\$0.00	\$514,957.00	\$0.00	\$514,957.00	0.00
110	OPERATING TRANSFERS OUT	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	0.00
1	CAPITAL OUTLAY	\$5,326,192.00	\$1,356,946.32	\$1,356,946.32	\$3,969,245.68	\$475,754.89	\$3,493,490.79	34.42
2	SPECIAL EDUCATION							
221	PGMS-STDNT WITH MILD-MOD DISAB	\$1,914,868.00	\$5,316.96	\$5,316.96	\$1,909,551.04	\$11,294.58	\$1,898,256.46	0.87
223	DAY PROGRAMS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00
224	RESIDENTIAL PROGRAMS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00
226	EARLY CHILDHOOD PROGRAMS	\$188,233.00	\$545.82	\$545.82	\$187,687.18	\$0.00	\$187,687.18	0.29
227	PROLONGED ASSISTANCE PROGRAMS	\$1,713.00	\$5.60	\$5.60	\$1,707.40	\$0.00	\$1,707.40	0.32
139	OTHER HEALTH SERVICES	\$76,902.00	\$1,131.88	\$1,131.88	\$75,770.12	\$0.00	\$75,770.12	1.47
149	OTHER PSYCHOLOGICAL SERVICES	\$81,355.00	\$0.00	\$0.00	\$81,355.00	\$0.00	\$81,355.00	0.00
159	OTHER SPEECH PATHOLOGY SERVICE	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$0.00	\$352,000.00	0.00

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
172	OCCUPATIONAL THERAPY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
179	OTHER THERAPY SERVICES	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	0.00
213	INSTRUCT STAFF TRAINING SERV	\$14,210.00	\$0.00	\$0.00	\$14,210.00	\$0.00	\$14,210.00	0.00
545	VEHICLE SERVICING & MAINTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
710	SPECIAL ED ADMIN COSTS	\$245,840.00	\$16,575.54	\$16,575.54	\$229,264.46	\$0.00	\$229,264.46	6.74
720	SPEECH/LANGUAGE IMPAIRMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
730	SPECIAL EDUCATION-TRANSP COSTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
756	MULTIPLE DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
762	AUTISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2	SPECIAL EDUCATION	\$3,375,121.00	\$23,575.80	\$23,575.80	\$3,351,545.20	\$11,294.58	\$3,340,250.62	1.00
4	PENSION FUND							
500	EARLY RETIREMENT PAYMENT	\$345,300.00	\$283,667.85	\$283,667.85	\$61,632.15	\$0.00	\$61,632.15	82.15
000	CONTINGENCIES (BUDGET ONLY)	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00
4	PENSION FUND	\$498,300.00	\$283,667.85	\$283,667.85	\$214,632.15	\$0.00	\$214,632.15	56.93
1	FOOD SERVICE							
545	VEHICLE SERVICING & MAINTANCE	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00
561	SERVICE AREA DIRECTION	\$121,813.00	\$32,031.29	\$32,031.29	\$89,781.71	\$0.00	\$89,781.71	26.30
562	FOOD PREPERATION/DISPENSING	\$1,164,949.00	\$2,122.31	\$2,122.31	\$1,162,826.69	\$0.00	\$1,162,826.69	0.18
569	OTHER FOOD SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00
1	FOOD SERVICE	\$1,327,062.00	\$34,153.60	\$34,153.60	\$1,292,908.40	\$0.00	\$1,292,908.40	2.57
3	ENTERPRISE FUND							
132	SUMMER TERM--INCLUDES PROJ EASY	\$3,730.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,730.00	0.00
569	OTHER FOOD SERVICES	\$44,478.00	\$623.87	\$623.87	\$43,854.13	\$0.00	\$43,854.13	1.40
500	CUSTODY AND CARE OF CHILDREN	\$46,721.00	\$147.40	\$147.40	\$46,573.60	\$98.80	\$46,474.80	0.53
900	Drivers Education	\$6,596.00	\$11.21	\$11.21	\$6,584.79	\$0.00	\$6,584.79	0.17
3	ENTERPRISE FUND	\$101,525.00	\$782.48	\$782.48	\$100,742.52	\$98.80	\$100,643.72	0.87

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	\$5,081,388.00	\$15,013.25	\$15,013.25	\$5,066,374.75	\$36,256.38	\$5,030,118.37	1.0%
121	REGULAR TERM	\$1,551,742.00	\$4,740.14	\$4,740.14	\$1,547,001.86	\$9,198.90	\$1,537,802.96	0.9%
122	SUMMER TERM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.0%
131	REGULAR TERM	\$2,450,751.00	\$10,511.05	\$10,511.05	\$2,440,239.95	\$19,761.93	\$2,420,478.02	1.2%
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	\$5.60	\$5.60	\$3,211.40	\$0.00	\$3,211.40	0.1%
210	PROGRAMS FOR GIFTED & TALENTED	\$57,221.00	\$164.81	\$164.81	\$57,056.19	\$0.00	\$57,056.19	0.2%
273	HELPING DISADV CHILD MEET STAN	\$627,986.00	\$1,774.13	\$1,774.13	\$626,211.87	\$14,387.04	\$611,824.83	2.5%
313	SOCIAL WORK SERVICES	\$65,304.00	\$190.49	\$190.49	\$65,113.51	\$0.00	\$65,113.51	0.2%
322	COUNSELING SERVICES	\$462,528.00	\$0.00	\$0.00	\$462,528.00	\$0.00	\$462,528.00	0.0%
328	TITLE I PARENTAL INVOLVEMENT ACTIVITIES	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.0%
339	OTHER HEALTH SERVICES	\$113,657.00	\$634.51	\$634.51	\$113,022.49	\$0.00	\$113,022.49	0.5%
3212	INSTRUCTION/CURRICULUM DEVELOP	\$142,460.00	\$4,534.67	\$4,534.67	\$137,925.33	\$8,278.70	\$129,646.63	8.9%
3213	INSTRUCT STAFF TRAINING SERV	\$25,050.00	\$185.90	\$185.90	\$24,864.10	\$0.00	\$24,864.10	0.7%
3219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.0%
3222	SCHOOL LIBRARY SERVICES	\$139,524.00	\$340.01	\$340.01	\$139,183.99	\$0.00	\$139,183.99	0.2%
3227	TECHNOLOGY IN SCHOOL	\$261,017.00	\$16,253.05	\$16,253.05	\$244,763.95	\$0.00	\$244,763.95	6.2%
3311	SERVICE AREA DIRECTION	\$200,000.00	\$193,198.00	\$193,198.00	\$6,802.00	\$0.00	\$6,802.00	96.6%
3314	ELECTION SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.0%
3317	AUDIT SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.0%
3319	OTHER BOARD OF ED SERVICES	\$51,172.00	\$7,615.33	\$7,615.33	\$43,556.67	\$0.00	\$43,556.67	14.8%
3321	OFFICE OF THE SUPERINTENDENT	\$208,364.00	\$44,295.88	\$44,295.88	\$164,068.12	\$129.00	\$163,939.12	21.3%
3322	COMMUNITY RELATIONS SERVICES	\$32,684.00	\$1,368.47	\$1,368.47	\$31,315.53	\$0.00	\$31,315.53	4.1%
3410	OFFICE OF THE PRINCIPAL	\$711,609.00	\$59,840.07	\$59,840.07	\$651,768.93	\$71.39	\$651,697.54	8.4%
3490	OTHER SUPPORT SERVICES-SCH ADM	\$134,823.00	\$10,068.93	\$10,068.93	\$124,754.07	\$0.00	\$124,754.07	7.4%
3529	OTHER FISCAL SERVICES	\$294,461.00	\$23,286.65	\$23,286.65	\$271,174.35	\$5,230.57	\$265,943.78	9.6%
3542	CARE & UPKEEP OF BUILDING SERV	\$769,427.00	\$2,766.20	\$2,766.20	\$766,660.80	\$0.00	\$766,660.80	0.3%
3543	CARE & UPKEEP OF GROUNDS SERV	\$36,421.00	\$0.00	\$0.00	\$36,421.00	\$0.00	\$36,421.00	0.0%
3545	VEHICLE SERVICING & MAINTANCE	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	0.0%
3546	SECURITY SERVICES	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	0.0%
3547	LAND AND BUILDING RENTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
3549	OTHER OPERATION/MAINT OF PLANT	\$1,634,116.00	\$133,885.15	\$133,885.15	\$1,500,230.85	\$8,279.12	\$1,491,951.73	8.7%
3553	MONITORING SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.0%
3555	CONTRACTED SERVICES	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	0.0%
3562	FOOD PREPERATION/DISPENSING	\$71,082.00	\$0.00	\$0.00	\$71,082.00	\$0.00	\$71,082.00	0.0%
3642	RECRUITMENT/PLACEMENT SERVICE	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.0%
3400	PAYMENTS TO STATE-UNEMPLOYMENT	\$10,000.00	\$52.85	\$52.85	\$9,947.15	\$0.00	\$9,947.15	0.5%
3000	COCURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
3101	FOOTBALL	\$52,095.00	\$2,245.30	\$2,245.30	\$49,849.70	\$0.00	\$49,849.70	4.3%
3102	BASKETBALL	\$53,520.00	\$72.20	\$72.20	\$53,447.80	\$0.00	\$53,447.80	0.1%
3103	WRESTLING	\$25,819.00	\$51.92	\$51.92	\$25,767.08	\$0.00	\$25,767.08	0.2%
3104	GOLF	\$5,329.00	\$11.95	\$11.95	\$5,317.05	\$0.00	\$5,317.05	0.2%
3202	GIRLS BASKETBALL	\$33,329.00	\$69.47	\$69.47	\$33,259.53	\$0.00	\$33,259.53	0.2%
3204	GIRLS GOLF	\$5,033.00	\$10.66	\$10.66	\$5,022.34	\$0.00	\$5,022.34	0.2%
3205	VOLLEYBALL	\$30,448.00	\$71.34	\$71.34	\$30,376.66	\$0.00	\$30,376.66	0.2%
3500	TRANSPORATION	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$85,200.00	0.0%
3901	TRACK	\$43,518.00	\$110.46	\$110.46	\$43,407.54	\$0.00	\$43,407.54	0.2%
3902	CROSS COUNTRY	\$12,126.00	\$33.24	\$33.24	\$12,092.76	\$0.00	\$12,092.76	0.2%
3903	BAND	\$20,662.00	\$39.96	\$39.96	\$20,622.04	\$0.00	\$20,622.04	0.1%

EXHIBIT C

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Subtotal: REVENUE FROM FEDERAL SOURCES		1,080,528.00	12,686.92	12,686.92	1.17	1,067,841.08
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
10 5130 000	SALE OF SURPLUS PROPERTY	5,000.00	44.00	44.00	0.88	4,956.00
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		5,000.00	44.00	44.00	0.88	4,956.00
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:		16,007,031.00	570,987.17	570,987.17	3.57	15,436,043.83

Fund: 21 CAPITAL OUTLAY

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110 000	AD VALOREM TAXES	4,784,832.00	27,600.33	27,600.33	0.58	4,757,231.67
21 1112 000	AD VALOREM MOBILE HOMES	109,000.00	2,198.14	2,198.14	2.02	106,801.86
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	80,000.00	2,126.14	2,126.14	2.66	77,873.86
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	384.10	384.10	2.26	16,615.90
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	1,500.00	262.93	262.93	17.53	1,237.07
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
Subtotal: REVENUE FROM LOCAL SOURCES		4,992,332.00	32,571.64	32,571.64	0.65	4,959,760.36
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	31,000.00	0.00	0.00	0.00	31,000.00
21 4900 023	OTHER FEDERAL REVENUE BAB	49,860.00	0.00	0.00	0.00	49,860.00
Subtotal: REVENUE FROM FEDERAL SOURCES		333,860.00	0.00	0.00	0.00	333,860.00
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	20,929.07	20,929.07	0.00	(20,929.07)
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	20,895.00	20,895.00	0.00	(20,895.00)
21 5200 000	RESIDUAL EQUITY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	41,824.07	41,824.07	0.00	(41,824.07)
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:		5,326,192.00	74,395.71 ✓	74,395.71	1.40	5,251,796.29

Fund: 22 SPECIAL EDUCATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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