

MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6 FUNDS
CASH BALANCES

			Aug-19
GENERAL FUND AUG 1, 2019			\$1,655,215.81
Receipts	South Dakota State Aid	\$190,975.00	
	Walworth Co. Taxes	\$8,549.26	
	Campbell Co. Taxes	\$811.26	
	Earnings on Investments	\$1,046.38	
	State Apportionment	\$0.00	
	Title Program Reimbursements, Medicaid Reimb, JOM, Taylor Grazing	\$178,393.88	
	Fresh Fruit & Veggies Program Reimbursement	\$0.00	
	QZAB Tax Credit from IRS	\$0.00	
	Activities Revenue	\$380.00	
	Other-fines,misc., surplus sale, donations	\$28,710.15	
	(TRANSFERS)	\$0.00	
	total receipts	\$408,865.93	512688.11
	disbursements	\$404,888.53	
	Bank Accounts		\$1,659,193.21
	Change Cash		\$660.00
	Savings Certificates		\$0.00
Balance AUG 31, 2019			\$1,659,853.21
CAPITAL OUTLAY AUG 1, 2019			\$877,236.42
Receipts	Walworth Co. Taxes	\$3,171.07	
	Campbell Co Taxes	\$352.43	
	Earnings on Investments	\$0.00	
	Donations and Sale of Surplus	\$0.00	
	total receipts	\$3,523.50	
	Disbursements	\$177,875.72	
Balance AUG 31, 2019			\$702,884.20
SPECIAL EDUCATION AUG 1, 2019			\$134,359.07
Receipts	South Dakota State Aid	\$21,858.00	
	Earnings on Investments	\$0.00	
	Impact Aid - 7003	\$0.00	
	Walworth Co. Taxes	\$1,858.28	
	Campbell Co Taxes	\$216.61	
	IDEA Payment and Other	\$13,555.00	
	total receipts	\$37,487.89	
	disbursements	\$53,739.42	
Balance AUG 31, 2019			\$118,107.54
PENSION FUND AUG 1, 2019			\$49,945.95
Receipts	Walworth Co Taxes	\$10.38	
	Campbell Co. Taxes	\$0.00	
	Insurance Compensation	\$3,558.42	
	Earnings on Investments	\$0.00	
	total receipts	\$3,568.80	
	disbursements	\$3,327.66	
Balance AUG 31, 2019			\$50,187.09
IMPACT AID AUG 1, 2019			\$740,661.79
	Impact Aid Payments	\$0.00	
	(Transfer to General Fund \$83,000)	\$0.00	
	disbursements	\$0.00	
Balance AUG 31, 2019			\$740,661.79

**MOBRIDGE-POLLOCK SCHOOL DISTRICT 62-6 FUNDS
CASH BALANCES**

Aug-19

BOND REDEMPTION AUG 1, 2019			\$286,627.73
Receipts	Bond Payments	\$21,650.00	
	Earnings on Investments	\$194.17	
	total receipts	\$21,844.17	
	disbursements	\$0.00	
Balance AUG 31, 2019			\$308,471.90
CAPITAL PROJECTS FUND AUG 1, 2019			\$0.00
Receipts	Transfers In	\$0.00	
	Interest earned	\$0.00	
	IRS	\$0.00	
	total receipts	\$0.00	
	disbursements	\$0.00	
Balance AUG 31, 2019			\$0.00
FOOD SERVICE AUG 1, 2019			\$100,555.33
Receipts	Meal Sales	\$24,237.16	
	Ala Carte	\$368.00	
	CANS Reimbursement	\$3,613.12	
	Food Sales & Misc	\$176.34	
	Operating Transfer	\$0.00	
	total receipts	\$28,394.62	
	disbursements	\$12,805.57	
Balance AUG 31, 2019			\$116,144.38
UNEMPLOYMENT AUG 1, 2019			\$1,426.78
	Disbursements	\$0.00	
Balance AUG 31, 2019			\$1,426.78
Total School District Funds-Cash AUG 31, 2019			\$3,697,736.89
SCHOLARSHIPS AUG 1, 2019			\$14,519.63
Receipts	Interest	\$0.90	
	Scholarships Donations	\$0.00	
	Disbursements	\$0.00	
Scholarships AUG 31, 2019			\$14,520.53
AGENCY FUNDS AUG 1, 2019			\$155,624.85
	Receipts	\$1,242.53	
	Disbursements	\$4,591.52	
Agency Funds AUG 31, 2019			\$152,275.86

FUND 71

AGENCY FUNDS-BALANCE SHEET
August 31, 2019

<u>Account #</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
71 1791 115	SCIENCE ROBOTICS CLUB	1,909.76	0.00	0.00	1,909.76
71 1791 505	CTE ACCT STUDENT PROJ	1247.04	0.00	0.00	1,247.04
71 1791 600	BOOSTER CLUB	58,548.35	-	189.46	58,358.89
71 1791 601	HSA CONTRIBUTIONS	5732.28	97.67	0	5,829.95
71 1791 609	CLASS OF 2009	1,550.75	-	-	1,550.75
71 1791 611	CLASS OF 2011	2,460.69	-	-	2,460.69
71 1791 614	CLASS OF 2014	1,215.73	-	-	1,215.73
71 1791 615	CLASS OF 2015	118.74	-	-	118.74
71 1791 616	CLASS OF 2016	851.92	-	-	851.92
71 1791 617	CLASS OF 2017	5,511.39	-	-	5,511.39
71 1791 619	CLASS OF 2019 SENIORS	1,003.16	-	-	1,003.16
71 1791 220	CLASS OF 2020 JUNIORS	3,474.38	100.00	-	3,574.38
71 1791 620	IMPREST	6,177.74	716.18	2,043.13	4,850.79
71 1791 621	STUDENT COUNCIL	3,803.53	-	154.68	3,648.85
71 1791 622	NATIONAL HONOR SOCIETY	1,030.45	-	-	1,030.45
71 1791 625	CENTRAL CONFERENCE	1,199.66	300.00	2,204.25	(704.59)
71 1791 627	SALES TAX	3.21	4.15	-	7.36
71 1791 632	CLEARING	59,786.07	24.53	-	59,810.60
		<u>155,624.85</u>	<u>1,242.53</u>	<u>4,591.52</u>	<u>152,275.86</u>

Revenue Summary
FOR MONTH ENDING AUGUST 31, 2019

		<u>Revised Budget</u>	<u>Revenue During Month</u>	<u>Revenue To Date</u>	<u>% of Budget</u>	<u>Balance at EOM</u>
10	GENERAL FUND					
10 1110 000	AD VALOREM TAXES	\$0.00	\$5,639.18	\$14,164.67	0.0	-\$14,164.67
10 1120 000	PRIOR YEARS TAXES	\$0.00	\$1,827.00	\$2,616.97	0.0	-\$2,616.97
10 1140 000	UTILITY TAXES	\$0.00	\$0.00	\$16,220.29	0.0	-\$16,220.29
10 1190 000	PENALTIES AND INTEREST ON TAX	\$0.00	\$384.65	\$633.39	0.0	-\$633.39
10 1510 000	EARNINGS ON INVESTMENTS	\$0.00	\$1,046.38	\$2,293.97	0.0	-\$2,293.97
10 1710 000	ADMISSION TICKETS	\$0.00	\$380.00	\$380.00	0.0	-\$380.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	\$0.00	\$4,325.19	\$4,325.19	0.0	-\$4,325.19
10 1920 000	DONATIONS FROM PRIVATE SOURCES	\$0.00	\$1,500.00	\$1,500.00	0.0	-\$1,500.00
10 1950 000	REFUND-PRIOR YRS EXPENDITURES	\$0.00	\$250.00	\$250.00	0.0	-\$250.00
10 1973 000	MEDICAID ADM	\$0.00	\$1,321.12	\$1,321.12	0.0	-\$1,321.12
10 1990 000	OTHER	\$0.00	\$16,568.98	\$17,682.57	0.0	-\$17,682.57
10 1990 050	OTHER INCENTIVES	\$0.00	\$0.00	\$54.85	0.0	-\$54.85
10 1990 466	CTE METAL FABRICATION	\$0.00	\$0.00	\$75.00	0.0	-\$75.00
10 2110 000	COUNTY APPORTIONMENT	\$0.00	\$1,509.69	\$3,961.70	0.0	-\$3,961.70
10 3111 011	STATE AID	\$0.00	\$190,975.00	\$381,950.00	0.0	-\$381,950.00
10 3900 000	OTHER STATE	\$0.00	\$6,065.98	\$11,874.56	0.0	-\$11,874.56
	Fund Total:	\$0.00	\$231,793.17	\$459,304.28	0.0	-\$459,304.28
21	CAPITAL OUTLAY					
21 1110 000	AD VALOREM TAXES	\$0.00	\$2,287.82	\$6,049.72	0.0	-\$6,049.72
21 1120 000	PRIOR YEARS TAXES	\$0.00	\$1,049.49	\$1,427.20	0.0	-\$1,427.20
21 1190 000	PENALTIES AND INTEREST ON TAX	\$0.00	\$186.19	\$304.74	0.0	-\$304.74
	Fund Total:	\$0.00	\$3,523.50	\$7,781.66	0.0	-\$7,781.66
22	SPECIAL EDUCATION FUND					
22 1110 000	AD VALOREM TAXES	\$0.00	\$1,437.30	\$3,801.66	0.0	-\$3,801.66
22 1120 000	PRIOR YEARS TAXES	\$0.00	\$541.81	\$730.29	0.0	-\$730.29
22 1190 000	PENALTIES AND INTEREST ON TAX	\$0.00	\$95.78	\$159.80	0.0	-\$159.80
22 1973 000	MEDICAID ADM	\$0.00	\$201.00	\$201.00	0.0	-\$201.00
22 3121 000	EXCEPTIONAL CHILDREN-STATE AID	\$0.00	\$21,858.00	\$43,716.00	0.0	-\$43,716.00
	Fund Total:	\$0.00	\$24,133.89	\$48,608.75	0.0	-\$48,608.75
24	PENSION FUND					
24 1120 000	PRIOR YEAR TAXES	\$0.00	\$7.19	\$21.31	0.0	-\$21.31
24 1190 000	PENALTIES AND INTEREST ON TAX	\$0.00	\$3.19	\$7.34	0.0	-\$7.34
	Fund Total:	\$0.00	\$10.38	\$28.65	0.0	-\$28.65
31	BOND REDEMPTION FUND					
31 1510 643	INTEREST BOND REDEMPT	\$0.00	\$194.17	\$388.79	0.0	-\$388.79
31 5110	OPER TRANSFER IN	\$0.00	\$43,300.00	\$43,300.00	0.0	-\$43,300.00
	Fund Total:	\$0.00	\$43,494.17	\$43,688.79	0.0	-\$43,688.79
51	FOOD SERVICE					
51 1610 100	SALES TO PUPILS-BREAKFAST	\$0.00	\$2,051.68	\$2,104.76	0.0	-\$2,104.76
51 1610 200	SALES TO PUPILS-LUNCH	\$0.00	\$21,624.18	\$22,167.16	0.0	-\$22,167.16
51 1620 100	SALES TO ADULTS-BREAKFAST	\$0.00	\$56.13	\$77.06	0.0	-\$77.06
51 1620 200	SALES TO ADULTS-LUNCH	\$0.00	\$505.17	\$693.54	0.0	-\$693.54
51 1630 000	A LA CARTE	\$0.00	\$368.00	\$368.00	0.0	-\$368.00
51 1690 000	MISC REV	\$0.00	\$176.34	\$464.89	0.0	-\$464.89
	Fund Total:	\$0.00	\$24,781.50	\$25,875.41	0.0	-\$25,875.41
	Grand Total:	\$0.00	\$327,736.61	\$585,287.54	0.0	-\$585,287.54

Expenditure Report by Function
FOR MONTH ENDING AUGUST 31, 2019

	<u>Revised Budget</u>	<u>Expended During Month</u>	<u>Expenditures to Date</u>	<u>% of Budget</u>	<u>Balance at EOM</u>
10 GENERAL FUND					
1111 ELEMENTARY	\$0.00	\$24,381.74	\$24,381.74	0.00	(\$24,381.74)
1121 MIDDLE SCHOOL	\$0.00	\$18,549.98	\$21,841.73	0.00	(\$21,841.73)
1131 HIGH SCHOOL	\$0.00	\$19,651.73	\$20,171.73	0.00	(\$20,171.73)
1150 CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1190 OTHER REGULAR PROGRAMS	\$0.00	\$7,507.16	\$7,507.16	0.00	(\$7,507.16)
1222 SEVERE DISABILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1273 TITLE I	\$0.00	\$3,499.24	\$3,499.24	0.00	(\$3,499.24)
1274 TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1990 IN DISTRICT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2115 DRUG & ALCOHOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2121 GUIDANCE	\$0.00	\$6,760.13	\$6,760.13	0.00	(\$6,760.13)
2128 TITLE I PARENT INVOLVEMENT ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2129 OTHER GUIDANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2134 NURSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212 CURRICULUM DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213 INSERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2214 TITLE I SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2222 LIBRARY SERVICES	\$0.00	\$2,199.47	\$3,035.06	0.00	(\$3,035.06)
2227 TECHNOLOGY COORDINATOR	\$0.00	\$16,809.26	\$24,118.68	0.00	(\$24,118.68)
2314 ELECTION SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2315 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2317 AUDIT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2319 BOARD OF EDUCATION	\$0.00	\$3,569.11	\$7,672.22	0.00	(\$7,672.22)
2321 SUPERINTENDENT'S OFFICE	\$0.00	\$12,520.60	\$25,727.70	0.00	(\$25,727.70)
2410 PRINCIPAL'S OFFICE	\$0.00	\$29,866.35	\$34,461.28	0.00	(\$34,461.28)
2490 ADMINISTRATION	\$0.00	\$143.56	\$143.56	0.00	(\$143.56)
2521 BUSINESS MANAGER	\$0.00	\$12,220.19	\$27,734.92	0.00	(\$27,734.92)
2542 CARE/UPKEEP OF BLDGS	\$0.00	\$46,054.76	\$139,793.92	0.00	(\$139,793.92)
2543 CARE/UPKEEP OF GROUNDS	\$0.00	\$1,371.43	\$2,742.86	0.00	(\$2,742.86)
2544 CARE/UPKEEP OF EQUIPMENT	\$0.00	\$2,335.84	\$4,560.52	0.00	(\$4,560.52)
2545 VEHICLE SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2547 LAND & BLDG RENTAL	\$0.00	\$1,100.00	\$2,200.00	0.00	(\$2,200.00)
2555 MILEAGE PAID TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2559 OTHER PUPIL TRANSPORTATION(BUS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2561 FOOD SERVICES DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2626 DATA COLLECTION TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2640 TITLE II A	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2649 OTHER STAFF SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3500 CUSTODY AND CARE OF CHILDREN SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4300 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4500 EARLY RETIREMENT PAYMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6101 FOOTBALL	\$0.00	\$2,325.57	\$2,325.57	0.00	(\$2,325.57)
6102 BOYS BASKETBALL	\$0.00	\$2,430.01	\$2,430.01	0.00	(\$2,430.01)
6103 WRESTLING	\$0.00	\$543.31	\$543.31	0.00	(\$543.31)
6109 BOYS GOLF	\$0.00	\$0.00	\$35.00	0.00	(\$35.00)
6202 GIRLS BASKETBALL	\$0.00	\$1,200.00	\$1,250.00	0.00	(\$1,250.00)
6203 VOLLEYBALL	\$0.00	\$661.38	\$661.38	0.00	(\$661.38)
6209 GIRLS GOLF	\$0.00	\$0.00	(\$623.94)	0.00	\$623.94
6552 BUS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function
FOR MONTH ENDING AUGUST 31, 2019

	<u>Revised Budget</u>	<u>Expended During Month</u>	<u>Expenditures to Date</u>	<u>% of Budget</u>	<u>Balance at EOM</u>
6902 PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6903 ORAL INTERP	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)
6904 ONE-ACT PLAY	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)
6905 MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6906 CHEERLEADER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6907 TRACK	\$0.00	\$631.74	\$631.74	0.00	(\$631.74)
6908 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6909 GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6910 MISC. ATHLETICS	\$0.00	\$2,271.58	\$2,271.58	0.00	(\$2,271.58)
7000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110 OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8120 REFUNDING BONDS ISSUED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 GENERAL FUND	\$0.00	\$218,604.14	\$366,027.10	0.00	(\$366,027.10)
21 CAPITAL OUTLAY					
1111 ELEMENTARY	\$0.00	\$24,091.45	\$24,091.45	0.00	(\$24,091.45)
1121 MIDDLE SCHOOL	\$0.00	\$13,407.84	\$13,407.84	0.00	(\$13,407.84)
1131 HIGH SCHOOL	\$0.00	\$33,733.84	\$33,733.84	0.00	(\$33,733.84)
1222 SEVERE DISABILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2222 LIBRARY SERVICES	\$0.00	\$3,479.22	\$3,479.22	0.00	(\$3,479.22)
2227 TECHNOLOGY COORDINATOR	\$0.00	\$41,066.31	\$44,892.75	0.00	(\$44,892.75)
2315 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2319 BOARD OF EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2521 BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2533 ARCHITECTURE AND ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2535 CONSTRUCTION AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2542 CARE/UPKEEP OF BLDGS	\$0.00	\$15,059.57	\$15,059.57	0.00	(\$15,059.57)
2543 CARE/UPKEEP OF GROUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2545 VEHICLE SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2547 LAND & BLDG RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2559 OTHER PUPIL TRANSPORTATION(BUS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2561 FOOD SERVICES DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6101 FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6102 BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6103 WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6109 BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6202 GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6203 VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6209 GIRLS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6552 BUS	\$0.00	\$0.00	\$181,000.00	0.00	(\$181,000.00)
6905 MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6906 CHEERLEADER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6907 TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6910 MISC. ATHLETICS	\$0.00	\$3,737.49	\$3,737.49	0.00	(\$3,737.49)
7500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110 OPERATING TRANSFERS OUT	\$0.00	\$43,300.00	\$43,300.00	0.00	(\$43,300.00)
8120 REFUNDING BONDS ISSUED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
21 CAPITAL OUTLAY	\$0.00	\$177,875.72	\$362,702.16	0.00	(\$362,702.16)
22 SPECIAL EDUCATION FUND					
1221 MILD DISABILITIES	\$0.00	\$8,538.88	\$8,781.38	0.00	(\$8,781.38)

Expenditure Report by Function
FOR MONTH ENDING AUGUST 31, 2019

	<u>Revised Budget</u>	<u>Expended During Month</u>	<u>Expenditures to Date</u>	<u>% of Budget</u>	<u>Balance at EOM</u>
1222 SEVERE DISABILITIES	\$0.00	\$202.87	\$202.87	0.00	(\$202.87)
1224 COST TO INSTITUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1226 EARLY CHILDHOOD	\$0.00	\$1,158.61	\$1,158.61	0.00	(\$1,158.61)
1227 PROLONGED ASSISTANCE PROGRAM (0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2142 PSYCHOLOGICAL SERVICES	\$0.00	\$792.92	\$792.92	0.00	(\$792.92)
2150 SPEECH THERAPY	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)
2152 SPEECH	\$0.00	\$2,025.49	\$2,025.49	0.00	(\$2,025.49)
2171 PHYSICAL THERAPY	\$0.00	\$224.00	\$224.00	0.00	(\$224.00)
2172 OCCUPATIONAL THERAPY	\$0.00	\$392.00	\$392.00	0.00	(\$392.00)
2213 INSERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2710 SPED DIRECTOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2712 Emotionally Disturbed ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2713 Cognitive Disability ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2715 ED DIRECTOR	\$0.00	\$6,585.28	\$13,170.56	0.00	(\$13,170.56)
2716 Multiple Disabilities ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2717 ORTHOPEDIC IMPAIRMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2720 Speech/Lang Impairments ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2721 Other Health Impaired ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2722 Autism ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2724 Preschool (age 3-5) ADMIN COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2725 BIRTH TO 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2735 TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2745 BIRTH TO 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2764 PRESCHOOL (AGE 3-5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2765 EARLY INTERVENTION (AGE 0-2)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
22 SPECIAL EDUCATION FUND	<u>\$0.00</u>	<u>\$20,120.05</u>	<u>\$26,947.83</u>	<u>0.00</u>	<u>(\$26,947.83)</u>
24 PENSION FUND					
4500 EARLY RETIREMENT PAYMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24 PENSION FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
27 IMPACT AID					
8100 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8110 OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27 IMPACT AID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
31 BOND REDEMPTION FUND					
1131 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000 DEBT SERVICE	\$0.00	\$21,650.00	\$21,650.00	0.00	(\$21,650.00)
8120 REFUNDING BONDS ISSUED	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8140 EXTRA ORDINARY ITEMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
31 BOND REDEMPTION FUND	<u>\$0.00</u>	<u>\$21,650.00</u>	<u>\$21,650.00</u>	<u>0.00</u>	<u>(\$21,650.00)</u>
51 FOOD SERVICE					
2561 FOOD SERVICES DIRECTOR	\$0.00	\$10,152.97	\$13,493.41	0.00	(\$13,493.41)
2569 OTHER FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
51 FOOD SERVICE	<u>\$0.00</u>	<u>\$10,152.97</u>	<u>\$13,493.41</u>	<u>0.00</u>	<u>(\$13,493.41)</u>
Grand Total:	<u>\$0.00</u>	<u>\$448,402.88</u>	<u>\$790,820.50</u>	<u>0.00</u>	<u>(\$790,820.50)</u>