

**I-93, Shawnee Public Schools
Treasurer's Activity
07-01-2020 to 05-31-2021**

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$15,380,800.13	<u>\$35,993,502.42</u>	\$0.00	\$35,537,052.39	\$15,883,931.71
Interest earned		\$46,681.55			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
bank error Apr 20		-\$1,664.23		-\$1,664.23	\$0.00
payroll reversed Oct 26	\$0.00	-\$354.62	\$0.00	-\$354.62	\$0.00
AmFed error	\$0.00	-\$58.38	\$0.00	-\$58.38	\$0.00
payroll reversed Sep	\$0.00	-\$3,576.63	\$0.00	-\$3,576.63	\$0.00
payroll reversed Feb	\$0.00	-\$109,959.37	\$0.00	-\$109,959.37	\$0.00
bank error	\$0.00	-\$672.60	\$0.00	-\$672.60	\$0.00
monthly o.s. dep in msb program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$15,380,800.13</u>	<u>\$35,923,898.14</u>	<u>\$0.00</u>	<u>\$35,420,766.56</u>	<u>\$15,883,931.71</u>
LIABILITIES					
General Fund (11)					
2020-21	\$9,217,048.87	\$29,693,630.84		\$26,485,115.73	\$12,425,563.98
2019-20				\$3,839,650.08	-\$3,839,650.08
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Total General Fund	<u>\$9,217,048.87</u>	<u>\$29,693,630.84</u>	<u>\$0.00</u>	<u>\$30,324,765.81</u>	<u>\$8,585,913.90</u>
Building Fund (21)					
2020-21	\$1,077,806.80	\$749,038.35	\$0.00	\$828,142.13	\$998,703.02
2019-20		\$0.00	\$0.00	\$30,398.44	-\$30,398.44
Total Building Fund	<u>\$1,077,806.80</u>	<u>\$749,038.35</u>	<u>\$0.00</u>	<u>\$858,540.57</u>	<u>\$968,304.58</u>
Child Nutrition Fund (22)					
2020-21	\$691,433.82	\$2,165,903.24		\$1,118,925.12	\$1,738,411.94
2019-20		\$0.00		\$79,977.97	-\$79,977.97
Total CN Fund	<u>\$691,433.82</u>	<u>\$2,165,903.24</u>	<u>\$0.00</u>	<u>\$1,198,903.09</u>	<u>\$1,658,433.97</u>
Bond Funds					
		\$0.00	\$0.00		\$0.00
BB Funds (31) July 2021		\$126,000.00	\$0.00	\$0.00	\$126,000.00
BB Funds-(33) 16-17	\$24,955.07	\$0.00	\$0.00	\$24,556.96	\$398.11
BB Funds - July, 2017 (37)	\$98,746.60	\$0.00	\$0.00	\$87,792.40	\$10,954.20
BB Funds - 2019 (39)	\$3,831,508.34	\$0.00	\$0.00	\$2,780,744.35	\$1,050,763.99
Total Bond Funds	<u>\$3,955,210.01</u>	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$2,893,093.71</u>	<u>\$1,188,116.30</u>
Sinking Fund (41)					
2020-21	\$201,357.63	\$3,091,444.76	\$0.00		\$3,292,802.39
2019-20			\$0.00	\$0.00	\$0.00
Total Sinking Fund	<u>\$201,357.63</u>	<u>\$3,091,444.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,292,802.39</u>
Gift Fund (81)					
2020-21	\$237,943.00	\$97,880.95		\$144,693.13	\$191,130.82
2019-20		\$0.00		\$770.25	-\$770.25
Total Gifts Fund	<u>\$237,943.00</u>	<u>\$97,880.95</u>	<u>\$0.00</u>	<u>\$145,463.38</u>	<u>\$190,360.57</u>
Total Liabilities	<u>\$15,380,800.13</u>	<u>\$35,923,898.14</u>	<u>\$0.00</u>	<u>\$35,420,766.56</u>	<u>\$15,883,931.71</u>

I-93, Shawnee Public Schools
Treasurer's Activity - Prior Year
07-01-19 to 05-31-2020

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
First United, Shawnee District Operating Acct	\$9,223,303.07	<u>\$44,875,837.00</u>	\$0.00	\$35,499,337.39	\$18,754,107.61
Interest earned		\$154,304.93			
Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from bank - Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00		\$0.00
Payables to Stu Act	\$0.00	\$0.00			\$0.00
Due to Fiscal Agent		\$0.00	\$0.00		\$0.00
Bank Error		-\$5,000.00	\$0.00	-\$5,000.00	\$0.00
monthly o.s. dep in msb program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$9,223,303.07</u>	<u>\$45,025,141.93</u>	<u>\$0.00</u>	<u>\$35,494,337.39</u>	<u>\$18,754,107.61</u>
LIABILITIES					
General Fund (11)					
2019-20		\$31,019,153.78		\$25,679,712.18	\$5,339,441.60
2018-19 CNF dep	\$6,529,399.72	\$746,375.74		\$3,769,777.83	\$3,505,997.63
2018-19 AmFed dep		\$6,340.26		\$17,895.76	-\$11,555.50
ACH Error to Sooner State Bank instead of BFCU		\$2,926.57		\$2,926.57	\$0.00
ACH Error to OECU		\$4,404.89		\$4,404.89	\$0.00
AmFed				\$85.90	-\$85.90
AmFed error				-\$125.00	\$125.00
Bank Error - refunded charge for dep slips		\$167.92		\$167.92	\$0.00
Total General Fund	<u>\$6,529,399.72</u>	<u>\$31,779,369.16</u>	<u>\$0.00</u>	<u>\$29,474,846.05</u>	<u>\$8,833,922.83</u>
Building Fund (21)					
2019-20		\$877,429.72	\$0.00	\$549,935.89	\$327,493.83
2018-19	\$796,463.22	\$0.00	\$0.00	\$53,714.88	\$742,748.34
Total Building Fund	<u>\$796,463.22</u>	<u>\$877,429.72</u>	<u>\$0.00</u>	<u>\$603,650.77</u>	<u>\$1,070,242.17</u>
Child Nutrition Fund (22)					
2019-20		\$2,936,908.07		\$1,601,842.48	\$1,335,065.59
2018-19	\$989,510.86	\$0.00		\$771,670.73	\$217,840.13
Total CN Fund	<u>\$989,510.86</u>	<u>\$2,936,908.07</u>	<u>\$0.00</u>	<u>\$2,373,513.21</u>	<u>\$1,552,905.72</u>
Bond Funds					
BB Funds-(33) 18-19	\$0.00	\$0.00	\$0.00	\$1,895.00	-\$1,895.00
BB Funds-(33) 17-18	\$71,781.87	\$0.00	\$0.00	\$0.00	\$71,781.87
BB Funds-(33) 16-17	-\$44,931.80	\$0.00	\$0.00	\$0.00	-\$44,931.80
BB Funds-(34) 18-19	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
BB Funds-(34) 17-18	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
BB Funds - July, 2017 (37)	\$257,986.24	\$0.00	\$0.00	\$159,239.64	\$98,746.60
BB Funds - 2019 (39)	\$0.00	\$6,001,025.44	\$0.00	\$2,169,517.10	\$3,831,508.34
Total Bond Funds	<u>\$290,836.31</u>	<u>\$6,001,025.44</u>	<u>\$0.00</u>	<u>\$2,336,651.74</u>	<u>\$3,955,210.01</u>
Sinking Fund (41)					
2019-20		\$3,376,497.98	\$0.00	\$533,556.25	\$2,842,941.73
2018-19	\$267,442.15		\$0.00	\$0.00	\$267,442.15
Total Sinking Fund	<u>\$267,442.15</u>	<u>\$3,376,497.98</u>	<u>\$0.00</u>	<u>\$533,556.25</u>	<u>\$3,110,383.88</u>
Gift Fund (81)					
2019-20		\$53,911.56	\$12,776.27	\$168,239.02	-\$101,551.19
2018-19	\$336,874.54	\$0.00		\$3,880.35	\$332,994.19
Total Gifts Fund	<u>\$336,874.54</u>	<u>\$53,911.56</u>	<u>\$12,776.27</u>	<u>\$172,119.37</u>	<u>\$231,443.00</u>
SPS Flex Spending (85)					
2019-20	\$12,776.27	\$0.00	-\$12,776.27	\$0.00	\$0.00
Total SPS Flex Fund	<u>\$12,776.27</u>	<u>\$0.00</u>	<u>-\$12,776.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities	<u>\$9,223,303.07</u>	<u>\$45,025,141.93</u>	<u>\$0.00</u>	<u>\$35,494,337.39</u>	<u>\$18,754,107.61</u>

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$4,609,858.98	\$0.00	\$4,609,858.98	N/A	\$231,347.50
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$165,031.04	\$0.00	\$165,031.04	N/A	\$11,605.85
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$41,413.58	\$0.00	\$41,413.58	N/A	\$0.00
Source - 1140 REV FROM LOCAL GOVT UNITS	\$0.00	\$35,305.00	\$0.00	\$35,305.00	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$20.55	\$0.00	\$20.55	N/A	\$0.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$2,837.33	\$0.00	\$2,837.33	N/A	\$328.32
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$7,373.50	\$0.00	\$7,373.50	N/A	\$1,925.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$2,053.24	\$0.00	\$2,053.24	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,311.00	\$0.00	\$4,311.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$2,098.92	\$0.00	\$2,098.92	N/A	\$0.00
Source - 1580 SCHOOL-SPON.ACTIVITY TRAN.FEES	\$0.00	\$1,422.53	\$0.00	\$1,422.53	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$23,938.71	\$0.00	\$23,938.71	N/A	\$2,003.59
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$67,250.00	\$0.00	\$67,250.00	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES	\$0.00	\$51,077.40	\$0.00	\$51,077.40	N/A	\$6,104.90
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$902.75	\$0.00	\$902.75	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$4.00	\$0.00	\$4.00	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$72.80	\$0.00	\$72.80	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$56.40	\$0.00	\$56.40	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$5,015,027.73	\$0.00	\$5,015,027.73	N/A	\$253,315.16
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$487,253.03	\$0.00	\$487,253.03	N/A	\$28,588.41
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$111,842.96	\$0.00	\$111,842.96	N/A	\$11,011.69
Series - 2000 Total	\$0.00	\$599,095.99	\$0.00	\$599,095.99	N/A	\$39,600.10
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$40,471.35	\$0.00	\$40,471.35	N/A	\$0.00
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$1,289,736.80	\$0.00	\$1,289,736.80	N/A	\$136,391.62
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$1,319.78	\$0.00	\$1,319.78	N/A	\$126.23
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$453,675.05	\$0.00	\$453,675.05	N/A	\$26,230.73
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$2,066.06	\$0.00	\$2,066.06	N/A	\$106.40
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,756.06	\$0.00	\$2,756.06	N/A	\$270.16
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$13,633,429.92	\$0.00	\$13,633,429.92	N/A	\$1,503,721.70
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$2,816,386.85	\$0.00	\$2,816,386.85	N/A	\$309,493.06
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$0.00	\$107,256.63	\$0.00	\$107,256.63	N/A	\$30,319.21

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3411 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3412 NBCT Stipend	\$0.00	\$15,000.00	\$0.00	\$15,000.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$0.00	\$56,846.25	\$0.00	\$56,846.25	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$165,931.78	\$0.00	\$165,931.78	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING	\$0.00	\$16,708.38	\$0.00	\$16,708.38	N/A	\$4,177.11
Source - 3440 DRIVER EDUCATION	\$0.00	\$3,217.50	\$0.00	\$3,217.50	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$10,092.30	\$0.00	\$10,092.30	N/A	\$10,092.30
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$33,336.00	\$0.00	\$33,336.00	N/A	\$21,046.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$37,209.00	\$0.00	\$37,209.00	N/A	\$0.00
Source - 3821 .	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3892 LOTTERY REIMBURSEMENT	\$0.00	\$14,993.00	\$0.00	\$14,993.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$18,700,432.71	\$0.00	\$18,700,432.71	N/A	\$2,041,974.52
Series - 4000						
Source - 4130 TITLE VIII- IMPACT AID	\$0.00	\$190,000.00	\$0.00	\$190,000.00	N/A	\$0.00
Source - 4140 TITLE VII, PART A INDIAN EDUCA	\$0.00	\$235,032.14	\$0.00	\$235,032.14	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$1,447,117.19	\$0.00	\$1,447,117.19	N/A	\$226,051.78
Source - 4240 TITLE I-CORR.NEGLECT.DELINQ.	\$0.00	\$9,201.62	\$0.00	\$9,201.62	N/A	\$1,149.95
Source - 4271 TITLE II PART A,TEACHER & PRIN	\$0.00	\$216,250.42	\$0.00	\$216,250.42	N/A	\$1,915.64
Source - 4281 TITLE III-PART A ENGLISH LANG.	\$0.00	\$24,247.56	\$0.00	\$24,247.56	N/A	\$5,171.47
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$723,832.15	\$0.00	\$723,832.15	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$21,028.16	\$0.00	\$21,028.16	N/A	\$0.00
Source - 4350 STATE PERSONNEL DEVEL GRANT	\$0.00	\$16,536.00	\$0.00	\$16,536.00	N/A	\$0.00
Source - 4442 STU SUPP & ACADEMIC ENRICHMENT PRG	\$0.00	\$85,362.83	\$0.00	\$85,362.83	N/A	\$18,337.55
Source - 4443 TITLE IV, 21ST CENTURY GRANT	\$0.00	\$303,909.69	\$0.00	\$303,909.69	N/A	\$39,869.41
Source - 4470 TITLE VI PART B	\$0.00	\$62,486.13	\$0.00	\$62,486.13	N/A	\$15,057.10
Source - 4480 TITLE X PART C	\$0.00	\$82,827.95	\$0.00	\$82,827.95	N/A	\$5,033.89
Source - 4580 MEDICAID RESOURCES	\$0.00	\$34,219.38	\$0.00	\$34,219.38	N/A	\$14,445.10
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$78,707.81	\$0.00	\$78,707.81	N/A	\$0.00
Source - 4613 TEMP.ASSIST.FOR NEEY FAM-TANF	\$0.00	\$57,904.92	\$0.00	\$57,904.92	N/A	\$5,250.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$1,625,084.36	\$0.00	\$1,625,084.36	N/A	\$1,043,780.91
Source - 4821 EQUALIZATION (CARL PERKINS)	\$0.00	\$117,087.81	\$0.00	\$117,087.81	N/A	\$0.00
Series - 4000 Total	\$0.00	\$5,330,836.12	\$0.00	\$5,330,836.12	N/A	\$1,376,062.80
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$48,238.29	\$0.00	\$48,238.29	N/A	\$0.00
Series - 5000 Total	\$0.00	\$48,238.29	\$0.00	\$48,238.29	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$5,149,969.78	\$0.00	\$5,149,969.78	N/A	\$0.00
Series - 6000 Total	\$0.00	\$5,149,969.78	\$0.00	\$5,149,969.78	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$34,843,600.62	\$0.00	\$34,843,600.62	N/A	\$3,710,952.58

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$657,991.77	\$0.00	\$657,991.77	N/A	\$33,021.56
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$23,555.82	\$0.00	\$23,555.82	N/A	\$1,656.57
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,360.93	\$0.00	\$1,360.93	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$2.93	\$0.00	\$2.93	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$48,333.10	\$0.00	\$48,333.10	N/A	\$5,628.11
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$5,050.00	\$0.00	\$5,050.00	N/A	\$700.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$11,088.40	\$0.00	\$11,088.40	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$28.65	\$0.00	\$28.65	N/A	\$0.00
Series - 1000 Total	\$0.00	\$747,411.60	\$0.00	\$747,411.60	N/A	\$41,006.24
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$393.38	\$0.00	\$393.38	N/A	\$38.56
Series - 3000 Total	\$0.00	\$393.38	\$0.00	\$393.38	N/A	\$38.56
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,233.37	\$0.00	\$1,233.37	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,233.37	\$0.00	\$1,233.37	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$966,732.33	\$0.00	\$966,732.33	N/A	\$0.00
Series - 6000 Total	\$0.00	\$966,732.33	\$0.00	\$966,732.33	N/A	\$0.00
Fund - 21 Building Total	\$0.00	\$1,715,770.68	\$0.00	\$1,715,770.68	N/A	\$41,044.80
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$4,109.05	\$0.00	\$4,109.05	N/A	\$33.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$12,002.30	\$0.00	\$12,002.30	N/A	\$1,145.20
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$7,747.90	\$0.00	\$7,747.90	N/A	\$737.45
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)	\$0.00	\$4,234.98	\$0.00	\$4,234.98	N/A	\$1,595.88
Series - 1000 Total	\$0.00	\$28,094.23	\$0.00	\$28,094.23	N/A	\$3,511.53
Series - 3000						
Source - 3720 STATE MATCHING	\$0.00	\$19,465.40	\$0.00	\$19,465.40	N/A	\$9,732.70
Series - 3000 Total	\$0.00	\$19,465.40	\$0.00	\$19,465.40	N/A	\$9,732.70
Series - 4000						
Source - 4570 SUBMARGINAL LANDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$1,007,575.70	\$0.00	\$1,007,575.70	N/A	\$146,206.80
Source - 4720 BREAKFASTS	\$0.00	\$444,533.94	\$0.00	\$444,533.94	N/A	\$58,653.78
Source - 4750 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$569,731.32	\$0.00	\$569,731.32	N/A	\$104,574.82
Source - 4760 Fresh Fruit/Vegetable Program	\$0.00	\$96,502.65	\$0.00	\$96,502.65	N/A	\$1,980.89
Series - 4000 Total	\$0.00	\$2,118,343.61	\$0.00	\$2,118,343.61	N/A	\$311,416.29
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$581,964.57	\$0.00	\$581,964.57	N/A	\$0.00
Series - 6000 Total	\$0.00	\$581,964.57	\$0.00	\$581,964.57	N/A	\$0.00
Fund - 22 CHILD NUTRITION Total	\$0.00	\$2,747,867.81	\$0.00	\$2,747,867.81	N/A	\$324,660.52
Fund - 31 2021 BUILDING BOND FUND						
Series - 5000						

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5111 PREMIUM ON BONDS SOLD	\$0.00	\$126,000.00	\$0.00	\$126,000.00	N/A	\$126,000.00
Series - 5000 Total	\$0.00	\$126,000.00	\$0.00	\$126,000.00	N/A	\$126,000.00
Fund - 31 2021 BUILDING BOND FUND Total	\$0.00	\$126,000.00	\$0.00	\$126,000.00	N/A	\$126,000.00
Fund - 33 2016 BBF (Series A) - June 2016						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$24,955.07	\$0.00	\$24,955.07	N/A	\$0.00
Series - 6000 Total	\$0.00	\$24,955.07	\$0.00	\$24,955.07	N/A	\$0.00
Fund - 33 2016 BBF (Series A) - June 2016 Total	\$0.00	\$24,955.07	\$0.00	\$24,955.07	N/A	\$0.00
Fund - 37 2017 BUILDING BOND FUND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$71,560.10	\$0.00	\$71,560.10	N/A	\$0.00
Series - 6000 Total	\$0.00	\$71,560.10	\$0.00	\$71,560.10	N/A	\$0.00
Fund - 37 2017 BUILDING BOND FUND Total	\$0.00	\$71,560.10	\$0.00	\$71,560.10	N/A	\$0.00
Fund - 39 TAXABLE BUILDING BONDS 2019						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$3,831,508.34	\$0.00	\$3,831,508.34	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,831,508.34	\$0.00	\$3,831,508.34	N/A	\$0.00
Fund - 39 TAXABLE BUILDING BONDS 2019 Total	\$0.00	\$3,831,508.34	\$0.00	\$3,831,508.34	N/A	\$0.00
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$2,965,759.86	\$0.00	\$2,965,759.86	N/A	\$148,728.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$117,689.14	\$0.00	\$117,689.14	N/A	\$8,107.64
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$6,129.54	\$0.00	\$6,129.54	N/A	\$0.00
Source - 1190 OTHER TAXES	\$0.00	\$13.21	\$0.00	\$13.21	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,089,591.75	\$0.00	\$3,089,591.75	N/A	\$156,835.72
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,853.01	\$0.00	\$1,853.01	N/A	\$173.68
Series - 3000 Total	\$0.00	\$1,853.01	\$0.00	\$1,853.01	N/A	\$173.68
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$201,357.63	\$0.00	\$201,357.63	N/A	\$0.00
Series - 6000 Total	\$0.00	\$201,357.63	\$0.00	\$201,357.63	N/A	\$0.00
Fund - 41 Sinking Total	\$0.00	\$3,292,802.39	\$0.00	\$3,292,802.39	N/A	\$157,009.40
Fund - 60 SCHOOL ACTIVITY FNDS						
Series - 1000						
Source - 1230 SUMMER SCHOOL TUITION	\$0.00	\$4,550.52	\$0.00	\$4,550.52	N/A	\$1,890.52
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,493.06	\$0.00	\$1,493.06	N/A	\$145.98
Source - 1450 BOOKSTORE REVENUE	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
Source - 1460 COMMISSIONS	\$0.00	\$9,785.16	\$0.00	\$9,785.16	N/A	\$565.60
Source - 1540 LOST TEXTBOOKS	\$0.00	\$896.29	\$0.00	\$896.29	N/A	\$570.76
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$7,433.20	\$0.00	\$7,433.20	N/A	\$3,234.30
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$56,545.37	\$0.00	\$56,545.37	N/A	\$5,248.40
Source - 1810 ADMISSIONS	\$0.00	\$166,085.01	\$0.00	\$166,085.01	N/A	\$58,173.79
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$18,735.00	\$0.00	\$18,735.00	N/A	\$5,580.00

Shawnee Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$4,825.00	\$0.00	\$4,825.00	N/A	\$281.00
Source - 1910 ADMISSIONS	\$0.00	\$7,982.00	\$0.00	\$7,982.00	N/A	\$0.00
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$75,780.62	\$0.00	\$75,780.62	N/A	\$13,184.80
Source - 1960 STUDENT ACTIVITY TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$12,197.00	\$0.00	\$12,197.00	N/A	\$1,880.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$9,471.91	\$0.00	\$9,471.91	N/A	\$2,741.00
Series - 1000 Total	\$0.00	\$375,880.14	\$0.00	\$375,880.14	N/A	\$93,496.15
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$4,490.00	\$0.00	\$4,490.00	N/A	\$4,360.00
Series - 5000 Total	\$0.00	\$4,490.00	\$0.00	\$4,490.00	N/A	\$4,360.00
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$380,370.14	\$0.00	\$380,370.14	N/A	\$97,856.15
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$96,880.95	\$0.00	\$96,880.95	N/A	\$19,695.32
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$97,880.95	\$0.00	\$97,880.95	N/A	\$19,695.32
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$0.00	\$224,107.05	\$0.00	\$224,107.05	N/A	\$0.00
Series - 6000 Total	\$0.00	\$224,107.05	\$0.00	\$224,107.05	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$321,988.00	\$0.00	\$321,988.00	N/A	\$19,695.32
Report Total	\$0.00	\$47,356,423.15	\$0.00	\$47,356,423.15	N/A	\$4,477,218.77

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 5/31/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
11 GEN FUND-FOR OP	42,347,496.87	35,413,125.52	26,973,411.01	8,439,714.51	6,934,371.35	83.63%
21 Building	1,590,817.67	1,054,210.42	856,658.54	197,551.88	536,607.25	66.27%
22 CHILD NUTRITION	3,662,980.32	1,828,378.15	1,118,925.12	709,453.03	1,834,602.17	49.92%
33 2016 BBF (Series A) - June 2016	24,955.07	24,955.07	24,556.96	398.11	0.00	100.00%
37 2017 BUILDING BOND FUND	71,560.10	71,560.10	63,690.90	7,869.20	0.00	100.00%
39 TAXABLE BUILDING BONDS 2019	3,831,508.34	3,612,402.94	2,780,744.35	831,658.59	219,105.40	94.28%
41 Sinking	3,146,320.00	3,146,320.00	0.00	3,146,320.00	0.00	100.00%
60 SCHOOL ACTIVITY FNDS	0.00	365,079.28	300,326.79	64,752.49	-365,079.28	100.00%
81 GIFT FUND	224,107.05	195,796.37	151,755.13	44,041.24	28,310.68	87.37%
Total 2020-2021	\$54,899,745.42	\$45,711,827.85	\$32,270,068.80	\$13,441,759.05	\$9,187,917.57	83.26 %
Report Total	\$54,899,745.42	\$45,711,827.85	\$32,270,068.80	\$13,441,759.05	\$9,187,917.57	83.26 %

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 5/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS - FOOTBALL	\$0.00	\$0.00	\$20,399.40	\$15,671.69	\$4,727.71	\$430.00	\$4,297.71
802 ATHLETICS - BOYS BASKETBALL	\$0.00	\$4,471.00	\$17,773.85	\$9,890.95	\$12,353.90	\$855.00	\$11,498.90
803 ATHLETICS - GIRLS BASKETBALL	\$0.00	\$3,585.00	\$9,695.31	\$10,296.93	\$2,983.38	\$800.50	\$2,182.88
804 ATHLETICS - SWIMMING	\$0.00	\$180.00	\$2,472.92	\$640.00	\$2,012.92	\$0.00	\$2,012.92
805 ATHLETICS - BASEBALL	\$0.00	\$5,324.34	\$8,673.35	\$11,211.86	\$2,785.83	\$400.00	\$2,385.83
806 ATHLETICS - GIRLS SOFTBALL	\$0.00	\$4,050.00	\$14,089.09	\$5,800.00	\$12,339.09	\$0.00	\$12,339.09
807 ATHLETICS - WRESTLING	\$0.00	\$13,550.00	\$13,672.77	\$21,029.59	\$6,193.18	\$3,698.00	\$2,495.18
808 ATHLETICS - BOYS TENNIS	\$0.00	\$6,246.00	\$10,050.49	\$7,516.62	\$8,779.87	\$2,734.54	\$6,045.33
809 ATHLETICS - GIRLS TENNIS	\$0.00	\$11,825.00	\$13,405.00	\$9,781.51	\$15,448.49	\$2,978.06	\$12,470.43
811 ATHLETICS - BOYS TRACK	\$0.00	\$80.00	\$4,280.37	\$2,423.07	\$1,937.30	\$520.00	\$1,417.30
812 ATHLETICS - GIRLS TRACK	\$0.00	\$80.00	\$4,579.78	\$2,096.00	\$2,563.78	\$300.00	\$2,263.78
813 ATHLETICS - BOYS GOLF	\$0.00	\$0.00	\$3,098.94	\$2,355.40	\$743.54	\$560.00	\$183.54
814 ATHLETICS - CROSS COUNTRY	\$0.00	\$1,972.39	\$6,225.89	\$2,964.50	\$5,233.78	\$500.00	\$4,733.78
815 ATHLETICS - BOYS SOCCER	\$0.00	\$0.00	\$4,521.14	\$1,313.75	\$3,207.39	\$350.00	\$2,857.39
816 ATHLETICS - GIRLS VOLLEYBALL	\$0.00	\$14,000.88	\$7,316.59	\$12,122.81	\$9,194.66	\$0.00	\$9,194.66
817 ATHLETICS - GIRLS GOLF	\$0.00	\$0.00	\$2,393.23	\$935.00	\$1,458.23	\$1,430.00	\$28.23
818 ATHLETICS - PLAY-OFFS	\$0.00	\$98,877.00	(\$4,383.00)	\$42,580.00	\$51,914.00	\$46,536.00	\$5,378.00
819 ATHLETICS - AD CONTINGENCY	\$0.00	\$70,715.54	\$8,157.26	\$16,010.54	\$62,862.26	\$469.77	\$62,392.49
821 ATHLETICS - GIRLS SOCCER	\$0.00	\$0.00	\$3,108.22	\$1,053.75	\$2,054.47	\$350.00	\$1,704.47
822 HS GENERAL	\$0.00	\$1,191.00	\$12,146.07	\$7,959.16	\$5,377.91	\$0.00	\$5,377.91
824 HS YEARBOOK	\$0.00	\$14,550.25	\$16,635.71	\$15,054.10	\$16,131.86	\$0.00	\$16,131.86
825 HS ARCHERY	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
826 HS POM PON	\$0.00	\$0.00	\$473.50	\$473.50	\$0.00	\$0.00	\$0.00
827 HS ACADEMIC TEAM	\$0.00	\$0.00	\$559.00	\$75.00	\$484.00	\$0.00	\$484.00
828 HS SENIOR CLASS	\$0.00	\$0.00	\$1,777.44	\$384.51	\$1,392.93	\$0.00	\$1,392.93
829 HS JUNIOR CLASS	\$0.00	\$6,607.77	\$8,552.31	\$6,061.32	\$9,098.76	\$0.00	\$9,098.76
831 HS FRESHMAN CLASS	\$0.00	\$0.00	\$371.75	\$0.00	\$371.75	\$0.00	\$371.75
832 HS SOPHOMORE CLASS	\$0.00	\$0.00	\$16.40	\$0.00	\$16.40	\$0.00	\$16.40
834 HS SPEECH/DEBATE	\$0.00	\$0.00	\$4,479.32	\$40.00	\$4,439.32	\$0.00	\$4,439.32
836 HS STUDENT COUNCIL	\$0.00	\$6,125.88	\$1,657.01	\$5,451.99	\$2,330.90	\$0.00	\$2,330.90
837 HS FCCLA	\$0.00	\$289.82	\$1,190.50	\$475.00	\$1,005.32	\$0.00	\$1,005.32
838 HS SPANISH CLUB	\$0.00	\$0.00	\$208.50	\$0.00	\$208.50	\$0.00	\$208.50
839 HS CHEERLEADERS	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
842 HS DRAMA	\$0.00	\$0.00	\$3,802.93	\$129.00	\$3,673.93	\$0.00	\$3,673.93
844 HS FFA	\$0.00	\$5,757.17	\$8,442.45	\$7,929.21	\$6,270.41	\$0.00	\$6,270.41
845 SHS YOUTH AND GOVERNMENT CLUB	\$0.00	\$0.00	\$458.74	\$0.00	\$458.74	\$0.00	\$458.74
846 HS HONOR SOCIETY	\$0.00	\$2,905.00	\$2,191.74	\$2,182.81	\$2,913.93	\$0.00	\$2,913.93
848 HS BOTANY CLUB	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11	\$0.00	\$219.11
851 HS LEADERSHIP CLASS	\$0.00	\$0.00	\$195.09	\$0.00	\$195.09	\$0.00	\$195.09
852 HS UMD	\$0.00	\$0.00	\$258.76	\$0.00	\$258.76	\$0.00	\$258.76
853 HS CHORAL MUSIC	\$0.00	\$235.00	\$1,606.72	\$205.00	\$1,636.72	\$0.00	\$1,636.72
854 HS ADVANCED PLACEMENT EXAMS.	\$0.00	\$4,640.00	\$4,618.68	\$40.00	\$9,218.68	\$0.00	\$9,218.68
855 HS ART CLUB	\$0.00	\$0.00	\$1,130.35	\$278.97	\$851.38	\$0.00	\$851.38
856 HS CHEMISTRY CLUB	\$0.00	\$0.00	\$32.23	\$0.00	\$32.23	\$0.00	\$32.23
857 HS ROBOTICS	\$0.00	\$8,500.00	\$14,330.96	\$0.00	\$22,830.96	\$0.00	\$22,830.96
861 HS TEACHERS LOUNGE ACCOUNT	\$0.00	\$539.91	\$1,420.02	\$402.02	\$1,557.91	\$0.00	\$1,557.91
863 HS LIBRARY MEDIA	\$0.00	\$106.58	\$177.67	\$100.00	\$184.25	\$0.00	\$184.25
864 HS NATIVE AMERICAN CLUB	\$0.00	\$1,750.00	\$475.75	\$50.00	\$2,175.75	\$0.00	\$2,175.75
866 HS MUSICAL PRODUCTION FUND	\$0.00	\$0.00	\$10,613.11	\$0.00	\$10,613.11	\$0.00	\$10,613.11
867 HS PSAT	\$0.00	\$3,473.00	\$30.30	\$3,372.83	\$130.47	\$0.00	\$130.47
879 MS GENERAL	\$0.00	\$884.00	\$185.03	\$0.00	\$1,069.03	\$0.00	\$1,069.03
881 MS BAND	\$0.00	\$1,069.16	\$2,344.63	\$1,650.34	\$1,763.45	\$0.00	\$1,763.45
882 MS ENGLISH/LANGUAGE ARTS	\$0.00	\$0.00	\$577.55	\$12.50	\$565.05	\$0.00	\$565.05
884 MS YEARBOOK	\$0.00	\$3,855.07	\$5,926.53	\$4,233.36	\$5,548.24	\$500.00	\$5,048.24
885 MS SOCIAL STUDIES	\$0.00	\$0.00	\$48.00	\$12.50	\$35.50	\$0.00	\$35.50
886 MS GEOGRAPHY CLUB	\$0.00	\$0.00	\$1,041.31	\$12.50	\$1,028.81	\$0.00	\$1,028.81
887 MS ROBOTICS CLUB	\$0.00	\$0.00	\$472.00	\$12.50	\$459.50	\$0.00	\$459.50

Shawnee Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 5/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
889 MS CHORUS	\$0.00	\$3,151.55	\$6,375.28	\$3,464.28	\$6,062.55	\$100.00	\$5,962.55
891 MS STUDENT COUNCIL	\$0.00	\$641.80	\$3,656.74	\$1,392.83	\$2,905.71	\$97.85	\$2,807.86
894 MS SPECIAL EDUCATION	\$0.00	\$0.00	\$229.50	\$12.50	\$217.00	\$0.00	\$217.00
895 MS SPEECH/DRAMA	\$0.00	\$3,735.00	\$11,938.66	\$3,337.86	\$12,335.80	\$0.00	\$12,335.80
896 MS CHEERLEADERS	\$0.00	\$8,916.00	\$2,664.58	\$4,094.04	\$7,486.54	\$495.00	\$6,991.54
897 MS TEACHERS LOUNGE ACCOUNT	\$0.00	\$683.90	\$1,009.52	\$729.21	\$964.21	\$0.00	\$964.21
898 Margins of Excellence	\$0.00	\$0.00	\$1,636.74	\$217.21	\$1,419.53	\$0.00	\$1,419.53
899 MS Archery	\$0.00	\$60.00	(\$0.84)	\$48.50	\$10.66	\$0.00	\$10.66
901 MS P R O S	\$0.00	\$359.00	\$281.50	\$399.50	\$241.00	\$0.00	\$241.00
902 MS ART CLUB	\$0.00	\$0.00	\$360.27	\$12.50	\$347.77	\$0.00	\$347.77
904 MS TECHNOLOGY ED.	\$0.00	\$80.00	\$316.13	\$92.50	\$303.63	\$0.00	\$303.63
906 MS LIBRARY MEDIA	\$0.00	\$1,037.00	\$457.07	\$1,008.33	\$485.74	\$0.00	\$485.74
907 MS SIXTH GRADE	\$0.00	\$0.00	\$2,503.48	\$12.50	\$2,490.98	\$0.00	\$2,490.98
908 MS SEVENTH GRADE	\$0.00	\$0.00	\$783.36	\$12.50	\$770.86	\$0.00	\$770.86
909 MS EIGHTH GRADE	\$0.00	\$46.02	\$857.44	\$192.50	\$710.96	\$0.00	\$710.96
915 HORACE MANN ELEMENTARY	\$0.00	\$5,831.36	\$1,094.90	\$4,879.57	\$2,046.69	\$0.00	\$2,046.69
916 HORACE MANN TEACHERS LOUNGE	\$0.00	\$135.80	\$188.76	\$310.56	\$14.00	\$0.00	\$14.00
917 JEFFERSON ELEMENTARY	\$0.00	\$2,525.86	\$4,057.02	\$3,825.98	\$2,756.90	\$0.00	\$2,756.90
918 JEFFERSON TEACHERS LOUNGE	\$0.00	\$530.00	\$1,716.15	\$389.90	\$1,856.25	\$0.00	\$1,856.25
919 SEQUOYAH ELEMENTARY	\$0.00	\$3,520.32	\$5,818.28	\$4,179.65	\$5,158.95	\$0.00	\$5,158.95
921 SEQUOYAH TEACHERS LOUNGE	\$0.00	\$848.51	\$711.32	\$1,171.56	\$388.27	\$0.00	\$388.27
922 JIM THORPE ACADEMY	\$0.00	\$0.00	\$21.05	\$0.00	\$21.05	\$0.00	\$21.05
923 JIM THORPE ACAD. TEACHERS LNG.	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
924 WILL ROGERS ELEMENTARY	\$0.00	\$25,474.85	\$16,120.49	\$20,937.58	\$20,657.76	\$0.00	\$20,657.76
925 WILL ROGERS TEACHERS LOUNGE	\$0.00	\$529.76	\$573.64	\$797.17	\$306.23	\$0.00	\$306.23
926 SHAWNEE ECC	\$0.00	\$7,444.92	\$6,464.72	\$3,277.12	\$10,632.52	\$634.74	\$9,997.78
927 SHAWNEE ECC TEACHERS LOUNGE	\$0.00	\$131.39	\$3,530.50	\$34.00	\$3,627.89	\$0.00	\$3,627.89
928 JEFFERSON AFTER SCHOOL PRGM	\$0.00	\$0.00	\$420.06	\$0.00	\$420.06	\$0.00	\$420.06
929 ABE PROGRAM	\$0.00	\$120.00	\$4,674.91	\$2,857.50	\$1,937.41	\$0.00	\$1,937.41
932 HORACE MANN PARENTS ORG	\$0.00	\$0.00	\$460.52	\$426.88	\$33.64	\$0.00	\$33.64
934 STEAM (ALL SITES)	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	\$0.00	\$221.00
936 STRENGTHING FAMILIES (INDIAN)	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59	\$0.00	\$25.59
937 INDIAN STUDENTS	\$0.00	\$0.00	\$944.32	\$0.00	\$944.32	\$0.00	\$944.32
938 CENTRAL OFFICE ACCT.	\$0.00	\$0.00	\$295.11	\$0.00	\$295.11	\$0.00	\$295.11
939 CENTRAL OFFICE HOSPITALITY	\$0.00	\$3,745.56	\$2,564.03	\$3,640.70	\$2,668.89	\$0.00	\$2,668.89
941 NOW ACCOUNT	\$0.00	\$1,493.06	\$11,021.47	\$2,175.35	\$10,339.18	\$0.00	\$10,339.18
942 REFUNDS & RIEMBURSEMENT ACCT.	\$0.00	\$8,037.72	\$6,987.10	\$0.00	\$15,024.82	\$0.00	\$15,024.82
945 CHILD NUTRITION DAILY REVENUE	\$0.00	\$1,160.00	\$4,998.94	\$1,160.00	\$4,998.94	\$0.00	\$4,998.94
946 TRANSPORTATION DEPARTMENT	\$0.00	\$579.00	\$165.38	\$470.87	\$273.51	\$0.00	\$273.51
947 SPECIAL OLYMPICS (ALL SITES)	\$0.00	\$0.00	\$8,435.43	\$0.00	\$8,435.43	\$0.00	\$8,435.43
948 TEACHER OF THE YEAR (ALL SITE)	\$0.00	\$575.00	\$607.58	\$706.58	\$476.00	\$0.00	\$476.00
972 MS HEALTH FAIR	\$0.00	\$950.00	\$6,990.96	\$612.50	\$7,328.46	\$0.00	\$7,328.46
973 MS MATH	\$0.00	\$0.00	\$684.07	\$12.50	\$671.57	\$0.00	\$671.57
974 MS JUNIOR NAT'L HONOR SOCIETY	\$0.00	\$510.00	\$1,871.09	\$969.47	\$1,411.62	\$13.03	\$1,398.59
975 MS FCCLA	\$0.00	\$0.00	\$2,026.70	\$112.50	\$1,914.20	\$0.00	\$1,914.20
Total	\$0.00	\$380,370.14	\$385,018.39	\$300,326.79	\$465,061.74	\$64,752.49	\$400,309.25