

Meade School District 46-1  
 Statement of Cash Receipts, Disbursements, and Cash Balance  
 For the Month End June 30, 2017

EXHIBIT A

June 1, 2017	FUND 10	FUND 21	FUND 22	FUND 24	FUND 51	FUND 53	FUND 56	FUND 56	TRUST & AGENCY
	GENERAL	CAPITAL OUTLAY	SPECIAL EDUC	PENSION LEVY	FOOD SERVICE	ENTERPRISE	UNEMPLOYMENT		
BEGINNING BALANCES	4,408,846.00	3,455,407.92	394,908.54	1,375,256.98	405,278.74	97,479.17	17,888.92		363,823.42
PETTY CASH	100.00								
RESTRICTED CASH									
CASH CHANGE									
ADVANCE PAYMENTS	15,000.00								
CASH IN BANK	810,941.09	1,000,741.29	97,835.54	1,374,749.42	116,307.06	11,934.30	17,888.92		267,346.41
INVESTMENTS, PSBK	3,502,804.91	2,454,666.63	297,073.00	507.56	288,971.68	85,544.87			46,905.93
INVESTMENTS, CD	80,000.00								49,571.08
INVESTMENTS, CD OVER 90 DAYS	1,014,088.51								
TRANSFERS IN:									
REVENUE:									
LOCAL TAXES	1,567,748.21	1,055,399.90	601,157.33						
OTHER SOURCES	52,562.27	7,141.93	3,323.00	664.04					
STATE	703,983.00		30,957.00		5,804.86				
FEDERAL	175,857.83		57,633.00		63,543.47				
OTHER SOURCES	27,558.16	69.79	7,142.35		2,256.06	2,501.63	3.33		28,780.37
TOTAL REVENUE	2,527,709.47	1,062,611.62	700,212.68	664.04	71,604.39	2,501.63	3.33		28,780.37
TO BE ACCT'D FOR:	6,936,555.47	4,518,019.54	1,095,121.22	1,375,921.02	476,883.13	99,980.80	17,892.25		392,603.79
TRANSFER OUT:									
EXPENDITURES	1,454,667.38	\$ 161,571.34	296,992.66		65,609.24	11,470.43			53,072.63
ENDING BALANCES 6/30/2017	5,481,888.09	4,356,448.20	798,128.56	1,375,921.02	411,273.89	88,510.37	17,892.25		339,531.16
PETTY CASH	100.00								
RESTRICTED CASH									
CASH CHANGE									
ADVANCE PAYMENTS	15,000.00								
CASH IN BANK	863,582.88	839,169.95	71,560.81	1,375,921.02	122,296.48	6,164.39	17,892.25		244,215.88
INVESTMENTS, SAVINGS	4,603,205.21	3,517,278.25	726,567.75	0.00	288,977.41	82,345.98	0.00		45,442.00
INVESTMENTS, CD									49,873.28
INVESTMENTS, CD OVER 90 DAYS	1,015,588.80								

Brett Burditt Business Manager

**GENERAL FUND**

WELLS FARGO BUSINESS PREMIUM #6000010840	4,603,205.21
CHECKING ACCT #0150000510	863,582.88
SHORT TERM CD	1,015,588.80
<b>TOTAL GENERAL FUND</b>	<b>6,482,376.89</b>

**CAPITAL OUTLAY**

WELLS FARGO BUSINESS PREMIUM #6000010840	3,517,278.25
CHECKING ACCT #0150000510	839,169.95
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,356,448.20</b>

**SPECIAL EDUCATION**

WELLS FARGO BUSINESS PREMIUM #6000010840	726,567.75
CHECKING ACCT #0150000510	71,560.81
<b>TOTAL SPECIAL EDUCATION</b>	<b>798,128.56</b>

**PENSION LEVY**

WELLS FARGO BUSINESS PREMIUM #6000010840	1,375,921.02
CHECKING ACCT #0150000510000	0.00
<b>TOTAL PENSION FUND</b>	<b>1,375,921.02</b>

**FOOD SERVICE**

WELLS FARGO BUSINESS PREMIUM #6000010840	288,977.41
CHECKING ACCT #0150000510000	122,296.48
<b>TOTAL FOOD SERVICE</b>	<b>411,273.89</b>

**ENTERPRISE**

WELLS FARGO BUSINESS PREMIUM #6000010840	82,345.98
CHECKING ACCT #0150000510	6,164.39
<b>TOTAL CONCESSION</b>	<b>88,510.37</b>

**UNEMPLOYMENT**

FIRST INTERSTATE BANK BUSINESS ACCT	17,892.25
FIRST INTERSTATE BANK CERTIFICATE	0.00
	17,892.25

**TOTAL ALL FUNDS**

13,530,551.18

CD, CENTRAL, EMERGENCY MEDICAL	1,000.00
PSBK, CENTRAL, EMERGENCY MEDICAL	19,746.42
ALICE HAYES SCHOLARSHIP	8,664.96
CD, CENTRAL, GRIMSBO SCHOLARSHIP	3,792.54
PSBK/CD CNTRL, KEY CITY RIDING CLUB	4,336.44
CD, CENTRAL, SIGMAN	500.00
CD, CENTRAL, WOODLE SCHOLARSHIP	10,475.64
PSBK, CENTRAL, BROWN SCHOLARSHIP	4,408.28
PSBK, CENTRAL FLEXIBLE CAFETERIA	24,997.78
CD, CENTRAL, HINDMAN SCHOLARSHIP	605.52
MUSILEK SCHOLARSHIP	651.17
ALEN SIGMAN MEMORIAL	1,432.42
	<u>80,611.17</u>

**TOTAL ALL FUNDS INVESTED**

13,611,162.35

EXHIBIT C

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110 000	AD VALOREM TAXES	6,938,506.00	1,533,614.45	6,979,843.42	100.60	(41,337.42)
10 1112 000	AD VALOREM MOBILE HOMES	150,000.00	36,450.85	165,238.83	110.16	(15,238.83)
10 1120 000	PRIOR YEAR AD VALOREM	100,000.00	13,536.18	139,364.05	139.36	(39,364.05)
10 1140 000	UTILITY TAXES	480,000.00	271,172.61	458,636.72	95.55	21,363.28
10 1190 000	PENALTIES AND INTEREST	45,000.00	3,070.73	37,754.75	83.90	7,245.25
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	1,590.11	4,189.14	41.89	5,810.86
10 1710 000	ADMISSIONS	35,000.00	0.00	56,055.28	160.16	(21,055.28)
10 1740 000	RENTALS, COCURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00
10 1790 000	OTHER PUPIL ACTIVITY INCOME	17,000.00	0.00	16,075.20	94.56	924.80
10 1910 000	RENTALS	20,000.00	2,304.50	24,567.12	122.84	(4,567.12)
10 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	18,000.00	0.00	(18,000.00)
10 1950 000	REFUND PRIOR YEARS' EXPENDITURES	25,000.00	435.56	22,644.23	90.58	2,355.77
10 1971 000	INSURANCE PREMIUMS	0.00	988.40	14,738.46	0.00	(14,738.46)
10 1973 000	Medicaid	50,000.00	0.00	41,574.61	83.15	8,425.39
10 1982 110	LATCHKEY SERVICES STAGEBARN	0.00	0.00	0.00	0.00	0.00
10 1990 000	OTHER	10,000.00	483.36	14,267.70	142.68	(4,267.70)
Subtotal: REVENUE FROM LOCAL SOURCES		7,880,506.00	1,863,646.75	7,992,949.51	101.43	(112,443.51)
10 2110 000	COUNTY APPORTIONMENT	485,000.00	20,371.43	393,352.80	81.10	91,647.20
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		485,000.00	20,371.43	393,352.80	81.10	91,647.20
10 3111 000	STATE AID	8,476,849.00	701,133.00	8,022,569.00	94.64	454,280.00
10 3112 000	STATE APPORTIONMENT	167,000.00	0.00	196,829.36	117.86	(29,829.36)
10 3114 000	BANK FRANCHISE TAX	92,000.00	0.00	74,386.73	80.86	17,613.27
10 3119 000	GAMING REVENUE	15,000.00	0.00	15,152.41	101.02	(152.41)
10 3120 222	RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00
10 3122 000	Training/support to teachers	0.00	0.00	0.00	0.00	0.00
10 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
10 3129 026	OTHER	0.00	28,047.69	28,047.69	0.00	(28,047.69)
10 3129 222	CLASSROOM INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00
10 3133 000	Payment in lieu of taxes-Highrise	0.00	0.00	0.00	0.00	0.00
10 3900 000	OTHER STATE REVENUE	10,000.00	0.00	9,319.17	93.19	680.83
10 3910 000	NATIONAL GUARD RENT	4,800.00	2,850.00	5,700.00	118.75	(900.00)
Subtotal: REVENUE FROM STATE SOURCES		8,765,649.00	732,030.69	8,352,004.36	95.28	413,644.64
10 4121 000	NATIONAL MINERALS	95,000.00	0.00	33,852.00	35.63	61,148.00
10 4122 000	TAYLOR GRAZING	11,716.00	0.00	16,295.00	139.08	(4,579.00)
10 4131 000	NATIONAL FOREST LANDS	10,000.00	0.00	19,035.20	190.35	(9,035.20)
10 4151 000	OTHER FEDERAL GRANTS THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 011	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
10 4151 014	FFV Grant	71,000.00	24,456.83	82,557.73	116.28	(11,557.73)
10 4151 030	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00

10 4158 000	TITLE I	0.00	0.00	0.00	0.00	0.00
10 4158 042	TITLE I	609,928.00	231,444.00	609,796.00	99.98	132.00
10 4159 503	TITLE II PART A	209,553.00	86,247.00	207,925.00	99.22	1,628.00
10 4161 000	VOCATIONAL EDUCATION	36,807.00	5,936.00	33,697.00	91.55	3,110.00

EXHIBIT C

<b>Fund: 10 GENERAL FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 4161 026	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 4900 000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		1,044,004.00	348,083.83	1,003,157.93	96.09	40,846.07
10 5110 000	OPERATING TRANSFERS IN	0.00	0.00	17,381.54	0.00	(17,381.54)
10 5130 000	SALE OF SURPLUS PROPERTY	0.00	670.84	2,345.84	0.00	(2,345.84)
10 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	2,140.53	0.00	(2,140.53)
10 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	670.84	21,867.91	0.00	(21,867.91)
10 8110 000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Subtotal: 8000		0.00	0.00	0.00	0.00	0.00
Fund Total:		18,175,159.00	2,964,803.54	17,763,332.51	97.73	411,826.49
<b>Fund: 21 CAPITAL OUTLAY</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110 000	AD VALOREM TAXES	5,275,000.00	1,033,745.51	4,799,616.94	90.99	475,383.06
21 1112 000	AD VALOREM MOBILE HOMES	113,850.00	21,654.39	98,129.32	86.19	15,720.68
21 1120 000	PRIOR YEARS' AD VALOREM TAXES	50,000.00	6,091.26	68,741.26	137.48	(18,741.26)
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	1,050.67	13,281.10	78.12	3,718.90
21 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
21 1510 000	INVESTMENTS EARNINGS	1,700.00	69.79	826.49	48.62	873.51
21 1920 000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	32,345.00	0.00	(32,345.00)
21 1950 000	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00	0.00
21 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,457,550.00	1,062,611.62	5,012,940.11	91.85	444,609.89
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	254,628.50	100.64	(1,628.50)
21 4900 022	OTHER FEDERAL REVENUE QRZ	27,000.00	0.00	10,910.50	40.41	16,089.50
21 4900 023	OTHER FEDERAL REVENUE BAB	45,000.00	0.00	20,855.21	46.34	24,144.79
Subtotal: REVENUE FROM FEDERAL SOURCES		325,000.00	0.00	286,394.21	88.12	38,605.79
21 5110 000	OPERATING TRANSFERS IN	0.00	0.00	17,381.54	0.00	(17,381.54)
21 5122 000	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5125 000	CAPITAL OUTLAY CERTIFICATE PRC	0.00	0.00	0.00	0.00	0.00
21 5126 000	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5126 024	OTHER DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
21 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	40,502.43	0.00	(40,502.43)
21 5140 999	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
21 5200 000	RESIDUAL EQUITY TRANFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	57,883.97	0.00	(57,883.97)
21 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00

21 8110 000

TRANSFERS OUT

Subtotal: 8000

Fund Total:

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,782,550.00	1,062,611.62	5,357,218.29	92.64	425,331.71

EXHIBIT C

<b>Fund: 22 SPECIAL EDUCATION</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110 000	AD VALOREM TAXES	2,410,000.00	588,822.96	2,468,296.47	102.42	(58,296.47)
22 1112 000	AD VALOREM MOBILE HOMES	55,000.00	12,334.37	50,831.05	92.42	4,168.95
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	30,000.00	2,784.17	31,642.73	105.48	(1,642.73)
22 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000.00	538.83	6,179.81	77.25	1,820.19
22 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
22 1314 000	Preschool	0.00	0.00	0.00	0.00	0.00
22 1331 000	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
22 1510 000	INVESTMENT EARNINGS	350.00	14.42	110.38	31.54	239.62
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	7,127.93	47,159.38	157.20	(17,159.38)
22 1973 000	Medicaid	10,000.00	0.00	6,489.00	64.89	3,511.00
22 1982 000	LATCHKEY SERVICES	0.00	0.00	0.00	0.00	0.00
22 1990 000	OTHER	0.00	0.00	0.00	0.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		2,543,350.00	611,622.68	2,610,708.82	102.65	(67,358.82)
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	614,188.00	30,957.00	533,795.00	86.91	80,393.00
22 3121 030	EXCEPTIONAL CHILDREN- STATE AID	0.00	0.00	0.00	0.00	0.00
22 3129 000	OTHER	0.00	0.00	0.00	0.00	0.00
22 3133 000	Payment in lieu of tax-highrise	0.00	0.00	0.00	0.00	0.00
22 3900 000	OTHER STATE REVENUE	0.00	0.00	235.16	0.00	(235.16)
Subtotal: REVENUE FROM STATE SOURCES		614,188.00	30,957.00	534,030.16	86.95	80,157.84
22 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
22 4175 000	SPEC. ED. IDEA B-3	0.00	0.00	4,548.40	0.00	(4,548.40)
22 4175 041	SPECIAL ED - IDEA - PART B	560,264.00	225,324.00	683,432.00	121.98	(123,168.00)
22 4175 046	SPECIAL ED - IDEA - PART B	0.00	0.00	0.00	0.00	0.00
22 4186 000	SPEC. ED. PRESCHOOL	0.00	0.00	0.00	0.00	0.00
22 4186 043	SPECIAL ED - PRESCHOOL GRANTS	14,832.00	5,120.00	15,340.00	103.43	(508.00)
22 4187 000	INFANTS & TODDLERS (BIRTH - 3)	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: REVENUE FROM FEDERAL SOURCES		576,596.00	230,444.00	703,320.40	121.98	(126,724.40)
22 5110 000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
22 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER SOURCES		0.00	0.00	0.00	0.00	0.00
22 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Subtotal: FUND BALANCE		0.00	0.00	0.00	0.00	0.00
Fund Total:		3,734,134.00	873,023.68	3,848,059.38	103.05	(113,925.38)

<b>Fund: 24 PENSION FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1110 000	AD VALOREM TAXES	250,000.00	0.00	232,417.87	92.97	17,582.13
24 1112 000	AD VALOREM MOBILE HOMES	5,700.00	0.00	4,431.15	77.74	1,268.85
24 1120 000	PRIOR YEARS' AD VALOREM TAXES	0.00	609.12	6,874.14	0.00	(6,874.14)
24 1140 000	GROSS RECEIPTS TAXES	0.00	0.00	0.00	0.00	0.00
24 1190 000	PENALTIES AND INTEREST ON TAXES	0.00	54.92	1,279.69	0.00	(1,279.69)
24 1210 000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
24 1510 000	INVESTMENT EARNINGS	500.00	0.00	168.99	33.80	331.01

24 3133 000	Subtotal: REVENUE FROM LOCAL SOURCES	256,200.00	664.04	245,171.84	95.70	11,028.16
	payment in lieu of tax-highrise	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00



EXHIBIT C

<b>Fund: 24 PENSION FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	256,200.00	664.04	245,171.84	95.70	11,028.16
<b>Fund: 51 FOOD SERVICE</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1510 000	INVESTMENT EARNINGS	200.00	5.73	101.88	50.94	98.12
51 1610 000	SALES TO PUPILS	570,000.00	10,081.83	590,782.54	103.65	(20,782.54)
51 1620 000	SALES TO ADULTS	0.00	80.20	80.20	0.00	(80.20)
51 1630 000	A LA CARTE SALES	40,000.00	0.00	21,392.48	53.48	18,607.52
51 1660 000	OTHER SALES	8,000.00	713.75	10,474.82	130.94	(2,474.82)
51 1670 000	LOCAL DONATIONS	0.00	500.00	500.00	0.00	(500.00)
51 1690 000	MISC REVENUE FROM OTHER SOURCE	5,000.00	0.00	204.98	4.10	4,795.02
51 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	623,200.00	11,381.51	623,536.90	100.05	(336.90)
51 3810 000	CASH REIMBURSEMENT	0.00	5,804.86	5,804.86	0.00	(5,804.86)
51 3820 000	OTHER CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE SOURCES	0.00	5,804.86	5,804.86	0.00	(5,804.86)
51 4151 000	GRANTS-FEDERAL THRU STATE	0.00	0.00	0.00	0.00	0.00
51 4810 000	FEDERAL REIMBURSEMENT	535,000.00	0.00	0.00	0.00	535,000.00
51 4811 000	FEDERAL REIMBURSEMENT-SCHOOL LUNCH	0.00	52,761.20	472,922.52	0.00	(472,922.52)
51 4812 000	FEDERAL REIMBURSEMENT-SCHOOL BREAKFAST	0.00	10,737.44	89,743.42	0.00	(89,743.42)
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL CARE	0.00	44.83	565.84	0.00	(565.84)
51 4814 000	FEDERAL REIMBURSEMENT SUMMER PROGRAM	0.00	0.00	9,946.72	0.00	(9,946.72)
51 4820 000	DONATED FOOD	45,000.00	0.00	37,321.58	82.94	7,678.42
	Subtotal: REVENUE FROM FEDERAL SOURCES	580,000.00	63,543.47	610,500.08	105.26	(30,500.08)
51 5130 000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
51 5140 000	COMPENSATION-LOSS OF GNRL FA	0.00	0.00	0.00	0.00	0.00
51 5170 000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
51 7000 000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	1,203,200.00	80,729.84	1,239,841.84	103.05	(36,641.84)
<b>Fund: 53 ENTERPRISE FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	2,500.00	5,925.00	98.75	75.00
53 1316 015	Drivers Education	6,000.00	0.00	6,576.00	109.60	(576.00)
53 1331 015	FEES FROM PUPILS OR PARENTS	0.00	0.00	0.00	0.00	0.00
53 1510 000	INVESTMENT EARNINGS	65.00	1.63	27.67	42.57	37.33
53 1660 000	OTHER SALES	43,000.00	0.00	45,904.53	106.75	(2,904.53)
53 1690 000	MISC REVENUE FROM OTHER SOURCE	0.00	0.00	2,000.00	0.00	(2,000.00)
53 1950 000	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.00	0.00

53 1982 019	LATCHKEY SERVICES	54,000.00	0.00	40,467.84	74.94	13,532.16
	Subtotal: REVENUE FROM LOCAL SOURCES	109,065.00	2,501.63	100,901.04	92.51	8,163.96
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

EXHIBIT C

<b>Fund: 53 ENTERPRISE FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	526.00	0.00	0.00	0.00	526.00
	Subtotal: FUND BALANCE	526.00	0.00	0.00	0.00	526.00
	Fund Total:	109,591.00	2,501.63	100,901.04	92.07	8,689.96
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	29,260,834.00	4,984,334.35	28,554,524.90	97.59	706,309.10

**MEADE 46-1**  
**EXPENDITURE REPORT**

**JUNE 2017**

Function	Account Description	BUDGET	MTD	YTD	Balance	%OF BUDGET
<b>10</b>	<b>GENERAL FUND</b>					
1111	REGULAR TERM	\$5,611,438	\$1,232,707	\$5,699,198	(\$87,760)	101.56
1121	REGULAR TERM	\$1,805,747	\$410,445	\$1,910,154	(\$104,407)	105.78
1122	SUMMER TERM	\$8,000	\$0	\$0	\$8,000	-
1131	REGULAR TERM	\$2,788,945	\$545,352	\$2,793,941	(\$4,996)	100.18
1132	SUMMER TERM-	\$8,000	\$4,000	\$4,000	\$4,000	50.01
1190	OTHER REGULAR PROGRAMS	\$3,217	\$0	\$8	\$3,209	0.26
1210	PROGRAMS FOR GIFTED & TALENTED	\$64,018	\$14,249	\$57,275	\$6,743	89.47
1273	HELPING DISADV CHILD MEET STAN	\$609,167	\$130,239	\$614,271	(\$5,104)	100.84
2113	SOCIAL WORK SERVICES	\$38,761	\$8,076	\$33,210	\$5,551	85.68
2116	Title I attendance & Social work	\$0	\$749	\$1,315	(\$1,315)	-
2122	COUNSELING SERVICES	\$489,306	\$112,948	\$478,399	\$10,907	97.77
2128	TITLE I PARENTAL ACTIVITIES	\$6,900	\$135	\$5,995	\$905	86.88
2139	OTHER HEALTH SERVICES	\$116,601	\$5,990	\$118,199	(\$1,598)	101.37
2212	INSTRUCTION/CURRICULUM DEVELOP	\$136,762	\$20,879	\$115,900	\$20,862	84.75
2213	INSTRUCT STAFF TRAINING SERV	\$21,250	\$2,662	\$8,237	\$13,013	38.76
2219	OTHER IMPROV. OF INSTRUCT SERV	\$15,000	\$184	\$3,593	\$11,407	23.95
2222	SCHOOL LIBRARY SERVICES	\$175,675	\$33,874	\$166,767	\$8,908	94.93
2227	TECHNOLOGY IN SCHOOL	\$318,599	\$29,152	\$289,736	\$28,863	90.94
2311	SERVICE AREA DIRECTION	\$204,000	\$0	\$203,063	\$937	99.54
2314	ELECTION SERVICES	\$5,500	\$3,514	\$3,743	\$1,757	68.06
2317	AUDIT SERVICES	\$23,500	\$0	\$24,760	(\$1,260)	105.36
2319	OTHER BOARD OF ED SERVICES	\$51,843	\$6,251	\$58,485	(\$6,642)	112.91
2321	OFFICE OF THE SUPERINTENDENT	\$209,448	\$25,531	\$218,611	(\$9,163)	104.37
2322	COMMUNITY RELATIONS SERVICES	\$34,025	\$0	\$327	\$33,698	0.96
2410	OFFICE OF THE PRINCIPAL	\$1,063,612	\$92,148	\$1,054,914	\$8,698	99.18
2490	OTHER SUPPORT SERVICES-SCH ADM	\$140,229	\$12,261	\$130,749	\$9,480	93.24
2529	OTHER FISCAL SERVICES	\$314,895	\$31,327	\$288,358	\$26,537	91.57
2535	CONSTRUCTION AND IMPROVEMENTS	\$0	\$0	\$632	(\$632)	-
2542	CARE & UPKEEP OF BUILDING SERV	\$773,172	\$60,683	\$695,992	\$77,180	90.02
2543	CARE & UPKEEP OF GROUNDS SERV	\$36,421	\$945	\$47,219	(\$10,798)	129.65
2545	VEHICLE SERVICING & MAINTANCE	\$71,300	\$5,368	\$55,094	\$16,206	77.27
2546	SECURITY SERVICES	\$64,590	\$10,974	\$45,046	\$19,544	69.74
2547	LAND AND BUILDING RENTAL	\$10,000	\$2,085	\$11,475	(\$1,475)	114.75
2549	OTHER OPERATION/MAINT OF PLANT	\$1,490,618	\$142,961	\$1,480,958	\$9,660	99.41
2553	MONITORING SERVICES	\$750	\$0	\$0	\$750	-
2555	CONTRACTED SERVICES	\$935,000	\$32,923	\$960,342	(\$25,342)	102.71
2562	FOOD PREPERATION/DISPENSING	\$71,082	\$13,844	\$86,300	(\$15,218)	121.41
2574	PRINTING,PUBLISHING,DUPLICATIN	\$55,097	\$3,234	\$55,228	(\$131)	100.48
2642	RECRUITMENT/PLACEMENT SERVICE	\$2,000	\$280	\$350	\$1,650	17.50
6000	COCURRICULAR ACTIVITIES	\$0	(\$0)	\$499	(\$499)	-
6101	FOOTBALL	\$53,678	\$8,405	\$49,707	\$3,971	92.60
6102	BASKETBALL	\$35,050	\$4,499	\$30,633	\$4,417	87.40
6103	WRESTLING	\$26,467	\$3,387	\$23,297	\$3,170	88.02
6104	GOLF	\$5,876	\$925	\$5,679	\$197	96.65
6105	BOYS SCOOCER	\$2,500	\$0	\$2,500	\$0	100.00
6202	GIRLS BASKETBALL	\$33,733	\$3,964	\$30,140	\$3,593	89.35
6204	GIRLS GOLF	\$5,022	\$1,273	\$5,103	(\$81)	101.62
6205	VOLLEYBALL	\$30,862	\$5,133	\$26,403	\$4,459	85.55
6207	GIRLS SOCCER	\$2,500	\$0	\$2,500	\$0	100.00

**MEADE 46-1**  
**EXPENDITURE REPORT**  
**JUNE 2017**

Function Account Description	BUDGET	MTD	YTD	Balance	%of Budget	
6500	TRANSPORATION	\$92,200	\$6,607	\$81,546	\$10,654	88.44
6901	TRACK	\$43,760	\$9,069	\$35,688	\$8,072	81.55
6902	CROSS COUNTRY	\$11,801	\$3,509	\$15,059	(\$3,258)	127.61
6903	BAND	\$20,662	\$2,001	\$10,610	\$10,052	51.35
6904	CHOIR	\$9,231	\$1,501	\$7,713	\$1,518	83.56
6905	DEBATE	\$16,171	\$2,366	\$14,802	\$1,369	91.54
6906	DRAMA	\$10,409	\$1,602	\$7,632	\$2,777	73.32
6907	DECLAM	\$4,927	\$603	\$3,569	\$1,358	72.45
6908	PUBLISHING	\$100	\$0	\$0	\$100	-
6909	YEARBOOK	\$4,124	\$1,025	\$4,123	\$1	99.98
6911	FFA	\$4,558	\$1,156	\$4,645	(\$87)	101.91
6912	BLACK MAGIC	\$8,959	\$1,132	\$7,416	\$1,543	82.78
6913	CHEERLEADERS	\$12,264	\$0	\$10,430	\$1,834	85.05
6914	CLASS/KNOW	\$16,859	\$3,876	\$16,466	\$393	97.67
6915	ACTIVITY DIRECTOR	\$168,164	\$14,987	\$163,476	\$4,688	98.30
6917	WEIGHT ROOM TRAINER	\$5,127	\$1,101	\$4,430	\$697	86.40
6918	RURAL ACTIVITIES	\$9,389	\$797	\$8,966	\$423	95.49
8110	OPERATING TRANSFERS OUT	\$0	\$0	\$17,382	(\$17,382)	-
10	<b>GENERAL FUND</b>	<b>\$18,408,861</b>	<b>\$3,074,889</b>	<b>\$18,312,262</b>	<b>\$96,599</b>	<b>99.49</b>

**21 CAPITAL OUTLAY**

1111	REGULAR TERM	\$293,420	\$559	\$272,553	\$20,867	98.49
1121	REGULAR TERM	\$14,300	\$0	\$11,866	\$2,434	82.98
1131	REGULAR TERM	\$166,285	\$147	\$151,224	\$15,061	90.94
2122	COUNSELING SERVICES	\$450	\$35	\$437	\$13	97.16
2222	SCHOOL LIBRARY SERVICES	\$16,000	\$1,421	\$15,691	\$309	98.07
2227	TECHNOLOGY IN SCHOOL	\$93,950	\$0	\$66,553	\$27,397	70.84
2490	OTHER SUPPORT SERVICES-SCH ADM	\$3,500	\$0	\$1,494	\$2,006	42.67
2529	OTHER FISCAL SERVICES	\$42,875	\$217	\$4,926	\$37,949	11.49
2532	LAND ACQ AND DEVELOPMENT SERV	\$300,000	(\$332,442)	\$0	\$300,000	-
2533	ARCHITECTURE/ENGINEER SERVICES	\$77,340	\$0	\$130,857	(\$53,517)	169.20
2535	CONSTRUCTION AND IMPROVEMENTS	\$1,837,000	\$123,707	\$1,834,790	\$2,210	99.87
2542	CARE & UPKEEP OF BUILDING SERV	\$0	\$0	\$0	\$0	-
2543	CARE & UPKEEP OF GROUNDS SERV	\$0	\$0	\$10,944	(\$10,944)	-
2549	OTHER OPERATION/MAINT OF PLANT	\$156,000	\$16,529	\$208,752	(\$52,752)	135.04
2555	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	-
2562	FOOD PREPERATION/DISPENSING	\$7,500	\$0	\$7,195	\$305	95.93
2574	PRINTING,PUBLISHING,DUPLICATIN	\$30,000	\$3,740	\$47,147	(\$17,147)	157.16
2710	SPECIAL ED ADMIN COSTS	\$18,325	\$148	\$17,312	\$1,013	94.47
2762	AUTISM	\$0	\$0	\$342	(\$342)	-
5000	DEBT SERVICES-LSE PURCHASE PMT	\$1,906,851	\$333,692	\$2,238,358	(\$331,507)	117.39
6101	FOOTBALL	\$24,250	\$0	\$20,891	\$3,359	86.15
6103	WRESTLING	\$0	\$0	\$0	\$0	-
6104	GOLF	\$0	\$0	\$0	\$0	-
6105	BOYS SCOCER	\$0	\$0	\$0	\$0	-
6205	VOLLEYBALL	\$7,000	\$0	\$6,850	\$150	97.86
6207	GIRLS SOCCER	\$0	\$0	\$0	\$0	-
6902	CROSS COUNTRY	\$0	\$0	\$0	\$0	-
6903	BAND	\$5,500	\$0	\$0	\$5,500	-
6904	CHOIR	\$10,000	\$0	\$9,037	\$963	90.37
6912	BLACK MAGIC	\$0	\$0	\$0	\$0	-
6913	CHEERLEADERS	\$0	\$0	\$0	\$0	-
7000	CONTINGENCIES (BUDGET ONLY)	\$52,004	\$0	\$0	\$52,004	-
8110	OPERATING TRANSFERS OUT	\$720,000	\$13,819	\$710,869	\$9,131	98.73
21	<b>CAPITAL OUTLAY</b>	<b>\$5,782,550</b>	<b>\$161,571</b>	<b>\$5,768,087</b>	<b>\$14,463</b>	<b>100.07</b>

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EXPENDITURE REPORT  
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**22 SPECIAL EDUCATION**

1221	PGMS-STDNT WITH MILD-MOD DISAB	\$2,118,780	\$407,690	\$2,047,081	\$71,699	96.62
1223	DAY PROGRAMS	\$125,000	\$45,752	\$116,992	\$8,008	93.59
1224	RESIDENTIAL PROGRAMS	\$75,000	\$5,912	\$40,070	\$34,930	53.43
1226	EARLY CHILDHOOD PROGRAMS	\$205,882	\$46,321	\$188,096	\$17,786	91.36
1227	PROLONGED ASSISTANCE PROGRAMS	\$1,709	\$0	\$8	\$1,701	0.49
1230	COORDINATED EARLY INTERVENING SERV	\$61,812	\$16,039	\$64,453	(\$2,641)	104.27
2113	SOCIAL WORK SERVICES	\$36,761	\$8,103	\$32,840	\$3,921	89.33
2139	OTHER HEALTH SERVICES	\$77,685	\$5,038	\$72,021	\$5,664	92.71
2149	OTHER PSYCHOLOGICAL SERVICES	\$91,300	\$0	\$93,057	(\$1,757)	101.92
2159	OTHER SPEECH PATHOLOGY SERVICE	\$425,500	\$12,935	\$410,945	\$14,555	96.58
2172	OCCUPATIONAL THERAPY	\$65,900	\$0	\$66,300	(\$400)	100.61
2179	OTHER THERAPY SERVICES	\$67,500	\$0	\$48,800	\$18,700	72.30
2213	INSTRUCT STAFF TRAINING SERV	\$11,950	\$141	\$5,653	\$6,297	47.30
2710	SPECIAL ED ADMIN COSTS	\$254,827	\$19,273	\$233,808	\$21,019	91.75
2730	SPECIAL EDUCATION-TRANSP COSTS	\$5,000	\$522	\$1,118	\$3,882	22.36
2735	SPECIFIC LEARNING DISABLED	\$0	\$0	\$1,689	(\$1,689)	-
2736	MULTIPLE DISABILITIES	\$45,000	\$132	\$40,473	\$4,527	89.94
2742	AUTISM	\$0	\$0	\$0	\$0	-
2753	MENTAL RETARDATION	\$0	\$10,279	\$85,389	(\$85,389)	-
2754	HEARING IMPAIRMENTS	\$0	\$0	\$5,124	(\$5,124)	-
2756	MULTIPLE DISABILITIES	\$0	\$490	\$4,628	(\$4,628)	-
2757	ORTHOPEDIC IMPAIRMENTS	\$0	\$490	\$4,312	(\$4,312)	-
2760	SPEECH/LANGUAGE IMPAIRMENTS	\$0	\$490	\$4,427	(\$4,427)	-
2761	OTHER HEALTH IMPAIRED	\$0	\$0	\$45	(\$45)	-
2762	AUTISM	\$0	\$5,873	\$42,872	(\$42,872)	-
22	<b>SPECIAL EDUCATION</b>	<b>\$3,669,606</b>	<b>\$585,478</b>	<b>\$3,610,201</b>	<b>\$59,405</b>	<b>98.38</b>

**24 PENSION FUND**

4500	EARLY RETIREMENT PAYMENT	\$312,000	\$0	\$238,012	\$73,988	76.29
24	<b>PENSION FUND</b>	<b>\$312,000</b>	<b>\$0</b>	<b>\$238,012</b>	<b>\$73,988</b>	<b>76.29</b>

**51 FOOD SERVICE**

2561	SERVICE AREA DIRECTION	\$122,974	\$8,083	\$123,760	(\$786)	100.64
2562	FOOD PREPERATION/DISPENSING	\$1,191,245	\$155,143	\$1,165,424	\$25,821	97.83
2563	FOOD DELIVERY SERVICES	\$7,500	\$207	\$5,692	\$1,808	75.89
2569	OTHER FOOD SERVICES	\$0	\$29	\$29	(\$29)	-
2642	RECRUITMENT/PLACEMENT SERVICE	\$500	\$0	\$0	\$500	-
51	<b>FOOD SERVICE</b>	<b>\$1,322,219</b>	<b>\$163,462</b>	<b>\$1,294,905</b>	<b>\$27,314</b>	<b>97.93</b>

**53 ENTERPRISE FUND**

1132	SUMMER TERM-INCLUDES PROJ EASY	\$4,906	\$2,579	\$3,035	\$1,871	61.87
2569	OTHER FOOD SERVICES	\$43,592	\$3,276	\$40,718	\$2,874	93.41
3500	CUSTODY AND CARE OF CHILDREN	\$47,033	\$1,365	\$42,217	\$4,816	89.76
3900	Drivers Education	\$7,419	\$4,250	\$5,064	\$2,355	68.26
8110	OPERATING TRANSFERS OUT	\$0	\$0	\$17,382	(\$17,382)	-
53	<b>ENTERPRISE FUND</b>	<b>\$102,950</b>	<b>\$11,470</b>	<b>\$108,415</b>	<b>(\$5,465)</b>	<b>105.31</b>