

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,284,840.37
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,980,957.62
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,040.00
121	Tax levy Receivable		\$12,146,595.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$811,145.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,330.00	\$816,475.74

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,220,654.00	
302	Less revenues	(\$29,049,685.73)	\$170,968.27

Total assets and resources

\$20,908,305.72

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$139,993.48
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,604.92

Total liabilities

\$147,598.40

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,748,115.62
761	Capital reserve account - July	\$2,975,251.88	
604	Add: Increase in capital reserve	\$2,299,439.74	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,092,157.62
764	Maintenance reserve account - July	\$327,178.72	
606	Add: Increase in maintenance reserve	\$40,000.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$179,695.40	
609	Add: Increase in waiver offset reserve	\$29,130.62	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$208,826.02
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$32,488,266.82	
602	Less: Expenditures	(\$16,755,337.10)	
	Less: Encumbrances	(\$13,748,115.62)	(\$30,503,452.72)
	Total appropriated		\$20,401,092.08
	Unappropriated:		
770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,045,444.54)
	Total fund balance		\$20,760,707.32
	Total liabilities and fund equity		\$20,908,305.72

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$30,503,452.72	\$1,984,814.10
Revenues	(\$29,220,654.00)	(\$29,049,685.73)	(\$170,968.27)
Subtotal	<u>\$3,267,612.82</u>	<u>\$1,453,766.99</u>	<u>\$1,813,845.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,299,439.74	\$5,705.74	\$2,293,734.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$4,384,518.56</u>	<u>\$276,938.73</u>	<u>\$4,107,579.83</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$29,130.62	(\$29,130.62)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,384,518.56</u>	<u>\$306,069.35</u>	<u>\$4,078,449.21</u>
Less: Adjustment for prior year	(\$2,339,074.02)	(\$2,339,074.02)	\$0.00
Budgeted fund balance	<u>\$2,045,444.54</u>	<u>(\$2,062,135.29)</u>	<u>\$4,107,579.83</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	29,220,654	0	29,220,654	29,049,686	Under	170,968
Total		29,220,654	0	29,220,654	29,049,686		170,968
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(7,222)	8,947,168	4,428,052	4,402,453	116,663
10300	Total Special Education - Instruction	3,253,016	(2,265)	3,250,751	1,592,649	1,645,229	12,873
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	321,242	455,253	2,190
12160	Total Bilingual Education – Instruction	74,914	237	75,151	36,811	37,589	751
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	30,899	95,304	3,617
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	61,556	115,510	10,824
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	338,885	235,328	5,689
30620	Total Undistributed Expenditures – Healt	339,321	9,995	349,316	155,050	181,275	12,991
40580	Total Undistributed Expend – Speech, OT,	638,213	1,500	639,713	271,474	346,295	21,944
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,970	431,758	223,619	207,406	733
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	240,705	274,531	7,024
42200	Total Undist. Expend. – Child Study Team	1,003,254	(1,537)	1,001,717	456,178	492,240	53,299
43200	Total Undist. Expend. – Improvement of I	261,947	(1,000)	260,947	149,910	106,152	4,884
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	297	641,503	352,391	141,663	147,449
44180	Total Undist. Expend. – Instructional St	134,239	3,500	137,739	85,738	43,101	8,899
45300	Support Serv. - General Admin	601,594	72,500	674,094	310,566	207,207	156,321
46160	Support Serv. - School Admin	1,255,033	76,025	1,331,058	712,237	519,851	98,969
47200	Total Undist. Expend. – Central Services	439,512	27,000	466,512	254,601	174,064	37,847
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	21,000	103,294	46,488	33,073	23,734
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	10,959	2,536,171	1,337,071	1,006,957	192,144
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	624,294	742,688	168,793
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(174,000)	5,426,943	2,911,235	2,201,459	314,249
75880	TOTAL EQUIPMENT	86,400	7,983	94,383	83,530	0	10,853
76260	Total Facilities Acquisition and Constr	1,179,011	24,171	1,203,182	547,622	83,487	572,074
76340	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total		31,245,119	1,243,148	32,488,267	16,755,337	13,748,116	1,984,814

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	27,444,990	0	27,444,990	27,444,990		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	28,650	Under	21,350
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	4,110	Under	390
00260	10-1910	Rents and Royalties	45,000	0	45,000	14,127	Under	30,873
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	53,398	Under	16,602
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,214		(1,214)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	20,980		(16,980)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	158,709	0	158,709	0	Under	158,709
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,150,343		(33,596)
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3___	Other State Aids	58,288	0	58,288	63,868		(5,580)
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	18,252	Under	413
Total			29,220,654	0	29,220,654	29,049,686		170,968

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	0	62,725	31,128	31,598	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	559,070	0	559,070	234,116	324,955	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	2,017,344	2,058,857	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	1,572,881	1,861,625	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	4,020	10,980	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	52	0	4,948
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	116	149	585
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	66,872	68,793	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	950	750
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	19,469	34,524	20,806
03080	11-190-1__-610	General Supplies	530,137	5,064	535,201	452,090	10,024	73,087
03100	11-190-1__-640	Textbooks	52,261	(7,300)	44,961	29,265	0	15,696
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	700	0	790
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	65,608	70,961	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	32,257	37,426	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(285)	1,715	1,150	0	564
04600	11-204-100-610	General Supplies	5,100	285	5,385	3,312	804	1,269
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	1,030,673	1,249,658	240
07020	11-213-100-106	Other Salaries for Instruction	498,607	0	498,607	301,769	196,838	0
07100	11-213-100-610	General Supplies	26,887	(4,765)	22,122	14,173	350	7,599
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	64,754	0	64,754	63,410	1,344	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	10,463	12,055	0
07600	11-214-100-610	General Supplies	5,500	1,600	7,100	6,059	278	762
08000	11-215-100-101	Salaries of Teachers	28,273	0	28,273	13,628	14,646	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	11,352	14,113	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	0	500	452	3	45
08500	11-216-100-101	Salaries of Teachers	84,040	0	84,040	37,380	46,660	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	964	92	1,744
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	319,101	455,253	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,141	0	2,190
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	35,595	37,019	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	330	570	750
12100	11-240-100-610	General Supplies	650	237	887	886	0	1
17000	11-401-100-1__	Salaries	120,470	0	120,470	28,396	92,074	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	452	1,034	1,014
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	1,897	2,196	2,456
17060	11-401-100-8__	Other Objects	750	(449)	301	155	0	147
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	53,196	107,034	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	7,120	0	10,688
17540	11-402-100-6__	Supplies and Materials	7,336	2,016	9,352	870	8,476	6
17560	11-402-100-8__	Other Objects	1,700	(1,200)	500	370	0	130
29020	11-000-100-562	Tuition to Other LEAs within the State -	110,500	(110,500)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	100,000	579,902	338,885	235,328	5,689
30500	11-000-213-1__	Salaries	316,211	0	316,211	140,503	175,708	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	10,395	17,755	6,581	4,921	6,253
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	153	591	756
30580	11-000-213-6__	Supplies and Materials	13,850	(400)	13,450	7,813	56	5,581
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	230,990	260,758	19,605
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(300)	123,210	35,617	85,342	2,251
40540	11-000-216-6__	Supplies and Materials	3,200	1,800	5,000	4,717	195	88
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	216,787	207,406	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	2,805	0	695
41040	11-000-217-6__	Supplies and Materials	2,200	1,865	4,065	4,027	0	38
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	236,769	272,817	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	471	214	715
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	3,466	0	5,309
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	335,592	411,674	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	83,637	61,015	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	3,000	0
42080	11-000-219-390	Other Purchased Professional & Technical	67,750	0	67,750	14,788	9,543	43,420
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	783	688	1,779
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	17,640	3,550	0

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42160	11-000-219-6__	Supplies and Materials	16,350	(1,740)	14,610	3,739	2,770	8,100
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	118,341	86,838	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(0)	11,580	7,690	3,890	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	16,374	11,504	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	2,572	2,892	936
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	740	679	3,911
43180	11-000-221-8__	Other Objects	5,580	(1,000)	4,580	4,193	350	37
43500	11-000-222-1__	Salaries	444,841	0	444,841	201,858	115,358	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	29,612	20,952	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	1,125	0	6,375
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	297	121,286	107,500	1,232	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	12,296	4,121	845
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	81,281	0	81,281	62,523	17,673	1,085
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	16,374	11,504	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	3,500	7,000	0	5,999	1,001
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	5,861	7,586	6,283
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	980	340	530
45000	11-000-230-1__	Salaries	236,184	0	236,184	136,047	100,137	0
45040	11-000-230-331	Legal Services	100,000	35,000	135,000	14,054	11,796	109,150
45060	11-000-230-332	Audit Fees	28,000	17,500	45,500	18,000	27,500	0
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	22,400	37,100	5,071	22,000	10,029
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,318	0	115,318	59,472	40,440	15,407
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	2,338	3,362
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	56,715	2,884	8,992
45200	11-000-230-610	General Supplies	3,500	0	3,500	2,357	112	1,031
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	177	0	523
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	1,255	0	1,745
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	25,288	792,871	439,977	326,894	26,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	219,299	181,398	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	51,373	103,073	41,561	9,758	51,754
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	7,140	1,603	18,629
46140	11-000-240-8__	Other Objects	7,045	0	7,045	4,260	198	2,587
47000	11-000-251-1__	Salaries	399,334	0	399,334	225,125	174,209	0
47020	11-000-251-330	Purchased Professional Services	850	0	850	850	0	0
47040	11-000-251-340	Purchased Technical Services	22,428	0	22,428	20,732	(2,500)	4,196
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	25,000	31,150	2,427	2,293	26,430
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	3,055	62	6,933

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47180	11-000-251-890	Other Objects	2,700	0	2,700	2,412	0	288
47500	11-000-252-1__	Salaries	77,594	21,000	98,594	45,488	32,106	21,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,000	966	1,534
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	306,526	(807)	305,719	174,725	130,994	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	92,290	14,131	67,121
48540	11-000-261-610	General Supplies	65,000	0	65,000	37,673	1,838	25,490
49000	11-000-262-1__	Salaries	248,718	807	249,525	138,734	110,792	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	0	28,500	17,426	10,098	977
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	405,051	292,325	1,573
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	14,236	9,394	12,370
49140	11-000-262-520	Insurance	67,649	0	67,649	65,179	0	2,470
49160	11-000-262-590	Miscellaneous Purchased Services	8,600	1,118	9,718	7,086	2,077	555
49180	11-000-262-610	General Supplies	150,000	(21,611)	128,389	60,231	8,726	59,432
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	48,175	111,535	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	213,398	238,435	4,167
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,471	0	1,529
50000	11-000-263-1__	Salaries	49,280	0	49,280	25,994	20,886	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	20,275	22,190	1,435
50060	11-000-263-610	General Supplies	24,000	0	24,000	9,305	3,596	11,098
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	5,823	29,941	1,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	2,082	18,096	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	241,252	248,022	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	82,513	64,009	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	720	19,468	14,807
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	3,999	8,001	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	63,651	31,632	1,817
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	11,127	0	16,523
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	0	234,679	46,004	69,916	118,759
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	0	64,532	1,668	56,336	6,528
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	2,402	3,604	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	80,397	80,818	494
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,672	0	3,874
52420	11-000-270-610	General Supplies	2,500	0	2,500	519	0	1,981
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	45,788	142,785	1,006
52460	11-000-270-8__	Other objects	3,485	0	3,485	500	0	2,985
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	220,670	153,932	398
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	0	436,982	18
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	2,090	12,910	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	24,312	53,821	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	226,549	0	18,671

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,114,350	(174,000)	3,940,350	2,313,379	1,384,378	242,593
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	23,371	56,758	45,871
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	100,864	102,677	6,699
75500	12-000-100-730	Undistributed Expenditures - Instruction	36,000	0	36,000	34,659	0	1,341
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	12,000	0	12,000	10,888	0	1,112
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	3,021	3,021	3,021	0	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	4,962	34,962	34,962	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	0	8,400	0	0	8,400
76040	12-000-400-334	Architectural/Engineering Services	0	24,171	24,171	24,095	77	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	523,527	83,410	504,263
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total			31,245,119	1,243,148	32,488,267	16,755,337	13,748,116	1,984,814

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$62,416.80)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$15,457.02	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,457.02

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$515,926.57	
302	Less revenues	(\$218,384.45)	\$297,542.12

Total assets and resources

\$250,582.34

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$62,416.80)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$24,847.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,354.85
	Other current liabilities		\$0.00

Total liabilities

\$31,202.65

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$161,149.85
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$542,979.06		
602	Less: Expenditures	(\$301,505.66)		
	Less: Encumbrances	(\$161,149.85)	(\$462,655.51)	\$80,323.55
	Total appropriated			\$241,473.40
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$22,093.71)
	Total fund balance			\$219,379.69
	Total liabilities and fund equity			\$250,582.34

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$542,979.06	\$462,655.51	\$80,323.55
Revenues	(\$515,926.57)	(\$218,384.45)	(\$297,542.12)
Subtotal	<u>\$27,052.49</u>	<u>\$244,271.06</u>	<u>(\$217,218.57)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,052.49</u>	<u>\$244,271.06</u>	<u>(\$217,218.57)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,052.49</u>	<u>\$244,271.06</u>	<u>(\$217,218.57)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$22,093.71</u>	<u>\$239,312.28</u>	<u>(\$217,218.57)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	425,009	90,918	515,927	218,384	Under	297,542
Total		425,009	90,918	515,927	218,384		297,542
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	22,987	22,987	8,842	3,229	10,917
88740	Total Federal Projects	425,009	94,983	519,992	292,664	157,921	69,407
Total		425,009	117,970	542,979	301,506	161,150	80,324

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1____ Other Revenue from Local Sources	0	0	0	7,173		(7,173)
00775	20-441[1-6] Title I	52,602	751	53,353	18,896	Under	34,457
00780	20-445[1-5] Title II	24,737	2,601	27,338	2,635	Under	24,703
00785	20-449[1-4] Title III	16,556	0	16,556	870	Under	15,686
00790	20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	188,810	Under	219,870
Total		425,009	90,918	515,927	218,384		297,542

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	22,987	22,987	8,842	3,229	10,917
88500	20-____-____-____ Title I	63,259	94	63,353	26,119	7,208	30,026
88520	20-____-____-____ Title II	14,080	10,103	24,183	3,723	15,120	5,341
88540	20-____-____-____ Title III	16,556	(2,779)	13,777	3,176	2,169	8,432
88560	20-____-____-____ Title IV	0	10,000	10,000	1,221	780	7,999
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	258,424	132,645	17,610
Total		425,009	117,970	542,979	301,506	161,150	80,324

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$24,412.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$148,412.05

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$148,412.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$148,412.05
	Total liabilities and fund equity			<u>\$148,412.05</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$134,133.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$134,133.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$8,359.88	
602	Less: Expenditures	(\$8,359.88)		
	Less: Encumbrances	\$0.00	(\$8,359.88)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$134,133.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$134,133.00
	Total liabilities and fund equity			<u>\$134,133.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,359.88	\$8,359.88	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,359.88</u>	<u>\$8,359.88</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,359.88</u>	<u>\$8,359.88</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,359.88</u>	<u>\$8,359.88</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$8,359.88)	(\$8,359.88)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 34 PAVING/STEPS PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	8,360	8,360	8,360	0	0
Total		0	8,360	8,360	8,360	0	0

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 34 PAVING/STEPS PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	8,360	8,360	8,360	0	0
Total		0	8,360	8,360	8,360	0	0

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$95,072.78
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$95,072.78

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$95,072.78
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$95,072.78
	Total liabilities and fund equity			<u>\$95,072.78</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,276.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,917,381.00	
302	Less revenues	(\$3,917,381.00)	\$0.00

Total assets and resources

\$13,276.15

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,917,381.00	
602	Less: Expenditures	(\$3,914,973.05)		
	Less: Encumbrances	\$0.00	(\$3,914,973.05)	\$2,407.95
	Total appropriated			\$2,407.95
Unappropriated:				
770	Fund balance, July 1			\$10,868.20
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$13,276.15
	Total liabilities and fund equity			<u>\$13,276.15</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,917,381.00	\$3,914,973.05	\$2,407.95
Revenues	(\$3,917,381.00)	(\$3,917,381.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,112,227	0	2,112,227	2,112,227		0
01000	TOTAL REVENUES/SOURCES	1,805,154	0	1,805,154	1,805,154		0
Total		3,917,381	0	3,917,381	3,917,381		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,917,381	0	3,917,381	3,914,973	0	2,408
Total		3,917,381	0	3,917,381	3,914,973	0	2,408

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	1,182,534	0	1,182,534	1,182,534		0
00860	40-1210	Local Tax Levy	2,112,227	0	2,112,227	2,112,227		0
00890	40-3160	Debt Service Aid Type II	622,620	0	622,620	622,620		0
Total			3,917,381	0	3,917,381	3,917,381		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,381	(135,000)	542,381	539,973	0	2,408
89620	40-701-510-910	Redemption of Principal	3,240,000	135,000	3,375,000	3,375,000	0	0
Total			3,917,381	0	3,917,381	3,914,973	0	2,408

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$251,311.33
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$328.61	
142	Intergovernmental - Federal	\$5,641.24	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,969.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$37,910.16

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$249,704.08)	(\$249,704.08)

Total assets and resources

\$45,487.26

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$53,730.76
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,028.71
	Other current liabilities		\$0.00

Total liabilities

\$77,759.47

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,344.07
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$228,030.12)	
	Less: Encumbrances	(\$316.07)	(\$228,346.19)
	Total appropriated		(\$224,002.12)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance (\$32,272.21)

Total liabilities and fund equity \$45,487.26

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$228,346.19	(\$228,346.19)
Revenues	\$0.00	(\$249,704.08)	\$249,704.08
Subtotal	<u>\$0.00</u>	<u>(\$21,357.89)</u>	<u>\$21,357.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$21,357.89)</u>	<u>\$21,357.89</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$21,357.89)</u>	<u>\$21,357.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,357.89)</u>	<u>\$21,357.89</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	249,704		(249,704)
Total		0	0	0	249,704		(249,704)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	228,030	316	(228,346)
Total		0	0	0	228,030	316	(228,346)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	249,704		(249,704)
Total		0	0	0	249,704		(249,704)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	228,030	316	(228,346)
Total		0	0	0	228,030	316	(228,346)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$2,881.09
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,220.00)	(\$6,220.00)

Total assets and resources

(\$3,338.91)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$335.00)
	Other current liabilities		\$0.00

Total liabilities

(\$335.00)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$7,630.00)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$335.00		
602	Less: Expenditures		(\$8,181.71)	
	Less: Encumbrances	\$7,630.00	(\$551.71)	(\$216.71)
	Total appropriated			(\$7,846.71)
	Unappropriated:			
770	Fund balance, July 1		\$5,177.80	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$335.00)	
	Total fund balance			(\$3,003.91)
	Total liabilities and fund equity			(\$3,338.91)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$551.71	(\$216.71)
Revenues	\$0.00	(\$6,220.00)	\$6,220.00
Subtotal	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,220		(6,220)
Total		0	0	0	6,220		(6,220)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	335	335	8,182	(7,630)	(217)
Total		0	335	335	8,182	(7,630)	(217)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	6,220		(6,220)
Total		0	0	0	6,220		(6,220)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	335	335	8,182	(7,630)	(217)
Total		0	335	335	8,182	(7,630)	(217)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$149.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,237.08)	(\$3,237.08)

Total assets and resources

(\$3,087.57)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$390.00)
	Other current liabilities		\$0.00

Total liabilities

(\$390.00)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,720.00)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$390.00		
602	Less: Expenditures	(\$3,220.16)		
	Less: Encumbrances	\$2,720.00	(\$500.16)	(\$110.16)
	Total appropriated			(\$2,830.16)
Unappropriated:				
770	Fund balance, July 1		\$522.59	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$390.00)	
	Total fund balance			(\$2,697.57)
	Total liabilities and fund equity			(\$3,087.57)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390.00	\$500.16	(\$110.16)
Revenues	\$0.00	(\$3,237.08)	\$3,237.08
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,237		(3,237)
Total		0	0	0	3,237		(3,237)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	390	390	3,220	(2,720)	(110)
Total		0	390	390	3,220	(2,720)	(110)

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	3,237		(3,237)
Total		0	0	0	3,237		(3,237)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	390	390	3,220	(2,720)	(110)
Total		0	390	390	3,220	(2,720)	(110)