

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,265,200.23
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,877,926.74
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,589.58
121	Tax levy Receivable		\$4,858,638.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$327,171.35	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$757.13	\$327,928.48

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	(\$29,123,139.34)	\$97,514.66

**Total assets and resources**

**\$12,936,226.41**

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Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$88,368.76
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$930.00
	Other current liabilities		\$34,066.69
	<b>Total liabilities</b>		<b>\$123,365.45</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$6,040,204.71
761	Capital reserve account - July	\$5,253,712.08	
604	Add: Increase in capital reserve	\$29,948.66	
307	Less: Bud. w/d cap. reserve eligible costs	(\$112,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$3,989,126.74
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$208,826.02
601	Appropriations	\$32,600,266.82	
602	Less: Expenditures	(\$24,701,605.34)	
	Less: Encumbrances	(\$6,040,204.71)	(\$30,741,810.05)
	Total appropriated		\$12,463,792.96

Unappropriated:

770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,055,991.78)
	Total fund balance		\$12,812,860.96
	<b>Total liabilities and fund equity</b>		<b>\$12,936,226.41</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,600,266.82	\$30,741,810.05	\$1,858,456.77
Revenues	(\$29,220,654.00)	(\$29,123,139.34)	(\$97,514.66)
Subtotal	<u>\$3,379,612.82</u>	<u>\$1,618,670.71</u>	<u>\$1,760,942.11</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$29,948.66	(\$2,375,785.34)	\$2,405,734.00
Less - Withdrawal from reserve	(\$1,294,534.00)	(\$1,294,534.00)	\$0.00
Subtotal	<u>\$2,115,027.48</u>	<u>(\$2,051,648.63)</u>	<u>\$4,166,676.11</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$40,000.00)	\$40,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,115,027.48</u>	<u>(\$2,091,648.63)</u>	<u>\$4,206,676.11</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$180,589.58	(\$180,589.58)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,115,027.48</u>	<u>(\$2,091,648.63)</u>	<u>\$4,026,086.53</u>
Less: Adjustment for prior year	(\$59,035.70)	(\$59,035.70)	\$0.00
Budgeted fund balance	<u>\$2,055,991.78</u>	<u>(\$2,110,684.33)</u>	<u>\$4,166,676.11</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	29,220,654	0	29,220,654	29,123,139	Under	97,515
Total		29,220,654	0	29,220,654	29,123,139		97,515
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(675)	8,953,716	6,847,555	2,050,437	55,723
10300	Total Special Education - Instruction	3,253,016	2,464	3,255,480	2,564,338	688,512	2,629
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	510,791	266,110	1,784
12160	Total Bilingual Education – Instruction	74,914	285	75,199	58,477	15,945	777
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	44,855	81,370	3,595
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	113,211	66,672	8,006
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	474,079	105,582	241
30620	Total Undistributed Expenditures – Healt	339,321	9,105	348,426	251,480	89,858	7,088
40580	Total Undistributed Expend – Speech, OT,	638,213	3,058	641,271	446,110	164,906	30,255
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,932	431,720	305,812	125,213	695
41660	Total Undist. Expend. – Guidance	522,260	(1,395)	520,865	384,693	132,582	3,590
42200	Total Undist. Expend. – Child Study Team	1,003,254	(10,291)	992,963	707,730	254,084	31,149
43200	Total Undist. Expend. – Improvement of I	261,947	(3,077)	258,870	213,830	44,362	677
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	320	641,526	477,936	16,694	146,896
44180	Total Undist. Expend. – Instructional St	134,239	3,764	138,003	121,575	560	15,868
45300	Support Serv. - General Admin	601,594	32,500	634,094	443,850	104,201	86,043
46160	Support Serv. - School Admin	1,255,033	5,010	1,260,043	1,026,810	211,168	22,065
47200	Total Undist. Expend. – Central Services	439,512	7,000	446,512	353,207	82,181	11,124
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	66,435	13,112	8,747
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	7,583	2,532,795	1,934,366	480,065	118,364
52480	Total Undist. Expend. – Student Transpor	1,535,775	(0)	1,535,775	1,036,177	482,120	17,478
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(28,000)	5,572,943	4,364,903	469,591	738,449
75880	TOTAL EQUIPMENT	86,400	11,360	97,760	83,530	3,377	10,853
76260	Total Facilities Acquisition and Constr	1,179,011	136,171	1,315,182	687,323	91,502	536,358
76340	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total		31,245,119	1,355,148	32,600,267	24,701,605	6,040,205	1,858,457

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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	40,554	Under	9,446
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	5,865		(1,365)
00260	10-1910	Rents and Royalties	45,000	0	45,000	27,958	Under	17,042
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	83,213		(13,213)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,764		(1,764)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	29,949		(25,949)
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	24,882		(6,217)
Total			29,220,654	0	29,220,654	29,123,139		97,515

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	500	63,225	49,601	13,624	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	372,914	185,656	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	3,231,686	844,515	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	2,527,527	906,979	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	8,430	6,570	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	6,000	11,000	6,852	0	4,148
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	416	18	415
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	105,924	29,741	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	350	950	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	28,092	25,796	20,911
03080	11-190-1__-610	General Supplies	530,137	6,612	536,749	485,799	22,701	28,248
03100	11-190-1__-640	Textbooks	52,261	(8,300)	43,961	29,265	13,886	810
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	105,191	31,378	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	51,295	18,388	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(36)	1,964	1,347	0	617
04600	11-204-100-610	General Supplies	5,100	3,698	8,798	4,347	3,999	453
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	1,653,920	625,811	840
07020	11-213-100-106	Other Salaries for Instruction	498,607	(300)	498,307	485,086	13,221	0
07100	11-213-100-610	General Supplies	26,887	(2,715)	24,172	23,396	343	433
07120	11-213-100-640	Textbooks	650	(650)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	64,754	300	65,054	113,838	(48,784)	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	16,664	5,854	0
07600	11-214-100-610	General Supplies	5,500	1,312	6,812	6,315	475	21
08000	11-215-100-101	Salaries of Teachers	28,273	(200)	28,073	21,823	6,250	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	18,164	7,301	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	(45)	455	452	0	3
08500	11-216-100-101	Salaries of Teachers	84,040	200	84,240	60,008	24,233	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	2,493	44	263
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	508,244	266,110	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,547	0	1,784
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	56,952	15,662	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	617	283	750
12100	11-240-100-610	General Supplies	650	285	935	908	0	27
17000	11-401-100-1__	Salaries	120,470	0	120,470	39,674	80,796	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,437	0	1,063
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	3,442	573	2,533
17060	11-401-100-8__	Other Objects	750	(449)	301	301	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	93,558	66,672	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	9,938	0	7,870
17540	11-402-100-6__	Supplies and Materials	7,336	2,016	9,352	9,346	0	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	474,079	105,582	241
30500	11-000-213-1__	Salaries	316,211	0	316,211	234,000	82,211	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	6,395	13,755	9,062	0	4,693
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	438	0	1,062
30580	11-000-213-6__	Supplies and Materials	13,850	3,110	16,960	7,981	7,647	1,333
30600	11-000-213-8__	Other Objects	400	(400)	0	0	0	0
40500	11-000-216-1__	Salaries	511,353	0	511,353	380,997	102,011	28,345
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(613)	122,897	59,865	61,122	1,911
40540	11-000-216-6__	Supplies and Materials	3,200	3,671	6,871	5,098	1,772	0
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	298,980	125,213	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(38)	3,462	2,805	0	657
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	378,830	130,755	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	14	915
41620	11-000-218-6__	Supplies and Materials	8,775	(1,395)	7,380	5,392	313	1,675
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	536,946	210,319	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	119,481	25,171	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	(6,000)	61,750	22,404	9,888	29,458
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	1,374	228	1,648
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	18,507	2,683	0

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42160	11-000-219-6__	Supplies and Materials	16,350	(4,494)	11,856	9,018	2,795	43
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	172,820	32,359	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(0)	11,580	9,235	2,345	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	23,391	4,487	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	3,126	2,597	677
43160	11-000-221-6__	Supplies and Materials	5,330	(2,000)	3,330	824	2,506	0
43180	11-000-221-8__	Other Objects	5,580	(1,077)	4,503	4,434	69	0
43500	11-000-222-1__	Salaries	444,841	0	444,841	309,997	7,219	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	42,302	8,262	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	107,765	967	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	8	17,270	16,681	247	342
43600	11-000-222-8__	Other Objects	50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	81,281	(0)	81,281	87,407	(6,126)	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	23,391	4,487	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	3,075	6,575	6,199	0	376
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	3,138	1,228	15,364
44140	11-000-223-6__	Supplies and Materials	1,850	689	2,539	1,440	971	128
45000	11-000-230-1__	Salaries	236,184	0	236,184	194,353	41,831	0
45040	11-000-230-331	Legal Services	100,000	(6,126)	93,874	32,668	11,796	49,410
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	23,476	38,176	29,726	0	8,450
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	87,256	20,704	7,357
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	950	4,750
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	59,438	1,369	7,785
45200	11-000-230-610	General Supplies	3,500	50	3,550	3,500	50	0
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	17,478	0	22
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	(712)	766,871	643,788	123,083	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	322,458	78,239	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	51,700	6,373	58,073	44,489	6,860	6,724
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	11,714	2,986	12,672
46140	11-000-240-8__	Other Objects	7,045	(15)	7,030	4,360	0	2,670
47000	11-000-251-1__	Salaries	399,334	0	399,334	321,607	77,727	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	(1,800)	20,628	19,644	0	984
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	6,800	12,950	2,899	4,413	5,638
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	5,795	41	4,214

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,700	0	2,700	2,412	0	288
47500	11-000-252-1__	Salaries	77,594	6,000	83,594	64,982	12,612	6,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,453	500	1,547
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	243,942	61,777	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	116,822	24,031	32,689
48540	11-000-261-610	General Supplies	65,000	0	65,000	52,288	411	12,301
49000	11-000-262-1__	Salaries	248,718	807	249,525	191,625	57,900	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	23,987	5,396	417
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	581,139	111,545	6,265
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	20,976	5,726	9,298
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	2,218	10,818	9,226	37	1,555
49180	11-000-262-610	General Supplies	150,000	(50,504)	99,496	70,000	41	29,455
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	131,723	27,987	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	316,458	134,673	4,869
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	37,501	9,379	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	34,320	0	9,580
50060	11-000-263-610	General Supplies	24,000	0	24,000	19,341	649	4,010
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	18,367	17,397	1,236
51060	11-000-266-610	General Supplies	0	23,116	23,116	0	23,116	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	2,668	17,510	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	373,365	115,910	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	122,649	23,873	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	(12,000)	22,996	4,655	14,441	3,900
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	7,032	4,968	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	87,918	7,908	1,275
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	(12,000)	15,650	11,558	1,431	2,661
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	(118,219)	116,460	65,030	50,890	540
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	158,296	222,828	96,420	126,408	1
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	4,204	1,802	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	10,922	10,922	4,369	6,553	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	140,394	20,821	494
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,707	0	3,839
52420	11-000-270-610	General Supplies	2,500	0	2,500	546	128	1,826
52440	11-000-270-615	Transportation Supplies	189,579	(27,000)	162,579	72,329	89,378	873
52460	11-000-270-8__	Other objects	3,485	0	3,485	1,334	99	2,052
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	317,163	57,439	398
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	424,931	0	12,069
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	3,380	11,620	0



Starting date 7/1/2017 Ending date 4/30/2018 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation		78,133	0	78,133	60,446	17,687	0
71160	11-000-291-260	Workmen's Compensation		245,220	0	245,220	226,549	0	18,671
71180	11-000-291-270	Health Benefits		4,114,350	(28,000)	4,086,350	3,196,187	217,035	673,128
71200	11-000-291-280	Tuition Reimbursement		126,000	0	126,000	30,893	65,656	29,451
71220	11-000-291-290	Other Employee Benefits		210,240	0	210,240	105,354	100,154	4,732
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
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro		0	3,377	3,377	0	3,377	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	136,171	136,171	44,670	91,502	0
76080	12-000-400-450	Construction Services		1,111,200	0	1,111,200	574,842	0	536,358
76200	12-000-400-800	Other Objects		67,811	0	67,811	67,811	0	0
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	1,355,148	32,600,267	24,701,605	6,040,205	1,858,457

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$86,390.07)
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	\$1.02	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1.02

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	(\$348,718.45)	\$167,208.12

**Total assets and resources**

**\$80,819.07**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$86,390.07)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$9,578.99
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$6,354.85
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$15,933.84</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$70,311.45	
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	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$545,149.06		
602	Less: Expenditures	(\$456,000.12)			
	Less: Encumbrances	(\$70,311.45)	(\$526,311.57)	\$18,837.49	
	Total appropriated			\$89,148.94	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$24,263.71)	
	Total fund balance				\$64,885.23
	<b>Total liabilities and fund equity</b>				<b><u>\$80,819.07</u></b>

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$545,149.06	\$526,311.57	\$18,837.49
Revenues	(\$515,926.57)	(\$348,718.45)	(\$167,208.12)
Subtotal	<u>\$29,222.49</u>	<u>\$177,593.12</u>	<u>(\$148,370.63)</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>\$29,222.49</u>	<u>\$177,593.12</u>	<u>(\$148,370.63)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,222.49</u>	<u>\$177,593.12</u>	<u>(\$148,370.63)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$29,222.49</u>	<u>\$177,593.12</u>	<u>(\$148,370.63)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$24,263.71</u>	<u>\$172,634.34</u>	<u>(\$148,370.63)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2017 Ending date 4/30/2018 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	348,718	Under	167,208
Total		425,009	90,918	515,927	348,718		167,208
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,510	25,510	13,692	1,135	10,683
88740	Total Federal Projects	425,009	94,630	519,639	442,308	69,177	8,154
Total		425,009	120,140	545,149	456,000	70,311	18,837

Starting date 7/1/2017 Ending date 4/30/2018 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	9,696		(9,696)
00775	20-441[1-6] Title I	52,602	751	53,353	30,939	Under	22,414
00780	20-445[1-5] Title II	24,737	2,601	27,338	3,830	Under	23,508
00785	20-449[1-4] Title III	16,556	0	16,556	3,612	Under	12,944
00790	20-447[1-4] Title IV	0	10,000	10,000	2,003	Under	7,997
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	298,638	Under	110,042
Total		425,009	90,918	515,927	348,718		167,208

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	25,510	25,510	13,692	1,135	10,683
88500	20-___-___-___ Title I	52,602	751	53,353	39,328	13,814	211
88520	20-___-___-___ Title II	24,737	9,446	34,183	27,424	6,758	0
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	5,788	186	7,450
88560	20-___-___-___ Title IV	0	10,000	10,000	3,303	6,669	28
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	366,465	41,749	465
Total		425,009	120,140	545,149	456,000	70,311	18,837

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 32 SECURITY CAMERA PROJECT

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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**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 32 SECURITY CAMERA PROJECT

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
<b>Total liabilities</b>			<b>\$0.00</b>

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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		<b>\$148,412.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$148,412.05</u></b>



Starting date 7/1/2017 Ending date 4/30/2018 Fund: 32 SECURITY CAMERA PROJECT

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 maintenance 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 emergency 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 4/30/2018 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 34 PAVING/STEPS PROJECT

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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**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 34 PAVING/STEPS PROJECT

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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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)
	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		<b>\$134,133.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$134,133.00</u></b>

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 34 PAVING/STEPS PROJECT

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 maintenance 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 emergency 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 4/30/2018 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 4/30/2018 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 4/30/2018 Fund: 35 ROOF PROJECTS

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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**



Starting date 7/1/2017 Ending date 4/30/2018 Fund: 35 ROOF PROJECTS

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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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** **\$95,072.78**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 35 ROOF PROJECTS

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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 maintenance 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 emergency 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 4/30/2018 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

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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**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

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**

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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)
	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** **\$13,276.15**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 40 DEBT SERVICE FUNDS

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 maintenance 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 emergency 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 4/30/2018 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 4/30/2018 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 4/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Assets and Resources

**Assets:**

101	Cash in bank		\$181,190.66
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	(\$368,512.32)	(\$368,512.32)

**Total assets and resources**

**(\$143,441.65)**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$242.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,028.71
	Other current liabilities		(\$97.50)
	<b>Total liabilities</b>		<b>\$24,173.71</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,363.59
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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	(\$363,373.27)	
	Less: Encumbrances	\$1,664.41	(\$361,708.86)
	Total appropriated		(\$359,345.27)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$167,615.36)
	<b>Total liabilities and fund equity</b>		<b>(\$143,441.65)</b>

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$361,708.86	(\$361,708.86)
Revenues	\$0.00	(\$368,512.32)	\$368,512.32
Subtotal	<u>\$0.00</u>	<u>(\$6,803.46)</u>	<u>\$6,803.46</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>(\$6,803.46)</u>	<u>\$6,803.46</u>
Change in maintenance 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>(\$6,803.46)</u>	<u>\$6,803.46</u>
Change in emergency 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>(\$6,803.46)</u>	<u>\$6,803.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,803.46)</u>	<u>\$6,803.46</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2017 Ending date 4/30/2018 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	368,512		(368,512)
Total		0	0	0	368,512		(368,512)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	363,373	(1,664)	(361,709)
Total		0	0	0	363,373	(1,664)	(361,709)

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	368,512		(368,512)
Total		0	0	0	368,512		(368,512)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	363,373	(1,664)	(361,709)
Total		0	0	0	363,373	(1,664)	(361,709)

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 61 SUMMER ENRICHMENT

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Assets and Resources

**Assets:**

101	Cash in bank		\$7,181.09
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**

**\$961.09**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 61 SUMMER ENRICHMENT

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		\$3,965.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$3,965.00</b>

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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)
	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)
<b>Total liabilities and fund equity</b>			<b><u>\$961.09</u></b>

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 61 SUMMER ENRICHMENT

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 maintenance 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 emergency 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 4/30/2018 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 4/30/2018 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 4/30/2018 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$2,099.51
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**

**(\$1,137.57)**

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 62 SUMMER ATHLETICS

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		\$1,560.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$1,560.00</b>

**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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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)
	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)
<b>Total liabilities and fund equity</b>			<b>(\$1,137.57)</b>

Starting date 7/1/2017 Ending date 4/30/2018 Fund: 62 SUMMER ATHLETICS

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 maintenance 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 emergency 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 4/30/2018 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 4/30/2018 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)