

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,816,529.33
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,118,455.45
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$209,185.97
121	Tax levy Receivable		\$23,842,778.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,630,894.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,630,894.16

Loans Receivable:

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

Other Current Assets

\$20,000.00

**Resources:**

301	Estimated revenues	\$29,220,654.00	
302	Less revenues	(\$28,943,528.33)	\$277,125.67

**Total assets and resources**

**\$33,283,397.30**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$413.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$5,969.85

**Total liabilities**

**\$6,383.60**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$25,445,155.66
761	Capital reserve account - July		\$5,295,147.89	
604	Add: Increase in capital reserve		\$5,841.56	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		(\$1,182,534.00)	\$4,118,455.45
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
768	Waiver offset reserve - July 1, 2_____		\$208,418.75	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$208,418.75
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$32,488,266.82	
602	Less: Expenditures	(\$4,239,030.72)		
	Less: Encumbrances	(\$25,445,155.66)	(\$29,684,186.38)	\$2,804,080.44
	Total appropriated			\$32,943,289.02
	Unappropriated:			
770	Fund balance, July 1			\$2,364,031.24
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,030,306.56)
	Total fund balance			<b>\$33,277,013.70</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$33,283,397.30</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$29,684,186.38	\$2,804,080.44
Revenues	(\$29,220,654.00)	(\$28,943,528.33)	(\$277,125.67)
Subtotal	<u>\$3,267,612.82</u>	<u>\$740,658.05</u>	<u>\$2,526,954.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$5,841.56	(\$1,176,692.44)	\$1,182,534.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$2,090,920.38</u>	<u>(\$1,618,568.39)</u>	<u>\$3,709,488.77</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>\$2,090,920.38</u>	<u>(\$1,618,568.39)</u>	<u>\$3,709,488.77</u>
Less: Adjustment for prior year	(\$60,613.82)	(\$60,613.82)	\$0.00
Budgeted fund balance	<u>\$2,030,306.56</u>	<u>(\$1,679,182.21)</u>	<u>\$3,709,488.77</u>

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

Board Secretary

Date

Starting date 7/1/2017 Ending date 8/31/2017 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	28,943,528	Under	277,126
Total		29,220,654	0	29,220,654	28,943,528		277,126
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(1,712)	8,952,678	374,200	8,396,702	181,776
10300	Total Special Education - Instruction	3,253,016	0	3,253,016	0	3,229,856	23,160
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	1,500	774,904	2,281
12160	Total Bilingual Education – Instruction	74,914	0	74,914	0	74,084	830
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	697	120,508	8,616
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	1,545	168,706	17,639
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	53,782	358,117	168,003
30620	Total Undistributed Expenditures – Healt	339,321	47,395	386,716	420	375,495	10,801
40580	Total Undistributed Expend – Speech, OT,	638,213	0	638,213	13,534	619,434	5,246
41080	Total Undist. Expend. – Other Supp. Serv	429,788	(36,895)	392,893	74,335	317,128	1,430
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	2,275	511,779	8,206
42200	Total Undist. Expend. – Child Study Team	1,003,254	0	1,003,254	45,513	887,035	70,706
43200	Total Undist. Expend. – Improvement of I	261,947	0	261,947	46,527	206,710	8,710
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	0	641,206	116,920	365,510	158,776
44180	Total Undist. Expend. – Instructional St	134,239	0	134,239	27,424	91,049	15,766
45300	Support Serv. - General Admin	601,594	17,500	619,094	60,133	320,790	238,171
46160	Support Serv. - School Admin	1,255,033	1,712	1,256,745	216,154	1,006,607	33,984
47200	Total Undist. Expend. – Central Services	439,512	0	439,512	87,663	339,427	12,422
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	0	82,294	12,996	65,098	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	13,980	2,539,192	372,968	1,771,324	394,901
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	80,898	745,559	709,319
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	0	5,600,943	947,227	4,515,223	138,493
75880	TOTAL EQUIPMENT	86,400	4,962	91,362	41,654	38,751	10,958
76260	Total Facilities Acquisition and Constru	1,179,011	24,171	1,203,182	478,133	145,363	579,686
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	4,239,031	25,445,156	2,804,080

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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	6,000	Under	44,000
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	1,185	Under	3,315
00260	10-1910	Rents and Royalties	45,000	0	45,000	400	Under	44,600
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	26,366	Under	43,634
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	360		(360)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	5,842		(1,842)
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	58,288		0
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	0	Under	18,665
Total			29,220,654	0	29,220,654	28,943,528		277,126

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	0	62,725	0	62,725	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	0	559,070	0	559,070	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	0	4,076,201	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	0	3,434,506	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	0	135,665	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	0	1,700
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(1,712)	78,748	5,548	27,892	45,308
03080	11-190-1__-610	General Supplies	530,137	4,800	534,937	368,001	69,413	97,523
03100	11-190-1__-640	Textbooks	52,261	(4,800)	47,461	651	16,230	30,581
03120	11-190-1__-8__	Other Objects	1,415	0	1,415	0	0	1,415
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	0	136,568	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	0	69,683	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	5,100	0	5,100	0	3,017	2,083
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	0	2,280,571	0
07020	11-213-100-106	Other Salaries for Instruction	498,607	0	498,607	0	498,607	0
07100	11-213-100-610	General Supplies	26,887	(1,600)	25,287	0	7,112	18,175
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	0	64,754	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	0	22,518	0
07600	11-214-100-610	General Supplies	5,500	1,600	7,100	0	6,894	206
08000	11-215-100-101	Salaries of Teachers	28,273	0	28,273	0	28,273	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	0	25,465	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	0	500	0	461	39
08500	11-216-100-101	Salaries of Teachers	84,040	0	84,040	0	84,040	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	0	1,893	7
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	0	774,354	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	1,500	550	2,281
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	0	72,614	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	0	900	750
12100	11-240-100-610	General Supplies	650	0	650	0	570	80
17000	11-401-100-1__	Salaries	120,470	0	120,470	414	120,056	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	0	2,500
17040	11-401-100-6__	Supplies and Materials	6,100	0	6,100	283	451	5,366
17060	11-401-100-8__	Other Objects	750	0	750	0	0	750
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	0	160,230	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	305	0	17,503
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	0	110,500	0	0	110,500
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	(10,500)	469,402	53,782	358,117	57,503
30500	11-000-213-1__	Salaries	316,211	0	316,211	0	316,211	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	47,395	54,755	335	54,311	109
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	85	0	1,415
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	0	4,973	8,877
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	11,972	499,381	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	0	123,510	1,562	118,548	3,400
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	0	1,504	1,696
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	424,088	(36,895)	387,193	74,335	312,858	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	2,805	695
41040	11-000-217-6__	Supplies and Materials	2,200	0	2,200	0	1,465	735
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	0	509,585	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	0	0	1,400
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	2,275	694	5,806
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	0	747,265	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	23,896	120,756	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	6,164	10,556	51,030
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	0	500	2,750
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	0	20,987	13,432	2,892	4,663

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	2,021	2,066	12,263
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	34,526	170,653	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	0	11,580	2,730	8,850	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	4,678	23,200	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	1,774	3,502	1,124
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	145	505	4,680
43180	11-000-221-8__	Other Objects	5,580	0	5,580	2,674	0	2,906
43500	11-000-222-1__	Salaries	444,841	0	444,841	23,595	293,621	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	8,460	42,104	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	0	1,125	6,375
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	0	120,989	83,579	21,364	16,046
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	1,285	7,297	8,681
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	20,872	60,409	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	4,678	23,200	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	1,344	7,440	10,946
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	530	0	1,320
45000	11-000-230-1__	Salaries	236,184	0	236,184	38,871	197,313	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	(14,073)	0	114,073
45060	11-000-230-332	Audit Fees	28,000	17,500	45,500	0	17,500	28,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	(40,000)	0	43,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	0	14,700	10,481	0	4,219
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	19,255	78,422	17,640
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	1,400	0	4,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	0	70,992	25,296	26,430	19,266
45200	11-000-230-610	General Supplies	3,500	0	3,500	1,388	170	1,942
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	96	0	604
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	0	955	2,045
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	0	767,583	125,922	641,661	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	48,488	352,209	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	1,712	53,412	36,431	8,145	8,836
46120	11-000-240-6__	Supplies and Materials	28,008	0	28,008	1,723	4,316	21,969
46140	11-000-240-8__	Other Objects	7,045	0	7,045	3,590	276	3,180
47000	11-000-251-1__	Salaries	399,334	0	399,334	64,321	335,013	0
47020	11-000-251-330	Purchased Professional Services	850	0	850	0	0	850
47040	11-000-251-340	Purchased Technical Services	22,428	0	22,428	19,785	900	1,743
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	0	6,150	295	3,251	2,604
47100	11-000-251-6__	Supplies and Materials	8,050	0	8,050	884	263	6,902

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47180	11-000-251-890	Other Objects	2,700	0	2,700	2,377	0	323
47500	11-000-252-1__	Salaries	77,594	0	77,594	12,996	64,598	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	500	3,000
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	306,526	0	306,526	48,353	258,173	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	15,012	50,716	107,814
48540	11-000-261-610	General Supplies	65,000	0	65,000	7,958	4,786	52,256
49000	11-000-262-1__	Salaries	248,718	0	248,718	37,515	211,203	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	0	28,500	3,278	20,748	4,475
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	0	686,439	108,902	543,981	33,556
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	1,543	17,139	17,319
49140	11-000-262-520	Insurance	67,649	0	67,649	32,590	32,590	2,470
49160	11-000-262-590	Miscellaneous Purchased Services	8,600	118	8,718	3,318	4,395	1,005
49180	11-000-262-610	General Supplies	150,000	(5,080)	144,920	55,571	415	88,934
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	3,087	156,913	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	34,286	418,425	3,288
49280	11-000-262-8__	Other Objects	3,000	0	3,000	350	0	2,650
50000	11-000-263-1__	Salaries	49,280	0	49,280	7,187	39,693	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	11,891	6,325	25,684
50060	11-000-263-610	General Supplies	24,000	0	24,000	186	0	23,814
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	1,941	5,823	29,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	0	20,178	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	28,433	460,842	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	12,310	134,212	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	3,005	30,411	1,580
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	0	0	12,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	15,816	79,080	2,204
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	150	0	27,500
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	0	234,679	0	0	234,679
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	0	64,532	0	0	64,532
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	0	167,715	0	0	167,715
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	20,836	20,836	3,874
52420	11-000-270-610	General Supplies	2,500	0	2,500	348	0	2,152
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	0	0	189,579
52460	11-000-270-8__	Other objects	3,485	0	3,485	0	0	3,485
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	37,324	337,676	0
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	0	437,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	0	15,000	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	2,126	76,007	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	116,524	109,919	18,778
71180	11-000-291-270	Health Benefits	4,114,350	0	4,114,350	781,299	3,299,501	33,550

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	2,951	49,217	73,832
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	7,004	190,902	12,333
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	6,995	3,789	1,217
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	4,962	34,962	0	34,962	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	3,960	20,212	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	474,173	125,152	511,875
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
<b>Total</b>			<b>31,245,119</b>	<b>1,243,148</b>	<b>32,488,267</b>	<b>4,239,031</b>	<b>25,445,156</b>	<b>2,804,080</b>

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$20,638.26)
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	\$16,834.02	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$21,834.02

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	\$484,271.00	
302	Less revenues	(\$16,966.45)	\$467,304.55

**Total assets and resources**

**\$468,500.31**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$20,638.26)
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		\$6,354.85
	Other current liabilities		\$0.00

**Total liabilities**

**\$6,354.85**

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$311,004.87
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		\$489,486.23	
602	Less: Expenditures	(\$27,084.32)		
	Less: Encumbrances	(\$311,004.87)	(\$338,089.19)	\$151,397.04
	Total appropriated			\$462,401.91
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$256.45)
	Total fund balance			\$462,145.46
	<b>Total liabilities and fund equity</b>			<b>\$468,500.31</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,486.23	\$338,089.19	\$151,397.04
Revenues	(\$484,271.00)	(\$16,966.45)	(\$467,304.55)
Subtotal	<u>\$5,215.23</u>	<u>\$321,122.74</u>	<u>(\$315,907.51)</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>\$5,215.23</u>	<u>\$321,122.74</u>	<u>(\$315,907.51)</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>\$5,215.23</u>	<u>\$321,122.74</u>	<u>(\$315,907.51)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$256.45</u>	<u>\$316,163.96</u>	<u>(\$315,907.51)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	425,009	59,262	484,271	16,966	Under	467,305
	Total	425,009	59,262	484,271	16,966		467,305
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	5,215	5,215	3,233	1,982	0
88740	Total Federal Projects	425,009	59,262	484,271	23,851	309,023	151,397
	Total	425,009	64,477	489,486	27,084	311,005	151,397

Starting date 7/1/2017 Ending date 8/31/2017 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	1,510		(1,510)
00775	20-441[1-6] Title I	52,602	751	53,353	555	Under	52,798
00780	20-445[1-5] Title II	24,737	2,601	27,338	1,853	Under	25,485
00785	20-449[1-4] Title III	16,556	0	16,556	314	Under	16,242
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	45,910	377,024	12,734	Under	364,290
<b>Total</b>		<b>425,009</b>	<b>59,262</b>	<b>484,271</b>	<b>16,966</b>		<b>467,305</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	5,215	5,215	3,233	1,982	0
88500	20-___-___-___ Title I	65,211	(6,520)	58,691	0	8,959	49,732
88520	20-___-___-___ Title II	12,128	9,872	22,000	0	0	22,000
88540	20-___-___-___ Title III	16,556	0	16,556	0	475	16,081
88560	20-___-___-___ Title IV	0	10,000	10,000	0	0	10,000
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	45,910	377,024	23,851	299,590	53,583
<b>Total</b>		<b>425,009</b>	<b>64,477</b>	<b>489,486</b>	<b>27,084</b>	<b>311,005</b>	<b>151,397</b>

Starting date 7/1/2017 Ending date 8/31/2017 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 8/31/2017 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**

**\$148,412.05**

**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 8/31/2017 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 34 PAVING/STEPS PROJECT

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$142,492.88
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**

**\$142,492.88**

**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 8/31/2017 Fund: 34 PAVING/STEPS PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$8,359.88
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	\$0.00		
	Less: Encumbrances	(\$8,359.88)	(\$8,359.88)	\$0.00
	Total appropriated			\$8,359.88
	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>\$142,492.88</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$142,492.88</u></b>

**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 8/31/2017 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	0	8,360	0
Total	0	8,360	8,360	0	8,360	0

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

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

Starting date 7/1/2017 Ending date 8/31/2017 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
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$95,072.78</u></b>

**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>

Starting date 7/1/2017 Ending date 8/31/2017 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 \$95,072.78**

**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 8/31/2017 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$13,276.40
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		\$720,669.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$136,612.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$136,612.00

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**

**\$870,557.40**

**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 8/31/2017 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	(\$3,057,691.80)		
	Less: Encumbrances	\$0.00	(\$3,057,691.80)	\$859,689.20
	Total appropriated			\$859,689.20
Unappropriated:				
770	Fund balance, July 1			\$10,868.20
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$870,557.40</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$870,557.40</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,917,381.00	\$3,057,691.80	\$859,689.20
Revenues	(\$3,917,381.00)	(\$3,917,381.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</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>(\$859,689.20)</u>	<u>\$859,689.20</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>(\$859,689.20)</u>	<u>\$859,689.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</u>

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

Starting date 7/1/2017 Ending date 8/31/2017 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
	<b>Total</b>	<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,917,381</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,917,381	0	3,917,381	3,057,692	0	859,689
	<b>Total</b>	<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,057,692</b>	<b>0</b>	<b>859,689</b>

Starting date 7/1/2017 Ending date 8/31/2017 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	0	677,381	222,692	0	454,689
89620	40-701-510-910	Redemption of Principal	3,240,000	0	3,240,000	2,835,000	0	405,000
Total			3,917,381	0	3,917,381	3,057,692	0	859,689

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Assets and Resources**

**Assets:**

101	Cash in bank		\$171,489.91
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	(\$6,476.15)	(\$6,476.15)

**Total assets and resources**

**\$208,893.77**

**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		\$24,028.71
	Other current liabilities		\$0.00

**Total liabilities**

**\$24,028.71**

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$11,637.11
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	(\$10,892.85)		
	Less: Encumbrances	(\$7,609.11)	(\$18,501.96)	(\$18,501.96)
	Total appropriated			(\$6,864.85)

Unappropriated:

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

Total fund balance **\$184,865.06**

**Total liabilities and fund equity \$208,893.77**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$18,501.96	(\$18,501.96)
Revenues	\$0.00	(\$6,476.15)	\$6,476.15
Subtotal	<u>\$0.00</u>	<u>\$12,025.81</u>	<u>(\$12,025.81)</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>\$12,025.81</u>	<u>(\$12,025.81)</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>\$12,025.81</u>	<u>(\$12,025.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$12,025.81</u>	<u>(\$12,025.81)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2017 Ending date 8/31/2017 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	6,476		(6,476)
Total		0	0	0	6,476		(6,476)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,893	7,609	(18,502)
Total		0	0	0	10,893	7,609	(18,502)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

<b>Revenues:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	6,476		(6,476)
<b>Total</b>	0	0	0	6,476		(6,476)

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	0	0	10,893	7,609	(18,502)
<b>Total</b>	0	0	0	10,893	7,609	(18,502)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 61 SUMMER ENRICHMENT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,799.04
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	(\$6,815.00)	(\$6,815.00)

**Total assets and resources**

**(\$3,015.96)**

**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 8/31/2017 Fund: 61 SUMMER ENRICHMENT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$7,330.00)	
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		(\$7,858.76)		
	Less: Encumbrances	\$7,330.00	(\$528.76)	(\$193.76)	
	Total appropriated			(\$7,523.76)	
	Unappropriated:				
770	Fund balance, July 1			\$5,177.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$335.00)	
	Total fund balance				(\$2,680.96)
	<b>Total liabilities and fund equity</b>				<b>(\$3,015.96)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$528.76	(\$193.76)
Revenues	\$0.00	(\$6,815.00)	\$6,815.00
Subtotal	<u>\$335.00</u>	<u>(\$6,286.24)</u>	<u>\$6,621.24</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>(\$6,286.24)</u>	<u>\$6,621.24</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>(\$6,286.24)</u>	<u>\$6,621.24</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>(\$6,286.24)</u>	<u>\$6,621.24</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2017 Ending date 8/31/2017 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	6,815		(6,815)
Total		0	0	0	6,815		(6,815)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	335	335	7,859	(7,330)	(194)
Total		0	335	335	7,859	(7,330)	(194)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	6,815		(6,815)
Total		0	0	0	6,815		(6,815)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	335	335	7,859	(7,330)	(194)
Total		0	335	335	7,859	(7,330)	(194)

Starting date 7/1/2017 Ending date 8/31/2017 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 8/31/2017 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)
	<b>Total liabilities and fund equity</b>			<b>(\$3,087.57)</b>

**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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2017 Ending date 8/31/2017 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 8/31/2017 Fund: 62 SUMMER ATHLETICS

<b>Revenues:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	3,237		(3,237)
<b>Total</b>	0	0	0	3,237		(3,237)

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	390	390	3,220	(2,720)	(110)
<b>Total</b>	0	390	390	3,220	(2,720)	(110)