

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,596,017.14
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,746,461.80
117	Maintenance Reserve Account		\$487,178.72
118	Emergency Reserve Account		\$211,962.15
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,232,441.55	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,232,441.55

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	\$1,711,999.00	
302	Less revenues	(\$13,558,039.11)	(\$11,846,040.11)

Total assets and resources

(\$2,570,728.75)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$141,729.89
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,814.49
	Total liabilities		\$166,544.38

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,359,934.79
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$13,374.49	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,743,677.46
764	Maintenance reserve account - July	\$487,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$487,178.72
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		\$210,967.23
601	Appropriations	\$33,216,895.09	
602	Less: Expenditures	(\$11,515,561.14)	
	Less: Encumbrances	(\$19,359,934.79)	(\$30,875,495.93)
	Total appropriated		\$26,143,157.36

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$31,380,404.49)
	Total fund balance		(\$2,737,273.13)
	Total liabilities and fund equity		(\$2,570,728.75)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,216,895.09	\$30,875,495.93	\$2,341,399.16
Revenues	(\$1,711,999.00)	(\$13,558,039.11)	\$11,846,040.11
Subtotal	<u>\$31,504,896.09</u>	<u>\$17,317,456.82</u>	<u>\$14,187,439.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$13,374.49	\$16,158.83	(\$2,784.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,518,270.58</u>	<u>\$17,333,615.65</u>	<u>\$14,184,654.93</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>\$31,518,270.58</u>	<u>\$17,333,615.65</u>	<u>\$14,184,654.93</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$211,962.15	(\$211,962.15)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,518,270.58</u>	<u>\$17,333,615.65</u>	<u>\$13,972,692.78</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$31,380,404.49</u>	<u>\$17,195,749.56</u>	<u>\$14,184,654.93</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	1,711,999	0	1,711,999	13,558,039		(11,846,040)
	Total	1,711,999	0	1,711,999	13,558,039		(11,846,040)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	3,827	9,294,230	2,903,295	6,218,043	172,892
10300	Total Special Education - Instruction	3,476,750	(500)	3,476,250	1,029,674	2,403,918	42,659
11160	Total Basic Skills/Remedial – Instruct.	741,256	0	741,256	209,566	530,596	1,094
12160	Total Bilingual Education – Instruction	77,332	0	77,332	23,138	53,172	1,022
17100	Total School-Sponsored Co/Extra Curricular	128,745	80	128,825	6,251	118,070	4,504
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	55,532	120,513	11,542
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	156,167	565,598	57,341
30620	Total Undistributed Expenditures – Healt	358,557	19,620	378,177	123,124	243,454	11,599
40580	Total Undistributed Expend – Speech, OT,	715,614	900	716,514	214,474	489,412	12,628
41080	Total Undist. Expend. – Other Supp. Serv	349,047	0	349,047	164,192	168,079	16,776
41660	Total Undist. Expend. – Guidance	513,716	0	513,716	150,782	353,886	9,048
42200	Total Undist. Expend. – Child Study Team	985,559	(14,313)	971,246	307,679	606,198	57,369
43200	Total Undist. Expend. – Improvement of I	268,768	650	269,418	149,544	113,738	6,136
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(196)	685,484	305,642	209,016	170,826
44180	Total Undist. Expend. – Instructional St	209,313	7,709	217,022	84,497	97,939	34,586
45300	Support Serv. - General Admin	622,759	44,292	667,051	266,243	245,786	155,022
46160	Support Serv. - School Admin	1,300,009	1,181	1,301,190	543,206	730,929	27,054
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	197,972	234,713	5,404
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	33,751	51,535	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	8,028	2,698,011	1,010,691	1,380,716	306,604
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	406,509	931,629	362,467
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	5,517	5,878,517	2,137,815	3,313,403	427,299
75880	TOTAL EQUIPMENT	208,569	36,782	245,351	76,782	0	168,569
76260	Total Facilities Acquisition and Constr	1,372,811	40,573	1,413,384	959,034	179,592	274,759
	Total	33,079,029	137,866	33,216,895	11,515,561	19,359,935	2,341,399

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	11,788,264		(11,788,264)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	16,875	Under	33,125
00170	10-1340	Tuition from Other Sources	0	0	0	37,602		(37,602)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	3,405	Under	1,095
00260	10-1910	Rents and Royalties	0	0	0	8,966		(8,966)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	63,691	Under	6,309
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	995		(995)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	16,159		(12,159)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	394,345		(214,168)
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	0	Under	58,288
00540	10-4200	Medicaid Reimbursement	0	0	0	7,816		(7,816)
Total			1,711,999	0	1,711,999	13,558,039		(11,846,040)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	20,033	45,954	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	168,425	343,852	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	0	4,379,208	1,276,778	3,102,430	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	0	3,507,248	980,378	2,526,870	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	1,740	13,260	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	13,513	18,513	313	18,200	0
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	0	0	550
03000	11-190-1__-106	Other Salaries for Instruction	140,222	0	140,222	39,261	100,961	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	856	344
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,210	0	80,210	15,073	41,290	23,847
03080	11-190-1__-610	General Supplies	481,649	(1,622)	480,027	357,270	17,888	104,869
03100	11-190-1__-640	Textbooks	100,512	(8,063)	92,449	43,178	6,363	42,908
03120	11-190-1__-8__	Other Objects	1,340	0	1,340	847	120	374
04500	11-204-100-101	Salaries of Teachers	140,045	0	140,045	42,667	96,998	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	0	68,716	18,655	49,161	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,015	0	985
04600	11-204-100-610	General Supplies	3,600	0	3,600	754	765	2,082
07000	11-213-100-101	Salaries of Teachers	2,185,808	0	2,185,808	642,797	1,540,161	2,850
07020	11-213-100-106	Other Salaries for Instruction	664,220	0	664,220	210,450	453,770	0
07100	11-213-100-610	General Supplies	42,329	(1,500)	40,829	7,654	2,493	30,682
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	0	136,099	60,660	75,345	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	6,687	80,590	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	649	100	1,251
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	8,493	20,483	95

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	2,910	21,473	1,200
08100	11-215-100-6__	General Supplies	750	0	750	283	0	467
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	24,455	62,250	0
08600	11-216-100-6__	General Supplies	1,900	1,000	2,900	1,548	330	1,022
11000	11-230-100-101	Salaries of Teachers	739,259	0	739,259	208,997	530,262	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	569	334	1,094
12000	11-240-100-101	Salaries of Teachers	75,232	0	75,232	22,824	52,408	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	136	764	750
12100	11-240-100-610	General Supplies	450	0	450	178	0	272
17000	11-401-100-1__	Salaries	120,470	0	120,470	3,461	117,009	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	980	0	520
17040	11-401-100-6__	Supplies and Materials	6,025	0	6,025	1,650	792	3,583
17060	11-401-100-8__	Other Objects	750	80	830	160	269	401
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	50,307	109,923	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	3,021	499	10,685
17540	11-402-100-6__	Supplies and Materials	5,953	5,950	11,903	1,779	10,091	33
17560	11-402-100-8__	Other Objects	1,250	0	1,250	425	0	825
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	156,167	565,598	57,341
30500	11-000-213-1__	Salaries	335,126	0	335,126	99,123	232,278	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	19,620	27,301	12,104	10,766	4,431
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	120	0	1,380
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	11,436	410	2,003
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	189,417	393,947	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	0	129,110	22,841	94,896	11,373
40540	11-000-216-6__	Supplies and Materials	2,800	900	3,700	2,216	569	915
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	340,547	0	340,547	164,138	168,079	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	54	0	4,946
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	0	500,426	147,540	352,886	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	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	1,350	0	1,350	192	0	1,158
41620	11-000-218-6__	Supplies and Materials	9,940	0	9,940	3,050	0	6,890
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	215,397	493,898	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	56,621	95,178	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	67,650	(13,513)	54,137	3,000	11,811	39,326
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	185	480	2,535
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	0	34,265	29,256	4,129	880

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,350	(800)	15,550	3,221	702	11,628
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	128,019	85,527	0
43020	11-000-221-104	Salaries of Other Professional Staff	9,480	0	9,480	4,037	5,443	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	9,936	18,976	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	795	3,486	2,769
43160	11-000-221-6__	Supplies and Materials	5,150	0	5,150	1,711	210	3,229
43180	11-000-221-8__	Other Objects	5,280	0	5,280	5,048	95	138
43500	11-000-222-1__	Salaries	468,242	0	468,242	150,112	168,915	149,215
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	21,722	30,564	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	253	10,253	3,500	1,253	5,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	138,909	(448)	138,461	121,034	4,517	12,910
43580	11-000-222-6__	Supplies and Materials	16,192	(15)	16,177	9,208	3,768	3,201
43600	11-000-222-8__	Other Objects	50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	134,181	0	134,181	60,507	73,674	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	9,936	18,976	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	7,500	11,500	6,400	1,060	4,040
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	(351)	38,819	4,817	3,457	30,545
44140	11-000-223-6__	Supplies and Materials	3,050	560	3,610	2,837	772	0
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	93,333	163,863	0
45040	11-000-230-331	Legal Services	80,000	16,806	96,806	20,956	2,515	73,335
45060	11-000-230-332	Audit Fees	40,000	27,500	67,500	10,000	17,500	40,000
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	15,200	2,490	17,690	17,689	0	1
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,568	(2,437)	113,131	41,417	55,224	16,490
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,340	334	2,026
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	(300)	74,950	55,612	3,401	15,937
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	2,283	150	500
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	25	0	575
45260	11-000-230-890	Miscellaneous Expenditures	3,000	4,045	7,045	4,169	2,800	76
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	797,400	0	797,400	329,750	467,650	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	159,397	258,032	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	52,606	615	53,221	39,715	3,661	9,845
46120	11-000-240-6__	Supplies and Materials	25,329	166	25,495	8,972	1,586	14,937
46140	11-000-240-8__	Other Objects	7,245	400	7,645	5,373	0	2,272
47000	11-000-251-1__	Salaries	397,505	0	397,505	165,795	231,710	0
47020	11-000-251-330	Purchased Professional Services	900	0	900	0	0	900
47040	11-000-251-340	Purchased Technical Services	23,000	0	23,000	22,081	0	919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	1,521	2,309	2,270
47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	6,896	303	685

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,700	0	2,700	1,680	390	630
47500	11-000-252-1__	Salaries	84,786	0	84,786	33,701	51,085	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	50	450	3,000
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	320,197	0	320,197	126,305	193,892	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	86,354	19,391	146,533
48540	11-000-261-610	General Supplies	65,000	0	65,000	22,178	3,263	39,559
49000	11-000-262-1__	Salaries	254,751	0	254,751	86,052	168,699	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	8,186	21,279	3,785
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	300,932	417,599	6,737
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	11,407	9,290	12,304
49140	11-000-262-520	Insurance	69,000	0	69,000	61,804	0	7,196
49160	11-000-262-590	Miscellaneous Purchased Services	9,500	522	10,022	8,484	1,172	366
49180	11-000-262-610	General Supplies	148,000	(17,988)	130,012	82,360	164	47,488
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	13,321	156,679	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	137,171	305,502	2,827
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,231	0	1,769
50000	11-000-263-1__	Salaries	53,244	0	53,244	16,990	33,854	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	16,404	8,050	23,046
50060	11-000-263-610	General Supplies	24,000	0	24,000	11,407	0	12,593
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	3,882	41,882	0
51060	11-000-266-610	General Supplies	0	16,224	16,224	16,223	0	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	1,091	5,921	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	177,006	302,596	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	37,697	148,328	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	0	34,878	7,548	15,973	11,357
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	2,214	9,786	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,000	133,100	51,461	81,461	178
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	15,894	0	16,756
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	217,992	0	217,992	0	65,994	151,998
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	67,000	0	67,000	0	0	67,000
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,699	6,699	1,548	0	5,151
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(10,273)	281,074	44,057	135,690	101,327
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	44,197	0	2,598
52420	11-000-270-610	General Supplies	2,500	0	2,500	611	0	1,890
52440	11-000-270-615	Transportation Supplies	189,114	574	189,688	22,743	165,880	1,065
52460	11-000-270-8__	Other objects	3,590	0	3,590	444	0	3,146
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	132,069	315,931	0
71060	11-000-291-241	Other Retirement Contributions - PERS	445,000	0	445,000	0	445,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	1,394	11,606	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	8,339	71,661	0

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	248,000	(285)	247,715	241,073	0	6,642
71180	11-000-291-270	Health Benefits	4,279,000	0	4,279,000	1,720,220	2,215,948	342,832
71200	11-000-291-280	Tuition Reimbursement	141,000	5,367	146,367	16,403	57,975	71,990
71220	11-000-291-290	Other Employee Benefits	219,000	435	219,435	18,316	195,283	5,836
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	6,381	46,381	46,381	0	0
75760	12-000-266-730	Undist. Expend. - Security	0	23,116	23,116	23,116	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	7,285	15,685	7,285	0	8,400
75800	12-000-270-733	School Buses - Regular	160,169	0	160,169	0	0	160,169
76040	12-000-400-334	Architectural/Engineering Services	0	40,573	40,573	17,756	22,817	0
76080	12-000-400-450	Construction Services	1,305,000	0	1,305,000	941,278	156,775	206,948
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			33,079,029	137,866	33,216,895	11,515,561	19,359,935	2,341,399

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$320,250.50)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$15,549.51		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$15,549.51

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	\$469,922.00		
302	Less revenues	\$77,859.95		\$547,781.95

Total assets and resources

\$243,080.96

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$462,647.55	\$425,769.63	\$36,877.92
Revenues	(\$469,922.00)	\$77,859.95	(\$547,781.95)
Subtotal	<u>(\$7,274.45)</u>	<u>\$503,629.58</u>	<u>(\$510,904.03)</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>(\$7,274.45)</u>	<u>\$503,629.58</u>	<u>(\$510,904.03)</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>(\$7,274.45)</u>	<u>\$503,629.58</u>	<u>(\$510,904.03)</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>(\$7,274.45)</u>	<u>\$503,629.58</u>	<u>(\$510,904.03)</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>(\$102,218.95)</u>	<u>\$408,685.08</u>	<u>(\$510,904.03)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	409,058	60,864	469,922	17,085	Under	452,837
	Total	409,058	60,864	469,922	17,085		452,837
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,535	1,535	408	610	517
88740	Total Federal Projects	409,058	52,055	461,113	359,303	65,449	36,361
	Total	409,058	53,590	462,648	359,711	66,059	36,878

Starting date 7/1/2018 Ending date 11/30/2018 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	1,535		(1,535)
00775	20-441[1-6] Title I	45,350	17,703	63,053	3,807	Under	59,246
00780	20-445[1-5] Title II	23,237	(4,226)	19,011	985	Under	18,026
00785	20-449[1-4] Title III	10,000	12,834	22,834	2,372	Under	20,462
00790	20-447[1-4] Title IV	10,000	(10,000)	0	3		(3)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	8,383	Under	356,641
Total		409,058	60,864	469,922	17,085		452,837

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,535	1,535	408	610	517
88500	20-___-___-___ Title I	45,350	17,703	63,053	46,069	8,962	8,023
88520	20-___-___-___ Title II	23,237	(4,226)	19,011	19,011	0	0
88540	20-___-___-___ Title III	10,000	4,025	14,025	0	825	13,200
88560	20-___-___-___ Title IV	10,000	(10,000)	0	0	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	294,223	55,663	15,138
Total		409,058	53,590	462,648	359,711	66,059	36,878

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Starting date 7/1/2018 Ending date 11/30/2018 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
	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	\$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		\$148,412.05
	Total liabilities and fund equity		<u>\$148,412.05</u>

Starting date 7/1/2018 Ending date 11/30/2018 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 : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2018 Ending date 11/30/2018 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
	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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$134,133.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$134,133.00
	Total liabilities and fund equity		<u>\$134,133.00</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 34 PAVING/STEPS 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 7/1/2018 Ending date 11/30/2018 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2018 Ending date 11/30/2018 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
	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	\$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		<u>\$95,072.78</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 35 ROOF PROJECTS

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 7/1/2018 Ending date 11/30/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$16,504.90
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	\$2,886.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,886.00

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	\$2,090,462.50	
302	Less revenues	(\$1,248,596.00)	\$841,866.50

Total assets and resources

\$861,257.40

Starting date 7/1/2018 Ending date 11/30/2018 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	\$2,090,463.00	
602	Less: Expenditures	(\$1,242,481.25)	
	Less: Encumbrances	\$0.00	(\$1,242,481.25)
	Total appropriated		\$847,981.75
	Unappropriated:		
770	Fund balance, July 1		\$13,276.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.50)
	Total fund balance		\$861,257.40

Total liabilities and fund equity

\$861,257.40

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,463	0	2,090,463	1,241,482	Under	848,981
01000	TOTAL REVENUES/SOURCES	0	0	0	7,114		(7,114)
Total		2,090,463	0	2,090,463	1,248,596		841,867

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,090,463	0	2,090,463	1,242,481	0	847,982
Total		2,090,463	0	2,090,463	1,242,481	0	847,982

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,463	0	2,090,463	1,241,482	Under	848,981
00890	40-3160	Debt Service Aid Type II	0	0	0	7,114		(7,114)
Total			2,090,463	0	2,090,463	1,248,596		841,867

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	595,463	0	595,463	307,481	0	287,982
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	935,000	0	560,000
Total			2,090,463	0	2,090,463	1,242,481	0	847,982

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$217,673.91
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	\$471.53	
142	Intergovernmental - Federal	\$6,718.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,189.85

Loans Receivable:

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

Other Current Assets

\$34,458.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$132,362.54)	(\$132,362.54)

Total assets and resources

\$126,959.88

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$58,781.99
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	Total liabilities		\$84,322.14

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$2,106.33)
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	\$7,471.26	
602	Less: Expenditures	(\$150,103.38)	
	Less: Encumbrances	\$2,106.33	(\$147,997.05)
	Total appropriated		(\$142,632.12)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$42,637.74
	Total liabilities and fund equity		\$126,959.88

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$147,997.05	(\$140,525.79)
Revenues	\$0.00	(\$132,362.54)	\$132,362.54
Subtotal	<u>\$7,471.26</u>	<u>\$15,634.51</u>	<u>(\$8,163.25)</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>\$7,471.26</u>	<u>\$15,634.51</u>	<u>(\$8,163.25)</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>\$7,471.26</u>	<u>\$15,634.51</u>	<u>(\$8,163.25)</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>\$7,471.26</u>	<u>\$15,634.51</u>	<u>(\$8,163.25)</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,163.25</u>	<u>(\$8,163.25)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 11/30/2018 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	132,363		(132,363)
Total		0	0	0	132,363		(132,363)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	150,103	(2,106)	(140,526)
Total		0	7,471	7,471	150,103	(2,106)	(140,526)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	132,363		(132,363)
Total	0	0	0	132,363		(132,363)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	150,103	(2,106)	(140,526)
Total	0	7,471	7,471	150,103	(2,106)	(140,526)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$3,135.49
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	(\$11,340.00)	(\$11,340.00)

Total assets and resources

(\$8,204.51)

Starting date 7/1/2018 Ending date 11/30/2018 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		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$9,610.00)
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	(\$11,085.60)		
	Less: Encumbrances	\$9,610.00	(\$1,475.60)	(\$1,475.60)
	Total appropriated			(\$11,085.60)

Unappropriated:

770	Fund balance, July 1		\$2,881.09	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$8,204.51)
	Total liabilities and fund equity			(\$8,204.51)

Starting date 7/1/2018 Ending date 11/30/2018 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	11,340		(11,340)
Total		0	0	0	11,340		(11,340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,086	(9,610)	(1,476)
Total		0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,340		(11,340)
Total	0	0	0	11,340		(11,340)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	11,086	(9,610)	(1,476)
Total	0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$585.13
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	(\$2,502.50)	(\$2,502.50)

Total assets and resources

(\$1,917.37)

Starting date 7/1/2018 Ending date 11/30/2018 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		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$1,920.00)
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	(\$2,066.88)		
	Less: Encumbrances	\$1,920.00	(\$146.88)	(\$146.88)
	Total appropriated			(\$2,066.88)

Unappropriated:

770	Fund balance, July 1		\$149.51	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$1,917.37)
	Total liabilities and fund equity			(\$1,917.37)

Starting date 7/1/2018 Ending date 11/30/2018 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	2,503		(2,503)
Total		0	0	0	2,503		(2,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,067	(1,920)	(147)
Total		0	0	0	2,067	(1,920)	(147)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,503		(2,503)
Total	0	0	0	2,503		(2,503)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,067	(1,920)	(147)
Total	0	0	0	2,067	(1,920)	(147)