

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,852,161.94
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,750,441.30
117	Maintenance Reserve Account		\$487,178.72
118	Emergency Reserve Account		\$212,187.30
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,025,763.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$68.70	\$1,025,832.30

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	(\$16,176,827.69)	(\$14,464,828.69)

Total assets and resources

(\$5,135,777.13)

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$195,676.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$31,421.06
Total liabilities			\$227,097.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,753,215.65
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$17,353.99	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,747,656.96
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	(\$14,141,162.26)	
	Less: Encumbrances	(\$16,753,215.65)	(\$30,894,377.91)
	Total appropriated		\$23,521,535.74

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$31,384,383.99)
	Total fund balance		(\$5,362,874.25)
Total liabilities and fund equity			(\$5,135,777.13)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,216,895.09	\$30,894,377.91	\$2,322,517.18
Revenues	(\$1,711,999.00)	(\$16,176,827.69)	\$14,464,828.69
Subtotal	<u>\$31,504,896.09</u>	<u>\$14,717,550.22</u>	<u>\$16,787,345.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$17,353.99	\$20,138.33	(\$2,784.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,522,250.08</u>	<u>\$14,737,688.55</u>	<u>\$16,784,561.53</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>\$31,522,250.08</u>	<u>\$14,737,688.55</u>	<u>\$16,784,561.53</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$212,187.30	(\$212,187.30)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,522,250.08</u>	<u>\$14,737,688.55</u>	<u>\$16,572,374.23</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$31,384,383.99</u>	<u>\$14,599,822.46</u>	<u>\$16,784,561.53</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 12/31/2018 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	16,176,828		(14,464,829)
Total		1,711,999	0	1,711,999	16,176,828		(14,464,829)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(17,097)	9,273,306	3,749,175	5,358,565	165,566
10300	Total Special Education - Instruction	3,476,750	20,324	3,497,074	1,366,895	2,092,073	38,106
11160	Total Basic Skills/Remedial – Instruct.	741,256	0	741,256	279,405	461,156	694
12160	Total Bilingual Education – Instruction	77,332	0	77,332	30,829	45,481	1,022
17100	Total School-Sponsored Co/Extra Curricul	128,745	80	128,825	7,491	117,178	4,157
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	66,947	109,098	11,542
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	226,978	549,200	2,928
30620	Total Undistributed Expenditures – Healt	358,557	19,620	378,177	160,853	206,311	11,013
40580	Total Undistributed Expend – Speech, OT,	715,614	10,897	726,511	283,799	437,384	5,328
41080	Total Undist. Expend. – Other Supp. Serv	349,047	7,189	356,236	191,506	147,954	16,776
41660	Total Undist. Expend. – Guidance	513,716	(7,694)	506,022	198,926	298,553	8,543
42200	Total Undist. Expend. – Child Study Team	985,559	(23,805)	961,754	393,289	524,224	44,241
43200	Total Undist. Expend. – Improvement of I	268,768	650	269,418	178,073	86,293	5,052
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(96)	685,584	349,686	167,094	168,803
44180	Total Undist. Expend. – Instructional St	209,313	7,709	217,022	96,627	92,453	27,942
45300	Support Serv. - General Admin	622,759	44,292	667,051	299,337	215,287	152,427
46160	Support Serv. - School Admin	1,300,009	1,181	1,301,190	647,559	628,069	25,562
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	231,377	198,837	7,874
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	40,721	44,864	3,901
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	10,028	2,700,011	1,184,419	1,222,775	292,817
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	499,829	843,929	356,847
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	3,517	5,876,517	2,570,079	2,778,391	528,047
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	1,010,580	128,046	274,759
Total		33,079,029	137,866	33,216,895	14,141,162	16,753,216	2,322,517

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	14,394,413		(14,394,413)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	17,625	Under	32,375
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	4,696		(196)
00260	10-1910	Rents and Royalties	0	0	0	9,035		(9,035)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	69,312	Under	688
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,220		(1,220)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	20,138		(16,138)
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	8,521		(8,521)
Total			1,711,999	0	1,711,999	16,176,828		(14,464,829)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	26,727	39,261	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	224,963	287,315	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	1,703,678	2,673,242	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	(20,276)	3,486,973	1,310,524	2,176,448	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	1,740	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	13,513	18,513	4,040	14,473	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	52,929	87,293	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	18,088	38,275	23,847
03080	11-190-1___-610	General Supplies	481,649	(1,122)	480,527	362,343	20,040	98,143
03100	11-190-1___-640	Textbooks	100,512	(8,663)	91,849	43,178	6,363	42,308
03120	11-190-1___-8__	Other Objects	1,340	0	1,340	967	0	374
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	56,776	83,372	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	23,132	44,750	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	859,062	1,323,896	2,850
07020	11-213-100-106	Other Salaries for Instruction	664,220	0	664,220	276,624	387,596	0
07100	11-213-100-610	General Supplies	42,329	(1,500)	40,829	8,418	5,513	26,898
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	20,276	156,375	80,911	75,369	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	8,884	78,392	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	11,308	17,668	95

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	4,924	19,459	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	32,606	54,098	0
08600	11-216-100-6__	General Supplies	1,900	1,000	2,900	1,548	1,098	254
11000	11-230-100-101	Salaries of Teachers	739,259	0	739,259	278,837	460,422	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	569	734	694
12000	11-240-100-101	Salaries of Teachers	75,232	0	75,232	30,432	44,800	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	219	681	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	4,574	115,896	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	1,777	1,004	3,244
17060	11-401-100-8__	Other Objects	750	80	830	160	277	393
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	51,132	109,098	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	3,520	0	10,685
17540	11-402-100-6__	Supplies and Materials	5,953	5,950	11,903	11,870	0	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	226,978	549,200	2,928
30500	11-000-213-1__	Salaries	335,126	0	335,126	132,123	199,278	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	19,620	27,301	16,421	6,449	4,431
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	120	295	1,085
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	11,849	289	1,712
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	243,493	339,871	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	9,492	138,602	37,507	97,030	4,065
40540	11-000-216-6__	Supplies and Materials	2,800	1,405	4,205	2,649	483	1,073
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	340,547	7,189	347,736	191,452	147,954	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	(7,189)	493,237	195,684	297,553	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	(505)	9,435	3,050	0	6,385
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	286,791	422,504	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	68,666	83,133	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	4,169	13,712	36,256
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	310	517	2,373
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	0	34,265	29,545	3,840	880

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42160	11-000-219-6__	Supplies and Materials	16,350	(10,292)	6,058	3,808	518	1,732
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	154,398	59,148	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	12,019	16,893	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	928	4,491	1,631
43160	11-000-221-6__	Supplies and Materials	5,150	0	5,150	1,644	222	3,283
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	187,676	132,253	148,313
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	26,067	26,219	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	253	10,253	4,114	0	6,139
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	138,909	(348)	138,561	121,636	4,418	12,507
43580	11-000-222-6__	Supplies and Materials	16,192	(15)	16,177	10,127	4,204	1,845
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	67,905	66,276	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	12,019	16,893	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	7,035	8,195	23,588
44140	11-000-223-6__	Supplies and Materials	3,050	560	3,610	3,267	29	314
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	112,000	145,196	0
45040	11-000-230-331	Legal Services	80,000	16,806	96,806	25,925	0	70,881
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	50,231	46,344	16,556
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	55,922	3,235	15,793
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	2,318	133	481
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	25	45	530
45260	11-000-230-890	Miscellaneous Expenditures	3,000	4,045	7,045	4,469	2,500	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	395,700	401,700	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	195,882	221,547	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	52,606	615	53,221	40,209	4,304	8,709
46120	11-000-240-6__	Supplies and Materials	25,329	166	25,495	10,396	518	14,582
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	198,954	198,551	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	(2,500)	3,419
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	1,721	2,109	2,270
47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	6,942	286	655

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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	40,671	44,115	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	50	749	2,701
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	152,437	167,760	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	90,049	21,821	140,407
48540	11-000-261-610	General Supplies	65,000	0	65,000	28,694	882	35,423
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	108,458	148,293	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	11,784	17,682	3,785
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	352,790	365,741	6,737
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	13,645	7,399	11,956
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	7,588	1,054	1,381
49180	11-000-262-610	General Supplies	148,000	(17,988)	130,012	82,620	603	46,789
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	34,225	135,775	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	168,181	274,492	2,827
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,231	205	1,564
50000	11-000-263-1__	Salaries	53,244	0	53,244	20,745	30,099	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	16,404	9,325	21,771
50060	11-000-263-610	General Supplies	24,000	0	24,000	11,717	1,704	10,579
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	5,823	39,941	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	1,299	5,713	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	228,373	251,229	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	47,042	138,983	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	0	34,878	8,435	14,034	12,410
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	77,191	55,731	178
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	21,053	0	11,597
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	871	1,019
52440	11-000-270-615	Transportation Supplies	189,114	574	189,688	23,216	165,898	573
52460	11-000-270-8__	Other objects	3,590	0	3,590	594	0	2,996
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	167,559	280,441	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	2,016	10,984	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	10,290	69,710	0

Starting date 7/1/2018 Ending date 12/31/2018 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	2,036,036	1,795,746	447,217
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	20,557	58,865	67,516
71220	11-000-291-290	Other Employee Benefits	219,000	(2,136)	216,864	92,547	117,645	6,672
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	992,824	105,229	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	14,141,162	16,753,216	2,322,517

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$7,028.56
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	\$470,471.00	
302	Less revenues	(\$291,310.05)	\$179,160.95

Total assets and resources

\$201,739.02

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,832.99
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,609.62
	Other current liabilities		\$0.00
	Total liabilities		\$11,442.61

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$58,930.21
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	\$465,075.38	
602	Less: Expenditures	(\$375,119.09)	
	Less: Encumbrances	(\$58,930.21)	(\$434,049.30)
	Total appropriated		\$89,956.29

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$100,340.12
	Total fund balance		\$190,296.41
	Total liabilities and fund equity		<u>\$201,739.02</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$465,075.38	\$434,049.30	\$31,026.08
Revenues	(\$470,471.00)	(\$291,310.05)	(\$179,160.95)
Subtotal	<u>(\$5,395.62)</u>	<u>\$142,739.25</u>	<u>(\$148,134.87)</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>(\$5,395.62)</u>	<u>\$142,739.25</u>	<u>(\$148,134.87)</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>(\$5,395.62)</u>	<u>\$142,739.25</u>	<u>(\$148,134.87)</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>(\$5,395.62)</u>	<u>\$142,739.25</u>	<u>(\$148,134.87)</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>(\$100,340.12)</u>	<u>\$47,794.75</u>	<u>(\$148,134.87)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	409,058	61,413	470,471	386,255	Under	84,216
	Total	409,058	61,413	470,471	386,255		84,216
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,925	1,925	721	679	525
88740	Total Federal Projects	409,058	54,093	463,151	374,398	58,252	30,501
	Total	409,058	56,017	465,075	375,119	58,930	31,026

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1____ Other Revenue from Local Sources	0	0	0	1,925		(1,925)
00775	20-441[1-6] Title I	45,350	17,703	63,053	50,028	Under	13,025
00780	20-445[1-5] Title II	23,237	(4,124)	19,113	20,098		(985)
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	45,000	365,471	311,829	Under	53,642
Total		409,058	61,413	470,471	386,255		84,216

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	1,925	1,925	721	679	525
88500	20-____-____-____ Title I	45,350	17,703	63,053	47,500	9,804	5,750
88520	20-____-____-____ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-____-____-____ Title III	10,000	5,514	15,514	3,353	1,238	10,923
88560	20-____-____-____ Title IV	10,000	(10,000)	0	0	0	0
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	320,471	45,000	365,471	304,433	47,210	13,828
Total		409,058	56,017	465,075	375,119	58,930	31,026

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 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 12/31/2018 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2018 Ending date 12/31/2018 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 **\$95,072.78**

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 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		<u>\$861,257.40</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,090,463.00	\$1,242,481.25	\$847,981.75
Revenues	(\$2,090,462.50)	(\$1,248,596.00)	(\$841,866.50)
Subtotal	<u>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 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 12/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$195,684.69
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	(\$171,677.05)	(\$171,677.05)

Total assets and resources

\$65,656.15

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$38,721.08
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	Total liabilities		\$64,261.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$1,558.13)
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	(\$191,346.20)		
	Less: Encumbrances	\$1,558.13	(\$189,788.07)	(\$182,316.81)
	Total appropriated			(\$183,874.94)

Unappropriated:

770	Fund balance, July 1		\$185,269.86	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$1,394.92
	Total liabilities and fund equity			\$65,656.15

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$189,788.07	(\$182,316.81)
Revenues	\$0.00	(\$171,677.05)	\$171,677.05
Subtotal	<u>\$7,471.26</u>	<u>\$18,111.02</u>	<u>(\$10,639.76)</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>\$18,111.02</u>	<u>(\$10,639.76)</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>\$18,111.02</u>	<u>(\$10,639.76)</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>\$18,111.02</u>	<u>(\$10,639.76)</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$10,639.76</u>	<u>(\$10,639.76)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	171,677		(171,677)
Total		0	0	0	171,677		(171,677)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	191,346	(1,558)	(182,317)
Total		0	7,471	7,471	191,346	(1,558)	(182,317)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	171,677		(171,677)
Total		0	0	0	171,677		(171,677)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	7,471	7,471	191,346	(1,558)	(182,317)
Total		0	7,471	7,471	191,346	(1,558)	(182,317)

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 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		\$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	(\$11,085.60)	
	Less: Encumbrances	\$0.00	(\$11,085.60)
	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 12/31/2018 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$11,085.60	(\$11,085.60)
Revenues	\$0.00	(\$11,340.00)	\$11,340.00
Subtotal	<u>\$0.00</u>	<u>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$254.40)</u>	<u>\$254.40</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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	0	(11,086)
Total		0	0	0	11,086	0	(11,086)

Starting date 7/1/2018 Ending date 12/31/2018 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	0	(11,086)
Total		0	0	0	11,086	0	(11,086)

Starting date 7/1/2018 Ending date 12/31/2018 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 12/31/2018 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		\$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	(\$2,066.88)	
	Less: Encumbrances	\$0.00	(\$2,066.88)
	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 12/31/2018 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,066.88	(\$2,066.88)
Revenues	\$0.00	(\$2,502.50)	\$2,502.50
Subtotal	<u>\$0.00</u>	<u>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$435.62)</u>	<u>\$435.62</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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	0	(2,067)
Total		0	0	0	2,067	0	(2,067)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,503		(2,503)
	Total0	0	0	2,503		(2,503)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,067	0	(2,067)
	Total0	0	0	2,067	0	(2,067)