

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,090,000.29
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,890,075.02
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$181,351.88
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,875,577.37	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,234.81	\$1,876,812.18

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,220,654.00	
302	Less revenues	(\$35,062,334.64)	(\$5,841,680.64)

Total assets and resources

\$3,524,987.45

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$11,860.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$8,767.97
	Total liabilities		\$20,627.97

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,329,678.15
761	Capital reserve account - July	\$5,253,712.08	
604	Add: Increase in capital reserve	\$42,096.94	
307	Less: Bud. w/d cap. reserve eligible costs	(\$112,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,001,275.02
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$208,826.02
601	Appropriations	\$32,600,266.82	
602	Less: Expenditures	(\$34,010,106.82)	
	Less: Encumbrances	(\$27,329,678.15)	(\$61,339,784.97)
	Total appropriated		\$3,167,439.76

Unappropriated:

770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,068,140.06)
	Total fund balance		\$3,504,359.48
	Total liabilities and fund equity		\$3,524,987.45

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,600,266.82	\$61,339,784.97	(\$28,739,518.15)
Revenues	(\$29,220,654.00)	(\$35,062,334.64)	\$5,841,680.64
Subtotal	<u>\$3,379,612.82</u>	<u>\$26,277,450.33</u>	<u>(\$22,897,837.51)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$42,096.94	(\$2,363,637.06)	\$2,405,734.00
Less - Withdrawal from reserve	(\$1,294,534.00)	(\$1,294,534.00)	\$0.00
Subtotal	<u>\$2,127,175.76</u>	<u>\$22,619,279.27</u>	<u>(\$20,492,103.51)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$40,000.00)	\$40,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,127,175.76</u>	<u>\$22,579,279.27</u>	<u>(\$20,452,103.51)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$181,351.88	(\$181,351.88)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,127,175.76</u>	<u>\$22,579,279.27</u>	<u>(\$20,633,455.39)</u>
Less: Adjustment for prior year	(\$59,035.70)	(\$59,035.70)	\$0.00
Budgeted fund balance	<u>\$2,068,140.06</u>	<u>\$22,560,243.57</u>	<u>(\$20,492,103.51)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	29,220,654	0	29,220,654	35,062,335		(5,841,681)
Total		29,220,654	0	29,220,654	35,062,335		(5,841,681)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(16,988)	8,937,402	9,001,200	8,796,267	(8,860,065)
10300	Total Special Education - Instruction	3,253,016	223,568	3,476,584	3,336,875	3,426,539	(3,286,830)
11160	Total Basic Skills/Remedial – Instruct.	778,685	18,535	797,220	656,100	739,895	(598,775)
12160	Total Bilingual Education – Instruction	74,914	446	75,360	75,360	76,363	(76,363)
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	110,235	120,080	(100,496)
17600	Total School-Sponsored Athletics – Instr	187,890	2,700	190,590	172,037	170,795	(152,242)
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	619,559	595,311	(634,969)
30620	Total Undistributed Expenditures – Healt	339,321	14,518	353,839	340,822	337,531	(324,514)
40580	Total Undistributed Expend – Speech, OT,	638,213	27,993	666,206	616,889	675,123	(625,806)
41080	Total Undist. Expend. – Other Supp. Serv	429,788	(32,351)	397,437	459,421	246,683	(308,667)
41660	Total Undist. Expend. – Guidance	522,260	(1,395)	520,865	490,390	504,484	(474,009)
42200	Total Undist. Expend. – Child Study Team	1,003,254	(9,591)	993,663	964,405	851,583	(822,325)
43200	Total Undist. Expend. – Improvement of I	261,947	184	262,131	320,864	201,004	(259,737)
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	(49,121)	592,085	720,393	355,004	(483,312)
44180	Total Undist. Expend. – Instructional St	134,239	45,987	180,226	181,858	150,139	(151,770)
45300	Support Serv. - General Admin	601,594	37,857	639,451	677,777	348,586	(386,911)
46160	Support Serv. - School Admin	1,255,033	11,912	1,266,945	1,466,039	1,043,132	(1,242,226)
47200	Total Undist. Expend. – Central Services	439,512	(2,423)	437,089	513,504	334,765	(411,181)
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	93,570	70,680	(75,956)
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	12,148	2,537,360	2,778,700	1,839,778	(2,081,118)
52480	Total Undist. Expend. – Student Transpor	1,535,775	49	1,535,824	1,554,448	1,106,918	(1,125,542)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(355,626)	5,245,317	6,130,096	4,777,575	(5,662,355)
75880	TOTAL EQUIPMENT	86,400	112,541	198,941	190,338	42,181	(33,578)
76260	Total Facilities Acquisition and Constr	1,179,011	136,171	1,315,182	1,356,694	519,261	(560,773)
76340	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total		31,245,119	1,355,148	32,600,267	34,010,107	27,329,678	(28,739,518)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	27,444,990	0	27,444,990	31,414,807		(3,969,817)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	55,299		(5,299)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	7,395		(2,895)
00260	10-1910	Rents and Royalties	45,000	0	45,000	43,927	Under	1,073
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	131,278		(61,278)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	2,526		(2,526)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	42,097		(38,097)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	574,522		(394,345)
00430	10-3131	Extraordinary Aid	158,709	0	158,709	227,653		(68,944)
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	2,300,686		(1,183,939)
00470	10-3177	Categorical Security Aid	69,578	0	69,578	139,156		(69,578)
00500	10-3___	Other State Aids	58,288	0	58,288	87,411		(29,123)
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	35,579		(16,914)
Total			29,220,654	0	29,220,654	35,062,335		(5,841,681)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	998	63,723	62,185	65,987	(64,450)
02080	11-110-___-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	483,041	512,277	(436,748)
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,076,201	105,498	4,181,699	4,172,753	4,378,569	(4,369,623)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,434,506	(116,425)	3,318,081	3,263,261	3,506,358	(3,451,538)
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	12,585	13,260	(10,845)
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	6,000	11,000	9,822	0	1,178
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	472	0	378
03000	11-190-1__-106	Other Salaries for Instruction	135,665	(0)	135,665	131,058	140,222	(135,615)
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	1,300	0	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	40,229	50,334	(15,764)
03080	11-190-1__-610	General Supplies	530,137	8,128	538,265	748,404	119,898	(330,036)
03100	11-190-1__-640	Textbooks	52,261	(15,700)	36,561	75,142	9,195	(47,777)
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	948	168	375
04500	11-204-100-101	Salaries of Teachers	136,568	5,665	142,233	134,325	139,278	(131,370)
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	65,796	67,816	(63,929)
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(36)	1,964	1,635	0	329
04600	11-204-100-610	General Supplies	5,100	4,044	9,144	8,602	1,500	(958)
07000	11-213-100-101	Salaries of Teachers	2,280,571	(18,626)	2,261,945	2,146,641	2,181,330	(2,066,026)
07020	11-213-100-106	Other Salaries for Instruction	498,607	136,490	635,097	633,889	663,988	(662,781)
07100	11-213-100-610	General Supplies	26,887	(3,144)	23,743	24,339	6,893	(7,489)
07120	11-213-100-640	Textbooks	650	(650)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	64,754	92,577	157,331	157,236	136,004	(135,909)
07520	11-214-100-106	Other Salaries for Instruction	22,518	151	22,669	21,469	87,276	(86,076)
07600	11-214-100-610	General Supplies	5,500	1,395	6,895	7,178	299	(582)
08000	11-215-100-101	Salaries of Teachers	28,273	(200)	28,073	27,255	28,975	(28,157)
08020	11-215-100-106	Other Salaries for Instruction	25,465	272	25,737	24,537	24,383	(23,183)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	(45)	455	452	299	(296)
08500	11-216-100-101	Salaries of Teachers	84,040	4,775	88,815	80,787	86,704	(78,677)
08600	11-216-100-6__	General Supplies	1,900	900	2,800	2,733	1,794	(1,726)
11000	11-230-100-101	Salaries of Teachers	774,354	18,535	792,889	653,278	739,259	(599,649)
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,821	636	874
12000	11-240-100-101	Salaries of Teachers	72,614	876	73,490	73,490	75,232	(75,232)
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	(807)	843	843	900	(900)
12100	11-240-100-610	General Supplies	650	377	1,027	1,027	231	(231)
17000	11-401-100-1__	Salaries	120,470	0	120,470	104,695	119,886	(104,111)
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,437	0	1,063
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	3,801	194	2,553
17060	11-401-100-8__	Other Objects	750	(449)	301	301	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	146,696	159,759	(146,225)
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(4,066)	14,558	14,416	0	142
17540	11-402-100-6__	Supplies and Materials	7,336	7,966	15,302	10,180	11,036	(5,914)
17560	11-402-100-8__	Other Objects	1,700	(1,200)	500	745	0	(245)
29020	11-000-100-562	Tuition to Other LEAs within the State -	110,500	(110,500)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	100,000	579,902	619,559	595,311	(634,969)
30500	11-000-213-1__	Salaries	316,211	2,728	318,939	309,332	327,207	(317,600)
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	2,949	10,309	9,062	3,000	(1,753)
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	588	0	912
30580	11-000-213-6__	Supplies and Materials	13,850	9,241	23,091	21,501	7,324	(5,734)
30600	11-000-213-8__	Other Objects	400	(400)	0	340	0	(340)
40500	11-000-216-1__	Salaries	511,353	39,807	551,160	508,725	556,176	(513,741)
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(15,565)	107,945	100,329	117,368	(109,752)
40540	11-000-216-6__	Supplies and Materials	3,200	3,751	6,951	7,685	1,579	(2,314)
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	(34,098)	389,990	452,589	246,683	(309,282)
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(118)	3,382	2,805	0	577
41040	11-000-217-6__	Supplies and Materials	2,200	1,865	4,065	4,027	0	38
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	484,076	500,426	(474,917)
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,000	500
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	462	0	938
41620	11-000-218-6__	Supplies and Materials	8,775	(1,395)	7,380	5,851	3,058	(1,529)
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	(1,186)	746,079	696,736	708,080	(658,737)
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	1,186	145,838	166,323	131,314	(151,799)
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	67,750	(6,000)	61,750	37,733	5,920	18,097
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	1,699	400	1,151
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	47,474	4,996	(31,281)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,350	(3,794)	12,556	14,439	873	(2,756)
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	5,218	210,397	258,780	165,163	(213,546)
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(1,361)	10,219	12,522	6,193	(8,496)
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	191	28,069	32,236	24,745	(28,912)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	(933)	5,467	4,755	4,217	(3,505)
43160	11-000-221-6__	Supplies and Materials	5,330	(1,855)	3,475	4,219	571	(1,315)
43180	11-000-221-8__	Other Objects	5,580	(1,077)	4,503	8,351	114	(3,963)
43500	11-000-222-1__	Salaries	444,841	(43,845)	400,996	414,790	293,051	(306,846)
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	199	50,763	59,452	43,597	(52,286)
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	(199)	7,301	1,125	5,500	676
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	(5,299)	115,691	227,124	4,486	(115,919)
43580	11-000-222-6__	Supplies and Materials	17,262	(7)	17,255	17,837	8,305	(8,887)
43600	11-000-222-8__	Other Objects	50	30	80	65	65	(50)
44020	11-000-223-104	Salaries of Other Professional Staff	81,281	35,327	116,608	131,829	105,409	(120,631)
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	192	28,070	32,236	24,745	(28,912)
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	10,430	13,930	6,699	5,900	1,331
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	(650)	19,080	7,277	13,567	(1,764)
44140	11-000-223-6__	Supplies and Materials	1,850	689	2,539	3,817	517	(1,795)
45000	11-000-230-1__	Salaries	236,184	1,827	238,011	275,697	219,863	(257,548)
45040	11-000-230-331	Legal Services	100,000	(6,126)	93,874	66,355	0	27,520
45060	11-000-230-332	Audit Fees	28,000	17,500	45,500	28,000	17,500	0
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	25,604	40,304	47,053	0	(6,749)
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,318	(2,437)	112,881	119,361	80,582	(87,062)
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	2,450	0	3,250
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	93,511	27,444	(52,363)
45200	11-000-230-610	General Supplies	3,500	144	3,644	4,753	697	(1,806)
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	202	0	498
45260	11-000-230-890	Miscellaneous Expenditures	3,000	3,745	6,745	5,500	2,500	(1,255)
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	34,896	0	(17,396)
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	4,762	772,345	904,245	665,500	(797,400)
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	4,491	405,188	452,814	366,492	(414,119)
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,852	58,552	83,479	5,231	(30,158)
46120	11-000-240-6__	Supplies and Materials	28,008	(4,179)	23,829	17,491	5,629	710
46140	11-000-240-8__	Other Objects	7,045	(15)	7,030	8,009	280	(1,259)
47000	11-000-251-1__	Salaries	399,334	(10,057)	389,277	452,246	331,187	(394,156)
47020	11-000-251-330	Purchased Professional Services	850	0	850	850	0	0
47040	11-000-251-340	Purchased Technical Services	22,428	(1,800)	20,628	40,298	0	(19,670)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	6,800	12,950	5,306	2,846	4,798
47100	11-000-251-6__	Supplies and Materials	8,050	2,634	10,684	10,713	342	(371)

Starting date 7/1/2017 Ending date 8/31/2018 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	4,092	390	(1,782)
47500	11-000-252-1__	Salaries	77,594	6,000	83,594	92,084	70,680	(79,171)
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,486	0	2,014
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	306,526	(807)	305,719	343,805	269,762	(307,848)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	11,670	176,670	194,541	31,528	(49,398)
48540	11-000-261-610	General Supplies	65,000	4,000	69,000	64,405	5,336	(740)
49000	11-000-262-1__	Salaries	248,718	6,603	255,321	270,420	221,505	(236,603)
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	30,298	14,733	(15,230)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	803,137	571,013	(675,201)
49120	11-000-262-490	Other Purchased Property Services	36,000	(85)	35,915	28,293	16,129	(8,506)
49140	11-000-262-520	Insurance	67,649	0	67,649	99,331	34,152	(65,834)
49160	11-000-262-590	Miscellaneous Purchased Services	8,600	2,218	10,818	16,112	0	(5,294)
49180	11-000-262-610	General Supplies	150,000	(74,986)	75,014	144,910	6,896	(76,792)
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	152,352	167,939	(160,291)
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	467,391	421,699	(433,090)
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,846	0	1,154
50000	11-000-263-1__	Salaries	49,280	641	49,921	51,337	44,353	(45,769)
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	35,694	1,720	6,486
50060	11-000-263-610	General Supplies	24,000	0	24,000	24,280	117	(397)
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	85	37,085	39,026	5,823	(7,764)
51060	11-000-266-610	General Supplies	0	38,598	38,598	11,523	27,073	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	3,527	6,543	10,108
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	484,733	456,329	(451,768)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	10,540	157,062	156,875	175,870	(175,683)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	(12,000)	22,996	19,680	24,563	(21,248)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	10,656	11,211	(9,866)
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	6,001	103,101	125,831	107,192	(129,922)
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	(12,000)	15,650	13,705	674	1,271
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	(136,878)	97,801	94,921	31,137	(28,257)
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	163,463	227,995	227,995	0	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	12,705	12,705	6,006	6,699	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	10,922	10,922	10,922	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	24,871	192,586	217,026	162,777	(187,217)
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	63,829	22,098	(40,381)
52420	11-000-270-610	General Supplies	2,500	2,245	4,745	1,386	0	3,359
52440	11-000-270-615	Transportation Supplies	189,579	(69,821)	119,758	115,524	101,826	(97,592)
52460	11-000-270-8__	Other objects	3,485	0	3,485	1,831	0	1,654
71020	11-000-291-220	Social Security Contributions	375,000	25,143	400,143	437,426	410,716	(448,000)
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	10,211	447,211	447,211	445,000	(445,000)
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	(4,209)	10,791	4,396	13,000	(6,606)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	78,133	171	78,304	76,521	78,125	(76,342)
71160	11-000-291-260	Workmen's Compensation	245,220	(11,327)	233,893	347,087	120,535	(233,729)
71180	11-000-291-270	Health Benefits	4,114,350	(389,115)	3,725,235	4,511,632	3,459,451	(4,245,848)
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	93,080	44,211	(11,291)
71220	11-000-291-290	Other Employee Benefits	210,240	13,500	223,740	212,742	206,536	(195,539)
75500	12-000-100-730	Undistributed Expenditures - Instruction	36,000	2,181	38,181	34,659	42,181	(38,659)
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	12,000	0	12,000	10,888	0	1,112
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	3,021	3,021	3,021	0	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	4,962	34,962	34,962	0	0
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	3,377	3,377	3,377	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	0	8,400	7,285	0	1,115
75800	12-000-270-733	School Buses - Regular	0	99,000	99,000	96,146	0	2,854
76040	12-000-400-334	Architectural/Engineering Services	0	136,171	136,171	105,299	29,951	922
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	1,183,585	489,310	(561,694)
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total			31,245,119	1,355,148	32,600,267	34,010,107	27,329,678	(28,739,518)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$125,922.13)
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	\$1.02	
143	Intergovernmental - Other	\$94,944.50	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$94,945.52

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	\$567,669.57	
302	Less revenues	(\$621,857.95)	(\$54,188.38)

Total assets and resources

(\$85,164.99)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$125,922.13)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$92,100.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$6,354.85
	Other current liabilities				\$0.00
	Total liabilities				\$98,454.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$159,863.78	
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		\$689,452.56		
602	Less: Expenditures	(\$756,248.19)			
	Less: Encumbrances	(\$159,863.78)	(\$916,111.97)	(\$226,659.41)	
	Total appropriated			(\$66,795.63)	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$116,824.21)	
	Total fund balance				(\$183,619.84)
	Total liabilities and fund equity				(\$85,164.99)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$689,452.56	\$916,111.97	(\$226,659.41)
Revenues	(\$567,669.57)	(\$621,857.95)	\$54,188.38
Subtotal	<u>\$121,782.99</u>	<u>\$294,254.02</u>	<u>(\$172,471.03)</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>\$121,782.99</u>	<u>\$294,254.02</u>	<u>(\$172,471.03)</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>\$121,782.99</u>	<u>\$294,254.02</u>	<u>(\$172,471.03)</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>\$121,782.99</u>	<u>\$294,254.02</u>	<u>(\$172,471.03)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$116,824.21</u>	<u>\$289,295.24</u>	<u>(\$172,471.03)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	425,009	142,661	567,670	621,858		(54,188)
	Total	425,009	142,661	567,670	621,858		(54,188)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	121,784	121,784	107,829	(92,100)	106,054
88740	Total Federal Projects	425,009	142,660	567,669	648,419	251,964	(332,714)
	Total	425,009	264,444	689,453	756,248	159,864	(226,659)

Starting date 7/1/2017 Ending date 8/31/2018 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	105,470		(105,470)
00775	20-441[1-6] Title I	52,602	18,454	71,056	53,353	Under	17,703
00780	20-445[1-5] Title II	24,737	5,220	29,957	34,081		(4,124)
00785	20-449[1-4] Title III	16,556	(3,132)	13,424	10,744	Under	2,680
00790	20-447[1-4] Title IV	0	0	0	10,000		(10,000)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	122,119	453,233	408,210	Under	45,023
Total		425,009	142,661	567,670	621,858		(54,188)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	121,784	121,784	107,829	(92,100)	106,054
88500	20-___-___-___ Title I	52,602	18,454	71,056	59,853	10,820	383
88520	20-___-___-___ Title II	24,737	5,220	29,957	53,091	0	(23,135)
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	10,743	0	2,681
88560	20-___-___-___ Title IV	0	0	0	10,000	0	(10,000)
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	122,119	453,233	514,732	241,144	(302,643)
Total		425,009	264,444	689,453	756,248	159,864	(226,659)

Starting date 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 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	\$8,359.88	
602	Less: Expenditures	(\$8,359.88)	
	Less: Encumbrances	\$0.00	(\$8,359.88)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$134,133.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$134,133.00

Total liabilities and fund equity

\$134,133.00

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 34 PAVING/STEPS PROJECT

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

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

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

Starting date 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 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 7/1/2017 Ending date 8/31/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 8/31/2018 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	\$3,917,381.00	
302	Less revenues	(\$5,165,977.00)	(\$1,248,596.00)

Total assets and resources

(\$1,229,205.10)

Starting date 7/1/2017 Ending date 8/31/2018 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	\$3,917,381.00	
602	Less: Expenditures	(\$5,157,454.30)	
	Less: Encumbrances	\$0.00	(\$5,157,454.30)
	Total appropriated		(\$1,240,073.30)

Unappropriated:

770	Fund balance, July 1		\$10,868.20
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$1,229,205.10)
Total liabilities and fund equity			(\$1,229,205.10)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,917,381.00	\$5,157,454.30	(\$1,240,073.30)
Revenues	(\$3,917,381.00)	(\$5,165,977.00)	\$1,248,596.00
Subtotal	<u>\$0.00</u>	<u>(\$8,522.70)</u>	<u>\$8,522.70</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>(\$8,522.70)</u>	<u>\$8,522.70</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>(\$8,522.70)</u>	<u>\$8,522.70</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>(\$8,522.70)</u>	<u>\$8,522.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,522.70)</u>	<u>\$8,522.70</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,112,227	0	2,112,227	3,353,709		(1,241,482)
01000	TOTAL REVENUES/SOURCES	1,805,154	0	1,805,154	1,812,268		(7,114)
Total		3,917,381	0	3,917,381	5,165,977		(1,248,596)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,917,381	0	3,917,381	5,157,454	0	(1,240,073)
Total		3,917,381	0	3,917,381	5,157,454	0	(1,240,073)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	1,182,534	0	1,182,534	1,182,534		0
00860	40-1210	Local Tax Levy	2,112,227	0	2,112,227	3,353,709		(1,241,482)
00890	40-3160	Debt Service Aid Type II	622,620	0	622,620	629,734		(7,114)
Total			3,917,381	0	3,917,381	5,165,977		(1,248,596)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,381	(135,000)	542,381	847,454	0	(305,073)
89620	40-701-510-910	Redemption of Principal	3,240,000	135,000	3,375,000	4,310,000	0	(935,000)
Total			3,917,381	0	3,917,381	5,157,454	0	(1,240,073)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$175,345.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$37,910.16

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$505,084.18)	(\$505,084.18)

Total assets and resources

(\$285,858.94)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,028.71
	Other current liabilities		(\$97.50)
	Total liabilities		\$23,931.21

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,095.95
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	(\$505,548.06)	
	Less: Encumbrances	(\$3,067.95)	(\$508,616.01)
	Total appropriated		(\$501,520.06)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$309,790.15)
	Total liabilities and fund equity		(\$285,858.94)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$508,616.01	(\$508,616.01)
Revenues	\$0.00	(\$505,084.18)	\$505,084.18
Subtotal	<u>\$0.00</u>	<u>\$3,531.83</u>	<u>(\$3,531.83)</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>\$3,531.83</u>	<u>(\$3,531.83)</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>\$3,531.83</u>	<u>(\$3,531.83)</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>\$3,531.83</u>	<u>(\$3,531.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,531.83</u>	<u>(\$3,531.83)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 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	505,084		(505,084)
Total		0	0	0	505,084		(505,084)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	505,548	3,068	(508,616)
Total		0	0	0	505,548	3,068	(508,616)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	505,084		(505,084)
Total		0	0	0	505,084		(505,084)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	505,548	3,068	(508,616)
Total		0	0	0	505,548	3,068	(508,616)

Starting date 7/1/2017 Ending date 8/31/2018 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	(\$17,560.00)	(\$17,560.00)

Total assets and resources

(\$14,424.51)

Starting date 7/1/2017 Ending date 8/31/2018 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		(\$335.00)
	Other current liabilities		\$0.00

Total liabilities (\$335.00)

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	\$335.00	
602	Less: Expenditures	(\$19,267.31)	
	Less: Encumbrances	\$9,610.00	(\$9,657.31)
	Total appropriated		(\$18,932.31)

Unappropriated:

770	Fund balance, July 1		\$5,177.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$335.00)
	Total fund balance		(\$14,089.51)
	Total liabilities and fund equity		(\$14,424.51)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$9,657.31	(\$9,322.31)
Revenues	\$0.00	(\$17,560.00)	\$17,560.00
Subtotal	<u>\$335.00</u>	<u>(\$7,902.69)</u>	<u>\$8,237.69</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$7,902.69)</u>	<u>\$8,237.69</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$7,902.69)</u>	<u>\$8,237.69</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$7,902.69)</u>	<u>\$8,237.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>(\$7,902.69)</u>	<u>\$8,237.69</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 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	17,560		(17,560)
Total		0	0	0	17,560		(17,560)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	335	335	19,267	(9,610)	(9,322)
Total		0	335	335	19,267	(9,610)	(9,322)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	17,560		(17,560)
Total		0	0	0	17,560		(17,560)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	335	335	19,267	(9,610)	(9,322)
Total		0	335	335	19,267	(9,610)	(9,322)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$2,652.01
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	(\$5,739.58)	(\$5,739.58)

Total assets and resources

(\$3,087.57)

Starting date 7/1/2017 Ending date 8/31/2018 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		(\$390.00)
	Other current liabilities		\$0.00

Total liabilities **(\$390.00)**

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	\$390.00	
602	Less: Expenditures	(\$3,220.16)	
	Less: Encumbrances	\$0.00	(\$3,220.16)
	Total appropriated		(\$2,830.16)

Unappropriated:

770	Fund balance, July 1		\$522.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$390.00)
	Total fund balance		(\$2,697.57)
	Total liabilities and fund equity		(\$3,087.57)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390.00	\$3,220.16	(\$2,830.16)
Revenues	\$0.00	(\$5,739.58)	\$5,739.58
Subtotal	<u>\$390.00</u>	<u>(\$2,519.42)</u>	<u>\$2,909.42</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,519.42)</u>	<u>\$2,909.42</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,519.42)</u>	<u>\$2,909.42</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,519.42)</u>	<u>\$2,909.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390.00</u>	<u>(\$2,519.42)</u>	<u>\$2,909.42</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 8/31/2018 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	5,740		(5,740)
Total		0	0	0	5,740		(5,740)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	390	390	3,220	0	(2,830)
Total		0	390	390	3,220	0	(2,830)

Starting date 7/1/2017 Ending date 8/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	5,740		(5,740)
Total		0	0	0	5,740		(5,740)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	390	390	3,220	0	(2,830)
Total		0	390	390	3,220	0	(2,830)