

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,356,506.00
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,739,403.65
117	Maintenance Reserve Account		\$487,178.72
118	Emergency Reserve Account		\$211,538.30
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,511,413.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,511,413.66

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	(\$8,260,402.46)	(\$6,548,403.46)

Total assets and resources

\$2,758,886.87

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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		\$7,189.85
	Total liabilities		\$7,189.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,890,431.00
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$6,316.34	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,736,619.31
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	(\$6,026,590.99)	
	Less: Encumbrances	(\$24,752,564.91)	(\$30,779,155.90)
	Total appropriated		\$31,762,935.45

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$31,511,212.43)
	Total fund balance		\$2,751,697.02
	Total liabilities and fund equity		<u>\$2,758,886.87</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,216,895.09	\$30,779,155.90	\$2,437,739.19
Revenues	(\$1,711,999.00)	(\$8,260,402.46)	\$6,548,403.46
Subtotal	<u>\$31,504,896.09</u>	<u>\$22,518,753.44</u>	<u>\$8,986,142.65</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$6,316.34	\$9,100.68	(\$2,784.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,511,212.43</u>	<u>\$22,527,854.12</u>	<u>\$8,983,358.31</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>\$31,511,212.43</u>	<u>\$22,527,854.12</u>	<u>\$8,983,358.31</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$211,538.30	(\$211,538.30)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,511,212.43</u>	<u>\$22,527,854.12</u>	<u>\$8,771,820.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$31,511,212.43</u>	<u>\$22,527,854.12</u>	<u>\$8,983,358.31</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	1,711,999	0	1,711,999	8,260,402		(6,548,403)
Total		1,711,999	0	1,711,999	8,260,402		(6,548,403)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(8,909)	9,281,494	1,153,228	7,920,886	207,379
10300	Total Special Education - Instruction	3,476,750	(500)	3,476,250	347,813	3,084,025	44,412
11160	Total Basic Skills/Remedial – Instruct.	741,256	0	741,256	70,076	670,085	1,094
12160	Total Bilingual Education – Instruction	77,332	0	77,332	7,608	68,755	969
17100	Total School-Sponsored Co/Extra Curricul	128,745	0	128,745	939	121,853	5,953
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	2,725	169,850	15,012
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	41,017	680,748	57,341
30620	Total Undistributed Expenditures – Healt	358,557	19,620	378,177	39,965	321,782	16,431
40580	Total Undistributed Expend – Speech, OT,	715,614	500	716,114	86,349	616,048	13,717
41080	Total Undist. Expend. – Other Supp. Serv	349,047	0	349,047	109,177	223,094	16,776
41660	Total Undist. Expend. – Guidance	513,716	0	513,716	53,940	450,693	9,083
42200	Total Undist. Expend. – Child Study Team	985,559	0	985,559	139,299	766,731	79,529
43200	Total Undist. Expend. – Improvement of I	268,768	650	269,418	90,515	171,470	7,433
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(196)	685,484	218,902	290,788	175,793
44180	Total Undist. Expend. – Instructional St	209,313	7,149	216,462	63,216	127,353	25,893
45300	Support Serv. - General Admin	622,759	44,292	667,051	183,205	318,907	164,938
46160	Support Serv. - School Admin	1,300,009	645	1,300,654	332,015	939,007	29,632
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	127,304	303,588	7,197
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	21,158	63,628	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	8,028	2,698,011	597,970	1,690,535	409,505
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	180,616	1,040,275	479,714
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	5,517	5,878,517	1,319,270	4,337,338	221,909
75880	TOTAL EQUIPMENT	208,569	36,782	245,351	60,187	16,595	168,569
76260	Total Facilities Acquisition and Constr	1,372,811	40,573	1,413,384	780,096	358,530	274,759
Total		33,079,029	137,866	33,216,895	6,026,591	24,752,565	2,437,739

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	6,575,966		(6,575,966)
00140	10-1310	Tuition from Individuals		50,000	0	50,000	10,500	Under	39,500
00240	10-1410	Transportation Fees from Individuals		4,500	0	4,500	2,160	Under	2,340
00260	10-1910	Rents and Royalties		0	0	0	1,235		(1,235)
00300	10-1___	Unrestricted Miscellaneous Revenues		70,000	0	70,000	40,725	Under	29,275
00320	10-1___	Interest Earned on Current Expense Emerg		0	0	0	571		(571)
00340	10-1___	Interest Earned on Capital Reserve Funds		4,000	0	4,000	9,101		(5,101)
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	5,879		(5,879)
Total				1,711,999	0	1,711,999	8,260,402		(6,548,403)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		65,987	0	65,987	6,599	59,389	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		512,277	0	512,277	55,683	456,595	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		4,379,208	0	4,379,208	422,314	3,956,894	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,507,248	0	3,507,248	320,045	3,187,203	0
02500	11-150-100-101	Salaries of Teachers		15,000	0	15,000	1,740	13,260	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
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	11,926	128,296	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	9,044	47,319	23,847
03080	11-190-1__-610	General Supplies		481,649	(1,509)	480,140	290,046	63,538	126,556
03100	11-190-1__-640	Textbooks		100,512	(7,400)	93,112	35,665	7,213	50,234
03120	11-190-1__-8__	Other Objects		1,340	0	1,340	168	325	848
04500	11-204-100-101	Salaries of Teachers		140,045	0	140,045	14,449	125,311	285
04520	11-204-100-106	Other Salaries for Instruction		68,716	0	68,716	5,938	61,878	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		2,000	0	2,000	0	390	1,610
04600	11-204-100-610	General Supplies		3,600	0	3,600	557	962	2,082
07000	11-213-100-101	Salaries of Teachers		2,185,808	0	2,185,808	214,700	1,968,258	2,850
07020	11-213-100-106	Other Salaries for Instruction		664,220	0	664,220	75,477	588,743	0
07100	11-213-100-610	General Supplies		42,329	(1,500)	40,829	2,018	6,900	31,910
07120	11-213-100-640	Textbooks		650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers		136,099	0	136,099	20,157	115,848	95
07520	11-214-100-106	Other Salaries for Instruction		87,276	0	87,276	2,291	84,985	0
07600	11-214-100-610	General Supplies		2,000	0	2,000	475	274	1,251
08000	11-215-100-101	Salaries of Teachers		29,070	0	29,070	2,815	26,160	95
08020	11-215-100-106	Other Salaries for Instruction		25,583	0	25,583	0	24,383	1,200

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08100	11-215-100-6__	General Supplies	750	0	750	0	299	451
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	8,057	78,648	0
08600	11-216-100-6__	General Supplies	1,900	1,000	2,900	881	986	1,034
11000	11-230-100-101	Salaries of Teachers	739,259	0	739,259	69,507	669,752	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	569	334	1,094
12000	11-240-100-101	Salaries of Teachers	75,232	0	75,232	7,608	67,624	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	0	900	750
12100	11-240-100-610	General Supplies	450	0	450	0	231	219
17000	11-401-100-1__	Salaries	120,470	0	120,470	584	119,886	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	0	0	1,500
17040	11-401-100-6__	Supplies and Materials	6,025	0	6,025	195	1,698	4,132
17060	11-401-100-8__	Other Objects	750	0	750	160	269	321
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	471	159,759	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	100	0	14,104
17540	11-402-100-6__	Supplies and Materials	5,953	5,950	11,903	1,779	10,091	33
17560	11-402-100-8__	Other Objects	1,250	0	1,250	375	0	875
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	41,017	680,748	57,341
30500	11-000-213-1__	Salaries	335,126	0	335,126	35,493	295,908	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	19,620	27,301	0	22,620	4,681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	4,131	3,253	6,465
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	81,264	502,100	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	0	129,110	3,692	113,029	12,389
40540	11-000-216-6__	Supplies and Materials	2,800	500	3,300	1,392	919	989
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	340,547	0	340,547	109,177	223,040	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	0	54	4,946
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	0	500,426	51,251	449,175	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	0	149	1,201
41620	11-000-218-6__	Supplies and Materials	9,940	0	9,940	2,689	369	6,882
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	72,609	636,686	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	32,530	119,269	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	0	67,650	2,380	5,405	59,865
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	0	400	2,800
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	0	34,265	28,678	4,707	880
42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	3,102	264	12,984

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	75,261	138,285	0
43020	11-000-221-104	Salaries of Other Professional Staff	9,480	0	9,480	3,887	5,593	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	6,250	22,662	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	231	4,082	2,737
43160	11-000-221-6__	Supplies and Materials	5,150	0	5,150	923	848	3,379
43180	11-000-221-8__	Other Objects	5,280	0	5,280	3,963	0	1,318
43500	11-000-222-1__	Salaries	468,242	0	468,242	77,208	241,819	149,215
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	13,033	39,253	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	5,500	4,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	138,909	(196)	138,714	120,553	3,274	14,887
43580	11-000-222-6__	Supplies and Materials	16,192	(15)	16,177	8,043	942	7,192
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	44,945	89,236	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	6,250	22,662	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	7,500	11,500	500	5,900	5,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	(351)	38,819	10,167	9,098	19,555
44140	11-000-223-6__	Supplies and Materials	3,050	0	3,050	1,354	457	1,239
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	56,000	201,196	0
45040	11-000-230-331	Legal Services	80,000	17,168	97,168	20,310	0	76,858
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	2,128	17,328	17,327	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	24,623	68,964	19,544
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,129	0	2,571
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	0	75,250	28,506	28,315	18,430
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	1,623	432	877
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	25	0	575
45260	11-000-230-890	Miscellaneous Expenditures	3,000	3,745	6,745	4,245	2,500	0
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	197,850	599,550	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	86,966	330,463	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	52,606	479	53,085	38,100	4,627	10,359
46120	11-000-240-6__	Supplies and Materials	25,329	166	25,495	5,172	4,052	16,271
46140	11-000-240-8__	Other Objects	7,245	0	7,245	3,928	315	3,002
47000	11-000-251-1__	Salaries	397,505	0	397,505	99,477	298,028	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	20,654	1,427	919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	543	2,698	2,859
47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	4,951	1,045	1,888
47180	11-000-251-890	Other Objects	2,700	0	2,700	1,680	390	630

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47500	11-000-252-1__	Salaries	84,786	0	84,786	21,158	63,628	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
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	75,655	244,542	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	47,634	40,147	164,497
48540	11-000-261-610	General Supplies	65,000	0	65,000	15,027	2,705	47,268
49000	11-000-262-1__	Salaries	254,751	0	254,751	51,152	203,599	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	2,341	26,624	4,285
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	0	725,791	173,932	516,150	35,709
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	5,187	12,082	15,731
49140	11-000-262-520	Insurance	69,000	0	69,000	34,152	34,152	696
49160	11-000-262-590	Miscellaneous Purchased Services	9,500	0	9,500	6,719	2,415	366
49180	11-000-262-610	General Supplies	148,000	(15,482)	132,518	79,793	1,811	50,914
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	4,130	165,870	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	63,258	381,452	790
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	0	2,625
50000	11-000-263-1__	Salaries	53,244	0	53,244	9,736	41,108	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	13,169	1,720	32,611
50060	11-000-263-610	General Supplies	24,000	0	24,000	5,661	2,963	15,376
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	0	44,000	3,882	3,882	36,236
51060	11-000-266-610	General Supplies	0	15,482	15,482	6,168	9,313	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	676	6,336	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	72,931	406,671	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	19,249	166,776	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	0	34,878	9,639	23,120	2,120
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	1,044	10,956	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,000	133,100	25,730	107,192	178
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	3,356	0	29,294
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	217,992	0	217,992	0	31,137	186,855
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	0	6,699	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(9,699)	281,648	21,594	158,153	101,901
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	22,098	22,098	2,598
52420	11-000-270-610	General Supplies	2,500	0	2,500	611	0	1,890
52440	11-000-270-615	Transportation Supplies	189,114	0	189,114	3,390	101,136	84,588
52460	11-000-270-8__	Other objects	3,590	0	3,590	299	0	3,291
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	67,559	380,441	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	267	12,733	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	4,253	75,747	0
71160	11-000-291-260	Workmen's Compensation	248,000	(285)	247,715	120,538	120,535	6,642

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,279,000	0	4,279,000	1,097,075	3,045,053	136,871
71200	11-000-291-280	Tuition Reimbursement	141,000	5,367	146,367	13,651	56,551	76,166
71220	11-000-291-290	Other Employee Benefits	219,000	435	219,435	15,927	201,278	2,230
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	6,521	16,595	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	762,340	335,712	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	6,026,591	24,752,565	2,437,739

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$187,411.57)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$469,922.00	
302	Less revenues	\$78,620.90	\$548,542.90

Total assets and resources

\$376,680.84

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$187,411.57)
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				\$5,609.62
	Other current liabilities				\$0.00
	Total liabilities				\$5,609.62

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$296,488.28	
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		\$556,854.10		
602	Less: Expenditures	(\$193,795.28)			
	Less: Encumbrances	(\$201,543.78)	(\$395,339.06)	\$161,515.04	
	Total appropriated			\$458,003.32	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$86,932.10)	
	Total fund balance				\$371,071.22
	Total liabilities and fund equity				<u>\$376,680.84</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$556,854.10	\$395,339.06	\$161,515.04
Revenues	(\$469,922.00)	\$78,620.90	(\$548,542.90)
Subtotal	<u>\$86,932.10</u>	<u>\$473,959.96</u>	<u>(\$387,027.86)</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>\$86,932.10</u>	<u>\$473,959.96</u>	<u>(\$387,027.86)</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>\$86,932.10</u>	<u>\$473,959.96</u>	<u>(\$387,027.86)</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>\$86,932.10</u>	<u>\$473,959.96</u>	<u>(\$387,027.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$86,932.10</u>	<u>\$473,959.96</u>	<u>(\$387,027.86)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	409,058	60,864	469,922	16,324	Under	453,598
	Total	409,058	60,864	469,922	16,324		453,598
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	95,741	95,741	0	0	95,741
88740	Total Federal Projects	409,058	52,055	461,113	193,795	201,544	65,774
	Total	409,058	147,796	556,854	193,795	201,544	161,515

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	797		(797)
00775	20-441[1-6] Title I	45,350	17,703	63,053	3,807	Under	59,246
00780	20-445[1-5] Title II	23,237	(4,226)	19,011	985	Under	18,026
00785	20-449[1-4] Title III	10,000	12,834	22,834	2,372	Under	20,462
00790	20-447[1-4] Title IV	10,000	(10,000)	0	3		(3)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	8,360	Under	356,664
Total		409,058	60,864	469,922	16,324		453,598

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	95,741	95,741	0	0	95,741
88500	20-___-___-___ Title I	45,350	17,703	63,053	12,520	16,165	34,368
88520	20-___-___-___ Title II	23,237	(4,226)	19,011	19,011	0	0
88540	20-___-___-___ Title III	10,000	4,025	14,025	0	0	14,025
88560	20-___-___-___ Title IV	10,000	(10,000)	0	0	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	162,264	185,379	17,381
Total		409,058	147,796	556,854	193,795	201,544	161,515

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$148,412.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$148,412.05
Total liabilities and fund equity			<u>\$148,412.05</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 34 PAVING/STEPS PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 35 ROOF PROJECTS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$95,072.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$95,072.78
	Total liabilities and fund equity		<u>\$95,072.78</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$16,504.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,886.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,886.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$861,257.40

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,090,463.00	
602	Less: Expenditures	(\$1,242,481.25)	
	Less: Encumbrances	\$0.00	(\$1,242,481.25)
	Total appropriated		\$847,981.75

Unappropriated:

770	Fund balance, July 1		\$13,276.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.50)
	Total fund balance		\$861,257.40
	Total liabilities and fund equity		<u>\$861,257.40</u>

Starting date 7/1/2018 Ending date 9/30/2018 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 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$209,946.81
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	(\$47,161.33)	(\$47,161.33)

Total assets and resources

\$204,433.99

Starting date 7/1/2018 Ending date 9/30/2018 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		\$25,540.15
	Other current liabilities		\$0.00

Total liabilities

\$25,540.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,777.14
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	(\$13,847.28)	
	Less: Encumbrances	(\$16,305.88)	(\$30,153.16)
	Total appropriated		\$1,095.24

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$7,471.26)
	Total fund balance		\$178,893.84
	Total liabilities and fund equity		<u>\$204,433.99</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$30,153.16	(\$22,681.90)
Revenues	\$0.00	(\$47,161.33)	\$47,161.33
Subtotal	<u>\$7,471.26</u>	<u>(\$17,008.17)</u>	<u>\$24,479.43</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>(\$17,008.17)</u>	<u>\$24,479.43</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>(\$17,008.17)</u>	<u>\$24,479.43</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>(\$17,008.17)</u>	<u>\$24,479.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,471.26</u>	<u>(\$17,008.17)</u>	<u>\$24,479.43</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	47,161		(47,161)
Total		0	0	0	47,161		(47,161)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	13,847	16,306	(22,682)
Total		0	7,471	7,471	13,847	16,306	(22,682)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	47,161		(47,161)
Total		0	0	0	47,161		(47,161)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	7,471	7,471	13,847	16,306	(22,682)
Total		0	7,471	7,471	13,847	16,306	(22,682)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$3,135.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$11,340.00)	(\$11,340.00)

Total assets and resources

(\$8,204.51)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$9,610.00)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$11,085.60)		
	Less: Encumbrances	\$9,610.00	(\$1,475.60)	(\$1,475.60)
	Total appropriated			(\$11,085.60)

Unappropriated:

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,475.60	(\$1,475.60)
Revenues	\$0.00	(\$11,340.00)	\$11,340.00
Subtotal	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</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>(\$9,864.40)</u>	<u>\$9,864.40</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>(\$9,864.40)</u>	<u>\$9,864.40</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>(\$9,864.40)</u>	<u>\$9,864.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,340		(11,340)
Total		0	0	0	11,340		(11,340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,086	(9,610)	(1,476)
Total		0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	11,340		(11,340)
Total		0	0	0	11,340		(11,340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	11,086	(9,610)	(1,476)
Total		0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,502.50)	(\$2,502.50)

Total assets and resources

(\$1,917.37)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$1,920.00)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$2,066.88)		
	Less: Encumbrances	\$1,920.00	(\$146.88)	(\$146.88)
	Total appropriated			(\$2,066.88)

Unappropriated:

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$146.88	(\$146.88)
Revenues	\$0.00	(\$2,502.50)	\$2,502.50
Subtotal	<u>\$0.00</u>	<u>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,355.62)</u>	<u>\$2,355.62</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,503		(2,503)
Total		0	0	0	2,503		(2,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,067	(1,920)	(147)
Total		0	0	0	2,067	(1,920)	(147)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	2,503		(2,503)
Total		0	0	0	2,503		(2,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	2,067	(1,920)	(147)
Total		0	0	0	2,067	(1,920)	(147)