

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,824,628.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,115,599.13
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$209,005.92
121	Tax levy Receivable		\$26,339,661.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,630,895.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,399.84	\$1,634,294.87

Loans Receivable:

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

Other Current Assets

\$20,000.00

**Resources:**

301	Estimated revenues	\$29,220,654.00	
302	Less revenues	(\$28,924,830.31)	\$295,823.69

**Total assets and resources**

**\$34,806,192.20**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,395.98
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$5,969.85

**Total liabilities**

**\$31,365.83**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$26,403,082.07
761	Capital reserve account - July	\$5,295,147.89	
604	Add: Increase in capital reserve	\$2,985.24	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,115,599.13
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$208,418.75	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$208,418.75
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$32,488,266.82	
602	Less: Expenditures	(\$2,741,218.05)	
	Less: Encumbrances	(\$26,403,082.07)	(\$29,144,300.12)
	Total appropriated		\$34,438,245.37
	Unappropriated:		
770	Fund balance, July 1		\$2,364,031.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,027,450.24)
	Total fund balance		<b>\$34,774,826.37</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$34,806,192.20</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$29,144,300.12	\$3,343,966.70
Revenues	(\$29,220,654.00)	(\$28,924,830.31)	(\$295,823.69)
Subtotal	<u>\$3,267,612.82</u>	<u>\$219,469.81</u>	<u>\$3,048,143.01</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,985.24	(\$1,179,548.76)	\$1,182,534.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$2,088,064.06</u>	<u>(\$2,142,612.95)</u>	<u>\$4,230,677.01</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,088,064.06</u>	<u>(\$2,142,612.95)</u>	<u>\$4,230,677.01</u>
Less: Adjustment for prior year	(\$60,613.82)	(\$60,613.82)	\$0.00
Budgeted fund balance	<u>\$2,027,450.24</u>	<u>(\$2,203,226.77)</u>	<u>\$4,230,677.01</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	29,220,654	0	29,220,654	28,924,830	Under	295,824
Total		29,220,654	0	29,220,654	28,924,830		295,824
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(1,712)	8,952,678	234,383	8,519,301	198,994
10300	Total Special Education - Instruction	3,253,016	0	3,253,016	0	3,227,618	25,398
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	801	775,603	2,281
12160	Total Bilingual Education – Instruction	74,914	0	74,914	0	73,664	1,250
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	65	121,177	8,577
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	100	170,091	17,699
29180	Total Undistributed Expenditures - Instr	590,402	0	590,402	0	0	590,402
30620	Total Undistributed Expenditures – Healt	339,321	0	339,321	0	323,968	15,353
40580	Total Undistributed Expend – Speech, OT,	638,213	0	638,213	5,986	626,939	5,289
41080	Total Undist. Expend. – Other Supp. Serv	429,788	0	429,788	43,393	380,695	5,700
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	0	514,054	8,206
42200	Total Undist. Expend. – Child Study Team	1,003,254	0	1,003,254	12,137	917,356	73,761
43200	Total Undist. Expend. – Improvement of I	261,947	0	261,947	22,787	228,119	11,041
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	0	641,206	74,270	393,592	173,344
44180	Total Undist. Expend. – Instructional St	134,239	0	134,239	10,226	113,735	10,278
45300	Support Serv. - General Admin	601,594	17,500	619,094	20,945	344,171	253,978
46160	Support Serv. - School Admin	1,255,033	1,712	1,256,745	126,086	1,094,033	36,626
47200	Total Undist. Expend. – Central Services	439,512	0	439,512	52,527	373,897	13,088
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	0	82,294	6,498	71,096	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	18,942	2,544,154	184,293	1,921,754	438,107
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	46,044	781,843	707,889
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	0	5,600,943	516,661	4,962,920	121,362
75880	TOTAL EQUIPMENT	86,400	0	86,400	0	45,443	40,958
76260	Total Facilities Acquisition and Constru	1,179,011	24,171	1,203,182	201,484	422,012	579,686
76340	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total		31,245,119	1,243,148	32,488,267	2,741,218	26,403,082	3,343,967

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	27,444,990	0	27,444,990	27,444,990		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	5,250	Under	44,750
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	1,095	Under	3,405
00260	10-1910	Rents and Royalties	45,000	0	45,000	400	Under	44,600
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	11,544	Under	58,456
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	180		(180)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	2,985	Under	1,015
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	158,709	0	158,709	0	Under	158,709
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,150,343		(33,596)
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3__	Other State Aids	58,288	0	58,288	58,288		0
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	0	Under	18,665
Total			29,220,654	0	29,220,654	28,924,830		295,824

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	0	62,725	0	62,725	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	0	559,070	0	559,070	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	0	4,076,201	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	0	3,434,506	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	0	135,665	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	0	1,700
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(1,712)	78,748	0	33,440	45,308
03080	11-190-1__-610	General Supplies	530,137	0	530,137	234,431	201,995	93,711
03100	11-190-1__-640	Textbooks	52,261	0	52,261	(49)	699	51,610
03120	11-190-1__-8__	Other Objects	1,415	0	1,415	0	0	1,415
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	0	136,568	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	0	69,683	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	5,100	0	5,100	0	3,017	2,083
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	0	2,280,571	0
07020	11-213-100-106	Other Salaries for Instruction	498,607	0	498,607	0	498,607	0
07100	11-213-100-610	General Supplies	26,887	(1,600)	25,287	0	5,384	19,903
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	64,754	0	64,754	0	64,754	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	0	22,518	0
07600	11-214-100-610	General Supplies	5,500	1,600	7,100	0	6,864	236
08000	11-215-100-101	Salaries of Teachers	28,273	0	28,273	0	28,273	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	0	25,465	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	0	500	0	162	338
08500	11-216-100-101	Salaries of Teachers	84,040	0	84,040	0	84,040	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	0	1,713	187
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	0	774,354	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	801	1,249	2,281
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	0	72,614	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	0	900	750
12100	11-240-100-610	General Supplies	650	0	650	0	150	500
17000	11-401-100-1__	Salaries	120,470	0	120,470	0	120,470	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	0	2,500
17040	11-401-100-6__	Supplies and Materials	6,100	0	6,100	65	707	5,327
17060	11-401-100-8__	Other Objects	750	0	750	0	0	750
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	0	160,230	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	100	145	17,563
17540	11-402-100-6__	Supplies and Materials	7,336	2,016	9,352	0	9,346	6
17560	11-402-100-8__	Other Objects	1,700	(1,200)	500	0	370	130
29020	11-000-100-562	Tuition to Other LEAs within the State -	110,500	0	110,500	0	0	110,500
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	0	479,902	0	0	479,902
30500	11-000-213-1__	Salaries	316,211	0	316,211	0	316,211	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	0	7,360	0	3,940	3,420
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	84	1,416
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	0	3,733	10,117
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	5,986	505,367	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	0	123,510	0	120,110	3,400
40540	11-000-216-6__	Supplies and Materials	3,200	0	3,200	0	1,461	1,739
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	424,088	0	424,088	43,393	380,695	0
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	2,200	0	2,200	0	0	2,200
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	0	509,585	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	0	0	1,400
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	0	2,969	5,806
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	0	747,265	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	11,948	132,704	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	3,000	0
42080	11-000-219-390	Other Purchased Professional & Technical	67,750	0	67,750	0	13,920	53,830
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	0	500	2,750
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	0	20,987	0	16,324	4,663

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	189	3,643	12,518
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	17,763	187,416	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	0	11,580	0	11,580	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	2,339	25,539	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	180	2,948	3,272
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	30	522	4,778
43180	11-000-221-8__	Other Objects	5,580	0	5,580	2,475	114	2,991
43500	11-000-222-1__	Salaries	444,841	0	444,841	21,284	295,932	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	4,230	46,334	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	0	120,989	48,316	43,181	29,492
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	440	8,145	8,677
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	81,281	0	81,281	6,791	74,490	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	2,339	25,539	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	688	13,584	5,458
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	408	122	1,320
45000	11-000-230-1__	Salaries	236,184	0	236,184	19,435	216,749	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	(18,472)	0	118,472
45060	11-000-230-332	Audit Fees	28,000	17,500	45,500	0	17,500	28,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	(40,000)	0	43,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	0	14,700	10,481	0	4,219
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,318	0	115,318	10,349	78,945	26,024
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	1,400	4,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	0	70,992	23,092	25,609	22,291
45200	11-000-230-610	General Supplies	3,500	0	3,500	1,045	513	1,942
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	96	0	604
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	0	955	2,045
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	14,918	2,500	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	0	767,583	63,211	704,372	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	24,244	376,453	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	1,712	53,412	35,041	9,326	9,045
46120	11-000-240-6__	Supplies and Materials	28,008	0	28,008	0	3,882	24,126
46140	11-000-240-8__	Other Objects	7,045	0	7,045	3,590	0	3,455
47000	11-000-251-1__	Salaries	399,334	0	399,334	32,161	367,173	0
47020	11-000-251-330	Purchased Professional Services	850	0	850	0	0	850
47040	11-000-251-340	Purchased Technical Services	22,428	0	22,428	19,785	900	1,743
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	0	6,150	0	3,546	2,604
47100	11-000-251-6__	Supplies and Materials	8,050	0	8,050	256	616	7,178

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47180	11-000-251-890	Other Objects	2,700	0	2,700	325	1,662	713
47500	11-000-252-1__	Salaries	77,594	0	77,594	6,498	71,096	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	306,526	0	306,526	23,883	282,643	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	0	58,619	114,923
48540	11-000-261-610	General Supplies	65,000	0	65,000	1,447	4,162	59,391
49000	11-000-262-1__	Salaries	248,718	0	248,718	18,343	230,375	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	0	28,500	2,913	15,113	10,475
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	0	686,439	52,822	600,061	33,556
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	310	9,371	26,319
49140	11-000-262-520	Insurance	67,649	0	67,649	32,590	32,590	2,470
49160	11-000-262-590	Miscellaneous Purchased Services	8,600	0	8,600	3,318	1,200	4,082
49180	11-000-262-610	General Supplies	150,000	0	150,000	42,784	11,799	95,417
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	0	160,000	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	0	456,000	0
49280	11-000-262-8__	Other Objects	3,000	0	3,000	350	0	2,650
50000	11-000-263-1__	Salaries	49,280	0	49,280	3,593	43,287	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	0	10,677	33,223
50060	11-000-263-610	General Supplies	24,000	0	24,000	0	35	23,965
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	1,941	5,823	29,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	0	20,178	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	14,577	474,698	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	2,686	143,836	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	37	34,959	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	0	0	12,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	7,908	86,988	2,204
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	0	0	27,650
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	0	234,679	0	0	234,679
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	0	64,532	0	0	64,532
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	0	167,715	0	0	167,715
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	20,836	20,836	3,874
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	348	2,152
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	0	0	189,579
52460	11-000-270-8__	Other objects	3,485	0	3,485	0	0	3,485
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	18,683	356,317	0
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	0	437,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	0	15,000	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	1,171	76,962	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	116,524	109,919	18,778
71180	11-000-291-270	Health Benefits	4,114,350	0	4,114,350	375,969	3,729,731	8,650

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	0	44,080	81,920
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	4,314	193,912	12,014
75500	12-000-100-730	Undistributed Expenditures - Instruction	36,000	0	36,000	0	34,659	1,341
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	12,000	0	12,000	0	10,784	1,217
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	0	30,000	0	0	30,000
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	0	8,400	0	0	8,400
76040	12-000-400-334	Architectural/Engineering Services	0	24,171	24,171	0	24,171	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	201,484	397,841	511,875
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
<b>Total</b>			<b>31,245,119</b>	<b>1,243,148</b>	<b>32,488,267</b>	<b>2,741,218</b>	<b>26,403,082</b>	<b>3,343,967</b>



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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$7,343.47
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$16,834.02	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$21,834.02

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$425,009.00	
302	Less revenues	(\$16,212.45)	\$408,796.55

**Total assets and resources**

**\$437,974.04**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,651.41
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,354.85
	Other current liabilities		\$0.00

**Total liabilities**

**\$8,006.26**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$4,958.78
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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$430,224.23	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$4,958.78)	(\$4,958.78)	\$425,265.45
	Total appropriated			\$430,224.23
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$256.45)
	Total fund balance			\$429,967.78
	<b>Total liabilities and fund equity</b>			<b><u>\$437,974.04</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$430,224.23	\$4,958.78	\$425,265.45
Revenues	(\$425,009.00)	(\$16,212.45)	(\$408,796.55)
Subtotal	<u>\$5,215.23</u>	<u>(\$11,253.67)</u>	<u>\$16,468.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,215.23</u>	<u>(\$11,253.67)</u>	<u>\$16,468.90</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,215.23</u>	<u>(\$11,253.67)</u>	<u>\$16,468.90</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$256.45</u>	<u>(\$16,212.45)</u>	<u>\$16,468.90</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	425,009	0	425,009	16,212	Under	408,797
Total		425,009	0	425,009	16,212		408,797
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	5,215	5,215	0	4,959	256
88740	Total Federal Projects	425,009	0	425,009	0	0	425,009
Total		425,009	5,215	430,224	0	4,959	425,265

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	756		(756)
00775	20-441[1-6] Title I	52,602	0	52,602	555	Under	52,047
00780	20-445[1-5] Title II	24,737	0	24,737	1,853	Under	22,884
00785	20-449[1-4] Title III	16,556	0	16,556	314	Under	16,242
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	0	331,114	12,734	Under	318,380
Total		425,009	0	425,009	16,212		408,797

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	5,215	5,215	0	4,959	256
88500	20-___-___-___ Title I	65,211	0	65,211	0	0	65,211
88520	20-___-___-___ Title II	12,128	0	12,128	0	0	12,128
88540	20-___-___-___ Title III	16,556	0	16,556	0	0	16,556
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	0	331,114	0	0	331,114
Total		425,009	5,215	430,224	0	4,959	425,265

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$148,412.05**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$148,412.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$148,412.05**

**Total liabilities and fund equity \$148,412.05**

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

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

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$142,492.88
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$142,492.88**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**



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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$8,359.88
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$8,359.88	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$8,359.88)	(\$8,359.88)	\$0.00
	Total appropriated			\$8,359.88
	Unappropriated:			
770	Fund balance, July 1			\$134,133.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$142,492.88</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$142,492.88</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

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

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

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

Expenditures:

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$95,072.78**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$95,072.78
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$95,072.78</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$95,072.78</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

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

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$13,276.40
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$720,669.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$3,917,381.00	
302	Less revenues	(\$3,917,381.00)	\$0.00

**Total assets and resources**

**\$870,557.40**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,917,381.00	
602	Less: Expenditures	(\$3,057,691.80)		
	Less: Encumbrances	\$0.00	(\$3,057,691.80)	\$859,689.20
	Total appropriated			\$859,689.20
Unappropriated:				
770	Fund balance, July 1			\$10,868.20
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$870,557.40</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$870,557.40</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,917,381.00	\$3,057,691.80	\$859,689.20
Revenues	(\$3,917,381.00)	(\$3,917,381.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$859,689.20)</u>	<u>\$859,689.20</u>

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



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,112,227	0	2,112,227	2,112,227		0
01000	TOTAL REVENUES/SOURCES	1,805,154	0	1,805,154	1,805,154		0
	<b>Total</b>	<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,917,381</b>		<b>0</b>

  

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	1,182,534	0	1,182,534	1,182,534		0
00860	40-1210	Local Tax Levy	2,112,227	0	2,112,227	2,112,227		0
00890	40-3160	Debt Service Aid Type II	622,620	0	622,620	622,620		0
Total			3,917,381	0	3,917,381	3,917,381		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,381	0	677,381	222,692	0	454,689
89620	40-701-510-910	Redemption of Principal	3,240,000	0	3,240,000	2,835,000	0	405,000
Total			3,917,381	0	3,917,381	3,057,692	0	859,689

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$176,081.88
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	(\$175.27)	(\$175.27)

**Total assets and resources**

**\$219,786.62**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$24,028.71**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$12,045.62
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$8,017.62)	(\$8,017.62)	(\$8,017.62)
	Total appropriated			\$4,028.00

Unappropriated:

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

Total fund balance **\$195,757.91**

**Total liabilities and fund equity \$219,786.62**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$8,017.62	(\$8,017.62)
Revenues	\$0.00	(\$175.27)	\$175.27
Subtotal	<u>\$0.00</u>	<u>\$7,842.35</u>	<u>(\$7,842.35)</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>\$7,842.35</u>	<u>(\$7,842.35)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$7,842.35</u>	<u>(\$7,842.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$7,842.35</u>	<u>(\$7,842.35)</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	175		(175)
Total		0	0	0	175		(175)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	8,018	(8,018)
Total		0	0	0	0	8,018	(8,018)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	175		(175)
Total		0	0	0	175		(175)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	0	8,018	(8,018)
Total		0	0	0	0	8,018	(8,018)

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$5,031.88
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,815.00)	(\$6,815.00)

**Total assets and resources**

**(\$1,783.12)**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$335.00)
	Other current liabilities		\$0.00

**Total liabilities**

**(\$335.00)**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$6,095.32)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$335.00		
602	Less: Expenditures		(\$6,625.92)	
	Less: Encumbrances	\$6,095.32	(\$530.60)	(\$195.60)
	Total appropriated			(\$6,290.92)
Unappropriated:				
770	Fund balance, July 1			\$5,177.80
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$335.00)
	Total fund balance			(\$1,448.12)
	<b>Total liabilities and fund equity</b>			<b>(\$1,783.12)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$530.60	(\$195.60)
Revenues	\$0.00	(\$6,815.00)	\$6,815.00
Subtotal	<u>\$335.00</u>	<u>(\$6,284.40)</u>	<u>\$6,619.40</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>\$335.00</u>	<u>(\$6,284.40)</u>	<u>\$6,619.40</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$6,284.40)</u>	<u>\$6,619.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>(\$6,284.40)</u>	<u>\$6,619.40</u>

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

Board Secretary

Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,815		(6,815)
Total		0	0	0	6,815		(6,815)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	335	335	6,626	(6,095)	(196)
Total		0	335	335	6,626	(6,095)	(196)

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

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

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	335	335	6,626	(6,095)	(196)
<b>Total</b>	0	335	335	6,626	(6,095)	(196)

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,699.67
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,237.08)	(\$3,237.08)

**Total assets and resources**

**(\$1,537.41)**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$390.00)
	Other current liabilities		\$0.00

**Total liabilities**

**(\$390.00)**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$1,280.00)	
761	Capital reserve account - July	\$0.00			
604	Add: Increase in capital reserve	\$0.00			
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00			
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00	
764	Maintenance reserve account - July	\$0.00			
606	Add: Increase in maintenance reserve	\$0.00			
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00			
609	Add: Increase in waiver offset reserve	\$0.00			
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00	
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations	\$390.00			
602	Less: Expenditures		(\$1,670.00)		
	Less: Encumbrances	\$1,280.00		(\$390.00)	\$0.00
	Total appropriated				(\$1,280.00)
	Unappropriated:				
770	Fund balance, July 1				\$522.59
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$390.00)
	Total fund balance				(\$1,147.41)
	<b>Total liabilities and fund equity</b>				<b>(\$1,537.41)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390.00	\$390.00	\$0.00
Revenues	\$0.00	(\$3,237.08)	\$3,237.08
Subtotal	<u>\$390.00</u>	<u>(\$2,847.08)</u>	<u>\$3,237.08</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>(\$2,847.08)</u>	<u>\$3,237.08</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,847.08)</u>	<u>\$3,237.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390.00</u>	<u>(\$2,847.08)</u>	<u>\$3,237.08</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,237		(3,237)
Total		0	0	0	3,237		(3,237)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	390	390	1,670	(1,280)	0
Total		0	390	390	1,670	(1,280)	0

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

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

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	390	390	1,670	(1,280)	0
<b>Total</b>	0	390	390	1,670	(1,280)	0