

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$3,484,281.27
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,121,666.54
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$209,360.36
121	Tax levy Receivable		\$21,345,895.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,364,875.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,364,875.23

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$29,220,654.00	
302	Less revenues	(\$28,963,042.31)	\$257,611.69

**Total assets and resources**

**\$31,152,118.81**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$413.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$5,969.85

**Total liabilities**

**\$6,383.60**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$23,865,442.78
761	Capital reserve account - July	\$5,295,147.89	
604	Add: Increase in capital reserve	\$9,052.65	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,121,666.54
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	(\$6,370,309.21)	
	Less: Encumbrances	(\$23,865,442.78)	(\$30,235,751.99)
	Total appropriated		\$30,815,221.62
	Unappropriated:		
770	Fund balance, July 1		\$2,364,031.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,033,517.65)
	Total fund balance		\$31,145,735.21
	<b>Total liabilities and fund equity</b>		<b>\$31,152,118.81</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$30,235,751.99	\$2,252,514.83
Revenues	(\$29,220,654.00)	(\$28,963,042.31)	(\$257,611.69)
Subtotal	<u>\$3,267,612.82</u>	<u>\$1,272,709.68</u>	<u>\$1,994,903.14</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$9,052.65	(\$1,173,481.35)	\$1,182,534.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$2,094,131.47</u>	<u>(\$1,083,305.67)</u>	<u>\$3,177,437.14</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>\$2,094,131.47</u>	<u>(\$1,083,305.67)</u>	<u>\$3,177,437.14</u>
Less: Adjustment for prior year	(\$60,613.82)	(\$60,613.82)	\$0.00
Budgeted fund balance	<u>\$2,033,517.65</u>	<u>(\$1,143,919.49)</u>	<u>\$3,177,437.14</u>

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

Board Secretary

Date

Starting date 7/1/2017 Ending date 9/30/2017 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	28,963,042	Under	257,612
Total		29,220,654	0	29,220,654	28,963,042		257,612
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(1,373)	8,953,017	1,193,403	7,592,753	166,861
10300	Total Special Education - Instruction	3,253,016	(2,265)	3,250,751	315,374	2,918,481	16,896
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	68,619	707,734	2,332
12160	Total Bilingual Education – Instruction	74,914	0	74,914	7,263	66,815	836
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	1,520	120,968	7,332
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	1,658	168,594	17,639
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	89,147	409,755	81,000
30620	Total Undistributed Expenditures – Healt	339,321	47,395	386,716	34,668	344,959	7,088
40580	Total Undistributed Expend – Speech, OT,	638,213	400	638,613	55,264	579,574	3,774
41080	Total Undist. Expend. – Other Supp. Serv	429,788	(35,030)	394,758	111,458	282,567	733
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	50,078	464,315	7,868
42200	Total Undist. Expend. – Child Study Team	1,003,254	0	1,003,254	128,814	807,404	67,036
43200	Total Undist. Expend. – Improvement of I	261,947	0	261,947	70,478	184,493	6,977
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	297	641,503	187,656	296,082	157,765
44180	Total Undist. Expend. – Instructional St	134,239	0	134,239	35,798	77,029	21,412
45300	Support Serv. - General Admin	601,594	17,500	619,094	96,593	294,419	228,082
46160	Support Serv. - School Admin	1,255,033	1,076	1,256,109	316,915	905,934	33,260
47200	Total Undist. Expend. – Central Services	439,512	0	439,512	122,126	305,062	12,324
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	0	82,294	19,495	58,599	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	10,959	2,536,171	545,022	1,640,049	351,100
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	162,147	1,025,608	348,020
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	0	5,600,943	999,214	4,474,678	127,051
75880	TOTAL EQUIPMENT	86,400	7,983	94,383	45,443	38,088	10,853
76260	Total Facilities Acquisition and Constru	1,179,011	24,171	1,203,182	529,625	101,484	572,074
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	6,370,309	23,865,443	2,252,515

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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	7,987	Under	42,013
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	1,590	Under	2,910
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	31,095	Under	38,905
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	534		(534)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	9,053		(5,053)
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	9,007	Under	9,658
Total			29,220,654	0	29,220,654	28,963,042		257,612

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	0	62,725	6,150	56,576	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	0	559,070	46,975	512,096	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	396,507	3,679,694	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	318,299	3,116,207	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	14,440	121,225	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	5,548	27,892	45,308
03080	11-190-1__-610	General Supplies	530,137	5,139	535,276	388,604	52,720	93,952
03100	11-190-1__-640	Textbooks	52,261	(4,800)	47,461	16,880	11,345	19,236
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	12,989	123,580	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	6,755	62,928	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	181	1,819
04600	11-204-100-610	General Supplies	5,100	0	5,100	1,752	1,336	2,012
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	203,941	2,076,630	0
07020	11-213-100-106	Other Salaries for Instruction	498,607	0	498,607	58,576	440,032	0
07100	11-213-100-610	General Supplies	26,887	(4,765)	22,122	1,682	9,270	11,171
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	12,492	52,262	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	2,195	20,324	0
07600	11-214-100-610	General Supplies	5,500	1,600	7,100	1,866	4,694	539
08000	11-215-100-101	Salaries of Teachers	28,273	0	28,273	2,716	25,557	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	2,270	23,195	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	461	39
08500	11-216-100-101	Salaries of Teachers	84,040	0	84,040	7,448	76,593	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	693	1,441	666
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	66,813	707,541	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	1,806	193	2,332
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	7,119	65,495	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	144	420	86
17000	11-401-100-1__	Salaries	120,470	0	120,470	799	119,671	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	986	1,514
17040	11-401-100-6__	Supplies and Materials	6,100	0	6,100	721	311	5,068
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	113	160,118	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	305	0	17,503
17540	11-402-100-6__	Supplies and Materials	7,336	2,016	9,352	870	8,476	6
17560	11-402-100-8__	Other Objects	1,700	(1,200)	500	370	0	130
29020	11-000-100-562	Tuition to Other LEAs within the State -	110,500	(29,500)	81,000	0	0	81,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	19,000	498,902	89,147	409,755	0
30500	11-000-213-1__	Salaries	316,211	0	316,211	28,914	287,298	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	47,395	54,755	3,681	50,966	109
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	85	153	1,262
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	1,989	6,544	5,317
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	51,923	459,430	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	0	123,510	2,642	117,468	3,400
40540	11-000-216-6__	Supplies and Materials	3,200	400	3,600	699	2,677	224
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	424,088	(36,895)	387,193	106,091	281,102	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	2,805	0	695
41040	11-000-217-6__	Supplies and Materials	2,200	1,865	4,065	2,562	1,465	38
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	47,354	462,231	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	150	135	1,115
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	2,574	448	5,753
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	67,118	680,147	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	35,844	108,808	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	6,984	9,736	51,030
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	205	719	2,326
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	0	20,987	16,194	2,892	1,901

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42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	2,469	2,103	11,779
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	51,289	153,890	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	0	11,580	7,450	4,130	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	7,017	20,861	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	1,774	3,761	865
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	273	767	4,291
43180	11-000-221-8__	Other Objects	5,580	0	5,580	2,674	1,085	1,821
43500	11-000-222-1__	Salaries	444,841	0	444,841	68,955	248,261	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	12,691	37,873	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	1,125	0	6,375
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	297	121,286	100,653	5,650	14,982
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	4,232	4,298	8,732
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	27,190	54,091	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	7,017	20,861	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	989	1,699	17,042
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	601	379	870
45000	11-000-230-1__	Salaries	236,184	0	236,184	58,306	177,878	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	(8,689)	0	108,689
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	27,407	71,102	16,809
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	558	2,338	2,804
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	0	70,992	28,342	25,461	17,189
45200	11-000-230-610	General Supplies	3,500	0	3,500	1,418	140	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	1,255	0	1,745
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	767,583	(712)	766,871	189,133	577,738	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	82,335	318,362	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	2,424	54,124	37,045	7,861	9,218
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	4,537	1,627	21,208
46140	11-000-240-8__	Other Objects	7,045	0	7,045	3,866	345	2,835
47000	11-000-251-1__	Salaries	399,334	0	399,334	96,482	302,852	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	20,732	0	1,696
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	0	6,150	1,570	1,976	2,604
47100	11-000-251-6__	Supplies and Materials	8,050	0	8,050	965	234	6,851

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,700	0	2,700	2,377	0	323
47500	11-000-252-1__	Salaries	77,594	0	77,594	19,495	58,099	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	500	3,000
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	72,562	233,964	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	24,821	62,762	85,960
48540	11-000-261-610	General Supplies	65,000	0	65,000	14,634	2,429	47,937
49000	11-000-262-1__	Salaries	248,718	0	248,718	56,882	191,837	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	0	28,500	4,260	19,925	4,315
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	0	686,439	163,563	496,858	26,018
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	3,126	17,021	15,853
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	118	8,718	6,680	1,033	1,005
49180	11-000-262-610	General Supplies	150,000	(8,101)	141,899	56,891	140	84,868
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	3,797	156,203	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	68,285	384,426	3,288
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	11,620	35,260	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	18,216	0	25,684
50060	11-000-263-610	General Supplies	24,000	0	24,000	2,863	1,720	19,417
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	3,882	3,882	29,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	1,300	18,878	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	70,994	418,281	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	28,335	118,187	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	4,365	29,052	1,580
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	31,632	63,264	2,204
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	930	469	26,250
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	0	234,679	0	115,920	118,759
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	0	64,532	0	54,808	9,724
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	0	0	6,006
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	0	0	161,709
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	402	0	2,098
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	3,153	185,913	513
52460	11-000-270-8__	Other objects	3,485	0	3,485	200	0	3,285
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	72,540	302,460	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	384	14,616	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	4,735	73,398	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	116,524	109,919	18,778

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,114,350	0	4,114,350	781,149	3,299,501	33,700
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	9,957	52,595	63,448
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	13,926	185,188	11,126
75500	12-000-100-730	Undistributed Expenditures - Instruction	36,000	0	36,000	34,659	0	1,341
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	12,000	0	12,000	10,784	105	1,112
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	3,021	3,021	0	3,021	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	4,962	34,962	0	34,962	0
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	14,875	9,297	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	514,750	92,187	504,263
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
Total			31,245,119	1,243,148	32,488,267	6,370,309	23,865,443	2,252,515



Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$79,898.34)
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	\$15,457.02	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$20,457.02

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	\$515,926.57	
302	Less revenues	(\$16,966.45)	\$498,960.12

**Total assets and resources**

**\$439,518.80**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$79,898.34)
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		\$6,354.85
	Other current liabilities		\$0.00

**Total liabilities**

**\$6,354.85**

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$317,795.18
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	\$521,895.80		
602	Less: Expenditures		(\$87,721.40)	
	Less: Encumbrances		(\$317,795.18)	(\$405,516.58)
	Total appropriated			\$434,174.40
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,010.45)
	Total fund balance			\$433,163.95
	<b>Total liabilities and fund equity</b>			<b><u>\$439,518.80</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$521,895.80	\$405,516.58	\$116,379.22
Revenues	(\$515,926.57)	(\$16,966.45)	(\$498,960.12)
Subtotal	<u>\$5,969.23</u>	<u>\$388,550.13</u>	<u>(\$382,580.90)</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>\$5,969.23</u>	<u>\$388,550.13</u>	<u>(\$382,580.90)</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>\$5,969.23</u>	<u>\$388,550.13</u>	<u>(\$382,580.90)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$1,010.45</u>	<u>\$383,591.35</u>	<u>(\$382,580.90)</u>

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

Board Secretary

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	425,009	90,918	515,927	16,966	Under	498,960
	Total	425,009	90,918	515,927	16,966		498,960
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	5,969	5,969	5,215	26	728
88740	Total Federal Projects	425,009	90,918	515,927	82,506	317,769	115,651
	Total	425,009	96,887	521,896	87,721	317,795	116,379

Starting date 7/1/2017 Ending date 9/30/2017 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	1,510		(1,510)
00775	20-441[1-6] Title I	52,602	751	53,353	555	Under	52,798
00780	20-445[1-5] Title II	24,737	2,601	27,338	1,853	Under	25,485
00785	20-449[1-4] Title III	16,556	0	16,556	314	Under	16,242
00790	20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	12,734	Under	395,946
<b>Total</b>		<b>425,009</b>	<b>90,918</b>	<b>515,927</b>	<b>16,966</b>		<b>498,960</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	5,969	5,969	5,215	26	728
88500	20-___-___-___ Title I	63,259	(9,906)	53,353	6,690	9,569	37,094
88520	20-___-___-___ Title II	14,080	13,258	27,338	0	12,050	15,288
88540	20-___-___-___ Title III	16,556	0	16,556	0	475	16,081
88560	20-___-___-___ Title IV	0	10,000	10,000	0	0	10,000
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	75,816	295,676	37,187
<b>Total</b>		<b>425,009</b>	<b>96,887</b>	<b>521,896</b>	<b>87,721</b>	<b>317,795</b>	<b>116,379</b>

Starting date 7/1/2017 Ending date 9/30/2017 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 9/30/2017 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 9/30/2017 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2017 Ending date 9/30/2017 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**

**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 9/30/2017 Fund: 34 PAVING/STEPS 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		\$8,359.88	
602	Less: Expenditures	(\$8,359.88)		
	Less: Encumbrances	\$0.00	(\$8,359.88)	\$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			<b>\$134,133.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$134,133.00</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 : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2017 Ending date 9/30/2017 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	8,360	0	0
Total	0	8,360	8,360	8,360	0	0

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

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

Starting date 7/1/2017 Ending date 9/30/2017 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 9/30/2017 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 **\$95,072.78**

**Total liabilities and fund equity \$95,072.78**

**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 9/30/2017 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2017 Ending date 9/30/2017 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 9/30/2017 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 9/30/2017 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 9/30/2017 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
<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
89600	40-701-510-834	Interest on Bonds	677,381	(135,000)	542,381	222,692	0	319,689
89620	40-701-510-910	Redemption of Principal	3,240,000	135,000	3,375,000	2,835,000	0	540,000
<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 9/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Assets and Resources**

**Assets:**

101	Cash in bank		\$212,731.31
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	(\$50,806.87)	(\$50,806.87)

**Total assets and resources**

**\$205,804.45**

**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 9/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$10,789.82
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		(\$13,982.17)	
	Less: Encumbrances		(\$6,761.82)	(\$20,743.99)
	Total appropriated			(\$9,954.17)

Unappropriated:

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

Total fund balance **\$181,775.74**

**Total liabilities and fund equity \$205,804.45**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$20,743.99	(\$20,743.99)
Revenues	\$0.00	(\$50,806.87)	\$50,806.87
Subtotal	<u>\$0.00</u>	<u>(\$30,062.88)</u>	<u>\$30,062.88</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>(\$30,062.88)</u>	<u>\$30,062.88</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>(\$30,062.88)</u>	<u>\$30,062.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$30,062.88)</u>	<u>\$30,062.88</u>

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

Board Secretary

Date

Starting date 7/1/2017 Ending date 9/30/2017 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	50,807		(50,807)
Total		0	0	0	50,807		(50,807)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,982	6,762	(20,744)
Total		0	0	0	13,982	6,762	(20,744)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

<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	50,807		(50,807)
<b>Total</b>	0	0	0	50,807		(50,807)

  

<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	0	0	13,982	6,762	(20,744)
<b>Total</b>	0	0	0	13,982	6,762	(20,744)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$2,881.09
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	(\$6,220.00)	(\$6,220.00)

**Total assets and resources**

**(\$3,338.91)**

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 9/30/2017 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	6,220		(6,220)
Total		0	0	0	6,220		(6,220)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	335	335	8,182	(7,630)	(217)
Total		0	335	335	8,182	(7,630)	(217)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	6,220		(6,220)
Total		0	0	0	6,220		(6,220)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	335	335	8,182	(7,630)	(217)
Total		0	335	335	8,182	(7,630)	(217)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 62 SUMMER ATHLETICS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$149.51
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**

**(\$3,087.57)**

**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 9/30/2017 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	3,220	(2,720)	(110)
Total		0	390	390	3,220	(2,720)	(110)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 62 SUMMER ATHLETICS

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

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	390	390	3,220	(2,720)	(110)
Total		0	390	390	3,220	(2,720)	(110)