

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,956,686.07
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,977,815.00
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$179,850.20
121	Tax levy Receivable		\$13,855,246.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$902,154.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$902,154.00

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	\$29,220,654.00	
302	Less revenues	(\$29,020,081.34)	\$200,572.66

Total assets and resources

\$23,400,752.65

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$159,597.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$30,783.06

Total liabilities

\$190,380.63

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,150,490.00
761	Capital reserve account - July	\$2,975,251.88	
604	Add: Increase in capital reserve	\$2,296,297.12	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,089,015.00
764	Maintenance reserve account - July	\$327,178.72	
606	Add: Increase in maintenance reserve	\$40,000.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$179,695.40	
609	Add: Increase in waiver offset reserve	\$29,130.62	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$208,826.02
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$32,488,266.82	
602	Less: Expenditures	(\$14,305,672.40)	
	Less: Encumbrances	(\$16,150,490.00)	(\$30,456,162.40)
	Total appropriated		\$22,847,614.16
	Unappropriated:		
770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,042,301.92)
	Total fund balance		\$23,210,372.02
	Total liabilities and fund equity		<u>\$23,400,752.65</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$30,456,162.40	\$2,032,104.42
Revenues	(\$29,220,654.00)	(\$29,020,081.34)	(\$200,572.66)
Subtotal	<u>\$3,267,612.82</u>	<u>\$1,436,081.06</u>	<u>\$1,831,531.76</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,296,297.12	\$2,563.12	\$2,293,734.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$4,381,375.94</u>	<u>\$256,110.18</u>	<u>\$4,125,265.76</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$29,130.62	(\$29,130.62)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,381,375.94</u>	<u>\$285,240.80</u>	<u>\$4,096,135.14</u>
Less: Adjustment for prior year	(\$2,339,074.02)	(\$2,339,074.02)	\$0.00
Budgeted fund balance	<u>\$2,042,301.92</u>	<u>(\$2,082,963.84)</u>	<u>\$4,125,265.76</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 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	29,020,081	Under	200,573
Total		29,220,654	0	29,220,654	29,020,081		200,573
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(5,322)	8,949,068	3,637,319	5,182,769	128,981
10300	Total Special Education - Instruction	3,253,016	(2,265)	3,250,751	1,272,467	1,963,322	14,963
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	257,885	518,610	2,189
12160	Total Bilingual Education – Instruction	74,914	0	74,914	29,082	44,784	1,048
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	8,398	116,896	4,527
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	58,475	116,751	12,664
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	253,906	259,578	66,418
30620	Total Undistributed Expenditures – Healt	339,321	9,995	349,316	123,055	212,616	13,645
40580	Total Undistributed Expend – Speech, OT,	638,213	1,800	640,013	230,908	406,218	2,887
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,970	431,758	196,221	234,804	733
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	192,686	322,593	6,981
42200	Total Undist. Expend. – Child Study Team	1,003,254	(1,000)	1,002,254	372,523	572,436	57,294
43200	Total Undist. Expend. – Improvement of I	261,947	(0)	261,947	130,636	125,387	5,924
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	297	641,503	319,848	174,278	147,377
44180	Total Undist. Expend. – Instructional St	134,239	0	134,239	74,510	49,085	10,644
45300	Support Serv. - General Admin	601,594	17,500	619,094	240,117	242,217	136,760
46160	Support Serv. - School Admin	1,255,033	5,025	1,260,058	612,739	617,565	29,753
47200	Total Undist. Expend. – Central Services	439,512	0	439,512	221,818	206,672	11,022
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	0	82,294	39,989	39,571	2,734
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	10,959	2,536,171	1,129,608	1,193,117	213,446
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	529,032	839,111	167,632
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	0	5,600,943	2,563,259	2,626,127	411,557
75880	TOTAL EQUIPMENT	86,400	7,983	94,383	83,530	0	10,853
76260	Total Facilities Acquisition and Constru	1,179,011	24,171	1,203,182	545,127	85,982	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	14,305,672	16,150,490	2,032,104

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	27,444,990	0	27,444,990	27,444,990		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	19,056	Under	30,944
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	3,255	Under	1,245
00260	10-1910	Rents and Royalties	45,000	0	45,000	8,797	Under	36,203
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	46,895	Under	23,105
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,024		(1,024)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	17,837		(13,837)
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	63,868		(5,580)
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	14,262	Under	4,403
Total			29,220,654	0	29,220,654	29,020,081		200,573

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	0	62,725	24,883	37,842	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	0	559,070	189,181	369,890	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	1,596,788	2,479,413	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	1,281,736	2,152,770	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	2,085	12,915	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	94	22	134
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	53,771	81,894	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	(5,661)	74,799	13,871	39,757	21,171
03080	11-190-1__-610	General Supplies	530,137	5,064	535,201	445,340	7,353	82,509
03100	11-190-1__-640	Textbooks	52,261	(4,800)	47,461	28,945	839	17,677
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	625	75	790
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	52,429	84,139	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	25,911	43,772	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(285)	1,715	591	0	1,124
04600	11-204-100-610	General Supplies	5,100	285	5,385	3,260	556	1,569
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	819,928	1,460,643	0
07020	11-213-100-106	Other Salaries for Instruction	498,607	0	498,607	242,764	255,843	0
07100	11-213-100-610	General Supplies	26,887	(4,765)	22,122	11,296	1,848	8,977
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	50,491	14,264	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	8,396	14,122	0
07600	11-214-100-610	General Supplies	5,500	1,600	7,100	6,059	278	762
08000	11-215-100-101	Salaries of Teachers	28,273	0	28,273	10,912	17,362	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	9,082	16,383	0

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	500	0	500	452	3	45
08500	11-216-100-101	Salaries of Teachers	84,040	0	84,040	29,933	54,108	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	964	1	1,835
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	255,887	518,468	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	1,999	143	2,189
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	28,476	44,138	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	254	646	750
12100	11-240-100-610	General Supplies	650	0	650	352	0	298
17000	11-401-100-1__	Salaries	120,470	0	120,470	6,346	114,124	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	1,486	1,014
17040	11-401-100-6__	Supplies and Materials	6,100	0	6,100	1,897	1,287	2,917
17060	11-401-100-8__	Other Objects	750	0	750	155	0	595
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	51,955	108,275	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	5,280	0	12,528
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	(110,500)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	479,902	100,000	579,902	253,906	259,578	66,418
30500	11-000-213-1__	Salaries	316,211	0	316,211	109,447	206,764	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	10,395	17,755	6,581	4,600	6,574
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	153	285	1,062
30580	11-000-213-6__	Supplies and Materials	13,850	(400)	13,450	6,875	967	5,609
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	197,602	313,751	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	0	123,510	29,046	91,664	2,800
40540	11-000-216-6__	Supplies and Materials	3,200	1,800	5,000	4,110	803	87
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	189,389	234,804	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	4,027	0	38
41500	11-000-218-104	Salaries of Other Professional Staff	509,585	0	509,585	189,415	320,170	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	271	414	715
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	3,001	508	5,266
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	268,473	478,792	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	71,688	72,964	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	11,312	10,319	46,120
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	559	912	1,779
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	17,062	4,129	0

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

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42160	11-000-219-6__	Supplies and Materials	16,350	(1,203)	15,147	3,430	2,321	9,395
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	101,578	103,601	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(0)	11,580	7,690	3,890	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	14,035	13,843	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	2,476	2,988	936
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	710	709	3,911
43180	11-000-221-8__	Other Objects	5,580	0	5,580	4,147	356	1,077
43500	11-000-222-1__	Salaries	444,841	0	444,841	176,927	140,289	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	25,381	25,183	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	107,413	1,320	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	9,001	7,487	773
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	54,751	26,530	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	14,035	13,843	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	2,499	1,001
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	4,744	6,213	8,773
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	980	0	870
45000	11-000-230-1__	Salaries	236,184	0	236,184	116,612	119,572	0
45040	11-000-230-331	Legal Services	100,000	(10,000)	90,000	8,004	12,129	69,867
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	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	12,400	27,100	(11,929)	39,000	29
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	51,706	48,182	15,430
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	2,338	3,362
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	55,427	3,000	10,164
45200	11-000-230-610	General Supplies	3,500	0	3,500	1,492	497	1,511
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	131	0	569
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	377,266	389,605	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	185,328	215,369	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,373	58,073	40,154	11,155	6,765
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	5,731	1,338	20,302
46140	11-000-240-8__	Other Objects	7,045	0	7,045	4,260	98	2,687
47000	11-000-251-1__	Salaries	399,334	0	399,334	192,964	206,370	0
47020	11-000-251-330	Purchased Professional Services	850	0	850	850	0	0
47040	11-000-251-340	Purchased Technical Services	22,428	0	22,428	20,732	(2,500)	4,196
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	0	6,150	2,132	2,588	1,430
47100	11-000-251-6__	Supplies and Materials	8,050	0	8,050	2,728	214	5,108

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

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47180	11-000-251-890	Other Objects	2,700	0	2,700	2,412	0	288
47500	11-000-252-1__	Salaries	77,594	0	77,594	38,989	38,605	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,000	966	1,534
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	147,269	159,257	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	70,832	32,072	70,638
48540	11-000-261-610	General Supplies	65,000	0	65,000	33,267	2,322	29,412
49000	11-000-262-1__	Salaries	248,718	0	248,718	118,044	130,674	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	0	28,500	15,553	11,242	1,705
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	10,510	696,949	346,019	350,926	4
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	11,182	10,690	14,128
49140	11-000-262-520	Insurance	67,649	0	67,649	65,179	0	2,470
49160	11-000-262-590	Miscellaneous Purchased Services	8,600	1,118	9,718	7,001	2,162	555
49180	11-000-262-610	General Supplies	150,000	(19,611)	130,389	59,376	1,188	69,825
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	22,829	136,881	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	178,331	273,502	4,167
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,266	205	1,529
50000	11-000-263-1__	Salaries	49,280	0	49,280	22,401	24,479	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	18,216	24,249	1,435
50060	11-000-263-610	General Supplies	24,000	0	24,000	7,021	3,328	13,651
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	5,823	29,941	1,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	1,886	18,292	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	198,783	290,492	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	69,257	77,265	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	329	20,366	14,301
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	3,318	8,682	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	55,356	39,927	1,817
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	10,567	560	16,523
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	0	234,679	35,726	80,195	118,759
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	0	64,532	1,302	56,702	6,528
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	1,802	4,204	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	68,348	92,867	494
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,672	0	3,874
52420	11-000-270-610	General Supplies	2,500	0	2,500	519	0	1,981
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	39,668	149,560	351
52460	11-000-270-8__	Other objects	3,485	0	3,485	500	0	2,985
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	187,914	186,688	398
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	1,706	13,294	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	11,904	66,229	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	226,549	0	18,671

Starting date 7/1/2017 Ending date 12/31/2017 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	2,017,550	1,774,498	322,301
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	19,503	47,429	59,068
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	98,132	100,989	11,118
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	10,888	0	1,112
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	3,021	3,021	3,021	0	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	30,000	4,962	34,962	34,962	0	0
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	21,600	2,572	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	523,527	83,410	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	14,305,672	16,150,490	2,032,104

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$26,037.40)
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			\$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 \$_____)	\$0.00		\$15,457.02

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	(\$212,721.45)		\$303,205.12

Total assets and resources

\$292,624.74

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$26,037.40)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$26,193.91
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$6,354.85
	Other current liabilities			\$0.00

Total liabilities

\$32,548.76

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$193,495.35
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	\$532,713.06		
602	Less: Expenditures		(\$260,809.37)	
	Less: Encumbrances		(\$193,495.35)	(\$454,304.72)
	Total appropriated			\$271,903.69
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,827.71)
	Total fund balance			\$260,075.98
	Total liabilities and fund equity			<u>\$292,624.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$532,713.06	\$454,304.72	\$78,408.34
Revenues	(\$515,926.57)	(\$212,721.45)	(\$303,205.12)
Subtotal	<u>\$16,786.49</u>	<u>\$241,583.27</u>	<u>(\$224,796.78)</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>\$16,786.49</u>	<u>\$241,583.27</u>	<u>(\$224,796.78)</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>\$16,786.49</u>	<u>\$241,583.27</u>	<u>(\$224,796.78)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$11,827.71</u>	<u>\$236,624.49</u>	<u>(\$224,796.78)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 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	212,721	Under	303,205
	Total	425,009	90,918	515,927	212,721		303,205
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	13,074	13,074	6,834	2,711	3,529
88740	Total Federal Projects	425,009	94,630	519,639	253,975	190,785	74,879
	Total	425,009	107,704	532,713	260,809	193,495	78,408

Starting date 7/1/2017 Ending date 12/31/2017 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	1,510		(1,510)
00775	20-441[1-6] Title I	52,602	751	53,353	18,896	Under	34,457
00780	20-445[1-5] Title II	24,737	2,601	27,338	2,635	Under	24,703
00785	20-449[1-4] Title III	16,556	0	16,556	870	Under	15,686
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	188,810	Under	219,870
Total		425,009	90,918	515,927	212,721		303,205

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	13,074	13,074	6,834	2,711	3,529
88500	20-___-___-___ Title I	63,259	(9,906)	53,353	25,764	6,136	21,453
88520	20-___-___-___ Title II	14,080	20,103	34,183	782	16,990	16,411
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	1,433	1,411	10,580
88560	20-___-___-___ Title IV	0	10,000	10,000	1,221	0	8,779
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	224,775	166,247	17,658
Total		425,009	107,704	532,713	260,809	193,495	78,408

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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 12/31/2017 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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			\$134,133.00
	Total liabilities and fund equity			<u>\$134,133.00</u>

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 12/31/2017 Fund: 34 PAVING/STEPS PROJECT

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

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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 12/31/2017 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			\$95,072.78
	Total liabilities and fund equity			<u>\$95,072.78</u>

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 12/31/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 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			\$870,557.40
	Total liabilities and fund equity			<u>\$870,557.40</u>

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 12/31/2017 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
	Total	3,917,381	0	3,917,381	3,917,381		0

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
	Total	3,917,381	0	3,917,381	3,057,692	0	859,689

Starting date 7/1/2017 Ending date 12/31/2017 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	(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
Total			3,917,381	0	3,917,381	3,057,692	0	859,689

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$219,037.14
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	(\$173,248.33)	(\$173,248.33)

Total assets and resources

\$89,668.82

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$43,043.24
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,028.71
	Other current liabilities		\$0.00

Total liabilities

\$67,071.95

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,502.23
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	(\$173,161.04)	
	Less: Encumbrances	(\$12,474.23)	(\$185,635.27)
	Total appropriated		(\$169,133.04)

Unappropriated:

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

Total fund balance **\$22,596.87**

Total liabilities and fund equity \$89,668.82

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$185,635.27	(\$185,635.27)
Revenues	\$0.00	(\$173,248.33)	\$173,248.33
Subtotal	<u>\$0.00</u>	<u>\$12,386.94</u>	<u>(\$12,386.94)</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>\$12,386.94</u>	<u>(\$12,386.94)</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>\$12,386.94</u>	<u>(\$12,386.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$12,386.94</u>	<u>(\$12,386.94)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 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	173,248		(173,248)
Total		0	0	0	173,248		(173,248)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	173,161	12,474	(185,635)
Total		0	0	0	173,161	12,474	(185,635)

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:						
	<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	173,248		(173,248)
Total	0	0	0	173,248		(173,248)
Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	0	0	173,161	12,474	(185,635)
Total	0	0	0	173,161	12,474	(185,635)

Starting date 7/1/2017 Ending date 12/31/2017 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 12/31/2017 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$7,630.00)	
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	\$335.00			
602	Less: Expenditures		(\$8,181.71)		
	Less: Encumbrances	\$7,630.00		(\$551.71)	(\$216.71)
	Total appropriated				(\$7,846.71)
Unappropriated:					
770	Fund balance, July 1				\$5,177.80
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$335.00)
	Total fund balance				(\$3,003.91)
	Total liabilities and fund equity				(\$3,338.91)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$551.71	(\$216.71)
Revenues	\$0.00	(\$6,220.00)	\$6,220.00
Subtotal	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</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>(\$5,668.29)</u>	<u>\$6,003.29</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>(\$5,668.29)</u>	<u>\$6,003.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 12/31/2017 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	6,220		(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 12/31/2017 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 12/31/2017 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 12/31/2017 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,720.00)
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		(\$3,220.16)	
	Less: Encumbrances	\$2,720.00	(\$500.16)	(\$110.16)
	Total appropriated			(\$2,830.16)
Unappropriated:				
770	Fund balance, July 1			\$522.59
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$390.00)
	Total fund balance			(\$2,697.57)
	Total liabilities and fund equity			(\$3,087.57)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390.00	\$500.16	(\$110.16)
Revenues	\$0.00	(\$3,237.08)	\$3,237.08
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</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>(\$2,736.92)</u>	<u>\$3,126.92</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>(\$2,736.92)</u>	<u>\$3,126.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 12/31/2017 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	3,220	(2,720)	(110)
Total		0	390	390	3,220	(2,720)	(110)

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 62 SUMMER ATHLETICS

Revenues:						
	<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)
Total	0	0	0	3,237		(3,237)

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