

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,343,250.60
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,983,817.43
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,212.72
121	Tax levy Receivable		\$9,717,276.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$719,425.17	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$183.10	\$719,608.27

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	(\$29,072,620.62)	\$148,033.38

Total assets and resources

\$18,420,627.12

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,072.99
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$45,844.63
	Total liabilities		\$48,917.62

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,287,671.48
761	Capital reserve account - July	\$2,975,251.88	
604	Add: Increase in capital reserve	\$2,302,299.55	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$4,095,017.43
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$179,695.40
601	Appropriations	\$32,488,266.82	
602	Less: Expenditures	(\$19,115,204.30)	
	Less: Encumbrances	(\$11,287,671.48)	(\$30,402,875.78)
	Total appropriated		\$18,014,954.07

Unappropriated:

770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,048,304.35)

	Total fund balance		\$18,371,709.50
	Total liabilities and fund equity		<u>\$18,420,627.12</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,488,266.82	\$30,402,875.78	\$2,085,391.04
Revenues	(\$29,220,654.00)	(\$29,072,620.62)	(\$148,033.38)
Subtotal	<u>\$3,267,612.82</u>	<u>\$1,330,255.16</u>	<u>\$1,937,357.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,302,299.55	\$8,565.55	\$2,293,734.00
Less - Withdrawal from reserve	(\$1,182,534.00)	(\$1,182,534.00)	\$0.00
Subtotal	<u>\$4,387,378.37</u>	<u>\$156,286.71</u>	<u>\$4,231,091.66</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$40,000.00	\$0.00	\$40,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,427,378.37</u>	<u>\$156,286.71</u>	<u>\$4,271,091.66</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$180,212.72	(\$180,212.72)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,427,378.37</u>	<u>\$156,286.71</u>	<u>\$4,090,878.94</u>
Less: Adjustment for prior year	(\$2,379,074.02)	(\$2,379,074.02)	\$0.00
Budgeted fund balance	<u>\$2,048,304.35</u>	<u>(\$2,222,787.31)</u>	<u>\$4,231,091.66</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	29,220,654	0	29,220,654	29,072,621	Under	148,033
Total		29,220,654	0	29,220,654	29,072,621		148,033
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(7,222)	8,947,168	5,234,715	3,613,330	99,124
10300	Total Special Education - Instruction	3,253,016	35	3,253,051	1,914,635	1,332,622	5,793
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	384,409	392,348	1,928
12160	Total Bilingual Education – Instruction	74,914	237	75,151	43,930	30,470	751
17100	Total School-Sponsored Co/Extra Curricular	129,820	0	129,820	33,831	92,519	3,470
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	103,051	76,593	8,246
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	369,485	204,728	5,689
30620	Total Undistributed Expenditures – Healt	339,321	9,995	349,316	187,536	148,849	12,931
40580	Total Undistributed Expend – Speech, OT,	638,213	2,000	640,213	328,686	285,174	26,353
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,970	431,758	251,016	180,009	733
41660	Total Undist. Expend. – Guidance	522,260	0	522,260	288,059	228,818	5,383
42200	Total Undist. Expend. – Child Study Team	1,003,254	(4,337)	998,917	536,718	412,288	49,912
43200	Total Undist. Expend. – Improvement of I	261,947	(1,000)	260,947	170,794	85,638	4,515
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	297	641,503	392,816	101,653	147,034
44180	Total Undist. Expend. – Instructional St	134,239	3,500	137,739	101,490	29,179	7,070
45300	Support Serv. - General Admin	601,594	32,500	634,094	338,543	191,074	104,477
46160	Support Serv. - School Admin	1,255,033	5,025	1,260,058	812,013	421,594	26,451
47200	Total Undist. Expend. – Central Services	439,512	7,000	446,512	284,433	147,895	14,184
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	53,164	26,383	8,747
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	10,959	2,536,171	1,546,953	814,009	175,209
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	755,269	625,429	155,076
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(28,000)	5,572,943	3,169,972	1,763,583	639,388
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	547,622	83,487	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	19,115,204	11,287,671	2,085,391

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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	32,322	Under	17,678
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	4,605		(105)
00260	10-1910	Rents and Royalties	45,000	0	45,000	14,385	Under	30,615
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	68,875	Under	1,125
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,387		(1,387)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	23,839		(19,839)
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	18,252	Under	413
Total			29,220,654	0	29,220,654	29,072,621		148,033

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	500	63,225	37,467	25,758	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	277,873	280,697	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	2,426,567	1,649,634	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	1,894,465	1,540,041	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	5,738	9,263	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	52	1,200	3,748
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	265	32	553
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	79,974	55,691	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	1,300	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	22,543	31,344	20,911
03080	11-190-1__-610	General Supplies	530,137	6,064	536,201	459,806	18,370	58,025
03100	11-190-1__-640	Textbooks	52,261	(8,300)	43,961	29,265	0	14,696
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	700	0	790
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	78,739	57,830	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	38,603	31,080	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(285)	1,715	1,150	0	564
04600	11-204-100-610	General Supplies	5,100	1,945	7,045	3,500	825	2,720
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	1,243,563	1,036,408	600
07020	11-213-100-106	Other Salaries for Instruction	498,607	(300)	498,307	363,638	134,669	0
07100	11-213-100-610	General Supplies	26,887	(3,067)	23,820	14,378	9,172	271
07120	11-213-100-640	Textbooks	650	(650)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	64,754	300	65,054	76,045	(10,991)	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	12,530	9,988	0
07600	11-214-100-610	General Supplies	5,500	1,237	6,737	6,059	258	419
08000	11-215-100-101	Salaries of Teachers	28,273	(200)	28,073	16,344	11,730	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	13,623	11,842	0

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08100	11-215-100-6__	General Supplies	500	(45)	455	452	3	0
08500	11-216-100-101	Salaries of Teachers	84,040	200	84,240	44,970	39,270	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	1,042	539	1,219
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	382,268	392,086	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,141	262	1,928
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	42,714	29,900	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	330	570	750
12100	11-240-100-610	General Supplies	650	237	887	886	0	1
17000	11-401-100-1__	Salaries	120,470	0	120,470	30,499	89,971	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	452	1,034	1,014
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	2,725	1,368	2,455
17060	11-401-100-8__	Other Objects	750	(449)	301	155	147	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	92,554	67,676	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	9,258	440	8,110
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	369,485	204,728	5,689
30500	11-000-213-1__	Salaries	316,211	0	316,211	172,074	144,137	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	10,395	17,755	7,241	4,321	6,193
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	353	391	756
30580	11-000-213-6__	Supplies and Materials	13,850	(400)	13,450	7,869	0	5,581
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	279,613	207,765	23,975
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(300)	123,210	44,076	76,901	2,233
40540	11-000-216-6__	Supplies and Materials	3,200	2,300	5,500	4,847	508	145
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	244,184	180,009	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	284,122	225,463	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	471	214	715
41620	11-000-218-6__	Supplies and Materials	8,775	0	8,775	3,466	1,641	3,668
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	402,710	344,555	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	95,585	49,067	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	15,013	9,913	42,825
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	1,247	223	1,779
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	17,929	3,261	0

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42160	11-000-219-6__	Supplies and Materials	16,350	(4,540)	11,810	4,235	2,268	5,308
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	135,314	69,866	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(0)	11,580	9,190	2,390	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	18,713	9,165	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	2,620	3,253	527
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	764	656	3,911
43180	11-000-221-8__	Other Objects	5,580	(1,000)	4,580	4,193	310	77
43500	11-000-222-1__	Salaries	444,841	0	444,841	237,973	79,243	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	33,842	16,722	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	107,579	1,153	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	12,296	4,536	430
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	70,480	10,801	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	18,713	9,165	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	3,500	7,000	2,499	3,700	801
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	8,469	5,436	5,825
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	1,328	77	444
45000	11-000-230-1__	Salaries	236,184	0	236,184	155,483	80,701	0
45040	11-000-230-331	Legal Services	100,000	(5,000)	95,000	14,054	18,955	61,991
45060	11-000-230-332	Audit Fees	28,000	17,500	45,500	18,000	27,500	0
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,700	22,400	37,100	5,071	22,000	10,029
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	67,206	38,253	9,859
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	0	5,700
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	57,449	2,631	8,512
45200	11-000-230-610	General Supplies	3,500	0	3,500	2,430	974	96
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	700	0	700	177	0	523
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	60	22
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	(712)	766,871	503,471	263,399	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	253,561	147,136	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,373	58,073	42,605	8,714	6,754
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	8,015	2,246	17,111
46140	11-000-240-8__	Other Objects	7,045	0	7,045	4,360	98	2,587
47000	11-000-251-1__	Salaries	399,334	0	399,334	257,285	142,049	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	18,232	1,412	2,784
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	5,000	11,150	2,575	2,145	6,430
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	3,078	2,289	4,683

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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	6,000	83,594	51,986	25,608	6,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,178	775	1,547
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	306,526	(807)	305,719	195,583	110,135	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	103,597	10,187	59,758
48540	11-000-261-610	General Supplies	65,000	0	65,000	38,861	9,037	17,101
49000	11-000-262-1__	Salaries	248,718	807	249,525	156,330	93,196	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	18,625	10,519	657
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	460,664	236,567	1,717
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	15,546	8,084	12,370
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	8,428	735	555
49180	11-000-262-610	General Supplies	150,000	(22,911)	127,089	64,840	4,208	58,041
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	82,269	77,441	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	255,828	195,303	4,869
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,471	0	1,529
50000	11-000-263-1__	Salaries	49,280	0	49,280	29,651	17,229	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	20,755	21,710	1,435
50060	11-000-263-610	General Supplies	24,000	0	24,000	12,901	320	10,779
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	16,426	19,338	1,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	2,277	17,901	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	285,090	204,185	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	95,973	50,549	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	2,381	17,359	15,256
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	4,891	7,109	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	71,559	23,724	1,817
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	11,127	0	16,523
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	(7,174)	227,505	46,186	69,734	111,585
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	7,174	71,706	34,442	37,263	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	3,003	3,003	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	97,043	64,172	494
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,672	35	3,839
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	58,607	130,099	873
52460	11-000-270-8__	Other objects	3,485	0	3,485	500	295	2,690
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	256,468	118,134	398
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	82	436,900	18
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	2,474	12,526	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	36,957	41,176	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 2/28/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,114,350	(28,000)	4,086,350	2,514,595	995,241	576,514
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	30,008	56,353	39,639
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	102,838	103,254	4,148
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	24,095	77	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	19,115,204	11,287,671	2,085,391

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$134,539.30)
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	(\$218,384.45)	\$297,542.12

Total assets and resources

\$178,459.84

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$134,539.30)
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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$119,432.35
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	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$542,979.06		
602	Less: Expenditures		(\$348,780.36)	
	Less: Encumbrances		(\$119,432.35)	
			(\$468,212.71)	\$74,766.35
	Total appropriated			\$194,198.70

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$22,093.71)

Total fund balance \$172,104.99
Total liabilities and fund equity \$178,459.84

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$542,979.06	\$468,212.71	\$74,766.35
Revenues	(\$515,926.57)	(\$218,384.45)	(\$297,542.12)
Subtotal	<u>\$27,052.49</u>	<u>\$249,828.26</u>	<u>(\$222,775.77)</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>\$27,052.49</u>	<u>\$249,828.26</u>	<u>(\$222,775.77)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,052.49</u>	<u>\$249,828.26</u>	<u>(\$222,775.77)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,052.49</u>	<u>\$249,828.26</u>	<u>(\$222,775.77)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$22,093.71</u>	<u>\$244,869.48</u>	<u>(\$222,775.77)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 2/28/2018 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	218,384	Under	297,542
	Total	425,009	90,918	515,927	218,384		297,542
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	22,987	22,987	9,761	2,426	10,800
88740	Total Federal Projects	425,009	94,983	519,992	339,019	117,006	63,967
	Total	425,009	117,970	542,979	348,780	119,432	74,766

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	7,173		(7,173)
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	218,384		297,542

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	22,987	22,987	9,761	2,426	10,800
88500	20-___-___-___ Title I	52,602	751	53,353	30,939	3,430	18,984
88520	20-___-___-___ Title II	24,737	9,446	34,183	3,829	16,633	13,720
88540	20-___-___-___ Title III	16,556	(2,779)	13,777	3,611	1,208	8,958
88560	20-___-___-___ Title IV	0	10,000	10,000	2,003	0	7,997
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	298,637	95,735	14,308
Total		425,009	117,970	542,979	348,780	119,432	74,766

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 34 PAVING/STEPS PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,359.88	
602	Less: Expenditures	(\$8,359.88)	
	Less: Encumbrances	\$0.00	(\$8,359.88)
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 34 PAVING/STEPS PROJECT

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 35 ROOF PROJECTS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,276.15
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	\$3,917,381.00	
302	Less revenues	(\$3,917,381.00)	\$0.00

Total assets and resources

\$13,276.15

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,917,381.00	
602	Less: Expenditures	(\$3,914,973.05)	
	Less: Encumbrances	\$0.00	(\$3,914,973.05)
	Total appropriated		\$2,407.95
	Unappropriated:		
770	Fund balance, July 1		\$10,868.20
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,276.15

Total liabilities and fund equity

\$13,276.15

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,917,381.00	\$3,914,973.05	\$2,407.95
Revenues	(\$3,917,381.00)	(\$3,917,381.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,407.95)</u>	<u>\$2,407.95</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,112,227	0	2,112,227	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	3,914,973	0	2,408
	Total	3,917,381	0	3,917,381	3,914,973	0	2,408

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	1,182,534	0	1,182,534	1,182,534		0
00860	40-1210	Local Tax Levy	2,112,227	0	2,112,227	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	539,973	0	2,408
89620	40-701-510-910	Redemption of Principal	3,240,000	135,000	3,375,000	3,375,000	0	0
Total			3,917,381	0	3,917,381	3,914,973	0	2,408

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$234,067.05
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	\$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	(\$288,935.48)	(\$288,935.48)

Total assets and resources

(\$10,988.42)

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$54,042.99
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$230,775.04)	
	Less: Encumbrances	(\$50,014.99)	(\$280,790.03)
	Total appropriated		(\$226,747.04)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$35,017.13)
	Total liabilities and fund equity		(\$10,988.42)

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$280,790.03	(\$280,790.03)
Revenues	\$0.00	(\$288,935.48)	\$288,935.48
Subtotal	<u>\$0.00</u>	<u>(\$8,145.45)</u>	<u>\$8,145.45</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,145.45)</u>	<u>\$8,145.45</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,145.45)</u>	<u>\$8,145.45</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,145.45)</u>	<u>\$8,145.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,145.45)</u>	<u>\$8,145.45</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	288,935		(288,935)
Total		0	0	0	288,935		(288,935)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	230,775	50,015	(280,790)
Total		0	0	0	230,775	50,015	(280,790)

Starting date 7/1/2017 Ending date 2/28/2018 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	288,935		(288,935)
Total	0	0	0	288,935		(288,935)
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	230,775	50,015	(280,790)
Total	0	0	0	230,775	50,015	(280,790)

Starting date 7/1/2017 Ending date 2/28/2018 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)

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$335.00	
602	Less: Expenditures	(\$8,181.71)	
	Less: Encumbrances	\$7,630.00	(\$551.71)
	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)

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 SUMMER ENRICHMENT

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 maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$5,668.29)</u>	<u>\$6,003.29</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335.00</u>	<u>(\$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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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 2/28/2018 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 2/28/2018 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)

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$390.00	
602	Less: Expenditures	(\$3,220.16)	
	Less: Encumbrances	\$2,720.00	(\$500.16)
	Total appropriated		(\$2,830.16)

Unappropriated:

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

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 62 SUMMER ATHLETICS

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 maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</u>	<u>\$3,126.92</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390.00</u>	<u>(\$2,736.92)</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 SecretaryDate

Starting date 7/1/2017 Ending date 2/28/2018 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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 2/28/2018 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)