

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,250,682.03
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,874,971.50
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,404.14
121	Tax levy Receivable		\$7,287,957.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$534,359.19	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,893.63	\$547,252.82

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	(\$29,104,396.91)	\$116,257.09

**Total assets and resources**

**\$15,585,953.30**

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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		\$53,843.28
	<b>Total liabilities</b>		<b>\$56,916.27</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,383,588.70
761	Capital reserve account - July	\$2,975,251.88	
604	Add: Increase in capital reserve	\$2,305,453.62	
307	Less: Bud. w/d cap. reserve eligible costs	(\$112,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$1,182,534.00)	\$3,986,171.50
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	\$32,600,266.82	
602	Less: Expenditures	(\$21,957,876.77)	
	Less: Encumbrances	(\$8,383,588.70)	(\$30,341,465.47)
	Total appropriated		\$15,175,435.67

Unappropriated:

770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,051,458.42)
	Total fund balance		\$15,529,037.03
	<b>Total liabilities and fund equity</b>		<b>\$15,585,953.30</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,600,266.82	\$30,341,465.47	\$2,258,801.35
Revenues	(\$29,220,654.00)	(\$29,104,396.91)	(\$116,257.09)
Subtotal	<u>\$3,379,612.82</u>	<u>\$1,237,068.56</u>	<u>\$2,142,544.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,305,453.62	(\$100,280.38)	\$2,405,734.00
Less - Withdrawal from reserve	(\$1,294,534.00)	(\$1,294,534.00)	\$0.00
Subtotal	<u>\$4,390,532.44</u>	<u>(\$157,745.82)</u>	<u>\$4,548,278.26</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>\$4,430,532.44</u>	<u>(\$157,745.82)</u>	<u>\$4,588,278.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$180,404.14	(\$180,404.14)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,430,532.44</u>	<u>(\$157,745.82)</u>	<u>\$4,407,874.12</u>
Less: Adjustment for prior year	(\$2,379,074.02)	(\$2,379,074.02)	\$0.00
Budgeted fund balance	<u>\$2,051,458.42</u>	<u>(\$2,536,819.84)</u>	<u>\$4,548,278.26</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	29,104,397	Under	116,257
Total		29,220,654	0	29,220,654	29,104,397		116,257
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(7,222)	8,947,168	6,035,010	2,830,381	81,778
10300	Total Special Education - Instruction	3,253,016	62	3,253,078	2,235,288	1,016,020	1,770
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	447,637	329,120	1,928
12160	Total Bilingual Education – Instruction	74,914	285	75,199	51,253	23,169	777
17100	Total School-Sponsored Co/Extra Curricular	129,820	0	129,820	43,152	83,771	2,897
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	112,971	66,672	8,246
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	395,083	179,129	5,689
30620	Total Undistributed Expenditures – Healt	339,321	9,995	349,316	219,771	115,020	14,525
40580	Total Undistributed Expend – Speech, OT,	638,213	3,358	641,571	389,617	225,746	26,208
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,932	431,720	278,414	152,611	695
41660	Total Undist. Expend. – Guidance	522,260	(1,395)	520,865	337,054	180,420	3,391
42200	Total Undist. Expend. – Child Study Team	1,003,254	(4,337)	998,917	619,225	337,168	42,525
43200	Total Undist. Expend. – Improvement of I	261,947	(1,000)	260,947	194,224	62,058	4,665
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	297	641,503	434,600	59,776	147,127
44180	Total Undist. Expend. – Instructional St	134,239	3,500	137,739	106,298	14,686	16,755
45300	Support Serv. - General Admin	601,594	32,500	634,094	407,390	136,989	89,715
46160	Support Serv. - School Admin	1,255,033	5,025	1,260,058	926,037	311,315	22,705
47200	Total Undist. Expend. – Central Services	439,512	7,000	446,512	320,427	112,561	13,525
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	59,937	19,610	8,747
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	10,959	2,536,171	1,741,124	627,499	167,548
52480	Total Undist. Expend. – Student Transpor	1,535,775	0	1,535,775	844,920	535,904	154,950
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(28,000)	5,572,943	3,944,758	880,476	747,708
75880	TOTAL EQUIPMENT	86,400	7,983	94,383	83,530	0	10,853
76260	Total Facilities Acquisition and Constru	1,179,011	136,171	1,315,182	547,622	83,487	684,074
76340	Capital Reserve – Transfer to Debt Servi	0	1,182,534	1,182,534	1,182,534	0	0
Total		31,245,119	1,355,148	32,600,267	21,957,877	8,383,589	2,258,801

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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	35,825	Under	14,175
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	5,325		(825)
00260	10-1910	Rents and Royalties	45,000	0	45,000	27,278	Under	17,722
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	76,133		(6,133)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,578		(1,578)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	26,993		(22,993)
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	22,308		(3,643)
Total			29,220,654	0	29,220,654	29,104,397		116,257

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	500	63,225	43,664	19,561	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	325,417	233,153	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	0	4,076,201	2,830,575	1,245,626	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	2,211,634	1,222,872	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	7,373	7,628	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	1,752	2,550	698
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	320	56	473
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	92,822	42,843	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	350	950	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	25,318	28,570	20,911
03080	11-190-1__-610	General Supplies	530,137	6,064	536,201	465,821	26,572	43,809
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	92,107	44,461	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	44,949	24,734	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(285)	1,715	1,150	208	356
04600	11-204-100-610	General Supplies	5,100	1,945	7,045	3,736	2,839	470
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	1,449,660	830,071	840
07020	11-213-100-106	Other Salaries for Instruction	498,607	(300)	498,307	424,751	73,556	0
07100	11-213-100-610	General Supplies	26,887	(3,115)	23,772	14,378	9,395	0
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	94,941	(29,887)	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	14,597	7,921	0
07600	11-214-100-610	General Supplies	5,500	1,312	6,812	6,059	733	19
08000	11-215-100-101	Salaries of Teachers	28,273	(200)	28,073	19,060	9,014	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	15,893	9,572	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	52,513	31,728	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	1,042	1,674	84
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	445,245	329,109	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,392	11	1,928
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	49,833	22,781	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	534	366	750
12100	11-240-100-610	General Supplies	650	285	935	886	22	27
17000	11-401-100-1__	Salaries	120,470	0	120,470	38,486	81,984	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,437	48	1,014
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	2,962	1,704	1,883
17060	11-401-100-8__	Other Objects	750	(449)	301	266	36	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	93,558	66,672	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	9,698	0	8,110
17540	11-402-100-6__	Supplies and Materials	7,336	2,016	9,352	9,346	0	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	395,083	179,129	5,689
30500	11-000-213-1__	Salaries	316,211	0	316,211	202,708	113,503	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	6,395	13,755	8,741	1,421	3,593
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	438	0	1,062
30580	11-000-213-6__	Supplies and Materials	13,850	3,600	17,450	7,884	97	9,469
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	511,353	0	511,353	332,606	154,772	23,975
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(300)	123,210	52,014	68,973	2,223
40540	11-000-216-6__	Supplies and Materials	3,200	3,658	6,858	4,847	2,002	10
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	271,582	152,611	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(38)	3,462	2,805	0	657
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	331,476	178,109	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	(1,395)	7,380	5,107	597	1,676
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	469,828	277,437	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	107,533	37,119	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	18,116	9,151	40,483
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	1,288	225	1,737
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	18,218	2,972	0

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42160	11-000-219-6__	Supplies and Materials	16,350	(4,540)	11,810	4,241	7,264	305
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	155,638	49,541	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	(0)	11,580	9,235	2,345	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	21,052	6,826	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	3,077	2,645	677
43160	11-000-221-6__	Supplies and Materials	5,330	0	5,330	787	632	3,911
43180	11-000-221-8__	Other Objects	5,580	(1,000)	4,580	4,434	69	77
43500	11-000-222-1__	Salaries	444,841	0	444,841	274,133	43,083	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	38,072	12,492	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	107,674	1,058	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	0	17,262	13,596	3,143	524
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	78,437	2,844	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	21,052	6,826	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	3,500	7,000	2,699	3,500	801
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	2,704	1,517	15,510
44140	11-000-223-6__	Supplies and Materials	1,850	0	1,850	1,406	0	444
45000	11-000-230-1__	Salaries	236,184	0	236,184	174,918	61,266	0
45040	11-000-230-331	Legal Services	100,000	(6,126)	93,874	24,079	11,796	57,999
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	23,526	38,226	29,726	8,500	0
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	79,806	25,657	9,855
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	524	5,176
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	58,563	1,634	8,395
45200	11-000-230-610	General Supplies	3,500	0	3,500	3,389	111	0
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	17,478	0	22
46000	11-000-240-103	Salaries of Principals/Assistant Princip	767,583	(712)	766,871	579,509	187,362	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	288,487	112,210	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,373	58,073	43,766	7,583	6,724
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	9,914	4,161	13,297
46140	11-000-240-8__	Other Objects	7,045	0	7,045	4,360	0	2,685
47000	11-000-251-1__	Salaries	399,334	0	399,334	289,446	109,888	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	19,644	0	2,784
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	5,000	11,150	2,722	2,598	5,830
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	5,352	75	4,623

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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	58,484	19,110	6,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,453	500	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	220,039	85,680	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	8,542	173,542	108,175	13,675	51,692
48540	11-000-261-610	General Supplies	65,000	0	65,000	45,304	5,614	14,082
49000	11-000-262-1__	Salaries	248,718	807	249,525	173,545	75,980	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	23,487	5,656	657
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	516,406	173,637	8,906
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	16,851	6,779	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	9,143	20	555
49180	11-000-262-610	General Supplies	150,000	(22,911)	127,089	68,847	817	57,425
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	107,930	51,779	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	289,274	161,857	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	33,245	13,635	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	29,995	12,470	1,435
50060	11-000-263-610	General Supplies	24,000	0	24,000	13,868	2,501	7,631
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	18,367	17,397	1,236
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	2,472	17,706	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	328,886	160,389	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	109,337	37,185	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	0	34,996	3,171	15,926	15,900
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	5,897	6,103	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	79,467	16,359	1,275
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	0	27,650	11,177	0	16,473
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	3,604	2,402	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	(6,006)	161,709	118,343	42,872	494
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,707	0	3,839
52420	11-000-270-610	General Supplies	2,500	0	2,500	546	0	1,954
52440	11-000-270-615	Transportation Supplies	189,579	0	189,579	58,741	129,965	873
52460	11-000-270-8__	Other objects	3,485	0	3,485	945	0	2,540
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	288,012	86,591	398
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	0	437,000	424,931	0	12,069
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	2,899	12,101	0
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	49,301	28,832	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 3/31/2018 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	2,820,742	592,630	672,978
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	30,893	57,574	37,533
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	101,432	102,748	6,060
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	136,171	136,171	24,095	77	112,000
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	1,355,148	32,600,267	21,957,877	8,383,589	2,258,801

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$22,534.78)
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	\$1.02		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1.02

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	(\$348,622.69)		\$167,303.88

**Total assets and resources**

**\$144,770.12**





Starting date 7/1/2017 Ending date 3/31/2018 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	348,623	Under	167,304
	Total	425,009	90,918	515,927	348,623		167,304
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,414	25,414	10,442	3,712	11,259
88740	Total Federal Projects	425,009	94,630	519,639	372,028	96,865	50,746
	Total	425,009	120,044	545,053	382,470	100,578	62,005

Starting date 7/1/2017 Ending date 3/31/2018 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	9,601		(9,601)
00775	20-441[1-6] Title I	52,602	751	53,353	30,939	Under	22,414
00780	20-445[1-5] Title II	24,737	2,601	27,338	3,830	Under	23,508
00785	20-449[1-4] Title III	16,556	0	16,556	3,612	Under	12,944
00790	20-447[1-4] Title IV	0	10,000	10,000	2,003	Under	7,997
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	298,638	Under	110,042
<b>Total</b>		<b>425,009</b>	<b>90,918</b>	<b>515,927</b>	<b>348,623</b>		<b>167,304</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	25,414	25,414	10,442	3,712	11,259
88500	20-___-___-___ Title I	52,602	751	53,353	32,609	2,585	18,159
88520	20-___-___-___ Title II	24,737	9,446	34,183	17,401	12,484	4,298
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	4,992	982	7,450
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	315,023	80,815	12,842
<b>Total</b>		<b>425,009</b>	<b>120,044</b>	<b>545,053</b>	<b>382,470</b>	<b>100,578</b>	<b>62,005</b>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 32 SECURITY CAMERA PROJECT

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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 3/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		<b>\$148,412.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$148,412.05</u></b>



Starting date 7/1/2017 Ending date 3/31/2018 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2017 Ending date 3/31/2018 Fund: 34 PAVING/STEPS PROJECT

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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 3/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		<b>\$134,133.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$134,133.00</u></b>

Starting date 7/1/2017 Ending date 3/31/2018 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 Secretary

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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 3/31/2018 Fund: 35 ROOF PROJECTS

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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 3/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		<b>\$95,072.78</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$95,072.78</u></b>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 35 ROOF PROJECTS

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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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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 3/31/2018 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
	<b>Total</b>	<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,917,381</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,917,381	0	3,917,381	3,914,973	0	2,408
	<b>Total</b>	<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,914,973</b>	<b>0</b>	<b>2,408</b>

Starting date 7/1/2017 Ending date 3/31/2018 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
<b>Total</b>			<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,917,381</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,381	(135,000)	542,381	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
<b>Total</b>			<b>3,917,381</b>	<b>0</b>	<b>3,917,381</b>	<b>3,914,973</b>	<b>0</b>	<b>2,408</b>



Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$225,265.39
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	(\$331,115.37)	(\$331,115.37)

**Total assets and resources**

**(\$61,969.97)**

Starting date 7/1/2017 Ending date 3/31/2018 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		(\$97.50)
	<b>Total liabilities</b>		<b>\$23,931.21</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,737.08
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	(\$281,659.09)	
	Less: Encumbrances	(\$39,709.08)	(\$321,368.17)
	Total appropriated		(\$277,631.09)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$85,901.18)
	<b>Total liabilities and fund equity</b>		<b>(\$61,969.97)</b>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$321,368.17	(\$321,368.17)
Revenues	\$0.00	(\$331,115.37)	\$331,115.37
Subtotal	<u>\$0.00</u>	<u>(\$9,747.20)</u>	<u>\$9,747.20</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>(\$9,747.20)</u>	<u>\$9,747.20</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$9,747.20)</u>	<u>\$9,747.20</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$9,747.20)</u>	<u>\$9,747.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,747.20)</u>	<u>\$9,747.20</u>

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

Starting date 7/1/2017 Ending date 3/31/2018 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	331,115		(331,115)
Total		0	0	0	331,115		(331,115)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	281,659	39,709	(321,368)
Total		0	0	0	281,659	39,709	(321,368)

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

<b>Revenues:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	331,115		(331,115)
<b>Total</b>	0	0	0	331,115		(331,115)
<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	0	0	281,659	39,709	(321,368)
<b>Total</b>	0	0	0	281,659	39,709	(321,368)

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$4,831.09
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**

**(\$1,388.91)**

Starting date 7/1/2017 Ending date 3/31/2018 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		\$1,615.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,615.00</b>

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)
	<b>Total liabilities and fund equity</b>		<b>(\$1,388.91)</b>





Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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 3/31/2018 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$669.51
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**

**(\$2,567.57)**

Starting date 7/1/2017 Ending date 3/31/2018 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		\$130.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$130.00</b>

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)	(\$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)
	<b>Total liabilities and fund equity</b>			<b>(\$2,567.57)</b>



Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 Fund: 62 SUMMER ATHLETICS

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

  

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