

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,402,905.19
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,880,983.68
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,781.40
121	Tax levy Receivable		\$2,429,319.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$183,258.08	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$183,258.08

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	(\$29,144,681.32)	\$75,972.68

Total assets and resources

\$10,481,648.75

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$74,873.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,330.00
	Other current liabilities		\$34,066.69
	Total liabilities		\$115,269.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,846,623.75
761	Capital reserve account - July	\$5,253,712.08	
604	Add: Increase in capital reserve	\$33,005.60	
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)	\$3,992,183.68
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
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		\$208,826.02
601	Appropriations	\$32,600,266.82	
602	Less: Expenditures	(\$27,148,087.43)	
	Less: Encumbrances	(\$3,846,623.75)	(\$30,994,711.18)
	Total appropriated		\$10,020,367.81
	Unappropriated:		
770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,059,048.72)
	Total fund balance		\$10,366,378.87
	Total liabilities and fund equity		\$10,481,648.75

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,600,266.82	\$30,994,711.18	\$1,605,555.64
Revenues	(\$29,220,654.00)	(\$29,144,681.32)	(\$75,972.68)
Subtotal	<u>\$3,379,612.82</u>	<u>\$1,850,029.86</u>	<u>\$1,529,582.96</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$33,005.60	(\$2,372,728.40)	\$2,405,734.00
Less - Withdrawal from reserve	(\$1,294,534.00)	(\$1,294,534.00)	\$0.00
Subtotal	<u>\$2,118,084.42</u>	<u>(\$1,817,232.54)</u>	<u>\$3,935,316.96</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$40,000.00)	\$40,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,118,084.42</u>	<u>(\$1,857,232.54)</u>	<u>\$3,975,316.96</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$180,781.40	(\$180,781.40)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,118,084.42</u>	<u>(\$1,857,232.54)</u>	<u>\$3,794,535.56</u>
Less: Adjustment for prior year	(\$59,035.70)	(\$59,035.70)	\$0.00
Budgeted fund balance	<u>\$2,059,048.72</u>	<u>(\$1,876,268.24)</u>	<u>\$3,935,316.96</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	29,144,681	Under	75,973
Total		29,220,654	0	29,220,654	29,144,681		75,973
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(6,788)	8,947,603	7,659,293	1,235,798	52,511
10300	Total Special Education - Instruction	3,253,016	2,464	3,255,480	2,893,094	360,506	1,881
11160	Total Basic Skills/Remedial – Instruct.	778,685	0	778,685	573,768	203,133	1,784
12160	Total Bilingual Education – Instruction	74,914	285	75,199	65,639	8,902	658
17100	Total School-Sponsored Co/Extra Curricul	129,820	0	129,820	52,519	73,699	3,602
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	116,377	67,885	3,628
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	500,521	79,041	340
30620	Total Undistributed Expenditures – Healt	339,321	14,518	353,839	290,322	57,669	5,848
40580	Total Undistributed Expend – Speech, OT,	638,213	3,138	641,351	509,071	93,627	38,653
41080	Total Undist. Expend. – Other Supp. Serv	429,788	1,852	431,640	334,748	96,277	615
41660	Total Undist. Expend. – Guidance	522,260	(1,395)	520,865	432,520	84,916	3,429
42200	Total Undist. Expend. – Child Study Team	1,003,254	(9,591)	993,663	791,021	172,933	29,709
43200	Total Undist. Expend. – Improvement of I	261,947	(2,932)	259,015	235,899	22,436	680
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	320	641,526	518,501	(23,871)	146,896
44180	Total Undist. Expend. – Instructional St	134,239	3,619	137,858	133,242	(10,868)	15,484
45300	Support Serv. - General Admin	601,594	32,500	634,094	483,099	77,263	73,732
46160	Support Serv. - School Admin	1,255,033	5,010	1,260,043	1,125,998	112,249	21,795
47200	Total Undist. Expend. – Central Services	439,512	7,000	446,512	385,549	49,839	11,124
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	72,933	6,614	8,747
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	7,583	2,532,795	2,101,545	328,892	102,358
52480	Total Undist. Expend. – Student Transpor	1,535,775	(0)	1,535,775	1,135,705	379,524	20,547
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(127,000)	5,473,943	4,741,575	220,898	511,470
75880	TOTAL EQUIPMENT	86,400	110,360	196,760	83,530	99,523	13,707
76260	Total Facilities Acquisition and Constru	1,179,011	136,171	1,315,182	729,084	49,741	536,358
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	27,148,087	3,846,624	1,605,556

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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	42,227	Under	7,773
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	6,135		(1,635)
00260	10-1910	Rents and Royalties	45,000	0	45,000	33,711	Under	11,289
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	90,556		(20,556)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,955		(1,955)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	33,006		(29,006)
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	28,135		(9,470)
Total			29,220,654	0	29,220,654	29,144,681		75,973

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	500	63,225	55,893	7,332	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	420,554	138,016	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	(6,113)	4,070,088	3,639,009	431,079	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	0	3,434,506	2,845,075	589,431	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	9,330	5,670	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	6,000	11,000	8,102	1,300	1,598
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	435	4	412
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	119,025	16,640	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	1,300	0	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,460	(5,661)	74,799	31,366	23,022	20,411
03080	11-190-1__-610	General Supplies	530,137	6,612	536,749	499,240	9,369	28,140
03100	11-190-1__-640	Textbooks	52,261	(8,300)	43,961	29,265	13,886	810
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	700	50	740
04500	11-204-100-101	Salaries of Teachers	136,568	0	136,568	118,369	18,199	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	57,641	12,042	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(36)	1,964	1,347	308	309
04600	11-204-100-610	General Supplies	5,100	4,044	9,144	7,125	1,540	479
07000	11-213-100-101	Salaries of Teachers	2,280,571	0	2,280,571	1,865,883	413,848	840
07020	11-213-100-106	Other Salaries for Instruction	498,607	(300)	498,307	545,244	(46,937)	0
07100	11-213-100-610	General Supplies	26,887	(3,144)	23,743	23,743	0	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	132,829	(67,775)	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	18,731	3,787	0
07600	11-214-100-610	General Supplies	5,500	1,395	6,895	6,728	0	167
08000	11-215-100-101	Salaries of Teachers	28,273	(200)	28,073	24,539	3,534	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	20,297	5,168	0

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08100	11-215-100-6__	General Supplies	500	(45)	455	452	0	3
08500	11-216-100-101	Salaries of Teachers	84,040	200	84,240	67,550	16,690	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	2,614	103	83
11000	11-230-100-101	Salaries of Teachers	774,354	0	774,354	571,221	203,133	0
11100	11-230-100-610	General Supplies	4,331	0	4,331	2,547	0	1,784
12000	11-240-100-101	Salaries of Teachers	72,614	0	72,614	64,071	8,543	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	(400)	1,250	660	240	350
12100	11-240-100-610	General Supplies	650	685	1,335	908	119	308
17000	11-401-100-1__	Salaries	120,470	0	120,470	47,276	73,194	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,437	0	1,063
17040	11-401-100-6__	Supplies and Materials	6,100	449	6,549	3,504	505	2,539
17060	11-401-100-8__	Other Objects	750	(449)	301	301	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	94,695	65,535	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	11,966	2,351	3,492
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	500,521	79,041	340
30500	11-000-213-1__	Salaries	316,211	0	316,211	265,196	51,015	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	5,695	13,055	9,062	0	3,993
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	438	150	912
30580	11-000-213-6__	Supplies and Materials	13,850	9,223	23,073	15,627	6,504	942
30600	11-000-213-8__	Other Objects	400	(400)	0	0	0	0
40500	11-000-216-1__	Salaries	511,353	0	511,353	425,250	49,018	37,084
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(613)	122,897	76,743	44,609	1,545
40540	11-000-216-6__	Supplies and Materials	3,200	3,751	6,951	6,927	0	24
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	424,088	105	424,193	327,916	96,277	0
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(118)	3,382	2,805	0	577
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	426,183	83,402	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	14	915
41620	11-000-218-6__	Supplies and Materials	8,775	(1,395)	7,380	5,866	0	1,514
42000	11-000-219-104	Salaries of Other Professional Staff	747,265	0	747,265	604,065	143,200	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	131,429	13,223	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	(6,000)	61,750	25,586	8,202	27,963
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	1,468	134	1,648
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	18,797	2,394	0

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42160	11-000-219-6__	Supplies and Materials	16,350	(3,794)	12,556	9,678	2,780	98
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	0	205,179	190,002	15,177	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	25,730	2,148	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	3,174	2,549	677
43160	11-000-221-6__	Supplies and Materials	5,330	(1,855)	3,475	3,323	149	3
43180	11-000-221-8__	Other Objects	5,580	(1,077)	4,503	4,434	69	0
43500	11-000-222-1__	Salaries	444,841	0	444,841	346,020	(28,804)	127,625
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	0	50,564	46,533	4,031	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	107,830	902	12,554
43580	11-000-222-6__	Supplies and Materials	17,262	8	17,270	16,928	0	342
43600	11-000-222-8__	Other Objects	50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	81,281	(0)	81,281	95,994	(14,713)	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	0	27,878	25,731	2,147	0
44080	11-000-223-320	Purchased Professional – Educational Ser	3,500	2,930	6,430	6,199	0	231
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	19,730	0	19,730	2,842	1,697	15,191
44140	11-000-223-6__	Supplies and Materials	1,850	689	2,539	2,477	0	62
45000	11-000-230-1__	Salaries	236,184	0	236,184	213,789	22,395	0
45040	11-000-230-331	Legal Services	100,000	(6,126)	93,874	39,312	11,796	42,766
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	23,476	38,176	29,726	0	8,450
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	96,079	12,870	6,369
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	653	297	4,750
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	63,081	2,404	3,107
45200	11-000-230-610	General Supplies	3,500	50	3,550	3,550	0	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	708,067	58,804	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	0	400,697	356,494	44,203	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,373	58,073	45,211	6,319	6,544
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	11,867	2,924	12,581
46140	11-000-240-8__	Other Objects	7,045	(15)	7,030	4,360	0	2,670
47000	11-000-251-1__	Salaries	399,334	0	399,334	353,767	45,567	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	(1,800)	20,628	19,644	0	984
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,150	6,800	12,950	3,047	4,265	5,638
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	5,829	7	4,214

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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	71,480	6,114	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	268,725	36,994	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	13,542	178,542	130,496	23,236	24,811
48540	11-000-261-610	General Supplies	65,000	2,000	67,000	54,601	781	11,617
49000	11-000-262-1__	Salaries	248,718	807	249,525	211,228	38,297	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	26,315	2,638	847
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	635,870	55,825	7,255
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	22,533	4,170	9,298
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	2,218	10,818	9,302	161	1,355
49180	11-000-262-610	General Supplies	150,000	(57,504)	92,496	70,316	654	21,527
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	142,997	16,713	290
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	347,215	103,126	5,659
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	41,094	5,786	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	33,500	10,400	43,900	34,525	0	9,375
50060	11-000-263-610	General Supplies	24,000	0	24,000	21,310	0	2,690
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	0	37,000	18,367	17,397	1,236
51060	11-000-266-610	General Supplies	0	23,116	23,116	0	23,116	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,178	0	20,178	2,863	17,315	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	417,346	71,929	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	0	146,522	134,893	11,629	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	(12,000)	22,996	6,902	10,450	5,644
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	8,115	3,885	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	95,826	0	1,275
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	(12,000)	15,650	12,989	0	2,661
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	(118,219)	116,460	65,030	50,890	540
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	158,296	222,828	96,789	126,039	1
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	4,805	1,201	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	10,922	10,922	4,369	6,553	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	34,570	202,285	163,066	38,725	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	674	0	1,826
52440	11-000-270-615	Transportation Supplies	189,579	(67,576)	122,003	78,899	40,908	2,197
52460	11-000-270-8__	Other objects	3,485	0	3,485	1,433	0	2,052
71020	11-000-291-220	Social Security Contributions	375,000	0	375,000	348,329	26,273	398
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	10,211	447,211	424,931	22,280	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	3,886	11,114	0

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	78,133	0	78,133	69,424	8,709	0
71160	11-000-291-260	Workmen's Compensation	245,220	0	245,220	226,549	0	18,671
71180	11-000-291-270	Health Benefits	4,114,350	(137,211)	3,977,139	3,495,302	26,279	455,557
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	68,312	27,408	30,280
71220	11-000-291-290	Other Employee Benefits	210,240	0	210,240	104,842	98,835	6,564
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
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	3,377	3,377	0	3,377	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	0	8,400	0	0	8,400
75800	12-000-270-733	School Buses - Regular	0	99,000	99,000	0	96,146	2,854
76040	12-000-400-334	Architectural/Engineering Services	0	136,171	136,171	86,431	49,741	0
76080	12-000-400-450	Construction Services	1,111,200	0	1,111,200	574,842	0	536,358
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
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	27,148,087	3,846,624	1,605,556

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$143,527.15)
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	\$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	(\$349,047.45)		\$166,879.12

Total assets and resources

\$23,352.99

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$143,527.15)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,273.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,354.85
	Other current liabilities		\$0.00
	Total liabilities		\$14,628.45

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,226.03
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	\$545,978.06	
602	Less: Expenditures	(\$512,160.81)	
	Less: Encumbrances	(\$17,226.03)	(\$529,386.84)
	Total appropriated		\$33,817.25

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$25,092.71)
	Total fund balance		\$8,724.54
	Total liabilities and fund equity		\$23,352.99

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$545,978.06	\$529,386.84	\$16,591.22
Revenues	(\$515,926.57)	(\$349,047.45)	(\$166,879.12)
Subtotal	<u>\$30,051.49</u>	<u>\$180,339.39</u>	<u>(\$150,287.90)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,051.49</u>	<u>\$180,339.39</u>	<u>(\$150,287.90)</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>\$30,051.49</u>	<u>\$180,339.39</u>	<u>(\$150,287.90)</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>\$30,051.49</u>	<u>\$180,339.39</u>	<u>(\$150,287.90)</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$25,092.71</u>	<u>\$175,380.61</u>	<u>(\$150,287.90)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 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	349,047	Under	166,879
	Total	425,009	90,918	515,927	349,047		166,879
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	26,339	26,339	14,919	557	10,863
88740	Total Federal Projects	425,009	94,630	519,639	497,242	16,669	5,728
	Total	425,009	120,969	545,978	512,161	17,226	16,591

Starting date 7/1/2017 Ending date 5/31/2018 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	10,025		(10,025)
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
Total		425,009	90,918	515,927	349,047		166,879

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	26,339	26,339	14,919	557	10,863
88500	20-___-___-___ Title I	52,602	751	53,353	48,551	4,802	0
88520	20-___-___-___ Title II	24,737	9,446	34,183	32,995	563	624
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	8,185	608	4,631
88560	20-___-___-___ Title IV	0	10,000	10,000	7,754	2,243	3
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	399,756	8,453	471
Total		425,009	120,969	545,978	512,161	17,226	16,591

Starting date 7/1/2017 Ending date 5/31/2018 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 5/31/2018 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
	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 5/31/2018 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 : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 5/31/2018 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 5/31/2018 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
	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 5/31/2018 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 5/31/2018 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 5/31/2018 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 5/31/2018 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
	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 5/31/2018 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 5/31/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 5/31/2018 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 5/31/2018 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
	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		<u>\$13,276.15</u>

Starting date 7/1/2017 Ending date 5/31/2018 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 : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 5/31/2018 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
	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 5/31/2018 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
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 5/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$187,214.81
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	(\$418,887.63)	(\$418,887.63)

Total assets and resources

(\$187,792.81)

Starting date 7/1/2017 Ending date 5/31/2018 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)
	Total liabilities		\$23,931.21

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,588.47
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	(\$407,481.93)	
	Less: Encumbrances	(\$11,560.47)	(\$419,042.40)
	Total appropriated		(\$403,453.93)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$211,724.02)
	Total liabilities and fund equity		(\$187,792.81)

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$419,042.40	(\$419,042.40)
Revenues	\$0.00	(\$418,887.63)	\$418,887.63
Subtotal	<u>\$0.00</u>	<u>\$154.77</u>	<u>(\$154.77)</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>\$0.00</u>	<u>\$154.77</u>	<u>(\$154.77)</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>\$0.00</u>	<u>\$154.77</u>	<u>(\$154.77)</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>\$0.00</u>	<u>\$154.77</u>	<u>(\$154.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$154.77</u>	<u>(\$154.77)</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2017 Ending date 5/31/2018 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	418,888		(418,888)
Total		0	0	0	418,888		(418,888)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	407,482	11,560	(419,042)
Total		0	0	0	407,482	11,560	(419,042)

Starting date 7/1/2017 Ending date 5/31/2018 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	418,888		(418,888)
Total	0	0	0	418,888		(418,888)
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	407,482	11,560	(419,042)
Total	0	0	0	407,482	11,560	(419,042)

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$13,276.09
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

\$7,056.09

Starting date 7/1/2017 Ending date 5/31/2018 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		\$10,060.00
	Other current liabilities		\$0.00
	Total liabilities		\$10,060.00

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	\$335.00	
602	Less: Expenditures	(\$8,181.71)	
	Less: Encumbrances	\$0.00	(\$8,181.71)
	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		<u>\$7,056.09</u>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335.00	\$8,181.71	(\$7,846.71)
Revenues	\$0.00	(\$6,220.00)	\$6,220.00
Subtotal	<u>\$335.00</u>	<u>\$1,961.71</u>	<u>(\$1,626.71)</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>\$1,961.71</u>	<u>(\$1,626.71)</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>\$1,961.71</u>	<u>(\$1,626.71)</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>\$1,961.71</u>	<u>(\$1,626.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335.00</u>	<u>\$1,961.71</u>	<u>(\$1,626.71)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 5/31/2018 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	0	(7,847)
Total		0	335	335	8,182	0	(7,847)

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 61 SUMMER ENRICHMENT

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	6,220		(6,220)
Total	0	0	0	6,220		(6,220)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	335	335	8,182	0	(7,847)
Total	0	335	335	8,182	0	(7,847)

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$3,009.51
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

(\$227.57)

Starting date 7/1/2017 Ending date 5/31/2018 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		\$2,470.00
	Other current liabilities		\$0.00
	Total liabilities		\$2,470.00

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	\$390.00	
602	Less: Expenditures	(\$3,220.16)	
	Less: Encumbrances	\$0.00	(\$3,220.16)
	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		(\$227.57)

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390.00	\$3,220.16	(\$2,830.16)
Revenues	\$0.00	(\$3,237.08)	\$3,237.08
Subtotal	<u>\$390.00</u>	<u>(\$16.92)</u>	<u>\$406.92</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>(\$16.92)</u>	<u>\$406.92</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>(\$16.92)</u>	<u>\$406.92</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>(\$16.92)</u>	<u>\$406.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390.00</u>	<u>(\$16.92)</u>	<u>\$406.92</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 5/31/2018 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	0	(2,830)
Total		0	390	390	3,220	0	(2,830)

Starting date 7/1/2017 Ending date 5/31/2018 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	0	(2,830)
Total	0	390	390	3,220	0	(2,830)