

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,860,080.54
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,883,945.10
117	Maintenance Reserve Account		\$327,178.72
118	Emergency Reserve Account		\$180,967.23
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$183,998.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$10,725.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$9,719.59	\$204,443.41

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	(\$29,174,624.77)	\$46,029.23

Total assets and resources

\$7,502,644.23

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$182,429.54
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,893.94
	Other current liabilities		\$1,578.12
	Total liabilities		\$190,901.60

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,327,814.30
761	Capital reserve account - July	\$5,253,712.08	
604	Add: Increase in capital reserve	\$35,967.02	
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)	\$3,995,145.10
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	(\$30,202,723.67)	
	Less: Encumbrances	(\$1,327,814.30)	(\$31,530,537.97)
	Total appropriated		\$6,968,692.99

Unappropriated:

770	Fund balance, July 1		\$2,405,059.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,062,010.14)

	Total fund balance		\$7,311,742.63
	Total liabilities and fund equity		<u>\$7,502,644.23</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,600,266.82	\$31,530,537.97	\$1,069,728.85
Revenues	(\$29,220,654.00)	(\$29,174,624.77)	(\$46,029.23)
Subtotal	<u>\$3,379,612.82</u>	<u>\$2,355,913.20</u>	<u>\$1,023,699.62</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$35,967.02	(\$2,369,766.98)	\$2,405,734.00
Less - Withdrawal from reserve	(\$1,294,534.00)	(\$1,294,534.00)	\$0.00
Subtotal	<u>\$2,121,045.84</u>	<u>(\$1,308,387.78)</u>	<u>\$3,429,433.62</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>\$2,121,045.84</u>	<u>(\$1,348,387.78)</u>	<u>\$3,469,433.62</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$180,967.23	(\$180,967.23)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,121,045.84</u>	<u>(\$1,348,387.78)</u>	<u>\$3,288,466.39</u>
Less: Adjustment for prior year	(\$59,035.70)	(\$59,035.70)	\$0.00
Budgeted fund balance	<u>\$2,062,010.14</u>	<u>(\$1,367,423.48)</u>	<u>\$3,429,433.62</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	29,174,625	Under	46,029
	Total	29,220,654	0	29,220,654	29,174,625		46,029
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,954,390	(66,596)	8,887,794	8,485,445	349,830	52,520
10300	Total Special Education - Instruction	3,253,016	223,568	3,476,584	3,234,180	240,326	2,078
11160	Total Basic Skills/Remedial – Instruct.	778,685	18,696	797,381	637,030	158,567	1,784
12160	Total Bilingual Education – Instruction	74,914	285	75,199	73,060	1,424	714
17100	Total School-Sponsored Co/Extra Curricular	129,820	0	129,820	109,497	16,513	3,810
17600	Total School-Sponsored Athletics – Instr	187,890	0	187,890	170,257	14,005	3,628
29180	Total Undistributed Expenditures - Instr	590,402	(10,500)	579,902	578,543	0	1,359
30620	Total Undistributed Expenditures – Health	339,321	14,518	353,839	329,117	20,210	4,512
40580	Total Undistributed Expend – Speech, OT,	638,213	27,993	666,206	581,958	72,726	11,522
41080	Total Undist. Expend. – Other Supp. Serv	429,788	(32,351)	397,437	363,849	24,643	8,945
41660	Total Undist. Expend. – Guidance	522,260	(1,395)	520,865	479,874	37,548	3,443
42200	Total Undist. Expend. – Child Study Team	1,003,254	(9,591)	993,663	882,482	83,136	28,045
43200	Total Undist. Expend. – Improvement of I	261,947	(466)	261,481	257,098	2,965	1,418
43620	Total Undist. Expend. – Edu. Media Serv.	641,206	(48,925)	592,281	558,671	18,953	14,657
44180	Total Undist. Expend. – Instructional St	134,239	39,137	173,376	143,106	13,262	17,008
45300	Support Serv. - General Admin	601,594	38,166	639,760	529,140	51,967	58,654
46160	Support Serv. - School Admin	1,255,033	11,267	1,266,300	1,228,086	15,989	22,225
47200	Total Undist. Expend. – Central Services	439,512	(3,057)	436,455	419,667	1,074	15,714
47620	Total Undist. Expend. – Admin. Info. Tec	82,294	6,000	88,294	79,464	0	8,830
51120	Total Undist. Expend. – Oper. & Maint. O	2,525,212	14,020	2,539,232	2,362,171	50,632	126,428
52480	Total Undist. Expend. – Student Transpor	1,535,775	49	1,535,824	1,434,105	61,143	40,575
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,600,943	(294,735)	5,306,209	5,163,009	45,041	98,158
75880	TOTAL EQUIPMENT	86,400	110,360	196,760	183,053	7,285	6,422
76260	Total Facilities Acquisition and Constru	1,179,011	136,171	1,315,182	737,330	40,573	537,280
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	30,202,724	1,327,814	1,069,729

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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	49,299	Under	701
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	6,225		(1,725)
00260	10-1910	Rents and Royalties	45,000	0	45,000	42,692	Under	2,308
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	98,972		(28,972)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2,141		(2,141)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	35,967		(31,967)
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	30,372		(11,707)
Total			29,220,654	0	29,220,654	29,174,625		46,029

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	62,725	998	63,723	62,185	1,537	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	559,070	(500)	558,570	468,526	90,044	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,076,201	44,606	4,120,807	4,052,617	68,190	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,434,506	(116,425)	3,318,081	3,164,562	153,379	141
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	10,845	4,155	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	6,000	11,000	9,402	0	1,598
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	600	850	472	0	378
03000	11-190-1__-106	Other Salaries for Instruction	135,665	0	135,665	129,836	5,829	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	34,200	20,188	20,411
03080	11-190-1__-610	General Supplies	530,137	12,012	542,149	508,025	6,507	27,616
03100	11-190-1__-640	Textbooks	52,261	(8,300)	43,961	42,527	0	1,434
03120	11-190-1__-8__	Other Objects	1,415	75	1,490	948	0	542
04500	11-204-100-101	Salaries of Teachers	136,568	5,665	142,233	131,643	10,591	0
04520	11-204-100-106	Other Salaries for Instruction	69,683	0	69,683	63,987	5,696	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(36)	1,964	1,635	0	329
04600	11-204-100-610	General Supplies	5,100	4,044	9,144	8,602	0	543
07000	11-213-100-101	Salaries of Teachers	2,280,571	6,723	2,287,294	2,078,771	207,553	970
07020	11-213-100-106	Other Salaries for Instruction	498,607	120,994	619,601	618,162	1,440	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	87,352	152,106	152,011	95	0
07520	11-214-100-106	Other Salaries for Instruction	22,518	0	22,518	20,799	1,719	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	27,255	818	0
08020	11-215-100-106	Other Salaries for Instruction	25,465	0	25,465	22,568	2,897	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	570	84,610	75,093	9,518	0
08600	11-216-100-6__	General Supplies	1,900	900	2,800	2,733	0	67
11000	11-230-100-101	Salaries of Teachers	774,354	18,696	793,050	634,483	158,567	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	71,190	1,424	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	(400)	1,250	843	0	407
12100	11-240-100-610	General Supplies	650	685	1,335	1,027	0	308
17000	11-401-100-1__	Salaries	120,470	0	120,470	103,957	16,513	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	3,801	0	2,747
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	146,225	14,005	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,624	(816)	17,808	14,316	0	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	578,543	0	1,359
30500	11-000-213-1__	Salaries	316,211	2,728	318,939	297,967	20,210	762
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	2,949	10,309	9,062	0	1,247
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	588	0	912
30580	11-000-213-6__	Supplies and Materials	13,850	9,241	23,091	21,501	0	1,590
30600	11-000-213-8__	Other Objects	400	(400)	0	0	0	0
40500	11-000-216-1__	Salaries	511,353	39,807	551,160	478,244	72,726	190
40520	11-000-216-320	Purchased Professional – Educational Ser	123,510	(15,565)	107,945	96,637	0	11,308
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	(34,098)	389,990	357,017	24,643	8,330
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	473,537	36,048	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	0	929
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	671,183	76,082	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	144,652	0	144,652	143,377	1,275	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	35,104	675	25,971
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,250	0	3,250	1,699	0	1,551
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	20,987	203	21,190	19,086	2,104	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,350	(3,794)	12,556	12,033	0	523
43000	11-000-221-102	Salaries of Supervisor of Instruction	205,179	2,005	207,184	207,184	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	11,580	270	11,850	9,235	2,615	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,878	191	28,069	28,069	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	0	6,400	4,659	351	1,390
43160	11-000-221-6__	Supplies and Materials	5,330	(1,855)	3,475	3,447	0	28
43180	11-000-221-8__	Other Objects	5,580	(1,077)	4,503	4,503	0	0
43500	11-000-222-1__	Salaries	444,841	(43,845)	400,996	381,809	18,953	233
43520	11-000-222-177	Salaries of Technology Coordinators	50,564	199	50,763	50,763	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	(199)	7,301	1,125	0	6,176
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	120,989	(5,103)	115,886	107,981	0	7,905
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	35,327	116,608	103,057	12,612	938
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,878	192	28,070	28,070	0	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	3,258	650	15,823
44140	11-000-223-6__	Supplies and Materials	1,850	689	2,539	2,523	0	16
45000	11-000-230-1__	Salaries	236,184	5,572	241,756	238,363	3,393	0
45040	11-000-230-331	Legal Services	100,000	(6,126)	93,874	47,765	20,000	26,109
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	106,560	0	8,758
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	950	0	4,750
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,992	(2,400)	68,592	65,221	1,074	2,297
45200	11-000-230-610	General Supplies	3,500	144	3,644	3,644	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	4,762	772,345	772,345	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	400,697	783	401,480	390,548	10,931	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	51,700	6,373	58,073	46,243	5,058	6,772
46120	11-000-240-6__	Supplies and Materials	28,008	(636)	27,372	14,588	0	12,784
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	(10,057)	389,277	385,928	0	3,349
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	4,911	1,074	6,965
47100	11-000-251-6__	Supplies and Materials	8,050	2,000	10,050	5,922	0	4,128

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,700	0	2,700	2,412	0	288
47500	11-000-252-1__	Salaries	77,594	6,000	83,594	77,979	0	5,615
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,486	0	2,014
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	293,370	0	12,349
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	165,000	13,542	178,542	153,067	9,315	16,160
48540	11-000-261-610	General Supplies	65,000	4,000	69,000	57,088	0	11,912
49000	11-000-262-1__	Salaries	248,718	6,603	255,321	231,422	13,043	10,857
49040	11-000-262-3__	Purchased Professional and Technical Ser	28,500	1,300	29,800	28,705	0	1,095
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	686,439	12,510	698,949	690,387	0	8,562
49120	11-000-262-490	Other Purchased Property Services	36,000	(85)	35,915	27,153	0	8,762
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	9,478	0	1,340
49180	11-000-262-610	General Supplies	150,000	(59,504)	90,496	71,457	0	19,039
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	150,211	2,325	7,463
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	444,380	0	11,620
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	641	49,921	44,688	2,833	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	22,505	0	1,495
51020	11-000-266-3__	Purchased Professional and Technical Ser	37,000	85	37,085	37,085	0	0
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	3,058	17,120	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	489,293	0	489,293	461,459	27,815	19
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	146,522	10,540	157,062	146,719	10,342	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,996	(12,000)	22,996	11,485	5,866	5,644
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	9,866	0	2,134
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	97,100	0	97,100	96,097	0	1,004
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	27,650	(12,000)	15,650	13,355	0	2,295
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	234,679	(133,877)	100,802	93,327	0	7,475
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	64,532	163,463	227,995	227,995	0	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,006	6,006	6,006	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	10,922	10,922	10,922	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	167,715	34,570	202,285	197,393	0	4,892
52400	11-000-270-593	Misc. Purchased Services - Transportatio	45,546	0	45,546	41,731	0	3,815
52420	11-000-270-610	General Supplies	2,500	2,245	4,745	1,386	0	3,359
52440	11-000-270-615	Transportation Supplies	189,579	(69,821)	119,758	111,673	0	8,084
52460	11-000-270-8__	Other objects	3,485	0	3,485	1,631	0	1,854
71020	11-000-291-220	Social Security Contributions	375,000	20,933	395,933	395,933	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	437,000	10,211	447,211	447,211	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	4,396	10,604	0

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	78,133	171	78,304	74,241	3,892	171
71160	11-000-291-260	Workmen's Compensation	245,220	213	245,433	226,549	0	18,884
71180	11-000-291-270	Health Benefits	4,114,350	(339,763)	3,774,587	3,725,235	0	49,352
71200	11-000-291-280	Tuition Reimbursement	126,000	0	126,000	85,695	10,554	29,751
71220	11-000-291-290	Other Employee Benefits	210,240	13,500	223,740	203,748	19,992	0
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	3,377	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	0	8,400	0	7,285	1,115
75800	12-000-270-733	School Buses - Regular	0	99,000	99,000	96,146	0	2,854
76040	12-000-400-334	Architectural/Engineering Services	0	136,171	136,171	94,676	40,573	922
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	30,202,724	1,327,814	1,069,729

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$9,915.33)
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	\$92,100.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$92,101.02

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	(\$602,986.45)		(\$87,059.88)

Total assets and resources

(\$4,874.19)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank	(\$9,915.33)
411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$6,354.85
	Other current liabilities	\$0.00
	Total liabilities	\$6,354.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances	\$92,100.00
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
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
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
762	Adult education programs	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$638,078.06
602	Less: Expenditures	(\$532,114.39)
	Less: Encumbrances	(\$92,100.00) (\$624,214.39)
	Total appropriated	\$105,963.67
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$117,192.71)
	Total fund balance	(\$11,229.04)
	Total liabilities and fund equity	(\$4,874.19)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$638,078.06	\$624,214.39	\$13,863.67
Revenues	(\$515,926.57)	(\$602,986.45)	\$87,059.88
Subtotal	<u>\$122,151.49</u>	<u>\$21,227.94</u>	<u>\$100,923.55</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>\$122,151.49</u>	<u>\$21,227.94</u>	<u>\$100,923.55</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>\$122,151.49</u>	<u>\$21,227.94</u>	<u>\$100,923.55</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>\$122,151.49</u>	<u>\$21,227.94</u>	<u>\$100,923.55</u>
Less: Adjustment for prior year	(\$4,958.78)	(\$4,958.78)	\$0.00
Budgeted fund balance	<u>\$117,192.71</u>	<u>\$16,269.16</u>	<u>\$100,923.55</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 6/30/2018 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	602,986		(87,060)
	Total	425,009	90,918	515,927	602,986		(87,060)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	118,439	118,439	15,729	92,100	10,610
88740	Total Federal Projects	425,009	94,630	519,639	516,385	0	3,254
	Total	425,009	213,069	638,078	532,114	92,100	13,864

Starting date 7/1/2017 Ending date 6/30/2018 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	102,125		(102,125)
00775	20-441[1-6] Title I	52,602	751	53,353	49,546	Under	3,807
00780	20-445[1-5] Title II	24,737	2,601	27,338	33,096		(5,758)
00785	20-449[1-4] Title III	16,556	0	16,556	8,372	Under	8,184
00790	20-447[1-4] Title IV	0	10,000	10,000	9,997	Under	3
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	399,850	Under	8,830
Total		425,009	90,918	515,927	602,986		(87,060)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	118,439	118,439	15,729	92,100	10,610
88500	20-___-___-___ Title I	52,602	751	53,353	53,353	0	0
88520	20-___-___-___ Title II	24,737	9,446	34,183	34,080	0	103
88540	20-___-___-___ Title III	16,556	(3,132)	13,424	10,743	0	2,681
88560	20-___-___-___ Title IV	0	10,000	10,000	10,000	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	331,114	77,566	408,680	408,209	0	471
Total		425,009	213,069	638,078	532,114	92,100	13,864

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 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 6/30/2018 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Total liabilities and fund equity

\$13,276.15

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$204,040.72
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	(\$498,724.42)	(\$498,724.42)

Total assets and resources

(\$250,803.69)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$27,407.96
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,028.71
	Other current liabilities		(\$97.50)
	Total liabilities		\$51,339.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,304.83
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	(\$497,900.77)	
	Less: Encumbrances	(\$2,276.83)	(\$500,177.60)
	Total appropriated		(\$493,872.77)

Unappropriated:

770	Fund balance, July 1		\$191,729.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$302,142.86)
	Total liabilities and fund equity		(\$250,803.69)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$500,177.60	(\$500,177.60)
Revenues	\$0.00	(\$498,724.42)	\$498,724.42
Subtotal	<u>\$0.00</u>	<u>\$1,453.18</u>	<u>(\$1,453.18)</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>\$1,453.18</u>	<u>(\$1,453.18)</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>\$1,453.18</u>	<u>(\$1,453.18)</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>\$1,453.18</u>	<u>(\$1,453.18)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,453.18</u>	<u>(\$1,453.18)</u>

Prepared and submitted by : _____ Date

Board Secretary

Starting date 7/1/2017 Ending date 6/30/2018 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	498,724		(498,724)
Total		0	0	0	498,724		(498,724)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	497,901	2,277	(500,178)
Total		0	0	0	497,901	2,277	(500,178)

Starting date 7/1/2017 Ending date 6/30/2018 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	498,724		(498,724)
Total	0	0	0	498,724		(498,724)
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	497,901	2,277	(500,178)
Total	0	0	0	497,901	2,277	(500,178)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$14,346.09
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

\$8,126.09

Starting date 7/1/2017 Ending date 6/30/2018 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		\$11,130.00
	Other current liabilities		\$0.00
	Total liabilities		\$11,130.00

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>\$8,126.09</u>

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 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	0	(7,847)
Total		0	335	335	8,182	0	(7,847)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$2,359.51
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

(\$877.57)

Starting date 7/1/2017 Ending date 6/30/2018 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		\$1,820.00
	Other current liabilities		\$0.00
	Total liabilities		\$1,820.00

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		(\$877.57)

Starting date 7/1/2017 Ending date 6/30/2018 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 6/30/2018 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 6/30/2018 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)