

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

Assets and Resources

Assets:

101	Cash in bank		\$3,633,757.98
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,742,614.69
117	Maintenance Reserve Account		\$487,178.72
118	Emergency Reserve Account		\$211,744.49
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,394,426.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,394,426.05

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	\$1,711,999.00	
302	Less revenues	(\$10,924,923.57)	(\$9,212,924.57)

Total assets and resources

\$258,047.36

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$374,127.73
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$14,245.20
	Total liabilities		\$388,372.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,023,201.19
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$9,527.38	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,739,830.35
764	Maintenance reserve account - July	\$487,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$487,178.72
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		\$210,967.23
601	Appropriations	\$33,216,895.09	
602	Less: Expenditures	(\$8,908,613.58)	
	Less: Encumbrances	(\$22,023,201.19)	(\$30,931,814.77)
	Total appropriated		\$28,746,257.81

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$31,376,557.38)
	Total fund balance		(\$130,325.57)
	Total liabilities and fund equity		<u>\$258,047.36</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,216,895.09	\$30,931,814.77	\$2,285,080.32
Revenues	(\$1,711,999.00)	(\$10,924,923.57)	\$9,212,924.57
Subtotal	<u>\$31,504,896.09</u>	<u>\$20,006,891.20</u>	<u>\$11,498,004.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$9,527.38	\$12,311.72	(\$2,784.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,514,423.47</u>	<u>\$20,019,202.92</u>	<u>\$11,495,220.55</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>\$31,514,423.47</u>	<u>\$20,019,202.92</u>	<u>\$11,495,220.55</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$211,744.49	(\$211,744.49)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,514,423.47</u>	<u>\$20,019,202.92</u>	<u>\$11,283,476.06</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$31,376,557.38</u>	<u>\$19,881,336.83</u>	<u>\$11,495,220.55</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	1,711,999	0	1,711,999	10,924,924		(9,212,925)
	Total	1,711,999	0	1,711,999	10,924,924		(9,212,925)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	3,987	9,294,390	2,034,328	7,079,109	180,953
10300	Total Special Education - Instruction	3,476,750	(500)	3,476,250	691,191	2,741,659	43,400
11160	Total Basic Skills/Remedial – Instruct.	741,256	0	741,256	139,821	600,341	1,094
12160	Total Bilingual Education – Instruction	77,332	0	77,332	15,418	60,892	1,022
17100	Total School-Sponsored Co/Extra Curricular	128,745	80	128,825	3,611	120,257	4,956
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	4,858	169,100	13,629
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	101,015	620,750	57,341
30620	Total Undistributed Expenditures – Healt	358,557	19,620	378,177	77,030	290,713	10,434
40580	Total Undistributed Expend – Speech, OT,	715,614	500	716,114	148,597	554,591	12,926
41080	Total Undist. Expend. – Other Supp. Serv	349,047	0	349,047	136,879	195,393	16,776
41660	Total Undist. Expend. – Guidance	513,716	0	513,716	102,594	402,074	9,048
42200	Total Undist. Expend. – Child Study Team	985,559	(13,913)	971,646	223,164	687,952	60,530
43200	Total Undist. Expend. – Improvement of I	268,768	650	269,418	119,279	144,034	6,106
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(196)	685,484	247,937	262,762	174,784
44180	Total Undist. Expend. – Instructional St	209,313	7,549	216,862	80,032	115,733	21,097
45300	Support Serv. - General Admin	622,759	44,292	667,051	236,509	271,067	159,474
46160	Support Serv. - School Admin	1,300,009	1,181	1,301,190	437,543	835,611	28,037
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	163,219	269,430	5,440
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	26,732	58,054	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	8,028	2,698,011	824,870	1,526,595	346,547
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	295,592	1,043,312	361,702
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	5,517	5,878,517	1,784,204	3,771,998	322,315
75880	TOTAL EQUIPMENT	208,569	36,782	245,351	76,782	0	168,569
76260	Total Facilities Acquisition and Constr	1,372,811	40,573	1,413,384	937,409	201,777	274,199
	Total	33,079,029	137,866	33,216,895	8,908,614	22,023,201	2,285,080

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	9,182,115		(9,182,115)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	14,250	Under	35,750
00170	10-1340	Tuition from Other Sources	0	0	0	37,602		(37,602)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	2,820	Under	1,680
00260	10-1910	Rents and Royalties	0	0	0	1,235		(1,235)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	53,279	Under	16,721
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	777		(777)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	12,312		(8,312)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	394,345		(214,168)
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	0	Under	58,288
00540	10-4200	Medicaid Reimbursement	0	0	0	6,268		(6,268)
Total			1,711,999	0	1,711,999	10,924,924		(9,212,925)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	13,292	52,695	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	111,745	400,532	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	0	4,379,208	848,643	3,530,565	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	0	3,507,248	645,772	2,861,476	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	1,740	13,260	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	13,513	18,513	0	18,513	0
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	0	0	550
03000	11-190-1__-106	Other Salaries for Instruction	140,222	0	140,222	25,594	114,628	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	856	344
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,210	0	80,210	12,058	44,304	23,847
03080	11-190-1__-610	General Supplies	481,649	(1,725)	479,924	332,114	41,612	106,197
03100	11-190-1__-640	Textbooks	100,512	(7,800)	92,712	42,877	314	49,521
03120	11-190-1__-8__	Other Objects	1,340	0	1,340	493	354	494
04500	11-204-100-101	Salaries of Teachers	140,045	0	140,045	28,653	111,107	285
04520	11-204-100-106	Other Salaries for Instruction	68,716	0	68,716	12,406	55,410	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	300	0	1,700
04600	11-204-100-610	General Supplies	3,600	0	3,600	754	765	2,082
07000	11-213-100-101	Salaries of Teachers	2,185,808	0	2,185,808	428,888	1,754,070	2,850
07020	11-213-100-106	Other Salaries for Instruction	664,220	0	664,220	144,186	520,034	0
07100	11-213-100-610	General Supplies	42,329	(1,500)	40,829	6,188	3,827	30,814
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	0	136,099	40,313	95,691	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	4,489	82,787	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	649	100	1,251
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	5,630	23,345	95

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08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	896	23,487	1,200
08100	11-215-100-6__	General Supplies	750	0	750	140	154	456
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	16,303	70,401	0
08600	11-216-100-6__	General Supplies	1,900	1,000	2,900	1,397	481	1,022
11000	11-230-100-101	Salaries of Teachers	739,259	0	739,259	139,252	600,007	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	569	334	1,094
12000	11-240-100-101	Salaries of Teachers	75,232	0	75,232	15,216	60,016	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	24	876	750
12100	11-240-100-610	General Supplies	450	0	450	178	0	272
17000	11-401-100-1__	Salaries	120,470	0	120,470	1,524	118,946	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	980	0	520
17040	11-401-100-6__	Supplies and Materials	6,025	0	6,025	948	1,042	4,035
17060	11-401-100-8__	Other Objects	750	80	830	160	269	401
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	1,371	158,859	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	1,433	0	12,772
17540	11-402-100-6__	Supplies and Materials	5,953	5,950	11,903	1,779	10,091	33
17560	11-402-100-8__	Other Objects	1,250	0	1,250	275	150	825
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	101,015	620,750	57,341
30500	11-000-213-1__	Salaries	335,126	0	335,126	66,993	264,408	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	19,620	27,301	4,437	19,408	3,456
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	124	1,376
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	5,260	6,773	1,817
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	135,341	448,023	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	0	129,110	11,184	106,128	11,798
40540	11-000-216-6__	Supplies and Materials	2,800	500	3,300	2,072	440	788
40560	11-000-216-8__	Other Objects	150	0	150	0	0	150
41000	11-000-217-1__	Salaries	340,547	0	340,547	136,825	195,393	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	54	0	4,946
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	0	500,426	99,395	401,031	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	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	1,350	0	1,350	149	43	1,158
41620	11-000-218-6__	Supplies and Materials	9,940	0	9,940	3,050	0	6,890
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	144,003	565,292	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	44,575	107,224	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	67,650	(13,513)	54,137	2,380	10,107	41,650
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	116	388	2,696
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	0	34,265	28,967	4,418	880

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42160	11-000-219-6__	Supplies and Materials	16,350	(400)	15,950	3,123	523	12,304
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	101,640	111,906	0
43020	11-000-221-104	Salaries of Other Professional Staff	9,480	0	9,480	3,887	5,593	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	8,333	20,579	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	280	4,119	2,652
43160	11-000-221-6__	Supplies and Materials	5,150	0	5,150	1,177	752	3,221
43180	11-000-221-8__	Other Objects	5,280	0	5,280	3,963	1,085	233
43500	11-000-222-1__	Salaries	468,242	0	468,242	100,615	218,412	149,215
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	17,378	34,908	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	253	10,253	0	4,753	5,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	138,909	(448)	138,461	120,935	2,800	14,726
43580	11-000-222-6__	Supplies and Materials	16,192	(15)	16,177	8,944	1,889	5,344
43600	11-000-222-8__	Other Objects	50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	134,181	0	134,181	52,028	82,153	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	8,333	20,579	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	7,500	11,500	6,400	0	5,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	(351)	38,819	11,916	11,051	15,852
44140	11-000-223-6__	Supplies and Materials	3,050	400	3,450	1,354	1,951	145
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	74,667	182,529	0
45040	11-000-230-331	Legal Services	80,000	16,806	96,806	20,956	0	75,850
45060	11-000-230-332	Audit Fees	40,000	27,500	67,500	10,000	17,500	40,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	15,200	2,490	17,690	17,689	0	1
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,568	(2,437)	113,131	32,471	62,440	18,220
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,129	894	1,677
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	0	75,250	54,096	4,918	16,236
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	1,889	286	758
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	25	0	575
45260	11-000-230-890	Miscellaneous Expenditures	3,000	3,745	6,745	4,169	2,500	76
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	797,400	0	797,400	263,800	533,600	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	123,077	294,352	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	52,606	615	53,221	38,622	4,733	9,865
46120	11-000-240-6__	Supplies and Materials	25,329	166	25,495	7,801	1,796	15,899
46140	11-000-240-8__	Other Objects	7,245	400	7,645	4,243	1,130	2,272
47000	11-000-251-1__	Salaries	397,505	0	397,505	132,636	264,869	0
47020	11-000-251-330	Purchased Professional Services	900	0	900	0	0	900
47040	11-000-251-340	Purchased Technical Services	23,000	0	23,000	22,081	0	919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	993	2,852	2,255
47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	5,829	1,319	736

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47180	11-000-251-890	Other Objects	2,700	0	2,700	1,680	390	630
47500	11-000-252-1__	Salaries	84,786	0	84,786	26,732	58,054	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	320,197	0	320,197	101,109	219,088	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	71,453	29,014	151,811
48540	11-000-261-610	General Supplies	65,000	0	65,000	17,746	1,041	46,213
49000	11-000-262-1__	Salaries	254,751	0	254,751	69,824	184,927	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	5,971	23,494	3,785
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	239,750	450,332	35,186
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	10,236	10,460	12,304
49140	11-000-262-520	Insurance	69,000	0	69,000	61,804	0	7,196
49160	11-000-262-590	Miscellaneous Purchased Services	9,500	522	10,022	6,797	2,859	366
49180	11-000-262-610	General Supplies	148,000	(17,988)	130,012	80,251	2,147	47,614
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	7,203	162,797	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	98,456	346,254	790
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	856	1,769
50000	11-000-263-1__	Salaries	53,244	0	53,244	13,235	37,609	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	14,889	9,577	23,034
50060	11-000-263-610	General Supplies	24,000	0	24,000	6,407	3,515	14,077
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	3,882	41,882	0
51060	11-000-266-610	General Supplies	0	16,224	16,224	15,481	742	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	884	6,128	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	124,655	354,947	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	28,396	157,629	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	0	34,878	4,010	19,511	11,357
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	1,170	10,830	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,000	133,100	51,461	81,461	178
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	7,460	8,133	17,056
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	217,992	0	217,992	0	65,994	151,998
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	67,000	0	67,000	0	0	67,000
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,699	6,699	1,548	0	5,151
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(10,273)	281,074	24,752	154,995	101,327
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	44,197	0	2,598
52420	11-000-270-610	General Supplies	2,500	0	2,500	611	0	1,890
52440	11-000-270-615	Transportation Supplies	189,114	574	189,688	6,004	183,683	0
52460	11-000-270-8__	Other objects	3,590	0	3,590	444	0	3,146
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	97,859	350,141	0
71060	11-000-291-241	Other Retirement Contributions - PERS	445,000	0	445,000	0	445,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	883	12,117	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	6,298	73,702	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	248,000	(285)	247,715	241,073	0	6,642
71180	11-000-291-270	Health Benefits	4,279,000	0	4,279,000	1,405,302	2,634,124	239,574
71200	11-000-291-280	Tuition Reimbursement	141,000	5,367	146,367	15,518	58,860	71,990
71220	11-000-291-290	Other Employee Benefits	219,000	435	219,435	17,271	198,054	4,110
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	6,381	46,381	46,381	0	0
75760	12-000-266-730	Undist. Expend. - Security	0	23,116	23,116	23,116	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	7,285	15,685	7,285	0	8,400
75800	12-000-270-733	School Buses - Regular	160,169	0	160,169	0	0	160,169
76040	12-000-400-334	Architectural/Engineering Services	0	40,573	40,573	17,756	22,817	0
76080	12-000-400-450	Construction Services	1,305,000	0	1,305,000	919,653	178,960	206,388
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			33,079,029	137,866	33,216,895	8,908,614	22,023,201	2,285,080

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$241,872.02)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$15,549.51		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$15,549.51

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	\$469,922.00		
302	Less revenues	\$78,212.95		\$548,134.95

Total assets and resources

\$321,812.44

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$241,872.02)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,140.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,609.62
	Other current liabilities		\$0.00
	Total liabilities		\$39,750.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$118,246.29
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	\$557,262.05	
602	Less: Expenditures	(\$282,804.18)	
	Less: Encumbrances	(\$118,246.29)	(\$401,050.47)
	Total appropriated		\$274,457.87

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$7,604.45
	Total fund balance		\$282,062.32
	Total liabilities and fund equity		\$321,812.44

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$557,262.05	\$401,050.47	\$156,211.58
Revenues	(\$469,922.00)	\$78,212.95	(\$548,134.95)
Subtotal	<u>\$87,340.05</u>	<u>\$479,263.42</u>	<u>(\$391,923.37)</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>\$87,340.05</u>	<u>\$479,263.42</u>	<u>(\$391,923.37)</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>\$87,340.05</u>	<u>\$479,263.42</u>	<u>(\$391,923.37)</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>\$87,340.05</u>	<u>\$479,263.42</u>	<u>(\$391,923.37)</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>(\$7,604.45)</u>	<u>\$384,318.92</u>	<u>(\$391,923.37)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	409,058	60,864	469,922	16,732	Under	453,190
Total		409,058	60,864	469,922	16,732		453,190
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	96,149	96,149	0	408	95,741
88740	Total Federal Projects	409,058	52,055	461,113	282,804	117,838	60,470
Total		409,058	148,204	557,262	282,804	118,246	156,212

Starting date 7/1/2018 Ending date 10/31/2018 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	1,205		(1,205)
00775	20-441[1-6] Title I	45,350	17,703	63,053	3,807	Under	59,246
00780	20-445[1-5] Title II	23,237	(4,226)	19,011	985	Under	18,026
00785	20-449[1-4] Title III	10,000	12,834	22,834	2,372	Under	20,462
00790	20-447[1-4] Title IV	10,000	(10,000)	0	3		(3)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	8,360	Under	356,664
Total		409,058	60,864	469,922	16,732		453,190

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	96,149	96,149	0	408	95,741
88500	20-___-___-___ Title I	45,350	17,703	63,053	19,958	14,031	29,064
88520	20-___-___-___ Title II	23,237	(4,226)	19,011	19,011	0	0
88540	20-___-___-___ Title III	10,000	4,025	14,025	0	0	14,025
88560	20-___-___-___ Title IV	10,000	(10,000)	0	0	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	320,471	44,553	365,024	243,836	103,807	17,381
Total		409,058	148,204	557,262	282,804	118,246	156,212

Starting date 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 34 PAVING/STEPS 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 7/1/2018 Ending date 10/31/2018 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 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 7/1/2018 Ending date 10/31/2018 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$16,504.90
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	\$2,886.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,886.00

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	\$2,090,462.50	
302	Less revenues	(\$1,248,596.00)	\$841,866.50

Total assets and resources

\$861,257.40

Starting date 7/1/2018 Ending date 10/31/2018 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	\$2,090,463.00	
602	Less: Expenditures	(\$1,242,481.25)	
	Less: Encumbrances	\$0.00	(\$1,242,481.25)
	Total appropriated		\$847,981.75
	Unappropriated:		
770	Fund balance, July 1		\$13,276.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.50)
	Total fund balance		\$861,257.40

Total liabilities and fund equity

\$861,257.40

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,090,463.00	\$1,242,481.25	\$847,981.75
Revenues	(\$2,090,462.50)	(\$1,248,596.00)	(\$841,866.50)
Subtotal	<u>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</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>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.50</u>	<u>(\$6,114.75)</u>	<u>\$6,115.25</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,463	0	2,090,463	1,241,482	Under	848,981
01000	TOTAL REVENUES/SOURCES	0	0	0	7,114		(7,114)
Total		2,090,463	0	2,090,463	1,248,596		841,867

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,090,463	0	2,090,463	1,242,481	0	847,982
Total		2,090,463	0	2,090,463	1,242,481	0	847,982

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,463	0	2,090,463	1,241,482	Under	848,981
00890	40-3160	Debt Service Aid Type II	0	0	0	7,114		(7,114)
Total			2,090,463	0	2,090,463	1,248,596		841,867

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	595,463	0	595,463	307,481	0	287,982
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	935,000	0	560,000
Total			2,090,463	0	2,090,463	1,242,481	0	847,982

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$259,545.37
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	\$471.53	
142	Intergovernmental - Federal	\$6,718.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,189.85

Loans Receivable:

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

Other Current Assets

\$34,458.66

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$98,707.64)	(\$98,707.64)

Total assets and resources

\$202,486.24

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$60,790.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	Total liabilities		\$86,330.16

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,014.42
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	\$7,471.26	
602	Less: Expenditures	(\$76,585.04)	
	Less: Encumbrances	(\$11,014.42)	(\$87,599.46)
	Total appropriated		(\$69,113.78)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$116,156.08
	Total liabilities and fund equity		<u>\$202,486.24</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$87,599.46	(\$80,128.20)
Revenues	\$0.00	(\$98,707.64)	\$98,707.64
Subtotal	<u>\$7,471.26</u>	<u>(\$11,108.18)</u>	<u>\$18,579.44</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>\$7,471.26</u>	<u>(\$11,108.18)</u>	<u>\$18,579.44</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>\$7,471.26</u>	<u>(\$11,108.18)</u>	<u>\$18,579.44</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>\$7,471.26</u>	<u>(\$11,108.18)</u>	<u>\$18,579.44</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,579.44)</u>	<u>\$18,579.44</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 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	98,708		(98,708)
Total		0	0	0	98,708		(98,708)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	76,585	11,014	(80,128)
Total		0	7,471	7,471	76,585	11,014	(80,128)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	98,708		(98,708)
Total	0	0	0	98,708		(98,708)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	76,585	11,014	(80,128)
Total	0	7,471	7,471	76,585	11,014	(80,128)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$3,135.49
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	(\$11,340.00)	(\$11,340.00)

Total assets and resources

(\$8,204.51)

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$9,610.00)
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	(\$11,085.60)		
	Less: Encumbrances	\$9,610.00	(\$1,475.60)	(\$1,475.60)
	Total appropriated			(\$11,085.60)

Unappropriated:

770	Fund balance, July 1		\$2,881.09	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$8,204.51)
	Total liabilities and fund equity			(\$8,204.51)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,475.60	(\$1,475.60)
Revenues	\$0.00	(\$11,340.00)	\$11,340.00
Subtotal	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,864.40)</u>	<u>\$9,864.40</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2018 Ending date 10/31/2018 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	11,340		(11,340)
Total		0	0	0	11,340		(11,340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,086	(9,610)	(1,476)
Total		0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,340		(11,340)
Total	0	0	0	11,340		(11,340)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	11,086	(9,610)	(1,476)
Total	0	0	0	11,086	(9,610)	(1,476)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$585.13
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	(\$2,502.50)	(\$2,502.50)

Total assets and resources

(\$1,917.37)

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$1,920.00)
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	(\$2,066.88)		
	Less: Encumbrances	\$1,920.00	(\$146.88)	(\$146.88)
	Total appropriated			(\$2,066.88)

Unappropriated:

770	Fund balance, July 1		\$149.51	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$1,917.37)
	Total liabilities and fund equity			(\$1,917.37)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$146.88	(\$146.88)
Revenues	\$0.00	(\$2,502.50)	\$2,502.50
Subtotal	<u>\$0.00</u>	<u>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</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>(\$2,355.62)</u>	<u>\$2,355.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,355.62)</u>	<u>\$2,355.62</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 10/31/2018 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	2,503		(2,503)
Total		0	0	0	2,503		(2,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,067	(1,920)	(147)
Total		0	0	0	2,067	(1,920)	(147)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,503		(2,503)
Total	0	0	0	2,503		(2,503)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,067	(1,920)	(147)
Total	0	0	0	2,067	(1,920)	(147)