

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$12,825,123.35
102 - 106	Cash Equivalents		\$800.00
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		\$8,820,214.20

Accounts Receivable:

132	Interfund	\$1,126,735.08	
141	Intergovernmental - State	\$11,241,013.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$269,047.01	\$12,636,795.92

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	\$74,341,619.00	
302	Less revenues	(\$67,959,104.39)	\$6,382,514.61

**Total assets and resources**

**\$40,665,448.08**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$313,049.36
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	<b>Total liabilities</b>		<b>\$314,933.20</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,098,010.72
761	Capital reserve account - July	\$1,530,883.78	
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	\$1,530,883.78
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	\$75,145,216.02	
602	Less: Expenditures	(\$49,815,994.97)	
	Less: Encumbrances	(\$17,949,650.48)	(\$67,765,645.45)
	Total appropriated		\$31,008,465.07

Unappropriated:

770	Fund balance, July 1		\$10,145,646.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$803,597.02)
	Total fund balance		\$40,350,514.88
	<b>Total liabilities and fund equity</b>		<b>\$40,665,448.08</b>



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	6,489,880	0	6,489,880	0	Under	6,489,880
00370	SUBTOTAL – Revenues from Local Sources	33,761,444	0	33,761,444	34,002,810		(241,366)
00520	SUBTOTAL – Revenues from State Sources	33,916,872	52,590	33,969,462	33,916,872	Under	52,590
00570	SUBTOTAL – Revenues from Federal Sources	120,833	0	120,833	39,422	Under	81,411
	<b>Total</b>	<b>74,289,029</b>	<b>52,590</b>	<b>74,341,619</b>	<b>67,959,104</b>		<b>6,382,515</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	173,469	0	173,469	98,711	69,930	4,828
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,401,237	30,842	18,432,079	12,084,216	5,772,109	575,754
10300	Total Special Education - Instruction	4,840,318	9,305	4,849,624	3,346,547	1,423,439	79,638
11160	Total Basic Skills/Remedial – Instruct.	476,563	0	476,563	376,934	98,920	710
12160	Total Bilingual Education – Instruction	62,535	0	62,535	42,025	18,861	1,650
17100	Total School-Sponsored Co/Extra Curricul	544,055	2,626	546,681	376,235	79,958	90,488
17600	Total School-Sponsored Athletics – Instr	1,704,780	11,834	1,716,614	1,177,085	455,005	84,524
25100	Total Other Instructional Programs - Ins	238,975	0	238,975	126,637	80,967	31,371
29180	Total Undistributed Expenditures - Instr	7,154,381	116,704	7,271,085	4,106,502	2,490,279	674,304
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	11,290	3,750	460
30620	Total Undistributed Expenditures – Healt	308,343	3,191	311,534	205,107	84,885	21,542
40580	Total Undistributed Expend – Speech, OT,	500,000	1,513	501,513	183,219	175,386	142,908
41080	Total Undist. Expend. – Other Supp. Serv	674,876	(661)	674,215	463,020	211,194	0
41660	Total Undist. Expend. – Guidance	2,179,763	1,079	2,180,842	1,377,258	643,546	160,038
42200	Total Undist. Expend. – Child Study Team	1,075,218	525	1,075,743	743,131	310,262	22,350
43200	Total Undist. Expend. – Improvement of I	1,329,668	287	1,329,955	964,034	326,780	39,141
43620	Total Undist. Expend. – Edu. Media Serv.	1,299,194	15,316	1,314,509	860,887	204,429	249,193
44180	Total Undist. Expend. – Instructional St	119,800	1,647	121,447	88,802	28,575	4,070
45300	Support Serv. - General Admin	1,330,431	57,334	1,387,765	768,530	212,671	406,564
46160	Support Serv. - School Admin	2,802,714	4,899	2,807,613	1,988,296	739,134	80,182
47200	Total Undist. Expend. – Central Services	599,772	15,000	614,772	413,675	137,418	63,679
47620	Total Undist. Expend. – Admin. Info. Tec	272,053	12,200	284,253	176,953	87,735	19,565
51120	Total Undist. Expend. – Oper. & Maint. O	7,706,626	421,540	8,128,166	4,805,442	2,158,893	1,163,831
52480	Total Undist. Expend. – Student Transpor	4,763,042	884	4,763,926	3,452,785	658,735	652,407
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,927,135	79,405	13,006,540	9,253,055	1,475,852	2,277,633
72020	Total Undistributed Expenditures – Food	200,000	(6,000)	194,000	0	0	194,000
75880	TOTAL EQUIPMENT	1,690,135	55,507	1,745,642	1,606,431	0	139,210
76260	Total Facilities Acquisition and Constr	898,447	21,210	919,657	719,188	937	199,532
	<b>Total</b>	<b>74,289,030</b>	<b>856,187</b>	<b>75,145,216</b>	<b>49,815,995</b>	<b>17,949,650</b>	<b>7,379,571</b>

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

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Assets and Resources

**Assets:**

101	Cash in bank		(\$561,911.21)
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	\$949,457.00	
142	Intergovernmental - Federal	\$450,788.33	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,400,245.33

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	\$1,684,690.16	
302	Less revenues	(\$1,343,838.05)	\$340,852.11

**Total assets and resources**

**\$1,179,186.23**





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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,994	1,994	66,665		(64,671)
00830	Total Revenues from Federal Sources	1,284,979	397,717	1,682,696	1,277,173	Under	405,523
	<b>Total</b>	<b>1,284,979</b>	<b>399,711</b>	<b>1,684,690</b>	<b>1,343,838</b>		<b>340,852</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	0	48,775	48,775	15,656	0	33,119
84100	Local Projects	0	9,050	9,050	9,050	0	0
88740	Total Federal Projects	1,367,261	422,074	1,789,334	1,085,984	489,970	213,380
	<b>Total</b>	<b>1,367,261</b>	<b>479,899</b>	<b>1,847,159</b>	<b>1,110,690</b>	<b>489,970</b>	<b>246,499</b>



Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$2,588,445.23)
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

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**

**\$1,637,088.87**



Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$335,147.68	\$211,964.66	\$123,183.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</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>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$335,147.68</u>	<u>\$211,964.66</u>	<u>\$123,183.02</u>

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

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

**Expenditures:**

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	335,148	335,148	211,965	0	123,183
<b>Total</b>	<b>0</b>	<b>335,148</b>	<b>335,148</b>	<b>211,965</b>	<b>0</b>	<b>123,183</b>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$416,553.57)
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		\$515,515.03

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$51,880.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$51,880.00

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	\$3,328,448.00	
302	Less revenues	(\$3,328,448.00)	\$0.00

**Total assets and resources**

**\$150,841.46**



Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,328,447.50	\$3,328,447.50	\$0.00
Revenues	(\$3,328,448.00)	(\$3,328,448.00)	\$0.00
Subtotal	<u>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</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>(\$0.50)</u>	<u>(\$0.50)</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.50)</u>	<u>(\$0.50)</u>	<u>\$0.00</u>

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

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,906,917	0	1,906,917	1,906,917		0
0093A	Other	1,421,531	0	1,421,531	1,421,531		0
	<b>Total</b>	<b>3,328,448</b>	<b>0</b>	<b>3,328,448</b>	<b>3,328,448</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,328,448	0	3,328,448	3,206,974	121,474	0
	<b>Total</b>	<b>3,328,448</b>	<b>0</b>	<b>3,328,448</b>	<b>3,206,974</b>	<b>121,474</b>	<b>0</b>