

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

Assets and Resources

Assets:

101	Cash in bank		\$6,663,553.19
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		\$3,824,876.36

Accounts Receivable:

132	Interfund	\$1,276,950.65	
141	Intergovernmental - State	\$3,994,041.84	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$919,293.71	\$6,190,286.20

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	(\$68,953,657.99)	\$5,387,961.01

Total assets and resources

\$22,066,676.76

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$139.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$2,023.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,211,527.64
761	Capital reserve account - July	\$3,537,786.98	
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	\$3,537,786.98
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	(\$68,093,011.28)	
	Less: Encumbrances	(\$407,931.12)	(\$68,500,942.40)
	Total appropriated		\$11,393,588.24

Unappropriated:

770	Fund balance, July 1		\$11,474,661.75
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$803,597.02)

	Total fund balance		\$22,064,652.97
	Total liabilities and fund equity		<u>\$22,066,676.76</u>

Starting date 7/1/2017 Ending date 6/30/2018 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	34,584,654		(823,210)
00520	SUBTOTAL – Revenues from State Sources	33,916,872	52,590	33,969,462	34,286,961		(317,499)
00570	SUBTOTAL – Revenues from Federal Sources	120,833	0	120,833	82,043	Under	38,790
	Total	74,289,029	52,590	74,341,619	68,953,658		5,387,961
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	173,469	0	173,469	149,531	0	23,937
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,401,237	36,855	18,438,091	17,124,921	66,824	1,246,347
10300	Total Special Education - Instruction	4,840,318	39,347	4,879,665	4,731,994	2,597	145,074
11160	Total Basic Skills/Remedial – Instruct.	476,563	10,500	487,063	530,400	0	(43,337)
12160	Total Bilingual Education – Instruction	62,535	0	62,535	60,885	0	1,650
17100	Total School-Sponsored Co/Extra Curricul	544,055	2,626	546,681	512,015	8,312	26,355
17600	Total School-Sponsored Athletics – Instr	1,704,780	14,834	1,719,614	1,649,972	30	69,612
25100	Total Other Instructional Programs - Ins	238,975	0	238,975	191,481	2,044	45,450
29180	Total Undistributed Expenditures - Instr	7,154,381	116,704	7,271,085	6,876,223	300	394,562
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	15,379	0	121
30620	Total Undistributed Expenditures – Healt	308,343	3,191	311,534	292,165	0	19,369
40580	Total Undistributed Expend – Speech, OT,	500,000	(26,487)	473,513	308,232	0	165,281
41080	Total Undist. Expend. – Other Supp. Serv	674,876	(661)	674,215	685,451	0	(11,237)
41660	Total Undist. Expend. – Guidance	2,179,763	779	2,180,542	1,998,702	132	181,708
42200	Total Undist. Expend. – Child Study Team	1,075,218	525	1,075,743	1,054,441	0	21,302
43200	Total Undist. Expend. – Improvement of I	1,329,668	287	1,329,955	1,284,716	231	45,008
43620	Total Undist. Expend. – Edu. Media Serv.	1,299,194	16,226	1,315,419	1,110,641	0	204,778
44180	Total Undist. Expend. – Instructional St	119,800	1,647	121,447	94,223	0	27,224
45300	Support Serv. - General Admin	1,330,431	57,334	1,387,765	1,025,055	10,816	351,895
46160	Support Serv. - School Admin	2,802,714	4,899	2,807,613	2,667,340	150	140,123
47200	Total Undist. Expend. – Central Services	599,772	15,000	614,772	547,367	0	67,406
47620	Total Undist. Expend. – Admin. Info. Tec	272,053	12,200	284,253	235,455	1,400	47,398
51120	Total Undist. Expend. – Oper. & Maint. O	7,706,626	417,630	8,124,256	6,440,259	267,788	1,416,209
52480	Total Undist. Expend. – Student Transpor	4,763,042	460,638	5,223,680	5,130,088	19,411	74,181
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,927,135	(398,603)	12,528,532	11,024,088	0	1,504,444
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	27,505	111,705
76260	Total Facilities Acquisition and Constru	898,447	21,210	919,657	745,554	393	173,709
	Total	74,289,030	856,187	75,145,216	68,093,011	407,931	6,644,274

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

Assets and Resources

Assets:

101	Cash in bank		\$443,641.10
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	\$1,313.00	
142	Intergovernmental - Federal	\$257,022.33	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$258,335.33

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	\$1,693,965.16	
302	Less revenues	(\$1,769,643.05)	(\$75,677.89)

Total assets and resources

\$626,298.54

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE 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		\$516,623.76
	Total liabilities		\$516,623.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$254,494.70
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	\$1,873,218.19	
602	Less: Expenditures	(\$1,670,275.84)	
	Less: Encumbrances	(\$4,160.25)	(\$1,674,436.09)
	Total appropriated		\$453,276.80
	Unappropriated:		
770	Fund balance, July 1		(\$164,348.99)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$179,253.03)
	Total fund balance		\$109,674.78
	Total liabilities and fund equity		\$626,298.54

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	\$1,873,218.19	\$1,674,436.09	\$198,782.10
Revenues	(\$1,693,965.16)	(\$1,769,643.05)	\$75,677.89
Subtotal	<u>\$179,253.03</u>	<u>(\$95,206.96)</u>	<u>\$274,459.99</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>\$179,253.03</u>	<u>(\$95,206.96)</u>	<u>\$274,459.99</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>\$179,253.03</u>	<u>(\$95,206.96)</u>	<u>\$274,459.99</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>\$179,253.03</u>	<u>(\$95,206.96)</u>	<u>\$274,459.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$179,253.03</u>	<u>(\$95,206.96)</u>	<u>\$274,459.99</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
00745	Total Revenues from Local Sources	0	1,994	1,994	67,125		(65,131)
00830	Total Revenues from Federal Sources	1,284,979	406,992	1,691,971	1,702,518		(10,547)
	Total	1,284,979	408,986	1,693,965	1,769,643		(75,678)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,300	6,300	6,300	0	0
00745	Total Revenues from Local Sources	0	48,775	48,775	17,402	0	31,373
84100	Local Projects	0	12,750	12,750	11,466	1,262	22
88740	Total Federal Projects	1,367,261	438,133	1,805,393	1,635,108	2,898	167,387
	Total	1,367,261	505,958	1,873,218	1,670,276	4,160	198,782

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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 6/30/2018 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 : _____
Board Secretary Date

Starting date 7/1/2017 Ending date 6/30/2018 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
Total	0	335,148	335,148	211,965	0	123,183

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

Assets and Resources

Assets:

101	Cash in bank			(\$194,184.98)
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			\$223,552.69

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

Total assets and resources

\$29,367.71

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	\$3,328,447.50	\$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 6/30/2018 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
Total		3,328,448	0	3,328,448	3,328,448		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,328,448	0	3,328,448	3,328,448	0	0
Total		3,328,448	0	3,328,448	3,328,448	0	0