

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$13,263,831.54
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		\$20,138,099.36

Accounts Receivable:

132	Interfund	\$963,649.39	
141	Intergovernmental - State	\$24,649,751.92	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$864,623.40	\$26,478,024.71

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	\$74,289,029.00	
302	Less revenues	(\$67,774,763.63)	\$6,514,265.37

Total assets and resources

\$66,395,020.98

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,209,402.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$1,211,286.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,568,061.28
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	\$75,092,626.02	
602	Less: Expenditures	(\$24,930,185.66)	
	Less: Encumbrances	(\$41,419,701.04)	(\$66,349,886.70)
	Total appropriated		\$55,841,684.38
	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		\$65,183,734.19
	Total liabilities and fund equity		\$66,395,020.98

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,092,626.02	\$66,349,886.70	\$8,742,739.32
Revenues	(\$74,289,029.00)	(\$67,774,763.63)	(\$6,514,265.37)
Subtotal	<u>\$803,597.02</u>	<u>(\$1,424,876.93)</u>	<u>\$2,228,473.95</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,530,883.78)	\$1,530,883.78
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$803,597.02</u>	<u>(\$2,955,760.71)</u>	<u>\$3,759,357.73</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>\$803,597.02</u>	<u>(\$2,955,760.71)</u>	<u>\$3,759,357.73</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>\$803,597.02</u>	<u>(\$2,955,760.71)</u>	<u>\$3,759,357.73</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$803,597.02</u>	<u>(\$2,955,760.71)</u>	<u>\$3,759,357.73</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 11/30/2017 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	33,856,606		(95,162)
00520	SUBTOTAL – Revenues from State Sources	33,916,872	0	33,916,872	33,916,872		0
00570	SUBTOTAL – Revenues from Federal Sources	120,833	0	120,833	1,286	Under	119,547
	Total	74,289,029	0	74,289,029	67,774,764		6,514,265
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	173,469	0	173,469	39,566	128,855	5,048
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,401,237	17,361	18,418,598	5,491,831	12,297,508	629,258
10300	Total Special Education - Instruction	4,840,318	9,305	4,849,624	1,452,715	3,297,055	99,854
11160	Total Basic Skills/Remedial – Instruct.	476,563	0	476,563	164,887	310,938	738
12160	Total Bilingual Education – Instruction	62,535	0	62,535	18,011	42,875	1,650
17100	Total School-Sponsored Co/Extra Curricul	544,055	2,626	546,681	191,487	237,869	117,325
17600	Total School-Sponsored Athletics – Instr	1,704,780	11,834	1,716,614	634,295	927,653	154,667
25100	Total Other Instructional Programs - Ins	238,975	0	238,975	61,490	142,438	35,046
29180	Total Undistributed Expenditures - Instr	7,154,381	116,704	7,271,085	2,121,624	4,544,115	605,345
29680	Total Undistributed Expenditures – Atten	15,500	0	15,500	6,250	8,790	460
30620	Total Undistributed Expenditures – Healt	308,343	0	308,343	89,239	197,434	21,670
40580	Total Undistributed Expend – Speech, OT,	500,000	1,513	501,513	60,399	280,413	160,701
41080	Total Undist. Expend. – Other Supp. Serv	674,876	(661)	674,215	192,781	481,434	0
41660	Total Undist. Expend. – Guidance	2,179,763	1,079	2,180,842	639,835	1,337,189	203,819
42200	Total Undist. Expend. – Child Study Team	1,075,218	525	1,075,743	345,803	696,727	33,214
43200	Total Undist. Expend. – Improvement of I	1,329,668	287	1,329,955	537,503	746,577	45,875
43620	Total Undist. Expend. – Edu. Media Serv.	1,299,194	27,516	1,326,709	529,529	531,221	265,960
44180	Total Undist. Expend. – Instructional St	119,800	1,647	121,447	79,715	31,122	10,610
45300	Support Serv. - General Admin	1,330,431	47,334	1,377,765	516,634	410,834	450,298
46160	Support Serv. - School Admin	2,802,714	4,899	2,807,613	1,123,393	1,577,181	107,039
47200	Total Undist. Expend. – Central Services	599,772	0	599,772	232,770	312,739	54,263
47620	Total Undist. Expend. – Admin. Info. Tec	272,053	0	272,053	153,580	107,742	10,730
51120	Total Undist. Expend. – Oper. & Maint. O	7,706,626	416,827	8,123,453	2,815,602	3,945,336	1,362,515
52480	Total Undist. Expend. – Student Transpor	4,763,042	884	4,763,926	920,784	2,447,534	1,395,608
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,927,135	109,200	13,036,335	4,451,567	6,116,505	2,468,263
72020	Total Undistributed Expenditures – Food	200,000	(42,000)	158,000	0	0	158,000
75880	TOTAL EQUIPMENT	1,690,135	55,507	1,745,642	1,604,044	975	140,622
76260	Total Facilities Acquisition and Constru	898,447	21,210	919,657	454,853	260,644	204,160
	Total	74,289,030	803,597	75,092,626	24,930,186	41,419,701	8,742,739

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$147,784.80)
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	\$1,024,239.00		
142	Intergovernmental - Federal	\$450,788.33		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1,475,027.33

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	\$1,515,222.44		
302	Less revenues	(\$1,342,978.05)		\$172,244.39

Total assets and resources

\$1,499,486.92

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$147,784.80)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$14,232.91
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$516,623.76
	Total liabilities			\$530,856.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,118,198.32
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	\$1,759,973.47		
602	Less: Expenditures	(\$632,577.65)		
	Less: Encumbrances	(\$867,863.87)	(\$1,500,441.52)	\$259,531.95
	Total appropriated			\$1,377,730.27

Unappropriated:

770	Fund balance, July 1			(\$164,348.99)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$244,751.03)
	Total fund balance			\$968,630.25
	Total liabilities and fund equity			<u>\$1,499,486.92</u>

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,759,973.47	\$1,500,441.52	\$259,531.95
Revenues	(\$1,515,222.44)	(\$1,342,978.05)	(\$172,244.39)
Subtotal	<u>\$244,751.03</u>	<u>\$157,463.47</u>	<u>\$87,287.56</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>\$244,751.03</u>	<u>\$157,463.47</u>	<u>\$87,287.56</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>\$244,751.03</u>	<u>\$157,463.47</u>	<u>\$87,287.56</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>\$244,751.03</u>	<u>\$157,463.47</u>	<u>\$87,287.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$244,751.03</u>	<u>\$157,463.47</u>	<u>\$87,287.56</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 11/30/2017 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	65,805		(63,811)
00830	Total Revenues from Federal Sources	1,284,979	228,249	1,513,228	1,277,173	Under	236,055
	Total	1,284,979	230,243	1,515,222	1,342,978		172,244

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00745	Total Revenues from Local Sources	0	48,775	48,775	3,497	12,159	33,119
84100	Local Projects	0	9,050	9,050	1,850	7,200	0
88740	Total Federal Projects	1,367,261	334,888	1,702,148	627,231	848,505	226,413
	Total	1,367,261	392,713	1,759,973	632,578	867,864	259,532

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,586,470.33)
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	\$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

\$1,639,063.77

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank										(\$2,586,470.33)
411	Intergovernmental accounts payable - state										\$0.00
421	Accounts payable										\$1,974.90
431	Contracts payable										\$0.00
451	Loans payable										\$0.00
481	Deferred revenues										\$0.00
	Other current liabilities										\$0.00
	Total liabilities										\$1,974.90

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances										\$424,602.15
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										\$335,147.68
602	Less: Expenditures										(\$211,964.66)
	Less: Encumbrances										\$0.00 (\$211,964.66)
	Total appropriated										\$547,785.17

Unappropriated:

770	Fund balance, July 1										\$1,424,451.38
771	Designated fund balance										\$0.00
303	Budgeted fund balance										(\$335,147.68)
	Total fund balance										\$1,637,088.87
	Total liabilities and fund equity										<u>\$1,639,063.77</u>

Starting date 7/1/2017 Ending date 11/30/2017 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 11/30/2017 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 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,447,700.73)
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		\$1,177,011.19

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,421,531.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,421,531.00

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 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$2,447,700.73)
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		\$121,473.75
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	\$3,328,447.50	
602	Less: Expenditures	(\$3,206,973.75)	
	Less: Encumbrances	(\$121,473.75)	(\$3,328,447.50)
	Total appropriated		\$121,473.75
	Unappropriated:		
770	Fund balance, July 1		\$29,367.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.50
	Total fund balance		\$150,841.46
	Total liabilities and fund equity		\$150,841.46

Starting date 7/1/2017 Ending date 11/30/2017 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 11/30/2017 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	3,206,974	121,474	0
	Total	3,328,448	0	3,328,448	3,206,974	121,474	0