

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 General Fund

Assets and Resources

## Assets:

101	Cash in bank		\$2,285,867.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$733.10
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,815,607.88

## Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$4,985,312.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$42,036.04)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,935.35	\$5,102,096.10

## 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	\$28,225,262.00	
302	Less revenues	(\$27,641,915.00)	\$583,347.00

## Total assets and resources

\$16,787,651.87

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Liabilities and Fund Equity

## Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$60,353.51)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$29,485.21
	<b>Total liabilities</b>		<b>(\$30,868.30)</b>

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$14,396,458.44
761	Capital reserve account - July	(\$731.64)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$285,886.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$761,617.64)
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		(\$285,886.00)
601	Appropriations	\$28,554,445.98	
602	Less: Expenditures	(\$11,958,363.24)	
	Less: Encumbrances	(\$14,529,234.75)	(\$26,487,597.99)
	<b>Total appropriated</b>		<b>\$15,415,802.79</b>

## Unappropriated:

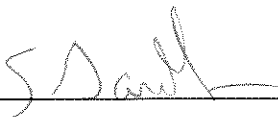
770	Fund balance, July 1		(\$130,270.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$329,183.98)
	<b>Total fund balance</b>		<b>\$14,956,348.81</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,925,480.51</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,554,445.98	\$26,487,597.99	\$2,066,847.99
Revenues	(\$28,225,262.00)	(\$27,641,915.00)	(\$583,347.00)
Subtotal	<u>\$329,183.98</u>	<u>(\$1,154,317.01)</u>	<u>\$1,483,500.99</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,464.74	(\$1,464.74)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$1,913,738.27)</u>	<u>\$1,482,036.25</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>(\$431,702.02)</u>	<u>(\$1,913,738.27)</u>	<u>\$1,482,036.25</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>(\$431,702.02)</u>	<u>(\$1,913,738.27)</u>	<u>\$1,482,036.25</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$329,183.98</u>	<u>(\$1,152,852.27)</u>	<u>\$1,482,036.25</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	25,203,648	Under	1,404,299
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	2,427,269		(856,630)
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	10,998	Under	35,678
Total		28,225,262	0	28,225,262	27,641,915		583,347
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(420)	0	420
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	75,191	8,193,428	3,200,476	4,678,093	314,859
10300	Total Special Education - Instruction	2,640,413	(28,923)	2,611,490	1,070,062	1,506,096	35,332
11160	Total Basic Skills/Remedial – Instruct.	196,783	21,247	218,030	87,074	130,703	253
12160	Total Bilingual Education – Instruction	307,992	5,970	313,962	126,864	184,943	2,155
17100	Total School-Sponsored Co/Extra Curricul	203,127	6,617	209,744	22,732	169,031	17,981
17600	Total School-Sponsored Athletics – Instr	653,698	9,627	663,325	301,325	317,461	44,539
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	264,025	621,345	29,338
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	18,257	9,394	0
30620	Total Undistributed Expenditures – Healt	294,472	7,429	301,901	128,035	172,346	1,520
40580	Total Undistributed Expend – Speech, OT,	981,260	1,448	982,708	396,629	581,981	4,098
41080	Total Undist. Expend. – Other Supp. Serv	459,449	42,037	501,486	173,889	292,409	35,188
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	302,165	409,743	29,813
42200	Total Undist. Expend. – Child Study Team	929,345	(9,045)	920,300	392,048	478,865	49,386
43200	Total Undist. Expend. – Improvement of I	762,041	6,460	768,501	412,455	352,788	3,258
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	151,615	195,668	21,314
44180	Total Undist. Expend. – Instructional St	66,500	(743)	65,757	11,210	27,392	27,155
45300	Support Serv. - General Admin	548,961	36,307	585,268	278,210	272,047	35,011
46160	Support Serv. - School Admin	878,956	15,624	894,580	444,345	410,632	39,603
47200	Total Undist. Expend. – Central Services	403,191	6,901	410,092	224,600	178,798	6,694
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	7,282	58,841	18,455	7,618	32,768
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	107,332	1,930,585	881,070	788,777	260,738
52480	Total Undist. Expend. – Student Transpor	577,001	5,785	582,786	218,834	248,729	115,224
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	2,329,848	2,188,975	721,408
75880	TOTAL EQUIPMENT	0	38,000	38,000	8,792	0	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	418,338	223,188	204,659
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	77,432	82,212	4,926
Total		27,879,366	675,080	28,554,446	11,958,363	14,529,235	2,066,848

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,271,148	0	20,271,148	19,164,365	Under	1,106,783
00140	10-1310	Tuition from Individuals		5,726,799	0	5,726,799	5,740,478		(13,679)
00160	10-1330	Tuition from Other LEAs Outside the Stat		70,000	0	70,000	0	Under	70,000
00170	10-1340	Tuition from Other Sources		155,000	0	155,000	38,430	Under	116,570
00260	10-1910	Rents and Royalties		340,000	0	340,000	155,075	Under	184,925
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	105,301		(60,301)
00410	10-3116	School Choice Aid		47,868	0	47,868	47,868		0
00430	10-3131	Extraordinary Aid		190,000	0	190,000	310,230		(120,230)
00440	10-3132	Categorical Special Education Aid		599,367	0	599,367	1,071,358		(471,991)
00460	10-3176	Equalization Aid		550,750	0	550,750	700,253		(149,503)
00470	10-3177	Categorical Security Aid		124,003	0	124,003	238,909		(114,906)
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	10,998	Under	35,678
Total				28,225,262	0	28,225,262	27,641,915		583,347

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	0	0	(420)	0	420
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	0	0	0
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	0	327,690	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		408,167	(31,371)	376,796	136,552	240,244	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	(11,321)	2,025,515	756,319	1,139,428	129,769
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	233,300	1,153,667	461,928	691,739	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	(163,537)	3,395,785	1,354,636	2,034,106	7,042
02500	11-150-100-101	Salaries of Teachers		28,000	(6,000)	22,000	150	21,850	0
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	(25,206)	24,294	1,959	9,385	12,950
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	14,800	23,250	0
03040	11-190-1___-340	Purchased Technical Services		20,073	0	20,073	15,630	0	4,443
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		363,870	35,619	399,489	216,908	127,959	54,622
03080	11-190-1___-610	General Supplies		312,226	11,207	323,433	176,835	45,965	100,632
03100	11-190-1___-640	Textbooks		63,071	16,935	80,006	63,531	16,476	0
03120	11-190-1___-8___	Other Objects		6,630	0	6,630	1,229	0	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	(4,275)	173,959	76,997	96,962	0
04520	11-204-100-106	Other Salaries for Instruction		56,872	1,835	58,707	37,376	21,331	0
04600	11-204-100-610	General Supplies		2,000	0	2,000	1,565	0	435
06500	11-212-100-101	Salaries of Teachers		190,901	(64,777)	126,124	55,046	71,078	0
06520	11-212-100-106	Other Salaries for Instruction		82,133	(9,633)	72,500	30,623	41,177	700
06600	11-212-100-610	General Supplies		5,500	0	5,500	3,304	14	2,182
07000	11-213-100-101	Salaries of Teachers		1,361,712	62,107	1,423,818	564,986	858,832	0
07020	11-213-100-106	Other Salaries for Instruction		552,145	(43,169)	508,976	199,770	301,206	8,000
07100	11-213-100-610	General Supplies		7,100	0	7,100	4,072	80	2,948
08500	11-216-100-101	Salaries of Teachers		64,080	3,715	67,795	32,681	34,554	559
08520	11-216-100-106	Other Salaries for Instruction		109,936	1,499	111,435	45,099	62,082	4,255

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08600	11-216-100-6__	General Supplies	1,300	0	1,300	1,184	0	116
09260	11-219-100-101	Salaries of Teachers	10,000	(3,000)	7,000	300	6,700	0
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	26,775	45,275	17,060	12,080	16,136
11000	11-230-100-101	Salaries of Teachers	195,980	21,247	217,228	86,525	130,703	0
11100	11-230-100-610	General Supplies	802	0	802	549	0	253
12000	11-240-100-101	Salaries of Teachers	300,682	6,110	306,792	122,835	183,587	370
12100	11-240-100-610	General Supplies	7,310	(140)	7,170	4,028	1,356	1,785
17000	11-401-100-1__	Salaries	187,979	9,124	197,103	20,972	167,007	9,124
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	150	0	1,630
17040	11-401-100-6__	Supplies and Materials	5,868	0	5,868	1,610	2,024	2,234
17060	11-401-100-8__	Other Objects	7,500	(2,507)	4,993	0	0	4,993
17500	11-402-100-1__	Salaries	458,194	3,834	462,028	209,263	251,089	1,676
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	55,829	23,911	16,804
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	31,170	37,037	24,346
17560	11-402-100-8__	Other Objects	8,860	3,340	12,200	5,064	5,423	1,713
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	5,500	290,116	110,440	179,585	91
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,350	195,750	56,556	129,994	9,200
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	6,600	15,400	13,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(100,151)	7,000	0	0	7,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	97,769	342,960	90,428	252,485	47
29140	11-000-100-568	Tuition – State Facilities	0	43,882	43,882	0	43,882	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	10,607	9,394	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	7,650	0	0
30500	11-000-213-1__	Salaries	262,219	3,685	265,903	112,210	153,454	239
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	800	23,100	8,531	14,569	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	613	2,926	774	1,949	203
30580	11-000-213-6__	Supplies and Materials	7,641	2,331	9,972	6,519	2,374	1,078
40500	11-000-216-1__	Salaries	351,985	1,448	353,433	155,706	197,627	100
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	335	619,910	235,143	383,768	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	5,780	586	2,999
41000	11-000-217-1__	Salaries	289,495	42,037	331,531	135,374	194,957	1,200
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	0	169,955	38,515	97,452	33,988
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	23,148	608,399	252,400	355,999	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	27,585	27,396	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	7,650	7,650	7,650	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	1,495	16,995	2,290	5,000	9,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	2,273	7,015	3,041	3,139	835
41620	11-000-218-6__	Supplies and Materials	46,889	(915)	45,973	8,691	18,209	19,073
41640	11-000-218-8__	Other Objects	708	0	708	508	0	200
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	(11,638)	765,565	332,719	431,449	1,397
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	1,915	57,672	29,801	27,870	0

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42040	11-000-219-110	Other Salaries		8,000	4,700	12,700	480	6,720	5,500
42060	11-000-219-320	Purchased Professional – Educational Ser		44,900	(10,895)	34,005	3,293	5,697	25,015
42080	11-000-219-390	Other Purchased Professional & Technical		13,250	0	13,250	13,089	0	161
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,500	4,974	9,474	760	7,129	1,585
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,300	0	5,300	4,969	0	331
42160	11-000-219-6__	Supplies and Materials		18,795	1,900	20,695	5,743	0	14,952
42180	11-000-219-8__	Other Objects		1,640	0	1,640	1,195	0	445
43000	11-000-221-102	Salaries of Supervisor of Instruction		655,056	7,433	662,489	342,395	320,044	50
43020	11-000-221-104	Salaries of Other Professional Staff		30,000	0	30,000	28,256	1,744	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		68,073	(5,528)	62,545	31,545	31,000	0
43060	11-000-221-110	Other Salaries		0	55	55	55	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	5,103	5,103	5,103	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services		0	1,251	1,251	1,251	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		4,912	(603)	4,309	2,560	0	1,749
43160	11-000-221-6__	Supplies and Materials		4,000	(1,251)	2,749	1,290	0	1,459
43500	11-000-222-1__	Salaries		203,242	6,148	209,390	87,328	121,267	795
43520	11-000-222-177	Salaries of Technology Coordinators		108,891	1,072	109,963	54,981	54,981	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,303	199	3,502	199	3,147	156
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		1,050	185	1,235	0	185	1,050
43580	11-000-222-6__	Supplies and Materials		45,027	(600)	44,427	9,041	16,088	19,298
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	180	180	180	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		37,600	0	37,600	5,164	24,310	8,126
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,500	(923)	25,577	5,046	3,082	17,449
44160	11-000-223-8__	Other Objects		2,400	0	2,400	820	0	1,580
45000	11-000-230-1__	Salaries		284,207	807	285,014	138,210	146,804	0
45040	11-000-230-331	Legal Services		45,000	8,410	53,410	34,122	12,431	6,858
45060	11-000-230-332	Audit Fees		27,250	5,000	32,250	2,800	28,800	650
45080	11-000-230-334	Architectural/Engineering Services		15,000	4,000	19,000	5,266	5,244	8,500
45100	11-000-230-339	Other Purchased Professional Services		7,500	2,487	9,987	925	3,337	5,725
45120	11-000-230-340	Purchased Technical Services		16,542	0	16,542	16,451	0	91
45140	11-000-230-530	Communications/Telephone		108,062	14,398	122,459	49,338	71,425	1,696
45160	11-000-230-585	BOE Other Purchased Services		1,000	3,510	4,510	307	1,609	2,594
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		21,000	(5,394)	15,606	12,138	1,125	2,342
45200	11-000-230-610	General Supplies		6,400	1,300	7,700	3,157	1,263	3,280
45240	11-000-230-820	Judgments against the School District		0	1,590	1,590	1,590	0	0
45260	11-000-230-890	Miscellaneous Expenditures		3,000	650	3,650	2,789	10	851
45280	11-000-230-895	BOE Membership Dues and Fees		14,000	(450)	13,550	11,126	0	2,424
46000	11-000-240-103	Salaries of Principals/Assistant Princip		440,668	2,471	443,139	232,872	210,217	50
46020	11-000-240-104	Salaries of Other Professional Staff		103,915	759	104,674	52,337	52,337	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		258,180	8,488	266,668	136,121	130,547	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	14,600	7,620	22,220	3,113	12,598	6,508
46120	11-000-240-6__ Supplies and Materials	48,693	(3,813)	44,880	11,324	4,833	28,723
46140	11-000-240-8__ Other Objects	12,900	99	12,999	8,578	99	4,322
47000	11-000-251-1__ Salaries	328,787	4,841	333,628	166,832	166,797	0
47020	11-000-251-330 Purchased Professional Services	33,500	(966)	32,534	30,813	1,720	1
47040	11-000-251-340 Purchased Technical Services	13,800	560	14,360	11,895	560	1,905
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500	2,188	4,688	1,876	1,009	1,804
47100	11-000-251-6__ Supplies and Materials	10,000	(3,965)	6,035	3,398	840	1,798
47140	11-000-251-832 Interest on Lease Purchase Agreements	13,004	2,743	15,747	7,874	7,873	0
47180	11-000-251-890 Other Objects	1,600	1,500	3,100	1,913	0	1,187
47540	11-000-252-340 Purchased Technical Services	41,259	(1,628)	39,631	16,032	3,966	19,633
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	0	2,487	2,487	0	2,487	0
47580	11-000-252-6__ Supplies and Materials	10,300	6,424	16,724	2,423	1,166	13,135
48500	11-000-261-1__ Salaries	241,220	21,182	262,402	123,666	118,455	20,281
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	125,000	41,870	166,870	72,296	47,047	47,527
48540	11-000-261-610 General Supplies	18,500	0	18,500	8,138	2,307	8,055
48560	11-000-261-8__ Other Objects	500	0	500	125	0	375
49000	11-000-262-1__ Salaries	596,346	3,058	599,405	280,730	286,718	31,957
49020	11-000-262-107 Salaries of Non-Instructional Aides	103,064	4,622	107,686	42,640	64,046	1,000
49040	11-000-262-3__ Purchased Professional and Technical Ser	1,037	0	1,037	1,037	0	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	93,900	0	93,900	15,880	16,501	61,519
49120	11-000-262-490 Other Purchased Property Services	31,100	0	31,100	14,418	16,682	0
49140	11-000-262-520 Insurance	236,250	(5,863)	230,387	212,905	0	17,482
49180	11-000-262-610 General Supplies	65,000	2,500	67,500	28,111	6,242	33,147
49200	11-000-262-621 Energy (Natural Gas)	126,000	21,000	147,000	10,072	115,928	21,000
49220	11-000-262-622 Energy (Electricity)	181,500	13,100	194,600	70,462	106,038	18,100
49240	11-000-262-624 Energy (Oil)	2,000	0	2,000	0	2,000	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	0	1,500	1,500	0	1,500	0
50060	11-000-263-610 General Supplies	0	3,363	3,363	0	3,363	0
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	1,450	0	1,450	0	1,450	0
51060	11-000-266-610 General Supplies	385	1,000	1,385	590	500	295
52000	11-000-270-107 Salaries of Non-Instructional Aides	3,284	3,899	7,184	3,128	437	3,619
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	48,083	(1,457)	46,626	15,244	31,067	315
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	17,000	893	17,893	10,625	968	6,299
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	6,000	0	6,000	3,100	141	2,759
52180	11-000-270-443 Lease Purchase Payments - School Buses	20,134	0	20,134	10,067	10,066	1
52220	11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	2,000	0	2,000	0	0	2,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	47,000	31,000	78,000	23,492	54,508	0
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	28,000	24,450	52,450	35,280	9,086	8,084
52320	11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	393,000	(55,000)	338,000	115,368	136,767	85,865

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,000	0	1,000	0	0	1,000
52440	11-000-270-615	Transportation Supplies		8,000	2,000	10,000	2,526	5,474	2,000
52460	11-000-270-8__	Other objects		500	0	500	5	214	281
71000	11-000-291-210	Group Insurance		2,000	0	2,000	0	0	2,000
71020	11-000-291-220	Social Security Contributions		413,000	0	413,000	167,797	215,892	29,311
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	(1,888)	394,112	0	384,669	9,443
71120	11-000-291-249	Other Retirement Contributions - Regular		8,000	0	8,000	1,597	6,403	0
71140	11-000-291-250	Unemployment Compensation		25,000	(15,461)	9,539	9,539	0	0
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	55,153	55,153	0
71180	11-000-291-270	Health Benefits		4,079,740	(47,117)	4,032,623	1,988,201	1,384,557	659,865
71200	11-000-291-280	Tuition Reimbursement		35,000	14,589	49,589	10,306	38,995	289
71220	11-000-291-290	Other Employee Benefits		180,000	21,202	201,202	78,085	102,617	20,500
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		19,710	150	19,860	19,170	690	0
75840	12-000-300-73_	Undistributed Expenditures – Non-Inst. S		0	38,000	38,000	8,792	0	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	66,987	66,987	58,590	6,919	1,478
76080	12-000-400-450	Construction Services		475,000	7,515	482,515	228,309	51,076	203,130
76120	12-000-400-710	Land and Improvements		0	39,485	39,485	0	39,485	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	125,707	125,707	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	5,733	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		154,570	10,000	164,570	77,432	82,212	4,926
Total				27,879,366	675,080	28,554,446	11,958,363	14,529,235	2,066,848

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$252,277.43)
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	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$127,052.00

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	\$1,520,812.56	
302	Less revenues	(\$366,203.70)	\$1,154,608.86

**Total assets and resources**

**\$1,029,383.43**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

## Liabilities:

101	Cash in bank			(\$252,277.43)
411	Intergovernmental accounts payable - state			(\$29,052.00)
421	Accounts payable			(\$169.67)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			(\$6,434.05)
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>(\$35,655.72)</b>

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances			\$836,919.00
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	\$1,597,520.96		
602	Less: Expenditures	(\$506,475.35)		
	Less: Encumbrances	(\$845,701.50)	(\$1,352,176.85)	\$245,344.11
	<b>Total appropriated</b>			<b>\$1,082,263.11</b>

## Unappropriated:

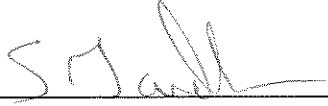
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$76,708.40)
	<b>Total fund balance</b>			<b>\$1,005,554.71</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$969,898.99</u></b>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,597,520.96	\$1,352,176.85	\$245,344.11
Revenues	(\$1,520,812.56)	(\$366,203.70)	(\$1,154,608.86)
Subtotal	<u>\$76,708.40</u>	<u>\$985,973.15</u>	<u>(\$909,264.75)</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>\$76,708.40</u>	<u>\$985,973.15</u>	<u>(\$909,264.75)</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>\$76,708.40</u>	<u>\$985,973.15</u>	<u>(\$909,264.75)</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>\$76,708.40</u>	<u>\$985,973.15</u>	<u>(\$909,264.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$76,708.40</u>	<u>\$985,973.15</u>	<u>(\$909,264.75)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	45,865	45,865	15,370	Under	30,495
00770	Total Revenues from State Sources	531,362	74,489	605,851	46,533	Under	559,319
00830	Total Revenues from Federal Sources	532,719	336,377	869,096	304,301	Under	564,795
Total		1,064,081	456,732	1,520,813	366,204		1,154,609
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,070	6,070	4,241	1,829	0
84100	Local Projects	0	40,006	40,006	19,702	1,054	19,250
85120	Total Instruction	0	446,156	446,156	127,365	310,422	8,368
86380	Total Support Services	0	357,202	357,202	88,871	170,831	97,500
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,329	14,329	3,807	9,746	776
88040	Nonpublic Handicapped Services	27,694	1,882	29,576	4,187	25,024	365
88060	Nonpublic Nursing Services	7,500	3,849	11,349	3,182	4,772	3,395
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	512	8,948
88740	Total Federal Projects	227,218	446,380	673,598	245,345	321,511	106,742
Total		282,912	1,314,609	1,597,521	506,475	845,702	245,344

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	45,865	45,865	15,370	Under	30,495
00760	20-3218	Preschool Education Aid		475,668	0	475,668	0	Under	475,668
00765	20-32	Other Restricted Entitlements		55,694	74,489	130,183	46,533	Under	83,651
00775	20-441[1-6]	Title I		188,349	224,204	412,553	100,020	Under	312,533
00780	20-445[1-5]	Title II		28,928	32,497	61,425	20,384	Under	41,041
00785	20-449[1-4]	Title III		18,442	11,845	30,287	9,955	Under	20,332
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		297,000	67,831	364,831	173,942	Under	190,889
Total				1,064,081	456,732	1,520,813	366,204		1,154,609

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	6,070	6,070	4,241	1,829	0
84100	20- - -	Local Projects		0	40,006	40,006	19,702	1,054	19,250
85000	20-218-100-101	Salaries of Teachers		0	274,589	274,589	85,575	188,014	1,000
85020	20-218-100-106	Other Salaries for Instruction		0	136,147	136,147	40,574	95,197	376
85080	20-218-100-6	General Supplies		0	35,420	35,420	1,216	27,211	6,992
86100	20-218-200-173	Salaries of Community Parent Involvement		0	6,000	6,000	0	2,400	3,600
86120	20-218-200-176	Salaries of Master Teachers		0	73,500	73,500	0	0	73,500
86140	20-218-200-200	Personnel Services – Employee Benefits		0	250,802	250,802	88,871	161,931	0
86220	20-218-200-330	Other Purchased Professional Services		0	6,500	6,500	0	6,500	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		0	17,500	17,500	0	0	17,500
86320	20-218-200-580	Travel		0	2,400	2,400	0	0	2,400
86360	20-218-200-8	Other Objects		0	500	500	0	0	500
88000	20-501- - -	Nonpublic Textbooks		7,000	(752)	6,248	6,248	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		6,000	8,329	14,329	3,807	9,746	776
88040	20-50[-6-8-]	Nonpublic Handicapped Services		27,694	1,882	29,576	4,187	25,024	365
88060	20-509- - -	Nonpublic Nursing Services		7,500	3,849	11,349	3,182	4,772	3,395
88080	20-510- - -	Nonpublic Technology Initiative		2,500	1,712	4,212	4,212	0	0
88090	20-511- - -	Nonpublic Security Aid Program		5,000	3,775	8,775	(685)	512	8,948
88500	20- - - -	Title I		179,848	48,542	228,390	76,753	96,496	55,141
88520	20- - - -	Title II		28,928	12,914	41,842	7,618	13,590	20,634
88540	20- - - -	Title III		18,442	(8,280)	10,162	416	3,880	5,866
88560	20- - - -	Title IV		0	12,732	12,732	0	0	12,732
88620	20- - - -	I.D.E.A. Part B (Handicapped)		0	379,972	379,972	160,558	207,545	11,869
88700	20- - - -	Other		0	500	500	0	0	500
Total				282,912	1,314,609	1,597,521	506,475	845,702	245,344

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$340,458.32)
102 - 106	Cash Equivalents		(\$802,215.73)
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	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

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	(\$350,000.00)	(\$350,000.00)

Total assets and resources

(\$1,155,073.07)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		(\$340,458.32)
102 - 106	Cash Equivalents		\$182,452.27
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	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

**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	(\$350,000.00)	(\$350,000.00)

**Total assets and resources**(\$170,405.07)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

## Liabilities:

101	Cash in bank			(\$340,458.32)
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			\$978.87
	<b>Total liabilities</b>			<b>\$978.87</b>

## Fund Balance:

## Appropriated:

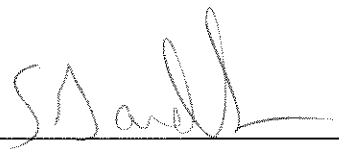
753,754	Reserve for encumbrances			(\$435,402.90)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
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	\$2,668,209.59		
602	Less: Expenditures	(\$1,519,721.15)		
	Less: Encumbrances	(\$1,007,711.54)	(\$2,527,432.69)	\$140,776.90
	<b>Total appropriated</b>			<b>(\$294,626.00)</b>
	Unappropriated:			
770	Fund balance, July 1		\$1,077,487.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,668,209.59)	
	<b>Total fund balance</b>			<b>(\$1,885,348.10)</b>
	<b>Total liabilities and fund equity</b>			<b><u>(\$1,884,369.23)</u></b>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,668,209.59	\$2,527,432.69	\$140,776.90
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,177,432.69</u>	<u>\$490,776.90</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>\$2,668,209.59</u>	<u>\$2,177,432.69</u>	<u>\$490,776.90</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>\$2,668,209.59</u>	<u>\$2,177,432.69</u>	<u>\$490,776.90</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>\$2,668,209.59</u>	<u>\$2,177,432.69</u>	<u>\$490,776.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,668,209.59</u>	<u>\$2,177,432.69</u>	<u>\$490,776.90</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	2,668,210	2,668,210	1,519,721	1,007,712	140,777
Total	0	2,668,210	2,668,210	1,519,721	1,007,712	140,777

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 Capital Projects Fund

## Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

## Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,668,210	2,668,210	1,519,721	1,007,712	140,777
Total	0	2,668,210	2,668,210	1,519,721	1,007,712	140,777

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 Debt Service Fund

Assets and Resources

## Assets:

101	Cash in bank		\$301,413.31
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	\$553,391.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$553,391.50

## 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	\$380,367.00	
302	Less revenues	(\$1,193,380.00)	(\$813,013.00)

Total assets and resources

\$41,791.81

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 Debt Service Fund

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
	<b>Total liabilities</b>		<b>\$0.00</b>

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$1,148,575.00
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	\$1,487,150.00	
602	Less: Expenditures	(\$338,575.00)	
	Less: Encumbrances	(\$1,148,575.00)	(\$1,487,150.00)
	<b>Total appropriated</b>		<b>\$1,148,575.00</b>

## Unappropriated:

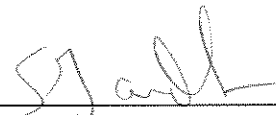
770	Fund balance, July 1		\$0.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,106,783.00)
	<b>Total fund balance</b>		<b>\$41,792.19</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$41,792.19</u></b>


Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$380,367.00)	(\$1,193,380.00)	\$813,013.00
Subtotal	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	380,367	0	380,367	1,193,380		(813,013)
Total		380,367	0	380,367	1,193,380		(813,013)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,487,150	0	1,487,150	338,575	1,148,575	0
Total		1,487,150	0	1,487,150	338,575	1,148,575	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	380,367	0	380,367	1,193,380		(813,013)
Total			380,367	0	380,367	1,193,380		(813,013)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,150	0	677,150	338,575	338,575	0
89620	40-701-510-910	Redemption of Principal	810,000	0	810,000	0	810,000	0
Total			1,487,150	0	1,487,150	338,575	1,148,575	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Child Care Fund

Assets and Resources**Assets:**

101	Cash in bank		\$33,188.60
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	\$520,000.00	
302	Less revenues	(\$141,856.87)	\$378,143.13

**Total assets and resources****\$411,331.73**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Child Care Fund

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
	<b>Total liabilities</b>		<b>\$0.00</b>

## Fund Balance:

## Appropriated:

753,754	Reserve for encumbrances		\$227,096.45
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	\$520,000.00	
602	Less: Expenditures	(\$143,237.31)	
	Less: Encumbrances	(\$227,416.45)	(\$370,653.76)
	<b>Total appropriated</b>		<b>\$376,442.69</b>

## Unappropriated:

770	Fund balance, July 1		(\$34,249.04)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$342,193.65</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$342,193.65</u></b>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Child Care Fund

## Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$520,000.00	\$370,653.76	\$149,346.24
Revenues	(\$520,000.00)	(\$141,856.87)	(\$378,143.13)
Subtotal	<u>\$0.00</u>	<u>\$228,796.89</u>	<u>(\$228,796.89)</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>\$228,796.89</u>	<u>(\$228,796.89)</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>\$228,796.89</u>	<u>(\$228,796.89)</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>\$228,796.89</u>	<u>(\$228,796.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$228,796.89</u>	<u>(\$228,796.89)</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Child Care Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	141,857	Under	378,143
Total		0	520,000	520,000	141,857		378,143
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	439,360	520,000	143,237	227,416	149,346
Total		80,640	439,360	520,000	143,237	227,416	149,346

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 Child Care Fund

## Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	141,857	Under	378,143
Total	0	520,000	520,000	141,857		378,143

## Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	439,360	520,000	143,237	227,416	149,346
Total	80,640	439,360	520,000	143,237	227,416	149,346