

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

---

Assets and Resources

Assets:

101	Cash in bank		\$1,513,578.53
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$732.50
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,906,422.94

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,726,807.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$31,998.99)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$142,666.71	\$5,837,474.72

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	(\$23,644,964.95)	\$4,580,297.05

Total assets and resources

\$27,838,505.74

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 General 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		\$46,443.29
	<b>Total liabilities</b>		<b>\$46,443.29</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,002,752.59
761	Capital reserve account - July	\$0.00	
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)	(\$760,886.00)
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	\$28,554,445.98	
602	Less: Expenditures	(\$433,932.05)	
	Less: Encumbrances	(\$24,002,752.59)	(\$24,436,684.64)
	<b>Total appropriated</b>		<b>\$27,359,627.93</b>

Unappropriated:

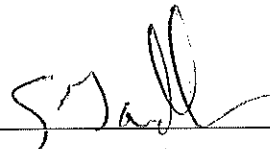
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$329,183.98)
	<b>Total fund balance</b>		<b>\$27,030,443.95</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$27,076,887.24</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,554,445.98	\$24,436,684.64	\$4,117,761.34
Revenues	(\$28,225,262.00)	(\$23,644,964.95)	(\$4,580,297.05)
Subtotal	<u>\$329,183.98</u>	<u>\$791,719.69</u>	<u>(\$462,535.71)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$732.50	(\$732.50)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>\$31,566.19</u>	<u>(\$463,268.21)</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>\$31,566.19</u>	<u>(\$463,268.21)</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>\$31,566.19</u>	<u>(\$463,268.21)</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$329,183.98</u>	<u>\$792,452.19</u>	<u>(\$463,268.21)</u>

Prepared and submitted by :

  
Board Secretary

9/21/18  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	23,532,777	Under	3,075,170
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	112,188	Under	1,458,451
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	0	Under	46,676
Total		28,225,262	0	28,225,262	23,644,965		4,580,297
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	75,209	8,193,446	15,147	7,695,879	482,420
10300	Total Special Education - Instruction	2,640,413	31,028	2,671,441	66,518	2,557,363	47,559
11160	Total Basic Skills/Remedial – Instruct.	196,783	1,892	198,675	0	196,576	2,099
12160	Total Bilingual Education – Instruction	307,992	2,910	310,902	0	305,853	5,049
17100	Total School-Sponsored Co/Extra Curricul	203,127	9,729	212,856	2,246	187,080	23,530
17600	Total School-Sponsored Athletics – Instr	653,698	6,516	660,214	3,824	559,313	97,077
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	0	272,680	642,028
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	1,063	26,588	0
30620	Total Undistributed Expenditures – Healt	294,472	3,902	298,374	4,597	270,513	23,264
40580	Total Undistributed Expend – Speech, OT,	981,260	3,229	984,489	21,338	955,648	7,503
41080	Total Undist. Expend. – Other Supp. Serv	459,449	2,720	462,169	0	350,852	111,318
41660	Total Undist. Expend. – Guidance	707,542	22,916	730,458	9,863	646,755	73,840
42200	Total Undist. Expend. – Child Study Team	929,345	11,001	940,346	15,678	842,358	82,311
43200	Total Undist. Expend. – Improvement of I	762,041	668	762,709	66,858	691,841	4,010
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	3,707	365,299	12,830	331,802	20,667
44180	Total Undist. Expend. – Instructional St	66,500	0	66,500	0	3,068	63,432
45300	Support Serv. - General Admin	548,961	36,307	585,268	21,418	492,544	71,306
46160	Support Serv. - School Admin	878,956	3,602	882,558	67,494	750,722	64,342
47200	Total Undist. Expend. – Central Services	403,191	7,760	410,951	27,499	331,315	52,137
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	9,424	60,983	0	34,085	26,898
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	100,282	1,923,535	66,098	1,505,292	352,145
52480	Total Undist. Expend. – Student Transpor	577,001	5,335	582,336	5,492	91,906	484,939
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	875	5,259,825	25,971	4,407,622	826,233
75880	TOTAL EQUIPMENT	0	38,000	38,000	0	3,800	34,200
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	0	491,299	354,885
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	0	0	164,570
Total		27,879,366	675,080	28,554,446	433,932	24,002,753	4,117,761

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,271,148	0	20,271,148	17,535,394	Under	2,735,754
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	0	Under	155,000
00260	10-1910	Rents and Royalties	340,000	0	340,000	155,000	Under	185,000
00300	10-1____	Unrestricted Miscellaneous Revenues	45,000	0	45,000	101,905		(56,905)
00410	10-3116	School Choice Aid	47,868	0	47,868	0	Under	47,868
00430	10-3131	Extraordinary Aid	190,000	0	190,000	0	Under	190,000
00440	10-3132	Categorical Special Education Aid	599,367	0	599,367	112,188	Under	487,179
00460	10-3176	Equalization Aid	550,750	0	550,750	0	Under	550,750
00470	10-3177	Categorical Security Aid	124,003	0	124,003	0	Under	124,003
00500	10-3____	Other State Aids	58,651	0	58,651	0	Under	58,651
00540	10-4200	Medicaid Reimbursement	46,676	0	46,676	0	Under	46,676
Total			28,225,262	0	28,225,262	23,644,965		4,580,297

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	314,726	3,027	317,753	0	314,726	3,027
02080	11-110-____-101	Kindergarten – Salaries of Teachers	408,167	4,023	412,190	0	408,167	4,023
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers	2,036,836	15,563	2,052,399	0	2,036,836	15,563
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers	920,367	8,896	929,263	36	920,331	8,896
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers	3,559,322	24,856	3,584,178	0	3,559,322	24,856
02500	11-150-100-101	Salaries of Teachers	28,000	0	28,000	150	27,850	0
02540	11-150-100-320	Purchased Professional – Educational Ser	49,500	0	49,500	0	0	49,500
03000	11-190-1____-106	Other Salaries for Instruction	35,450	350	35,800	0	35,450	350
03040	11-190-1____-340	Purchased Technical Services	20,073	0	20,073	0	15,630	4,443
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series	363,870	14,976	378,846	12,215	149,923	216,708
03080	11-190-1____-610	General Supplies	312,226	3,518	315,744	0	195,512	120,232
03100	11-190-1____-640	Textbooks	63,071	0	63,071	2,746	30,904	29,421
03120	11-190-1____-8__	Other Objects	6,630	0	6,630	0	1,229	5,401
04500	11-204-100-101	Salaries of Teachers	178,234	(2,869)	175,365	12,891	160,696	1,778
04520	11-204-100-106	Other Salaries for Instruction	56,872	1,712	58,584	23,509	34,472	603
04600	11-204-100-610	General Supplies	2,000	0	2,000	0	1,591	409
06500	11-212-100-101	Salaries of Teachers	190,901	1,652	192,553	8,594	182,101	1,858
06520	11-212-100-106	Other Salaries for Instruction	82,133	787	82,920	2,154	79,979	787
06600	11-212-100-610	General Supplies	5,500	0	5,500	0	2,390	3,110
07000	11-213-100-101	Salaries of Teachers	1,361,712	13,458	1,375,170	0	1,361,712	13,458
07020	11-213-100-106	Other Salaries for Instruction	552,145	5,263	557,408	0	552,145	5,263
07100	11-213-100-610	General Supplies	7,100	0	7,100	0	5,118	1,982
08500	11-216-100-101	Salaries of Teachers	64,080	3,783	67,863	9,983	57,260	620
08520	11-216-100-106	Other Salaries for Instruction	109,936	1,587	111,523	9,087	101,383	1,053
08600	11-216-100-6__	General Supplies	1,300	0	1,300	0	1,196	104
09260	11-219-100-101	Salaries of Teachers	10,000	0	10,000	300	9,700	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	5,655	24,155	0	7,620	16,535
11000	11-230-100-101	Salaries of Teachers	195,980	1,892	197,872	0	195,980	1,892
11100	11-230-100-610	General Supplies	802	0	802	0	595	207
12000	11-240-100-101	Salaries of Teachers	300,682	2,910	303,592	0	300,682	2,910
12100	11-240-100-610	General Supplies	7,310	0	7,310	0	5,171	2,139
17000	11-401-100-1__	Salaries	187,979	9,729	197,708	2,246	185,733	9,729
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	0	47	1,733
17040	11-401-100-6__	Supplies and Materials	5,868	0	5,868	0	1,300	4,568
17060	11-401-100-8__	Other Objects	7,500	0	7,500	0	0	7,500
17500	11-402-100-1__	Salaries	458,194	3,834	462,028	3,824	454,370	3,834
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	0	42,396	54,148
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	0	59,272	33,282
17560	11-402-100-8__	Other Objects	8,860	228	9,088	0	3,275	5,813
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	0	284,616	0	216,760	67,856
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,350	195,750	0	0	195,750
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	0	0	35,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	0	107,151	0	0	107,151
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	47,000	292,191	0	55,920	236,271
29500	11-000-211-1__	Salaries	20,000	0	20,000	1,063	18,938	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	0	7,650	0
30500	11-000-213-1__	Salaries	262,219	3,626	265,844	4,597	258,396	2,851
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	0	22,300	0	5,000	17,300
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	{85}	2,229	0	116	2,113
30580	11-000-213-6__	Supplies and Materials	7,641	361	8,002	0	7,002	1,000
40500	11-000-216-1__	Salaries	351,985	3,229	355,214	21,338	330,647	3,229
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	335	619,910	0	618,910	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	{335}	9,365	0	6,091	3,274
41000	11-000-217-1__	Salaries	289,495	2,720	292,215	0	289,495	2,720
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	0	169,955	0	61,357	108,598
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	14,737	599,988	5,455	585,251	9,282
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	4,408	50,044	529
41560	11-000-218-320	Purchased Professional – Educational Ser	0	7,650	7,650	0	7,650	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	0	15,500	0	795	14,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	0	4,742	0	0	4,742
41620	11-000-218-6__	Supplies and Materials	46,889	0	46,889	0	2,627	44,262
41640	11-000-218-8__	Other Objects	708	0	708	0	388	320
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	7,294	784,497	11,163	756,040	17,294
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	542	56,299	4,515	51,243	542
42040	11-000-219-110	Other Salaries	8,000	4,700	12,700	0	12,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(3,435)	41,465	0	500	40,965
42080	11-000-219-390	Other Purchased Professional & Technical	13,250	0	13,250	0	13,089	161

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,500	0	4,500	0	525	3,975
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,300	0	5,300	0	4,757	543
42160	11-000-219-6__	Supplies and Materials		18,795	1,900	20,695	0	3,505	17,190
42180	11-000-219-8__	Other Objects		1,640	0	1,640	0	0	1,640
43000	11-000-221-102	Salaries of Supervisor of Instruction		655,056	0	655,056	54,333	600,723	0
43020	11-000-221-104	Salaries of Other Professional Staff		30,000	0	30,000	1,710	28,290	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		68,073	(3,832)	64,241	5,712	57,861	668
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	0	1,251	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		4,912	(603)	4,309	0	2,560	1,749
43160	11-000-221-6__	Supplies and Materials		4,000	(1,251)	2,749	0	1,156	1,593
43500	11-000-222-1__	Salaries		203,242	3,040	206,282	3,933	199,909	2,440
43520	11-000-222-177	Salaries of Technology Coordinators		108,891	1,068	109,959	8,896	99,995	1,068
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,303	199	3,502	0	3,327	175
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		1,050	0	1,050	0	0	1,050
43580	11-000-222-6__	Supplies and Materials		45,027	(600)	44,427	0	28,507	15,920
43600	11-000-222-8__	Other Objects		80	0	80	0	65	15
44080	11-000-223-320	Purchased Professional – Educational Ser		37,600	0	37,600	0	0	37,600
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,500	0	26,500	0	2,248	24,252
44160	11-000-223-8__	Other Objects		2,400	0	2,400	0	820	1,580
45000	11-000-230-1__	Salaries		284,207	807	285,014	21,284	262,923	807
45040	11-000-230-331	Legal Services		45,000	10,000	55,000	0	44,000	11,000
45060	11-000-230-332	Audit Fees		27,250	5,000	32,250	0	25,000	7,250
45080	11-000-230-334	Architectural/Engineering Services		15,000	4,000	19,000	0	0	19,000
45100	11-000-230-339	Other Purchased Professional Services		7,500	0	7,500	0	850	6,650
45120	11-000-230-340	Purchased Technical Services		16,542	0	16,542	0	16,372	170
45140	11-000-230-530	Communications/Telephone		108,062	17,484	125,546	0	114,662	10,885
45160	11-000-230-585	BOE Other Purchased Services		1,000	2,500	3,500	0	1,500	2,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		21,000	(4,984)	16,016	0	12,874	3,142
45200	11-000-230-610	General Supplies		6,400	1,500	7,900	0	1,661	6,239
45260	11-000-230-890	Miscellaneous Expenditures		3,000	0	3,000	134	2,311	555
45280	11-000-230-895	BOE Membership Dues and Fees		14,000	0	14,000	0	10,392	3,608
46000	11-000-240-103	Salaries of Principals/Assistant Princip		440,668	0	440,668	36,432	404,236	0
46020	11-000-240-104	Salaries of Other Professional Staff		103,915	0	103,915	8,723	95,192	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		258,180	2,478	260,658	21,818	236,362	2,478
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		14,600	0	14,600	522	1,146	12,932
46120	11-000-240-6__	Supplies and Materials		48,693	1,124	49,817	0	5,207	44,610
46140	11-000-240-8__	Other Objects		12,900	0	12,900	0	8,578	4,322
47000	11-000-251-1__	Salaries		328,787	5,700	334,487	27,499	301,288	5,700
47020	11-000-251-330	Purchased Professional Services		33,500	(2,743)	30,757	0	0	30,757
47040	11-000-251-340	Purchased Technical Services		13,800	560	14,360	0	11,895	2,465

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	0	0	2,500
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	0	1,395	8,605
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	0	15,747	0
47180	11-000-251-890	Other Objects	1,600	1,500	3,100	0	990	2,110
47540	11-000-252-340	Purchased Technical Services	41,259	0	41,259	0	32,958	8,301
47580	11-000-252-6__	Supplies and Materials	10,300	9,424	19,724	0	1,127	18,597
48500	11-000-261-1__	Salaries	241,220	26,002	267,222	24,023	223,535	19,663
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	30,000	155,000	0	29,576	125,424
48540	11-000-261-610	General Supplies	18,500	0	18,500	0	1,900	16,600
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	596,346	5,679	602,025	42,074	554,272	5,679
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	2,001	105,065	0	103,064	2,001
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,037	0	1,037	0	1,037	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	93,900	0	93,900	0	29,347	64,553
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	0	31,100	0
49140	11-000-262-520	Insurance	236,250	0	236,250	0	212,080	24,170
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	0	13,431	54,069
49200	11-000-262-621	Energy (Natural Gas)	126,000	21,000	147,000	0	126,000	21,000
49220	11-000-262-622	Energy (Electricity)	181,500	13,100	194,600	0	176,500	18,100
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	2,000	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	0	385	0	0	385
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	4,792	8,077	1,772	3,284	3,020
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	48,083	(1,457)	46,626	2,042	44,269	315
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	0	17,000	0	17,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	0	897	5,103
52180	11-000-270-443	Lease Purchase Payments - School Buses	20,134	0	20,134	1,678	18,455	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	0	47,000	0	0	47,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	28,000	0	28,000	0	0	28,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	393,000	0	393,000	0	0	393,000
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	0	8,000	2,000
52460	11-000-270-8__	Other objects	500	0	500	0	0	500
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	20,554	392,446	0
71060	11-000-291-241	Other Retirement Contributions - PERS	396,000	0	396,000	0	0	396,000
71120	11-000-291-249	Other Retirement Contributions - Regular	8,000	0	8,000	43	7,957	0
71140	11-000-291-250	Unemployment Compensation	25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation	100,500	9,806	110,306	0	110,306	0



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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits		4,079,740	(11,108)	4,068,632	(16,601)	3,710,000	375,233
71200	11-000-291-280	Tuition Reimbursement		35,000	875	35,875	0	7,875	28,000
71220	11-000-291-290	Other Employee Benefits		180,000	1,152	181,152	2,804	178,348	0
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	0	3,800	34,200
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	8,687	8,687	0	0	8,687
76080	12-000-400-450	Construction Services		475,000	105,300	580,300	0	239,885	340,415
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	0	251,414	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools		154,570	10,000	164,570	0	0	164,570
Total				27,879,366	675,080	28,554,446	433,932	24,002,753	4,117,761

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

---

Assets and Resources

Assets:

101	Cash in bank		\$11,860.00
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	\$701,228.09	
302	Less revenues	(\$12,460.00)	\$688,768.09

**Total assets and resources**

**\$700,628.09**

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 Special Revenue 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		\$429,516.11
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	\$724,166.19	
602	Less: Expenditures	(\$600.00)	
	Less: Encumbrances	(\$429,516.11)	(\$430,116.11)
	<b>Total appropriated</b>		<b>\$723,566.19</b>

Unappropriated:

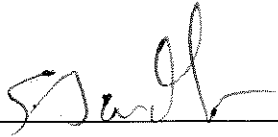
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$22,938.10)
	<b>Total fund balance</b>	<b>\$700,628.09</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$700,628.09</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$724,166.19	\$430,116.11	\$294,050.08
Revenues	(\$701,228.09)	(\$12,460.00)	(\$688,768.09)
Subtotal	<u>\$22,938.10</u>	<u>\$417,656.11</u>	<u>(\$394,718.01)</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>\$22,938.10</u>	<u>\$417,656.11</u>	<u>(\$394,718.01)</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>\$22,938.10</u>	<u>\$417,656.11</u>	<u>(\$394,718.01)</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>\$22,938.10</u>	<u>\$417,656.11</u>	<u>(\$394,718.01)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$22,938.10</u>	<u>\$417,656.11</u>	<u>(\$394,718.01)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	14,400	14,400	2,000	Under	12,400
00770	Total Revenues from State Sources	55,694	30,584	86,278	10,460	Under	75,818
00830	Total Revenues from Federal Sources	532,719	67,831	600,550	0	Under	600,550
Total		588,413	112,815	701,228	12,460		688,768

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	26,850	26,850	0	295	26,555
88000	Nonpublic Textbooks	7,000	(752)	6,248	0	0	6,248
88020	Nonpublic Auxiliary Services	6,000	0	6,000	0	0	6,000
88040	Nonpublic Handicapped Services	27,694	0	27,694	0	0	27,694
88060	Nonpublic Nursing Services	7,500	3,849	11,349	0	0	11,349
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	0	0	4,212
88090	Nonpublic Security Aid Program	5,000	3,775	8,775	0	0	8,775
88740	Total Federal Projects	227,218	405,820	633,038	600	429,221	203,217
Total		282,912	441,254	724,166	600	429,516	294,050

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	14,400	14,400	2,000	Under	12,400
00765	20-32	Other Restricted Entitlements	55,694	30,584	86,278	10,460	Under	75,818
00775	20-441[1-6]	Title I	188,349	0	188,349	0	Under	188,349
00780	20-445[1-5]	Title II	28,928	0	28,928	0	Under	28,928
00785	20-449[1-4]	Title III	18,442	0	18,442	0	Under	18,442
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	297,000	67,831	364,831	0	Under	364,831
Total			588,413	112,815	701,228	12,460		688,768
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	26,850	26,850	0	295	26,555
88000	20-501- -	Nonpublic Textbooks	7,000	(752)	6,248	0	0	6,248
88020	20-50[-2-5-]	Nonpublic Auxiliary Services	6,000	0	6,000	0	0	6,000
88040	20-50[-6-8-]	Nonpublic Handicapped Services	27,694	0	27,694	0	0	27,694
88060	20-509- -	Nonpublic Nursing Services	7,500	3,849	11,349	0	0	11,349
88080	20-510- -	Nonpublic Technology Initiative	2,500	1,712	4,212	0	0	4,212
88090	20-511- -	Nonpublic Security Aid Program	5,000	3,775	8,775	0	0	8,775
88500	20- - -	Title I	179,848	31,648	211,496	0	164,358	47,138
88520	20- - -	Title II	28,928	3,569	32,497	600	12,706	19,191
88540	20- - -	Title III	18,442	(6,597)	11,845	0	9,480	2,365
88560	20- - -	Title IV	0	12,708	12,708	0	0	12,708
88620	20- - -	I.D.E.A. Part B (Handicapped)	0	364,492	364,492	0	242,677	121,815
Total			282,912	441,254	724,166	600	429,516	294,050

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

---

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 Capital Projects 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		\$958,309.62
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	\$2,539,734.15	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$958,309.62)	(\$958,309.62)
	<b>Total appropriated</b>		<b>\$2,539,734.15</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,539,734.15)
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

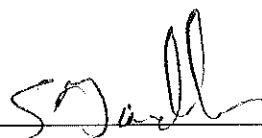


Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,539,734.15	\$958,309.62	\$1,581,424.53
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,539,734.15</u>	<u>\$958,309.62</u>	<u>\$1,581,424.53</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>\$2,539,734.15</u>	<u>\$958,309.62</u>	<u>\$1,581,424.53</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>\$2,539,734.15</u>	<u>\$958,309.62</u>	<u>\$1,581,424.53</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>\$2,539,734.15</u>	<u>\$958,309.62</u>	<u>\$1,581,424.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,539,734.15</u>	<u>\$958,309.62</u>	<u>\$1,581,424.53</u>

Prepared and submitted by :

  
Board Secretary

9/21/18  
Date

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	2,539,734	2,539,734	0	958,310	1,581,425
Total	0	2,539,734	2,539,734	0	958,310	1,581,425

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,539,734	2,539,734	0	958,310	1,581,425
Total		0	2,539,734	2,539,734	0	958,310	1,581,425

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

---

Assets and Resources

Assets:

101	Cash in bank		\$301,413.50
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**

**\$41,792.00**

Starting date 7/1/2018 Ending date 7/31/2018 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:

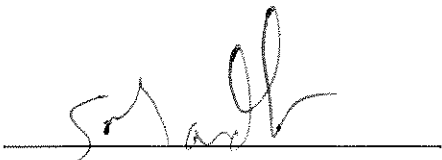
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,106,783.00)
	<b>Total fund balance</b>		<b>\$41,792.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$41,792.00</u></b>

Starting date 7/1/2018 Ending date 7/31/2018 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 7/31/2018 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 7/31/2018 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