

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,297,717.85
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$732.86
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,540,400.73

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,345,022.90	
142	Intergovernmental - Federal	\$565.57	
143	Intergovernmental - Other	\$697.88	
153, 154	Other (net of estimated uncollectable of \$_____)	\$90,416.69	\$5,436,703.04

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	(\$27,638,649.86)	\$586,612.14

Total assets and resources

\$18,862,166.62

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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		\$30,463.22
	Total liabilities		(\$29,890.29)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,384,778.57
761	Capital reserve account - July	\$0.49	
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)	(\$760,885.51)
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	(\$9,333,937.95)	
	Less: Encumbrances	(\$16,384,778.57)	(\$25,718,716.52)
	Total appropriated		\$18,459,622.52

Unappropriated:


770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$329,183.98)
	Total fund balance		\$18,130,438.54
	Total liabilities and fund equity		\$18,100,548.25

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,554,445.98	\$25,718,716.52	\$2,835,729.46
Revenues	(\$28,225,262.00)	(\$27,638,649.86)	(\$586,612.14)
Subtotal	<u>\$329,183.98</u>	<u>(\$1,919,933.34)</u>	<u>\$2,249,117.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$732.37	(\$732.37)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$2,680,086.97)</u>	<u>\$2,248,384.95</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>(\$2,680,086.97)</u>	<u>\$2,248,384.95</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>(\$2,680,086.97)</u>	<u>\$2,248,384.95</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$329,183.98</u>	<u>(\$1,919,200.97)</u>	<u>\$2,248,384.95</u>

Prepared and submitted by :



Board Secretary

12/13/18

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	25,205,483	Under	1,402,464
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	5,897	Under	40,779
Total		28,225,262	0	28,225,262	27,638,650		586,612

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(265)	0	265
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	75,191	8,193,428	2,359,319	5,537,731	296,378
10300	Total Special Education - Instruction	2,640,413	31,028	2,671,441	794,181	1,613,751	263,510
11160	Total Basic Skills/Remedial – Instruct.	196,783	1,892	198,675	61,814	132,233	4,628
12160	Total Bilingual Education – Instruction	307,992	2,910	310,902	92,919	213,335	4,648
17100	Total School-Sponsored Co/Extra Curricul	203,127	6,722	209,849	18,877	172,889	18,083
17600	Total School-Sponsored Athletics – Instr	653,698	9,522	663,220	192,127	419,768	51,326
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	122,804	700,128	91,776
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	16,534	11,116	0
30620	Total Undistributed Expenditures – Healt	294,472	5,564	300,037	89,801	206,828	3,408
40580	Total Undistributed Expend – Speech, OT,	981,260	3,229	984,489	293,058	684,127	7,304
41080	Total Undist. Expend. – Other Supp. Serv	459,449	2,720	462,169	128,450	302,807	30,912
41660	Total Undist. Expend. – Guidance	707,542	31,720	739,262	230,198	473,167	35,898
42200	Total Undist. Expend. – Child Study Team	929,345	9,991	939,336	307,277	560,714	71,345
43200	Total Undist. Expend. – Improvement of I	762,041	723	762,764	343,718	415,170	3,876
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	3,707	365,299	117,696	223,764	23,839
44180	Total Undist. Expend. – Instructional St	66,500	(280)	66,220	6,993	31,247	27,979
45300	Support Serv. - General Admin	548,961	36,307	585,268	231,595	313,254	40,420
46160	Support Serv. - School Admin	878,956	2,774	881,730	369,246	460,839	51,645
47200	Total Undist. Expend. – Central Services	403,191	7,760	410,951	185,350	212,674	12,927
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	6,424	57,983	17,905	5,674	34,404
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	112,152	1,935,405	751,734	926,293	257,379
52480	Total Undist. Expend. – Student Transpor	577,001	5,785	582,786	153,828	303,464	125,495
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(16,831)	5,242,119	2,019,492	2,102,738	1,119,889
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	356,769	265,154	224,262
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	63,730	95,914	4,926
Total		27,879,366	675,080	28,554,446	9,333,938	16,384,779	2,835,729

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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	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	145,641		(100,641)
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	5,897	Under	40,779
Total				28,225,262	0	28,225,262	27,638,650		586,612

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	0	0	(265)	0	265
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	75	0	(75)
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	4,023	412,190	99,933	308,234	4,023
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	15,563	2,052,399	550,919	1,486,830	14,650
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	8,896	929,263	335,455	584,912	8,896
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	24,856	3,584,178	990,067	2,569,255	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	1,134	10,210	38,156
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	11,100	24,350	2,600
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	(5,016)	358,854	197,805	96,280	64,769
03080	11-190-1___-610	General Supplies		312,226	11,207	323,433	141,522	82,673	99,238
03100	11-190-1___-640	Textbooks		63,071	97	63,168	14,429	19,319	29,421
03120	11-190-1___-8___	Other Objects		6,630	0	6,630	1,100	129	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	(3,091)	175,143	60,102	113,485	1,556
04520	11-204-100-106	Other Salaries for Instruction		56,872	1,437	58,309	33,611	24,370	328
04600	11-204-100-610	General Supplies		2,000	0	2,000	1,290	274	435
06500	11-212-100-101	Salaries of Teachers		190,901	(61,563)	129,338	42,895	85,885	558
06520	11-212-100-106	Other Salaries for Instruction		82,133	(4,564)	77,569	23,463	53,419	687
06600	11-212-100-610	General Supplies		5,500	0	5,500	3,304	0	2,196
07000	11-213-100-101	Salaries of Teachers		1,361,712	61,557	1,423,268	408,380	792,593	222,295
07020	11-213-100-106	Other Salaries for Instruction		552,145	5,263	557,408	146,762	405,384	5,263
07100	11-213-100-610	General Supplies		7,100	0	7,100	4,072	0	3,028
08500	11-216-100-101	Salaries of Teachers		64,080	3,715	67,795	26,782	40,461	552
08520	11-216-100-106	Other Salaries for Instruction		109,936	1,499	111,435	34,206	76,264	965

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	10,000	300	9,700	0
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	26,775	45,275	7,830	11,916	25,529
11000	11-230-100-101	Salaries of Teachers	195,980	1,892	197,872	61,247	132,233	4,392
11100	11-230-100-610	General Supplies	802	0	802	566	0	236
12000	11-240-100-101	Salaries of Teachers	300,682	3,050	303,732	89,268	211,601	2,863
12100	11-240-100-610	General Supplies	7,310	(140)	7,170	3,651	1,733	1,785
17000	11-401-100-1__	Salaries	187,979	9,229	197,208	17,428	170,551	9,229
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	1,300	2,338	2,230
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	120,671	337,523	3,834
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	44,661	29,289	22,594
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	21,981	47,750	22,823
17560	11-402-100-8__	Other Objects	8,860	3,235	12,095	4,814	5,206	2,075
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	0	284,616	62,680	202,371	19,566
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,350	195,750	0	186,550	9,200
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	0	22,000	13,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(99,651)	7,500	0	0	7,500
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	102,769	347,960	60,124	245,326	42,510
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	8,884	11,116	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	2,383	264,602	81,849	180,708	2,045
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	800	23,100	5,678	17,422	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	336	2,649	645	1,926	77
30580	11-000-213-6__	Supplies and Materials	7,641	2,046	9,687	1,629	6,772	1,286
40500	11-000-216-1__	Salaries	351,985	3,229	355,214	120,755	231,131	3,329
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	335	619,910	167,853	451,058	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	4,451	1,939	2,975
41000	11-000-217-1__	Salaries	289,495	2,720	292,215	100,315	194,976	(3,076)
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	0	169,955	28,135	107,832	33,988
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	23,176	608,427	187,954	415,564	4,910
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	22,379	32,073	529
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	795	6,495	9,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	(214)	4,528	3,041	6	1,481
41620	11-000-218-6__	Supplies and Materials	46,889	(915)	45,973	7,871	19,030	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	4,873	782,076	255,803	505,400	20,873
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	1,954	57,711	24,568	32,619	523

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Boonton Board of Education

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42040	11-000-219-110	Other Salaries	8,000	4,700	12,700	210	12,490	0
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(3,435)	41,465	1,100	7,890	32,475
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	0	4,500	742	2,172	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	5,650	93	14,952
42180	11-000-219-8__	Other Objects	1,640	0	1,640	1,145	50	445
43000	11-000-221-102	Salaries of Supervisor of Instruction	655,056	0	655,056	280,626	374,431	0
43020	11-000-221-104	Salaries of Other Professional Staff	30,000	0	30,000	26,490	3,510	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	68,073	(3,832)	64,241	26,379	37,194	668
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	1,255	35	1,459
43500	11-000-222-1__	Salaries	203,242	3,040	206,282	64,984	139,038	2,260
43520	11-000-222-177	Salaries of Technology Coordinators	108,891	1,068	109,959	44,615	64,276	1,068
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,303	199	3,502	199	3,128	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	7,833	17,323	19,271
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	2,964	26,380	8,256
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,500	(460)	26,040	3,029	4,868	18,143
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	114,793	169,414	807
45040	11-000-230-331	Legal Services	45,000	8,410	53,410	27,211	17,342	8,858
45060	11-000-230-332	Audit Fees	27,250	5,000	32,250	0	31,600	650
45080	11-000-230-334	Architectural/Engineering Services	15,000	4,000	19,000	0	10,500	8,500
45100	11-000-230-339	Other Purchased Professional Services	7,500	0	7,500	925	850	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	16,884	124,946	41,351	79,413	4,183
45160	11-000-230-585	BOE Other Purchased Services	1,000	3,510	4,510	257	1,659	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	2,964	1,351	3,385
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	0	861
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	0	440,668	190,940	249,728	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	0	103,915	43,614	60,301	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	3,118	261,298	111,305	147,675	2,318

Starting date 7/1/2018 Ending date 11/30/2018 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	800	15,400	5,054	301	10,046
46120 11-000-240-6__ Supplies and Materials	48,693	(1,144)	47,549	9,755	2,835	34,960
46140 11-000-240-8__ Other Objects	12,900	0	12,900	8,578	0	4,322
47000 11-000-251-1__ Salaries	328,787	5,700	334,487	137,680	191,107	5,700
47020 11-000-251-330 Purchased Professional Services	33,500	(966)	32,534	27,204	5,329	1
47040 11-000-251-340 Purchased Technical Services	13,800	560	14,360	6,923	5,533	1,905
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,500	688	3,188	1,275	1,609	304
47100 11-000-251-6__ Supplies and Materials	10,000	(2,465)	7,535	2,711	993	3,831
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	1,683	230	1,187
47540 11-000-252-340 Purchased Technical Services	41,259	0	41,259	16,032	3,966	21,261
47580 11-000-252-6__ Supplies and Materials	10,300	6,424	16,724	1,873	1,708	13,143
48500 11-000-261-1__ Salaries	241,220	26,002	267,222	100,359	151,979	14,884
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	125,000	41,870	166,870	70,571	27,131	69,168
48540 11-000-261-610 General Supplies	18,500	0	18,500	2,584	5,354	10,562
48560 11-000-261-8__ Other Objects	500	0	500	0	125	375
49000 11-000-262-1__ Salaries	596,346	5,679	602,025	226,993	369,354	5,679
49020 11-000-262-107 Salaries of Non-Instructional Aides	103,064	2,001	105,065	31,302	71,762	2,001
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	15,507	16,489	61,904
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	212,080	0	18,307
49180 11-000-262-610 General Supplies	65,000	2,500	67,500	20,560	12,337	34,604
49200 11-000-262-621 Energy (Natural Gas)	126,000	21,000	147,000	1,835	124,165	21,000
49220 11-000-262-622 Energy (Electricity)	181,500	13,100	194,600	53,898	122,602	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	0	795
52000 11-000-270-107 Salaries of Non-Instructional Aides	3,284	3,899	7,184	2,381	2,676	2,127
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	48,083	(1,457)	46,626	11,816	34,495	315
52060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	17,000	893	17,893	8,802	1,063	8,027
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	8,389	11,744	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	0	78,000	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	28,000	10,450	38,450	21,768	12,777	3,906
52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	393,000	(41,000)	352,000	96,054	156,081	99,865
52400 11-000-270-593 Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52440	11-000-270-615	Transportation Supplies		8,000	2,000	10,000	1,513	6,487	2,000
52460	11-000-270-8__	Other objects		500	0	500	5	0	495
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	130,820	252,869	29,311
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	969	7,031	0
71140	11-000-291-250	Unemployment Compensation		25,000	0	25,000	9,539	0	15,461
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	45,961	64,345	0
71180	11-000-291-270	Health Benefits		4,079,740	(35,178)	4,044,562	1,748,236	1,620,047	676,279
71200	11-000-291-280	Tuition Reimbursement		35,000	7,189	42,189	6,085	35,316	788
71220	11-000-291-290	Other Employee Benefits		180,000	1,202	181,202	58,712	122,440	50
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	64,987	64,987	34,986	30,000	0
76080	12-000-400-450	Construction Services		475,000	9,515	484,515	190,342	69,961	224,211
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	63,730	95,914	4,926
Total				27,879,366	675,080	28,554,446	9,333,938	16,384,779	2,835,729

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$77,419.90)
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	\$1,251,766.54	
302	Less revenues	(\$249,559.25)	\$1,002,207.29

Total assets and resources

\$924,787.39

Liabilities and Fund Equity

Appropriated:

753,754	Reserve for encumbrances		\$458,338.19	
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	\$1,597,020.96		
602	Less: Expenditures	(\$312,283.15)		
	Less: Encumbrances	(\$458,338.19)	(\$770,621.34)	\$826,399.62
	Total appropriated		\$1,284,737.81	
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$345,254.42)	
	Total fund balance			\$939,483.39
	Total liabilities and fund equity			\$924,787.39

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 Special Revenue Fund

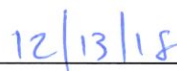
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,597,020.96	\$770,621.34	\$826,399.62
Revenues	(\$1,251,766.54)	(\$249,559.25)	(\$1,002,207.29)
Subtotal	<u>\$345,254.42</u>	<u>\$521,062.09</u>	<u>(\$175,807.67)</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>\$345,254.42</u>	<u>\$521,062.09</u>	<u>(\$175,807.67)</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>\$345,254.42</u>	<u>\$521,062.09</u>	<u>(\$175,807.67)</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>\$345,254.42</u>	<u>\$521,062.09</u>	<u>(\$175,807.67)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$345,254.42</u>	<u>\$521,062.09</u>	<u>(\$175,807.67)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	45,365	45,365	14,400	Under	30,965
00770	Total Revenues from State Sources	531,362	74,489	605,851	34,490	Under	571,361
00830	Total Revenues from Federal Sources	532,719	67,831	600,550	200,669	Under	399,881
Total		1,064,081	187,686	1,251,767	249,559		1,002,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,070	6,070	2,871	3,199	0
84100	Local Projects	0	40,006	40,006	19,046	1,784	19,175
85120	Total Instruction	0	446,156	446,156	92,713	26,253	327,190
86380	Total Support Services	0	357,202	357,202	0	0	357,202
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,329	14,329	2,538	11,015	776
88040	Nonpublic Handicapped Services	27,694	1,882	29,576	2,408	26,803	365
88060	Nonpublic Nursing Services	7,500	3,849	11,349	2,386	5,568	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	445,880	673,098	180,545	383,204	109,349
Total		282,912	1,314,109	1,597,021	312,283	458,338	826,400

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	45,365	45,365	14,400	Under	30,965
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	34,490	Under	95,693
00775 20-441[1-6] Title I	188,349	0	188,349	44,661	Under	143,688
00780 20-445[1-5] Title II	28,928	0	28,928	14,560	Under	14,368
00785 20-449[1-4] Title III	18,442	0	18,442	7,151	Under	11,291
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	67,831	364,831	134,297	Under	230,534
Total	1,064,081	187,686	1,251,767	249,559		1,002,207

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,070	6,070	2,871	3,199	0
84100 20-___-___-___ Local Projects	0	40,006	40,006	19,046	1,784	19,175
85000 20-218-100-101 Salaries of Teachers	0	274,589	274,589	62,675	0	211,914
85020 20-218-100-106 Other Salaries for Instruction	0	136,147	136,147	29,536	(94)	106,705
85080 20-218-100-6___ General Supplies	0	35,420	35,420	503	26,347	8,570
86080 20-218-200-110 Other Salaries	0	6,000	6,000	0	0	6,000
86120 20-218-200-176 Salaries of Master Teachers	0	80,000	80,000	0	0	80,000
86140 20-218-200-200 Personnel Services – Employee Benefits	0	250,802	250,802	0	0	250,802
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	2,538	11,015	776
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	27,694	1,882	29,576	2,408	26,803	365
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	2,386	5,568	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	60,961	111,681	55,748
88520 20-___-___-___ Title II	28,928	12,914	41,842	5,384	13,324	23,134
88540 20-___-___-___ Title III	18,442	(8,280)	10,162	291	4,005	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	113,909	254,194	11,869
Total	282,912	1,314,109	1,597,021	312,283	458,338	826,400

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank			(\$90,403.66)
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		(\$350,000.00)	(\$350,000.00)

Total assets and resources

(\$440,403.66)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$90,403.66)
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			\$2,044,990.75	
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		\$2,651,226.95		
602	Less: Expenditures	(\$440,403.66)			
	Less: Encumbrances	(\$2,044,990.75)	(\$2,485,394.41)	\$165,832.54	
	Total appropriated			\$2,210,823.29	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,651,226.95)	
	Total fund balance				(\$440,403.66)
	Total liabilities and fund equity				(\$440,403.66)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,651,226.95	\$2,485,394.41	\$165,832.54
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,651,226.95</u>	<u>\$2,135,394.41</u>	<u>\$515,832.54</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>\$2,651,226.95</u>	<u>\$2,135,394.41</u>	<u>\$515,832.54</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>\$2,651,226.95</u>	<u>\$2,135,394.41</u>	<u>\$515,832.54</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>\$2,651,226.95</u>	<u>\$2,135,394.41</u>	<u>\$515,832.54</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,651,226.95</u>	<u>\$2,135,394.41</u>	<u>\$515,832.54</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 11/30/2018 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	2,651,227	2,651,227	440,404	2,044,991	165,833
Total		0	2,651,227	2,651,227	440,404	2,044,991	165,833

Starting date 7/1/2018 Ending date 11/30/2018 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	2,651,227	2,651,227	440,404	2,044,991	165,833
Total	0	2,651,227	2,651,227	440,404	2,044,991	165,833

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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
	Total liabilities		\$0.00

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)
	Total appropriated		\$1,148,575.00

Unappropriated:

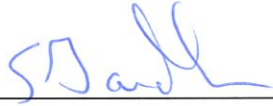
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,106,783.00)
	Total fund balance		\$41,792.00
	Total liabilities and fund equity		\$41,792.00

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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 11/30/2018 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