

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$557,712.38
102 - 106	Cash Equivalents		\$4,702.04
111	Investments		\$6,423.30
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	\$1,909,259.47	
141	Intergovernmental - State	(\$7,971.01)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,901,288.46

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	\$31,140,657.00	
302	Less revenues	(\$8,976,543.90)	\$22,164,113.10

Total assets and resources**\$24,634,239.28**

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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		\$25,662.90
	Other current liabilities		\$15,260.75
	Total liabilities		\$40,923.65

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,642,381.14
761	Capital reserve account - July	\$1,156.94	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,156.94
764	Maintenance reserve account - July	\$100,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$100,000.00
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	\$32,106,265.00	
602	Less: Expenditures	(\$8,888,853.25)	
	Less: Encumbrances	(\$6,642,381.14)	(\$15,531,234.39)
	Total appropriated		\$23,318,568.69

Unappropriated:

770	Fund balance, July 1		\$2,240,354.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$965,608.00)
	Total fund balance		\$24,593,315.63
	Total liabilities and fund equity		<u>\$24,634,239.28</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,106,265.00	\$15,531,234.39	\$16,575,030.61
Revenues	(\$31,140,657.00)	(\$8,976,543.90)	(\$22,164,113.10)
Subtotal	<u>\$965,608.00</u>	<u>\$6,554,690.49</u>	<u>(\$5,589,082.49)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,156.94)	\$1,156.94
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$965,608.00</u>	<u>\$6,553,533.55</u>	<u>(\$5,587,925.55)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$965,608.00</u>	<u>\$6,453,533.55</u>	<u>(\$5,487,925.55)</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>\$965,608.00</u>	<u>\$6,453,533.55</u>	<u>(\$5,487,925.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$965,608.00</u>	<u>\$6,553,533.55</u>	<u>(\$5,587,925.55)</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	13,314		(13,314)
00370	SUBTOTAL – Revenues from Local Sources	21,496,256	0	21,496,256	7,259,863	Under	14,236,393
00520	SUBTOTAL – Revenues from State Sources	9,592,799	0	9,592,799	1,702,903	Under	7,889,896
00570	SUBTOTAL – Revenues from Federal Sources	51,602	0	51,602	465	Under	51,137
Total		31,140,657	0	31,140,657	8,976,544		22,164,113
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,584,337	137,563	8,721,900	2,268,264	228,518	6,225,118
10300	Total Special Education - Instruction	2,652,913	0	2,652,913	553,672	7,442	2,091,799
11160	Total Basic Skills/Remedial – Instruct.	493,693	0	493,693	108,194	11,427	374,072
12160	Total Bilingual Education – Instruction	119,112	0	119,112	687	931	117,494
17100	Total School-Sponsored Co/Extra Curricul	113,140	0	113,140	20,022	6,282	86,835
17600	Total School-Sponsored Athletics – Instr	474,746	0	474,746	122,845	63,557	288,343
29180	Total Undistributed Expenditures - Instr	2,279,383	0	2,279,383	290,331	1,039,194	949,858
29680	Total Undistributed Expenditures – Atten	136,506	0	136,506	47,933	0	88,573
30620	Total Undistributed Expenditures – Healt	415,098	0	415,098	80,744	2,861	331,493
40580	Total Undistributed Expend – Speech, OT,	373,366	0	373,366	80,755	66,018	226,593
41080	Total Undist. Expend. – Other Supp. Serv	504,414	0	504,414	71,243	76,985	356,186
41660	Total Undist. Expend. – Guidance	701,937	0	701,937	152,970	4,004	544,963
42200	Total Undist. Expend. – Child Study Team	704,451	(0)	704,451	187,717	15,953	500,780
43200	Total Undist. Expend. – Improvement of I	589,480	1,500	590,980	180,998	1,433	408,549
43620	Total Undist. Expend. – Edu. Media Serv.	292,869	0	292,869	76,474	9,168	207,227
45300	Support Serv. - General Admin	704,317	0	704,317	252,204	129,692	322,420
46160	Support Serv. - School Admin	1,286,203	32,129	1,318,332	479,004	28,994	810,335
47200	Total Undist. Expend. – Central Services	439,982	0	439,982	147,666	27,985	264,330
47620	Total Undist. Expend. – Admin. Info. Tec	178,333	0	178,333	70,216	686	107,431
51120	Total Undist. Expend. – Oper. & Maint. O	2,991,280	0	2,991,280	892,179	863,888	1,235,213
52480	Total Undist. Expend. – Student Transpor	1,558,350	0	1,558,350	281,466	763,178	513,706
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,895,459	(171,192)	5,724,267	2,358,906	3,233,704	131,657
72020	Total Undistributed Expenditures – Food	250	0	250	0	0	250
75880	TOTAL EQUIPMENT	366,799	0	366,799	39,454	60,481	266,864
76260	Total Facilities Acquisition and Constr	249,846	0	249,846	124,908	0	124,938
76320	Capital Reserve – Transfer to Capital Pr	1	0	1	0	0	1
Total		32,106,265	0	32,106,265	8,888,853	6,642,381	16,575,031

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Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	13,314		(13,314)
00130 10-12__ Other Local Governmental Units – Restrict	21,040,555	0	21,040,555	7,013,518	Under	14,027,037
00220 10-13[2-4]0 Other Tuition	178,449	0	178,449	69,058	Under	109,391
00240 10-1410 Transportation Fees from Individuals	55,001	0	55,001	27,707	Under	27,294
00300 10-1__ Unrestricted Miscellaneous Revenues	222,000	0	222,000	149,579	Under	72,421
00330 10-1__ Interest Earned on Maintenance Reserve	250	0	250	0	Under	250
00340 10-1__ Interest Earned on Capital Reserve Funds	1	0	1	0	Under	1
00410 10-3116 School Choice Aid	194,724	0	194,724	34,910	Under	159,814
00420 10-3121 Categorical Transportation Aid	528,133	0	528,133	66,221	Under	461,912
00430 10-3131 Extraordinary Aid	100,000	0	100,000	0	Under	100,000
00440 10-3132 Categorical Special Education Aid	1,010,823	0	1,010,823	202,164	Under	808,659
00460 10-3176 Equalization Aid	7,691,680	0	7,691,680	1,386,121	Under	6,305,559
00470 10-3177 Categorical Security Aid	67,439	0	67,439	13,486	Under	53,953
00545 10-42__ Other Federal Grant Rev – P/thru State	51,602	0	51,602	465	Under	51,137
Total	31,140,657	0	31,140,657	8,976,544		22,164,113

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-__-101 Kindergarten – Salaries of Teachers	508,459	0	508,459	87,831	0	420,628
02100 11-120-__-101 Grades 1-5 – Salaries of Teachers	2,553,488	0	2,553,488	491,988	0	2,061,500
02120 11-130-__-101 Grades 6-8 – Salaries of Teachers	1,915,068	0	1,915,068	381,721	0	1,533,347
02140 11-140-__-101 Grades 9-12 – Salaries of Teachers	2,585,754	(266)	2,585,488	678,710	0	1,906,778
02500 11-150-100-101 Salaries of Teachers	10,000	266	10,266	491	0	9,775
03020 11-190-1__-320 Purchased Professional – Educational Ser	9,200	0	9,200	0	3,000	6,200
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	236,395	146,563	382,958	200,628	74,769	107,561
03080 11-190-1__-610 General Supplies	721,529	(9,000)	712,529	420,814	148,819	142,896
03100 11-190-1__-640 Textbooks	31,854	0	31,854	6,082	1,226	24,547
03120 11-190-1__-8__ Other Objects	12,590	0	12,590	0	705	11,885
04500 11-204-100-101 Salaries of Teachers	429,436	5,210	434,646	103,511	0	331,135
04520 11-204-100-106 Other Salaries for Instruction	207,336	(5,210)	202,126	50,856	0	151,270
04600 11-204-100-610 General Supplies	11,000	0	11,000	3,130	2,034	5,836
06500 11-212-100-101 Salaries of Teachers	0	26,585	26,585	26,585	0	0
07000 11-213-100-101 Salaries of Teachers	1,461,199	(13,230)	1,447,969	247,362	0	1,200,607
07020 11-213-100-106 Other Salaries for Instruction	248,425	(13,355)	235,070	68,223	0	166,847
07100 11-213-100-610 General Supplies	30,000	0	30,000	7,914	5,125	16,961
08000 11-215-100-101 Salaries of Teachers	170,046	0	170,046	34,077	0	135,969
08020 11-215-100-106 Other Salaries for Instruction	85,971	0	85,971	10,441	0	75,530
08100 11-215-100-6__ General Supplies	9,500	0	9,500	1,572	283	7,645
11000 11-230-100-101 Salaries of Teachers	468,293	0	468,293	105,163	0	363,130
11100 11-230-100-610 General Supplies	23,100	0	23,100	2,400	11,303	9,398
11140 11-230-100-8__ Other Objects	2,300	0	2,300	631	124	1,545
12000 11-240-100-101 Salaries of Teachers	111,464	0	111,464	0	0	111,464
12100 11-240-100-610 General Supplies	5,200	0	5,200	687	931	3,582

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12120	11-240-100-640	Textbooks	2,200	0	2,200	0	0	2,200
12140	11-240-100-8__	Other Objects	248	0	248	0	0	248
17000	11-401-100-1__	Salaries	84,000	0	84,000	4,340	0	79,660
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	29,140	0	29,140	15,683	6,282	7,175
17500	11-402-100-1__	Salaries	279,336	0	279,336	62,168	0	217,168
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,582	0	77,582	2,000	14,500	61,082
17540	11-402-100-6__	Supplies and Materials	90,258	0	90,258	36,222	44,015	10,022
17560	11-402-100-8__	Other Objects	27,570	0	27,570	22,456	5,043	72
29000	11-000-100-561	Tuition to Other LEAs within the State -	364,000	0	364,000	0	17,171	346,829
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,559	0	56,559	0	42,441	14,118
29040	11-000-100-563	Tuition to County Voc. School District-R	415,800	0	415,800	0	0	415,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	710,006	0	710,006	130,036	446,901	133,070
29100	11-000-100-566	Tuition to Priv. School for the Disabled	728,518	0	728,518	160,295	532,682	35,541
29140	11-000-100-568	Tuition -- State Facilities	4,500	0	4,500	0	0	4,500
29500	11-000-211-1__	Salaries	136,506	0	136,506	47,933	0	88,573
30500	11-000-213-1__	Salaries	384,729	0	384,729	76,955	0	307,774
30540	11-000-213-3__	Purchased Professional and Technical Ser	21,000	0	21,000	973	1,161	18,866
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	8,869	0	8,869	2,816	1,700	4,353
40500	11-000-216-1__	Salaries	234,366	0	234,366	57,193	0	177,173
40520	11-000-216-320	Purchased Professional -- Educational Ser	139,000	0	139,000	23,563	66,018	49,420
41000	11-000-217-1__	Salaries	264,414	0	264,414	42,831	0	221,583
41020	11-000-217-320	Purchased Professional -- Educational Ser	240,000	0	240,000	28,412	76,985	134,603
41500	11-000-218-104	Salaries of Other Professional Staff	584,876	(1,500)	583,376	122,800	0	460,576
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,973	0	61,973	20,600	0	41,373
41580	11-000-218-390	Other Purchased Professional & Technical	3,425	0	3,425	3,425	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
41620	11-000-218-6__	Supplies and Materials	51,263	1,500	52,763	6,145	4,004	42,614
42000	11-000-219-104	Salaries of Other Professional Staff	553,586	(10,159)	543,427	135,543	0	407,884
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,665	(1,211)	60,454	15,650	0	44,804
42040	11-000-219-110	Other Salaries	20,000	11,370	31,370	31,366	0	3
42080	11-000-219-390	Other Purchased Professional & Technical	17,500	0	17,500	702	726	16,072
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,800	0	6,800	941	756	5,103
42160	11-000-219-6__	Supplies and Materials	43,000	0	43,000	3,337	14,385	25,278
42180	11-000-219-8__	Other Objects	1,900	0	1,900	178	86	1,636
43000	11-000-221-102	Salaries of Supervisor of Instruction	132,330	(0)	132,330	44,110	0	88,220
43020	11-000-221-104	Salaries of Other Professional Staff	358,991	(0)	358,991	114,858	0	244,133
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	60,469	0	60,469	19,656	0	40,813
43120	11-000-221-390	Other Purch. Professional & Technical Se	15,000	0	15,000	949	0	14,051
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,500	0	1,500	50	940	510
43160	11-000-221-6__	Supplies and Materials	10,145	0	10,145	198	0	9,947

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180 11-000-221-8__ Other Objects	11,045	1,500	12,545	1,177	492	10,875
43500 11-000-222-1__ Salaries	245,767	0	245,767	58,220	0	187,548
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,842	0	3,842	1,795	0	2,047
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	11,725	0	11,725	8,287	875	2,563
43580 11-000-222-6__ Supplies and Materials	31,100	0	31,100	7,917	8,293	14,889
43600 11-000-222-8__ Other Objects	435	0	435	255	0	180
45000 11-000-230-1__ Salaries	264,817	0	264,817	78,083	0	186,734
45040 11-000-230-331 Legal Services	45,000	0	45,000	1,261	28,739	15,000
45060 11-000-230-332 Audit Fees	23,000	0	23,000	0	19,240	3,760
45100 11-000-230-339 Other Purchased Professional Services	63,000	0	63,000	8,148	2,669	52,183
45140 11-000-230-530 Communications/Telephone	160,000	0	160,000	54,545	76,950	28,504
45160 11-000-230-585 BOE Other Purchased Services	5,000	0	5,000	0	21	4,979
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	114,500	0	114,500	91,629	505	22,366
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	7,000	0	7,000	1,600	1,506	3,894
45260 11-000-230-890 Miscellaneous Expenditures	22,000	0	22,000	16,938	63	4,999
46000 11-000-240-103 Salaries of Principals/Assistant Princip	798,153	0	798,153	289,179	0	508,974
46020 11-000-240-104 Salaries of Other Professional Staff	460,251	(460,251)	0	0	0	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	0	460,251	460,251	173,167	0	287,084
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	4,000	29,129	33,129	13,401	19,726	2
46120 11-000-240-6__ Supplies and Materials	22,561	3,000	25,561	3,257	9,267	13,037
46140 11-000-240-8__ Other Objects	1,238	0	1,238	0	0	1,238
47000 11-000-251-1__ Salaries	374,482	0	374,482	122,124	0	252,358
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	55,000	0	55,000	22,363	23,539	9,097
47100 11-000-251-6__ Supplies and Materials	7,000	0	7,000	1,878	3,146	1,976
47180 11-000-251-890 Other Objects	3,500	0	3,500	1,300	1,300	900
47500 11-000-252-1__ Salaries	176,333	0	176,333	68,970	0	107,363
47580 11-000-252-6__ Supplies and Materials	1,000	0	1,000	940	0	60
47600 11-000-252-8__ Other Objects	1,000	0	1,000	306	686	9
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	145,000	0	145,000	40,011	912	104,077
48540 11-000-261-610 General Supplies	45,000	0	45,000	5,470	9,465	30,065
49000 11-000-262-1__ Salaries	382,181	0	382,181	120,669	0	261,513
49040 11-000-262-3__ Purchased Professional and Technical Ser	1,235,500	0	1,235,500	409,522	804,112	21,866
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	179,200	0	179,200	72,670	16,631	89,898
49120 11-000-262-490 Other Purchased Property Services	64,599	0	64,599	15,343	8,800	40,456
49140 11-000-262-520 Insurance	137,000	0	137,000	109,025	0	27,975
49160 11-000-262-590 Miscellaneous Purchased Services	5,800	0	5,800	3,328	36	2,436
49180 11-000-262-610 General Supplies	105,000	0	105,000	28,944	11,091	64,965
49200 11-000-262-621 Energy (Natural Gas)	300,000	0	300,000	6,596	0	293,404
49220 11-000-262-622 Energy (Electricity)	375,000	0	375,000	78,443	0	296,557
49240 11-000-262-624 Energy (Oil)	17,000	0	17,000	2,159	12,841	2,000
52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	20,000	0	20,000	0	0	20,000

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52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,193,350	0	1,193,350	215,300	715,085	262,965
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		30,000	0	30,000	0	0	30,000
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		130,000	0	130,000	17,701	12,023	100,276
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		185,000	0	185,000	48,466	36,069	100,465
71020	11-000-291-220	Social Security Contributions		295,000	0	295,000	104,938	190,062	0
71060	11-000-291-241	Other Retirement Contributions - PERS		355,000	0	355,000	0	300,000	55,000
71160	11-000-291-260	Workmen's Compensation		175,000	0	175,000	61,777	112,828	395
71180	11-000-291-270	Health Benefits		4,932,959	(171,192)	4,761,767	2,192,126	2,555,814	13,827
71200	11-000-291-280	Tuition Reimbursement		60,000	0	60,000	0	0	60,000
71220	11-000-291-290	Other Employee Benefits		77,500	0	77,500	65	75,000	2,435
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		250	0	250	0	0	250
73040	12-120-100-73_	Grades 1-5		60,000	0	60,000	0	0	60,000
75080	12-4__-100-73_	School-Sponsored and Other Instructional		181,799	0	181,799	0	24,768	157,031
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		85,000	0	85,000	0	35,713	49,287
75760	12-000-266-73_	Undist. Expend. - Security		40,000	0	40,000	39,454	0	546
76140	12-000-400-721	Lease Purchase Agreements - Principal		246,832	0	246,832	124,908	0	121,924
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,014	0	3,014	0	0	3,014
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr		1	0	1	0	0	1
Total				32,106,265	0	32,106,265	8,888,853	6,642,381	16,575,031

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$236,309.93
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	\$296,499.66	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$296,499.66

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	\$623,723.00	
302	Less revenues	(\$80,058.03)	\$543,664.97

Total assets and resources

\$1,076,474.56

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,740.13
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$556,453.00
	Total liabilities		\$560,193.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$138,253.72
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	\$1,685,806.00	
602	Less: Expenditures	(\$107,441.57)	
	Less: Encumbrances	(\$138,253.72)	(\$245,695.29)
	Total appropriated		\$1,578,364.43

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,062,083.00)
	Total fund balance		\$516,281.43
	Total liabilities and fund equity		<u>\$1,076,474.56</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,685,806.00	\$245,695.29	\$1,440,110.71
Revenues	(\$623,723.00)	(\$80,058.03)	(\$543,664.97)
Subtotal	<u>\$1,062,083.00</u>	<u>\$165,637.26</u>	<u>\$896,445.74</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>\$1,062,083.00</u>	<u>\$165,637.26</u>	<u>\$896,445.74</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>\$1,062,083.00</u>	<u>\$165,637.26</u>	<u>\$896,445.74</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>\$1,062,083.00</u>	<u>\$165,637.26</u>	<u>\$896,445.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,062,083.00</u>	<u>\$165,637.26</u>	<u>\$896,445.74</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	28,761		(28,761)
00770 Total Revenues from State Sources	0	0	0	51,298		(51,298)
00830 Total Revenues from Federal Sources	623,723	0	623,723	0	Under	623,723
Total	623,723	0	623,723	80,058		543,665

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 Local Projects	0	19,388	19,388	2,549	0	16,839
85120 Total Instruction	0	285,648	285,648	0	0	285,648
86380 Total Support Services	0	389,150	389,150	0	38,983	350,167
87040 Total Facilities Acquisition and Constr	0	17,927	17,927	0	0	17,927
88000 Nonpublic Textbooks	6,301	0	6,301	563	2,220	3,518
88020 Nonpublic Auxiliary Services	56,830	0	56,830	0	0	56,830
88060 Nonpublic Nursing Services	11,446	0	11,446	0	0	11,446
88080 Nonpublic Technology Initiative	4,248	0	4,248	955	1,675	1,618
88140 Other	8,850	0	8,850	0	6,830	2,020
88740 Total Federal Projects	623,723	262,295	886,018	103,375	88,545	694,098
Total	711,398	974,408	1,685,806	107,442	138,254	1,440,111

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	28,761		(28,761)
00760 20-3218 Preschool Education Aid	0	0	0	40,749		(40,749)
00765 20-32 Other Restricted Entitlements	0	0	0	10,549		(10,549)
00775 20-441[1-6] Title I	212,579	0	212,579	0	Under	212,579
00780 20-445[1-5] Title II	43,595	0	43,595	0	Under	43,595
00790 20-447[1-4] Title IV	7,500	0	7,500	0	Under	7,500
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	360,049	0	360,049	0	Under	360,049
Total	623,723	0	623,723	80,058		543,665

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20- - - Local Projects	0	19,388	19,388	2,549	0	16,839
85000 20-218-100-101 Salaries of Teachers	0	202,000	202,000	0	0	202,000
85020 20-218-100-106 Other Salaries for Instruction	0	83,648	83,648	0	0	83,648
86040 20-218-200-104 Salaries of Other Professional Staff	0	49,800	49,800	0	0	49,800
86120 20-218-200-176 Salaries of Master Teachers	0	25,050	25,050	0	0	25,050
86140 20-218-200-200 Personnel Services – Employee Benefits	0	156,800	156,800	0	0	156,800
86200 20-218-200-329 Purchased Professional – Educational Ser	0	26,500	26,500	0	19,060	7,440
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	35,000	35,000	0	0	35,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	38,000	38,000	0	0	38,000
86320 20-218-200-580 Travel	0	2,000	2,000	0	0	2,000
86340 20-218-200-6 Supplies and Materials	0	54,000	54,000	0	19,923	34,077
86360 20-218-200-8 Other Objects	0	2,000	2,000	0	0	2,000
87000 20-218-400-731 Instructional Equipment	0	13,927	13,927	0	0	13,927
87020 20-218-400-732 Noninstructional Equipment	0	4,000	4,000	0	0	4,000
88000 20- - - Nonpublic Textbooks	6,301	0	6,301	563	2,220	3,518
88020 20- - - Nonpublic Auxiliary Services	56,830	0	56,830	0	0	56,830
88060 20- - - Nonpublic Nursing Services	11,446	0	11,446	0	0	11,446
88080 20- - - Nonpublic Technology Initiative	4,248	0	4,248	955	1,675	1,618
88140 20- - - Other	8,850	0	8,850	0	6,830	2,020
88480 20- -100-101 Salaries- Instruction- Sal of Teacher	43,595	(43,595)	0	0	0	0
88482 20- -100-3 Purchased Services- Instruction	0	6,000	6,000	0	0	6,000
88483 20- -100-5 Other Purchased Services- Instruction (4	360,049	95,225	455,274	24,380	85,240	345,654
88484 20- -100-6 Instructional Supplies-Instruction	7,500	28,599	36,099	0	822	35,277
88490 20- -200-1 Salaries- Support	0	25,000	25,000	0	0	25,000
88491 20- -200-2 Benefits	0	27,593	27,593	0	0	27,593
88494 20- -200-5 Other Purchased Services-Support	0	96,052	96,052	14,207	2,483	79,362
88501 20- -100-101 Salaries- Instruction- Sal of Teacher	212,579	27,421	240,000	64,788	0	175,212
Total	711,398	974,408	1,685,806	107,442	138,254	1,440,111

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,018,293.59
102 - 106	Cash Equivalents		\$2,110.90
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	\$619,908.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$619,908.00

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

\$1,640,312.49

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$528,246.99
	Total liabilities		\$528,246.99

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$951,932.43
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	\$1,895,516.28	
602	Less: Expenditures	(\$749,463.47)	
	Less: Encumbrances	(\$951,932.43)	(\$1,701,395.90)
	Total appropriated		\$1,146,052.81

Unappropriated:

770	Fund balance, July 1		\$161,112.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$195,099.88)
	Total fund balance		\$1,112,065.50
	Total liabilities and fund equity		\$1,640,312.49

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,895,516.28	\$1,701,395.90	\$194,120.38
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,701,395.90</u>	<u>\$194,120.38</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>\$1,895,516.28</u>	<u>\$1,701,395.90</u>	<u>\$194,120.38</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>\$1,895,516.28</u>	<u>\$1,701,395.90</u>	<u>\$194,120.38</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>\$1,895,516.28</u>	<u>\$1,701,395.90</u>	<u>\$194,120.38</u>
Less: Adjustment for prior year	(\$1,700,416.40)	(\$1,700,416.40)	\$0.00
Budgeted fund balance	<u>\$195,099.88</u>	<u>\$979.50</u>	<u>\$194,120.38</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,100	1,700,416	1,895,516	749,463	951,932	194,120
Total	195,100	1,700,416	1,895,516	749,463	951,932	194,120

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,100	1,700,416	1,895,516	749,463	951,932	194,120
Total	195,100	1,700,416	1,895,516	749,463	951,932	194,120

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$596,657.00
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	\$2,228,544.00	
302	Less revenues	(\$1,770,620.00)	\$457,924.00

Total assets and resources

\$1,054,581.00

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$604,767.81
	Total liabilities		\$604,767.81

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	\$2,228,544.00	
602	Less: Expenditures	(\$1,778,731.25)	
	Less: Encumbrances	\$0.00	(\$1,778,731.25)
	Total appropriated		\$449,812.75

Unappropriated:

770	Fund balance, July 1		\$0.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$449,813.19
	Total liabilities and fund equity		<u>\$1,054,581.00</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,228,544.00	\$1,778,731.25	\$449,812.75
Revenues	(\$2,228,544.00)	(\$1,770,620.00)	(\$457,924.00)
Subtotal	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</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>\$8,111.25</u>	<u>(\$8,111.25)</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>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</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>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,481,002	0	1,481,002	1,173,963	Under	307,039
0093A	Other	747,542	0	747,542	596,657	Under	150,885
Total		2,228,544	0	2,228,544	1,770,620		457,924

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		2,228,544	0	2,228,544	1,778,731	0	449,813
Total		2,228,544	0	2,228,544	1,778,731	0	449,813

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,481,002	0	1,481,002	1,173,963	Under	307,039
00890	40-3160	Debt Service Aid Type II	747,542	0	747,542	596,657	Under	150,885
Total			2,228,544	0	2,228,544	1,770,620		457,924

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			2,228,544	0	2,228,544	1,778,731	0	449,813
Total			2,228,544	0	2,228,544	1,778,731	0	449,813

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 PERMANENT FUNDS

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 10/31/2018 Fund: 50 PERMANENT FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 PERMANENT FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 PERMANENT FUNDS

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,797.00
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	\$21,356.53	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$21,356.53

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$51,360.32

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$78,433.77)	(\$78,433.77)

Total assets and resources

(\$2,919.92)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,034.00
	Other current liabilities		\$110,015.95
	Total liabilities		\$118,049.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$39.05
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	\$820,000.00	
602	Less: Expenditures	(\$91,180.81)	
	Less: Encumbrances	(\$39.05)	(\$91,219.86)
	Total appropriated		\$728,780.14
			\$728,819.19

Unappropriated:

770	Fund balance, July 1		(\$29,789.06)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$820,000.00)
	Total fund balance		(\$120,969.87)
	Total liabilities and fund equity		<u>(\$2,919.92)</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$820,000.00	\$91,219.86	\$728,780.14
Revenues	\$0.00	(\$78,433.77)	\$78,433.77
Subtotal	<u>\$820,000.00</u>	<u>\$12,786.09</u>	<u>\$807,213.91</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>\$820,000.00</u>	<u>\$12,786.09</u>	<u>\$807,213.91</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>\$820,000.00</u>	<u>\$12,786.09</u>	<u>\$807,213.91</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>\$820,000.00</u>	<u>\$12,786.09</u>	<u>\$807,213.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$820,000.00</u>	<u>\$12,786.09</u>	<u>\$807,213.91</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	78,434		(78,434)
Total	0	0	0	78,434		(78,434)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	820,000	0	820,000	91,181	39	728,780
Total	820,000	0	820,000	91,181	39	728,780

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	78,434		(78,434)
Total	0	0	0	78,434		(78,434)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	820,000	0	820,000	91,181	39	728,780
Total	820,000	0	820,000	91,181	39	728,780

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 61

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 10/31/2018 Fund: 61 61

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		\$0.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 61 61

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$418,598.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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

\$112,496.20

Resources:

301	Estimated revenues	\$503,170.00	
302	Less revenues	(\$128,563.20)	\$374,606.80

Total assets and resources

\$905,701.80

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$128,138.40
	Total liabilities		\$128,138.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$34,019.17
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	\$503,170.00	
602	Less: Expenditures	(\$48,735.45)	
	Less: Encumbrances	(\$34,019.17)	(\$82,754.62)
	Total appropriated		\$454,434.55

Unappropriated:

770	Fund balance, July 1		\$323,128.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$777,563.40
	Total liabilities and fund equity		<u>\$905,701.80</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$503,170.00	\$82,754.62	\$420,415.38
Revenues	(\$503,170.00)	(\$128,563.20)	(\$374,606.80)
Subtotal	<u>\$0.00</u>	<u>(\$45,808.58)</u>	<u>\$45,808.58</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>(\$45,808.58)</u>	<u>\$45,808.58</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>(\$45,808.58)</u>	<u>\$45,808.58</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>(\$45,808.58)</u>	<u>\$45,808.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$45,808.58)</u>	<u>\$45,808.58</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	503,170	503,170	128,563	Under	374,607
Total	0	503,170	503,170	128,563		374,607

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	503,170	503,170	48,735	34,019	420,415
Total	0	503,170	503,170	48,735	34,019	420,415

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	503,170	503,170	128,563	Under	374,607
Total	0	503,170	503,170	128,563		374,607

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	503,170	503,170	48,735	34,019	420,415
Total	0	503,170	503,170	48,735	34,019	420,415

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 TRUST FUNDS

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 10/31/2018 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 TRUST FUNDS

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,150.25
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

\$2,150.25

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,150.25
	Total liabilities		\$2,150.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$2,150.25</u>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:



Board Secretary

1/28/19

Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 90 AGENCY FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	674,423	1,980	(676,403)
Total	0	0	0	674,423	1,980	(676,403)

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 90 AGENCY FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	674,423	1,980	(676,403)
Total	0	0	0	674,423	1,980	(676,403)