

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

Assets and Resources

Assets:

101	Cash in bank		\$1,979,199.44
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	\$1,909,259.73	
141	Intergovernmental - State	\$39,126.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,948,385.89

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	(\$13,351,498.94)	\$17,789,158.06

Total assets and resources

\$21,727,868.73

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,662.90
	Other current liabilities		\$15,260.75
	Total liabilities		\$40,923.65

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,952,563.31
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	(\$11,795,223.80)	
	Less: Encumbrances	(\$5,952,563.31)	(\$17,747,787.11)
	Total appropriated		\$20,412,198.14

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		\$21,686,945.08
	Total liabilities and fund equity		<u>\$21,727,868.73</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,106,265.00	\$17,747,787.11	\$14,358,477.89
Revenues	(\$31,140,657.00)	(\$13,351,498.94)	(\$17,789,158.06)
Subtotal	<u>\$965,608.00</u>	<u>\$4,396,288.17</u>	<u>(\$3,430,680.17)</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>\$4,395,131.23</u>	<u>(\$3,429,523.23)</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>\$4,295,131.23</u>	<u>(\$3,329,523.23)</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>\$4,295,131.23</u>	<u>(\$3,329,523.23)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$965,608.00</u>	<u>\$4,395,131.23</u>	<u>(\$3,429,523.23)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

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	10,782,153	Under	10,714,103
00520	SUBTOTAL – Revenues from State Sources	9,592,799	0	9,592,799	2,553,989	Under	7,038,810
00570	SUBTOTAL – Revenues from Federal Sources	51,602	0	51,602	2,044	Under	49,558
Total		31,140,657	0	31,140,657	13,351,499		17,789,158
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,584,337	137,563	8,721,900	3,146,515	189,333	5,386,052
10300	Total Special Education - Instruction	2,652,913	0	2,652,913	806,204	13,452	1,833,257
11160	Total Basic Skills/Remedial – Instruct.	493,693	0	493,693	166,800	4,842	322,051
12160	Total Bilingual Education – Instruction	119,112	0	119,112	1,145	474	117,494
17100	Total School-Sponsored Co/Extra Curricul	113,140	0	113,140	20,717	6,011	86,412
17600	Total School-Sponsored Athletics – Instr	474,746	0	474,746	171,493	65,763	237,489
29180	Total Undistributed Expenditures - Instr	2,279,383	0	2,279,383	486,287	1,030,547	762,549
29680	Total Undistributed Expenditures – Atten	136,506	0	136,506	59,296	0	77,210
30620	Total Undistributed Expenditures – Healt	415,098	0	415,098	119,742	1,766	293,590
40580	Total Undistributed Expend – Speech, OT,	373,366	0	373,366	126,186	74,572	172,608
41080	Total Undist. Expend. – Other Supp. Serv	504,414	0	504,414	109,510	60,163	334,741
41660	Total Undist. Expend. – Guidance	701,937	0	701,937	208,868	14,659	478,409
42200	Total Undist. Expend. – Child Study Team	704,451	0	704,451	256,548	14,055	433,848
43200	Total Undist. Expend. – Improvement of I	589,480	1,500	590,980	226,031	3,219	361,730
43620	Total Undist. Expend. – Edu. Media Serv.	292,869	0	292,869	105,791	10,608	176,471
45300	Support Serv. - General Admin	704,317	0	704,317	301,906	119,186	283,226
46160	Support Serv. - School Admin	1,286,203	32,129	1,318,332	590,018	25,341	702,974
47200	Total Undist. Expend. – Central Services	439,982	0	439,982	181,182	25,835	232,964
47620	Total Undist. Expend. – Admin. Info. Tec	178,333	0	178,333	85,124	648	92,561
51120	Total Undist. Expend. – Oper. & Maint. O	2,991,280	0	2,991,280	1,109,300	760,092	1,121,888
52480	Total Undist. Expend. – Student Transpor	1,558,350	0	1,558,350	430,990	680,249	447,111
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,895,459	(171,192)	5,724,267	2,881,215	2,711,448	131,604
72020	Total Undistributed Expenditures – Food	250	0	250	0	0	250
75880	TOTAL EQUIPMENT	366,799	0	366,799	79,449	140,301	147,049
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	11,795,224	5,952,563	14,358,478

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

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	10,520,277	Under	10,520,278
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	28,542	Under	26,459
00300 10-1__ Unrestricted Miscellaneous Revenues	222,000	0	222,000	164,276	Under	57,724
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	54,382	Under	140,342
00420 10-3121 Categorical Transportation Aid	528,133	0	528,133	119,033	Under	409,100
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	303,246	Under	707,577
00460 10-3176 Equalization Aid	7,691,680	0	7,691,680	2,057,099	Under	5,634,581
00470 10-3177 Categorical Security Aid	67,439	0	67,439	20,228	Under	47,211
00545 10-42__ Other Federal Grant Rev – P/thru State	51,602	0	51,602	2,044	Under	49,558
Total	31,140,657	0	31,140,657	13,351,499		17,789,158

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	508,459	0	508,459	130,913	0	377,546
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	2,553,488	0	2,553,488	728,652	0	1,824,836
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	1,915,068	0	1,915,068	564,287	0	1,350,781
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	2,585,754	(266)	2,585,488	1,011,759	0	1,573,729
02500 11-150-100-101 Salaries of Teachers	10,000	266	10,266	1,231	0	9,035
03020 11-190-1__-320 Purchased Professional – Educational Ser	9,200	0	9,200	3,000	144	6,056
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	236,395	146,563	382,958	216,418	66,590	99,950
03080 11-190-1___-610 General Supplies	721,529	(9,000)	712,529	482,657	122,125	107,747
03100 11-190-1___-640 Textbooks	31,854	0	31,854	7,271	36	24,547
03120 11-190-1___-8__ Other Objects	12,590	0	12,590	327	438	11,825
04500 11-204-100-101 Salaries of Teachers	429,436	5,210	434,646	137,922	0	296,724
04520 11-204-100-106 Other Salaries for Instruction	207,336	(5,210)	202,126	76,081	0	126,045
04600 11-204-100-610 General Supplies	11,000	0	11,000	4,928	231	5,841
06500 11-212-100-101 Salaries of Teachers	0	39,815	39,815	39,815	0	0
07000 11-213-100-101 Salaries of Teachers	1,461,199	(26,460)	1,434,739	367,882	0	1,066,857
07020 11-213-100-106 Other Salaries for Instruction	248,425	(13,355)	235,070	100,543	0	134,527
07100 11-213-100-610 General Supplies	30,000	0	30,000	10,479	2,585	16,936
08000 11-215-100-101 Salaries of Teachers	170,046	0	170,046	51,115	0	118,931
08020 11-215-100-106 Other Salaries for Instruction	85,971	(10,000)	75,971	15,692	0	60,279
08100 11-215-100-6__ General Supplies	9,500	10,000	19,500	1,748	10,636	7,116
11000 11-230-100-101 Salaries of Teachers	468,293	0	468,293	156,818	0	311,475
11100 11-230-100-610 General Supplies	23,100	0	23,100	9,350	4,671	9,079
11140 11-230-100-8__ Other Objects	2,300	0	2,300	631	171	1,498
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	1,145	474	3,582

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

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	4,763	0	79,237
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	29,140	0	29,140	15,954	6,011	7,175
17500	11-402-100-1__	Salaries	279,336	0	279,336	92,668	0	186,668
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,582	0	77,582	9,205	23,050	45,327
17540	11-402-100-6__	Supplies and Materials	90,258	0	90,258	46,846	37,944	5,469
17560	11-402-100-8__	Other Objects	27,570	0	27,570	22,775	4,769	26
29000	11-000-100-561	Tuition to Other LEAs within the State -	364,000	(36,610)	327,390	0	34,800	292,590
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,559	0	56,559	6,533	35,908	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	36,610	746,616	238,493	508,123	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	728,518	0	728,518	241,261	451,716	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	59,296	0	77,210
30500	11-000-213-1__	Salaries	384,729	0	384,729	113,994	0	270,735
30540	11-000-213-3__	Purchased Professional and Technical Ser	21,000	0	21,000	2,129	869	18,002
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	3,619	897	4,353
40500	11-000-216-1__	Salaries	234,366	0	234,366	85,789	0	148,577
40520	11-000-216-320	Purchased Professional -- Educational Ser	139,000	0	139,000	40,396	74,572	24,031
41000	11-000-217-1__	Salaries	264,414	0	264,414	64,276	0	200,138
41020	11-000-217-320	Purchased Professional -- Educational Ser	240,000	0	240,000	45,234	60,163	134,603
41500	11-000-218-104	Salaries of Other Professional Staff	584,876	(1,500)	583,376	173,549	0	409,827
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,973	0	61,973	25,750	0	36,223
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	14,659	31,959
42000	11-000-219-104	Salaries of Other Professional Staff	553,586	(15,322)	538,264	192,155	0	346,109
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,665	3,952	65,617	20,813	0	44,805
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	1,414	2,749	13,336
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,800	0	6,800	941	2,531	3,328
42160	11-000-219-6__	Supplies and Materials	43,000	0	43,000	9,620	8,774	24,606
42180	11-000-219-8__	Other Objects	1,900	0	1,900	240	0	1,660
43000	11-000-221-102	Salaries of Supervisor of Instruction	132,330	(0)	132,330	55,137	0	77,193
43020	11-000-221-104	Salaries of Other Professional Staff	358,991	(0)	358,991	143,573	0	215,418
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	60,469	0	60,469	24,570	0	35,899
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	427	564	510
43160	11-000-221-6__	Supplies and Materials	10,145	0	10,145	198	158	9,789

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	11,045	1,500	12,545	1,177	2,498	8,870
43500	11-000-222-1__	Salaries	245,767	0	245,767	82,813	0	162,955
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,842	0	3,842	1,971	0	1,871
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	11,725	0	11,725	8,957	2,678	90
43580	11-000-222-6__	Supplies and Materials	31,100	0	31,100	11,794	7,930	11,376
43600	11-000-222-8__	Other Objects	435	0	435	255	0	180
45000	11-000-230-1__	Salaries	264,817	0	264,817	97,106	0	167,711
45040	11-000-230-331	Legal Services	45,000	0	45,000	5,113	24,887	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	19,910	3,188	39,903
45140	11-000-230-530	Communications/Telephone	160,000	0	160,000	69,127	68,224	22,649
45160	11-000-230-585	BOE Other Purchased Services	5,000	0	5,000	21	0	4,979
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	114,500	0	114,500	92,029	2,141	20,330
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	17,001	0	4,999
46000	11-000-240-103	Salaries of Principals/Assistant Princip	798,153	0	798,153	351,083	0	447,070
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	218,011	0	242,240
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	29,129	33,129	13,560	19,567	2
46120	11-000-240-6__	Supplies and Materials	22,561	3,000	25,561	7,364	5,773	12,424
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	152,592	0	221,890
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,000	(1,000)	54,000	25,304	20,599	8,097
47100	11-000-251-6__	Supplies and Materials	7,000	0	7,000	1,987	2,847	2,166
47180	11-000-251-890	Other Objects	3,500	1,000	4,500	1,300	2,390	810
47500	11-000-252-1__	Salaries	176,333	0	176,333	83,802	0	92,531
47580	11-000-252-6__	Supplies and Materials	1,000	0	1,000	940	39	21
47600	11-000-252-8__	Other Objects	1,000	0	1,000	382	610	9
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	145,000	10,000	155,000	40,125	5,101	109,774
48540	11-000-261-610	General Supplies	45,000	(10,000)	35,000	14,835	1,070	19,095
49000	11-000-262-1__	Salaries	382,181	0	382,181	156,776	0	225,405
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,235,500	0	1,235,500	510,196	702,780	22,524
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	179,200	0	179,200	80,199	28,558	70,443
49120	11-000-262-490	Other Purchased Property Services	64,599	0	64,599	24,143	0	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	34,730	11,431	58,839
49200	11-000-262-621	Energy (Natural Gas)	300,000	0	300,000	12,597	0	287,403
49220	11-000-262-622	Energy (Electricity)	375,000	0	375,000	119,461	0	255,539
49240	11-000-262-624	Energy (Oil)	17,000	0	17,000	3,884	11,116	2,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	20,000	0	20,000	0	0	20,000

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,193,350	0	1,193,350	316,731	620,672	255,947
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	29,724	14,894	85,382
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		185,000	0	185,000	84,535	44,683	55,782
71020	11-000-291-220	Social Security Contributions		295,000	0	295,000	128,101	166,899	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	2,691,219	2,056,721	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	118	75,000	2,382
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	6,382	140,301	35,116
75660	12-000-251-73_	Undistributed Expenditures – Central Ser		85,000	0	85,000	33,613	0	51,387
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	11,795,224	5,952,563	14,358,478

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$589,436.23
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	(\$2,765.34)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$2,765.34)

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	(\$161,555.09)	\$462,167.91

Total assets and resources

\$1,048,838.80

Starting date 7/1/2018 Ending date 11/30/2018 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		\$171,957.06
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	(\$135,077.33)	
	Less: Encumbrances	(\$171,957.06)	(\$307,034.39)
	Total appropriated		\$1,550,728.67

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		\$488,645.67
	Total liabilities and fund equity		<u>\$1,048,838.80</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,685,806.00	\$307,034.39	\$1,378,771.61
Revenues	(\$623,723.00)	(\$161,555.09)	(\$462,167.91)
Subtotal	<u>\$1,062,083.00</u>	<u>\$145,479.30</u>	<u>\$916,603.70</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>\$145,479.30</u>	<u>\$916,603.70</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>\$145,479.30</u>	<u>\$916,603.70</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>\$145,479.30</u>	<u>\$916,603.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,062,083.00</u>	<u>\$145,479.30</u>	<u>\$916,603.70</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 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	132,795		(132,795)
00830	Total Revenues from Federal Sources	623,723	0	623,723	0	Under	623,723
Total		623,723	0	623,723	161,555		462,168
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,388	19,388	3,824	0	15,564
85120	Total Instruction	0	255,648	255,648	0	0	255,648
86380	Total Support Services	0	429,150	429,150	2,230	90,476	336,444
87040	Total Facilities Acquisition and Constr	0	7,927	7,927	0	0	7,927
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	2,630	0	1,618
88140	Other	8,850	0	8,850	6,830	0	2,020
88740	Total Federal Projects	623,723	262,295	886,018	119,001	79,261	687,756
Total		711,398	974,408	1,685,806	135,077	171,957	1,378,772

Starting date 7/1/2018 Ending date 11/30/2018 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	122,246		(122,246)
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	161,555		462,168

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20- - - Local Projects	0	19,388	19,388	3,824	0	15,564
85000 20-218-100-101 Salaries of Teachers	0	182,000	182,000	0	0	182,000
85020 20-218-100-106 Other Salaries for Instruction	0	73,648	73,648	0	0	73,648
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	146,800	146,800	0	0	146,800
86200 20-218-200-329 Purchased Professional – Educational Ser	0	26,500	26,500	1,530	17,530	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	104,000	104,000	700	72,946	30,354
86360 20-218-200-8 Other Objects	0	2,000	2,000	0	0	2,000
87000 20-218-400-731 Instructional Equipment	0	3,927	3,927	0	0	3,927
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	2,630	0	1,618
88140 20- - - Other	8,850	0	8,850	6,830	0	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	35,956	73,664	345,654
88484 20- - -100-6 Instructional Supplies-Instruction	7,500	28,599	36,099	66	829	35,204
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	14,438	4,768	76,846
88501 20- - -100-101 Salaries- Instruction- Sal of Teacher	212,579	27,421	240,000	68,541	0	171,459
Total	711,398	974,408	1,685,806	135,077	171,957	1,378,772

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,011,082.34
102 - 106	Cash Equivalents		\$2,111.16
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

\$1,633,101.50

Starting date 7/1/2018 Ending date 11/30/2018 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		\$528,247.25
	Total liabilities		\$528,247.25

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	(\$756,674.72)	
	Less: Encumbrances	(\$951,932.43)	(\$1,708,607.15)
	Total appropriated		\$1,138,841.56

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		\$1,104,854.25
	Total liabilities and fund equity		<u>\$1,633,101.50</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,895,516.28	\$1,708,607.15	\$186,909.13
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,708,607.15</u>	<u>\$186,909.13</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>\$1,708,607.15</u>	<u>\$186,909.13</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>\$1,708,607.15</u>	<u>\$186,909.13</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>\$1,708,607.15</u>	<u>\$186,909.13</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>\$8,190.75</u>	<u>\$186,909.13</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		195,100	1,700,416	1,895,516	756,675	951,932	186,909
Total		195,100	1,700,416	1,895,516	756,675	951,932	186,909

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,100	1,700,416	1,895,516	756,675	951,932	186,909
Total	195,100	1,700,416	1,895,516	756,675	951,932	186,909

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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 11/30/2018 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 : _____
 Board Secretary Date

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

1/28/19

Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 50 PERMANENT FUNDS

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$53,925.26
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	(\$129,601.08)	(\$129,601.08)

Total assets and resources

(\$2,958.97)

Starting date 7/1/2018 Ending date 11/30/2018 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		\$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	\$820,000.00	
602	Less: Expenditures	(\$91,219.86)	
	Less: Encumbrances	\$0.00	(\$91,219.86)
	Total appropriated		\$728,780.14

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		(\$121,008.92)
	Total liabilities and fund equity		<u>(\$2,958.97)</u>

Starting date 7/1/2018 Ending date 11/30/2018 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	(\$129,601.08)	\$129,601.08
Subtotal	<u>\$820,000.00</u>	<u>(\$38,381.22)</u>	<u>\$858,381.22</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>(\$38,381.22)</u>	<u>\$858,381.22</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>(\$38,381.22)</u>	<u>\$858,381.22</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>(\$38,381.22)</u>	<u>\$858,381.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$820,000.00</u>	<u>(\$38,381.22)</u>	<u>\$858,381.22</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 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	129,601		(129,601)
Total	0	0	0	129,601		(129,601)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	820,000	0	820,000	91,220	0	728,780
Total	820,000	0	820,000	91,220	0	728,780

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	129,601		(129,601)
Total	0	0	0	129,601		(129,601)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	820,000	0	820,000	91,220	0	728,780
Total	820,000	0	820,000	91,220	0	728,780

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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 11/30/2018 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 11/30/2018 Fund: 61 61

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$407,229.41
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	(\$132,579.95)	\$370,590.05

Total assets and resources

\$890,315.66

Starting date 7/1/2018 Ending date 11/30/2018 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		\$35,509.51
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 (\$64,121.59)		
	Less: Encumbrances (\$35,509.51)	(\$99,631.10)	\$403,538.90
	Total appropriated		\$439,048.41

Unappropriated:

770	Fund balance, July 1		\$323,128.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$762,177.26
	Total liabilities and fund equity		\$890,315.66

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$503,170.00	\$99,631.10	\$403,538.90
Revenues	(\$503,170.00)	(\$132,579.95)	(\$370,590.05)
Subtotal	<u>\$0.00</u>	<u>(\$32,948.85)</u>	<u>\$32,948.85</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>(\$32,948.85)</u>	<u>\$32,948.85</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>(\$32,948.85)</u>	<u>\$32,948.85</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>(\$32,948.85)</u>	<u>\$32,948.85</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,948.85)</u>	<u>\$32,948.85</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 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	132,580	Under	370,590
Total	0	503,170	503,170	132,580		370,590

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	503,170	503,170	64,122	35,510	403,539
Total	0	503,170	503,170	64,122	35,510	403,539

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 70 INTERNAL SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	503,170	503,170	132,580	Under	370,590
Total	0	503,170	503,170	132,580		370,590

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	503,170	503,170	64,122	35,510	403,539
Total	0	503,170	503,170	64,122	35,510	403,539

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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 11/30/2018 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 11/30/2018 Fund: 80 TRUST FUNDS

Starting date 7/1/2018 Ending date 11/30/2018 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 11/30/2018 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 11/30/2018 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 : _____ Date _____
Board Secretary

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