

BOARD REPORT

FROM 10/01/2017 TO 10/31/2017

FUND :01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED BALANCE	%
		CURRENT	YEAR TO DATE					
8011 State Aid	2,824,633.00	437,358.00	1,749,432.00	61.9	0.00	1,075,201.00	38.0	
8012 EPA Entitlement	465,204.00	0.00	96,360.00	20.7	0.00	368,844.00	79.2	
8021 HOME OWNERS EXEMPTION	10,372.00	0.00	0.00	.0	0.00	10,372.00	100.0	
8041 SECURED TAX ROLLS	540,246.00	0.00	4,333.95	.8	0.00	535,912.05	99.1	
8042 UNSECURED ROLL TAXES	109,315.00	0.00	93,882.40	85.8	0.00	15,432.60	14.1	
8043 PRIOR YEARS TAXES	0.00	0.00	124.73	100.0	0.00	124.73-	.0	
8044 SUPPLEMENTAL TAXES	163,709.00	0.00	30,865.21	18.8	0.00	132,843.79	81.1	
8045 EDUC REV AUGMENTATION FUND	184,686.00-	0.00	0.00	100.0	0.00	184,686.00-	.0	
8048 PENALTIES & INT FR DELINQ TAX	0.00	0.00	604.68	100.0	0.00	604.68-	.0	
8082 OTHER IN-LIEU TAXES	0.00	0.00	2,754.18	100.0	0.00	2,754.18-	.0	
8096 CHARTER IN LIEU PROPERTY TAX	595,148.00-	47,779.12-	154,373.80-	100.0	0.00	440,774.20-	.0	
8181 SPEC EDUC-ENT PER UDC	91,799.00	0.00	0.00	.0	0.00	91,799.00	100.0	
8182 SPEC ED-DISCRETIONARY GRANTS	3,037.37	0.00	1,662.78	54.7	0.00	1,374.59	45.2	
8290 ALL OTHER FEDERAL REVENUES	165,254.50	4,073.00	21,234.00	12.8	0.00	144,020.50	87.1	
8319 Prior Year - State Apport	0.00	164,833.00	164,833.00	100.0	0.00	164,833.00-	.0	
8550 MANDATED COST REIMBURSEMENTS	9,362.00	0.00	0.00	.0	0.00	9,362.00	100.0	
8560 STATE LOTTERY REVENUE	46,683.00	0.00	14,257.34	30.5	0.00	32,425.66	69.4	
8590 ALL OTHER STATE REVENUES	67,653.10	714.14	929.14	1.3	0.00	66,723.96	98.6	
8660 INTEREST	10,000.00	9,411.16	9,438.18	94.3	0.00	561.82	5.6	
8699 ALL OTHER LOCAL REVENUES	1,180,500.00	4,419.44	4,919.44	.4	0.00	1,175,580.56	99.5	
8792 TF OF APPORT FROM COE	261,893.50	0.00	194,524.00	74.2	0.00	67,369.50	25.7	
TOTAL: 8xxx	5,169,827.47	573,029.62	2,235,781.23	43.2	0.00	2,934,046.24	56.7	
1100 CERTIFICATED TEACHERS SALARIES	1,311,407.76	114,937.61	340,674.71	25.9	0.00	970,733.05	74.0	
1200 CERTIFICATED PUPIL SUPP SALARY	243,426.71	19,193.94	80,517.95	33.0	0.00	162,908.76	66.9	
1300 CERTIFICATED SUPERV & ADM SAL	43,113.00	4,696.40	18,577.40	43.0	0.00	24,535.60	56.9	
TOTAL: 1xxx	1,597,947.47	138,827.95	439,770.06	27.5	0.00	1,158,177.41	72.4	
2100 INSTRUCTIONAL AIDE SALARIES	182,838.04	16,570.58	48,908.99	26.7	0.00	133,929.05	73.2	
2200 CLASSIFIED SUPPORT SALARIES	282,262.33	25,346.81	97,092.74	34.3	0.00	185,169.59	65.6	
2300 CLASSIFIED SUPERV & ADMIN SAL	0.00	750.00	2,250.00	100.0	0.00	2,250.00-	.0	
2400 CLERICAL & OFFICE SALARIES	203,613.34	16,961.12	64,960.37	31.9	0.00	138,652.97	68.0	
2900 OTHER CLASSIFIED SALARIES	70,824.20	3,562.55	23,030.72	32.5	0.00	47,793.48	67.4	
TOTAL: 2xxx	739,537.91	63,191.06	236,242.82	31.9	0.00	503,295.09	68.0	
3101 STRS CERTIFICATED	230,583.82	19,903.07	63,178.88	27.3	0.00	167,404.94	72.6	
3202 PERS CLASSIFIED	75,504.55	5,907.71	23,037.03	30.5	0.00	52,467.52	69.4	
3301 SOCIAL SECURITY CERTIFICATED	253.24	18.60	37.20	14.6	0.00	216.04	85.3	
3302 SOCIAL SECURITY CLASSIFIED	45,412.89	3,885.53	13,635.65	30.0	0.00	31,777.24	69.9	
3311 MEDICARE CERTIFICATED	23,117.00	2,013.29	6,374.60	27.5	0.00	16,742.40	72.4	

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OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
3312 MEDICARE CLASSIFIED	11,450.05	908.70	3,202.69	27.9	0.00	8,247.36	72.0	
3401 HEALTH & WELFARE CERTIFICATED	471,735.00	33,613.65	152,755.30	32.3	0.00	318,979.70	67.6	
3402 HEALTH & WELFARE CLASSIFIED	183,976.65	17,742.55	67,207.60	36.5	0.00	116,769.05	63.4	
3501 UNEMPLOYMENT - CERTIFICATED	881.39	69.45	219.88	24.9	0.00	661.51	75.0	
3502 UNEMPLOYMENT - CLASSIFIED	1,310.72	30.61	108.61	8.2	0.00	1,202.11	91.7	
3601 WORKERS COMP - CERTIFICATED	21,668.16	1,882.75	5,961.26	27.5	0.00	15,706.90	72.4	
3602 WORKERS COMP - CLASSIFIED	10,769.25	854.76	3,195.16	29.6	0.00	7,574.09	70.3	
3701 RETIREE BENEFITS CERTIFICATED	26,483.04	1,766.80	6,872.05	25.9	0.00	19,610.99	74.0	
3702 RETIREE BENEFITS CLASSIFIED	123,208.89	3,500.50	41,162.50	33.4	0.00	82,046.39	66.5	
TOTAL: 3xxx	1,226,354.65	92,097.97	386,948.41	31.5	0.00	839,406.24	68.4	
4100 TEXTBOOKS	8,529.83	0.00	13,663.28	100.0	0.00	5,133.45-	.0	
4200 BOOKS OTHER THAN TEXTBOOKS	12,000.00	516.00	516.00	4.3	0.00	11,484.00	95.7	
4300 SUPPLIES	267,102.04	31,605.31	141,160.49	52.8	0.00	125,941.55	47.1	
4400 NON-CAPITALIZED EQUIPMENT	72,000.00	0.00	0.00	.0	0.00	72,000.00	100.0	
TOTAL: 4xxx	359,631.87	32,121.31	155,339.77	43.1	0.00	204,292.10	56.8	
5200 TRAVEL & CONFERENCE	64,324.33	4,836.67	6,221.58	9.6	0.00	58,102.75	90.3	
5300 DUES & MEMBERSHIPS	9,550.87	0.00	23,873.20	100.0	0.00	14,322.33-	.0	
5400 INSURANCE	31,523.18	0.00	35,740.58	100.0	0.00	4,217.40-	.0	
5500 OPERATION & HOUSEKEEPING SERV	204,003.85	22,575.13	84,316.97	41.3	0.00	119,686.88	58.6	
5600 RENTALS, LEASES & REPAIRS	91,526.60	3,206.28	46,171.62	50.4	0.00	45,354.98	49.5	
5800 PROFES'L/CONSULTG SVCS/OP EXP	191,132.26	22,473.51	64,290.32	33.6	0.00	126,841.94	66.3	
TOTAL: 5xxx	592,061.09	53,091.59	260,614.27	44.0	0.00	331,446.82	55.9	
TOTAL: 1xxx - 5xxx	4,515,532.99	379,329.88	1,478,915.33	32.7	0.00	3,036,617.66	67.2	
6400 EQUIPMENT	15,000.00	0.00	0.00	.0	0.00	15,000.00	100.0	
TOTAL: 6xxx	15,000.00	0.00	0.00	.0	0.00	15,000.00	100.0	
TOTAL: 1xxx - 6xxx	4,530,532.99	379,329.88	1,478,915.33	32.6	0.00	3,051,617.66	67.3	
7142 OTH TUIT,EXC CST PMT TO COE	255,540.00	52,444.43	138,541.83	54.2	0.00	116,998.17	45.7	
7612 INT-FD TF BETWEEN GEN & SP RES	350,000.00	0.00	0.00	.0	0.00	350,000.00	100.0	
7616 INT-FD TF FR GENERAL TO CAFE	23,488.83	36,000.00	36,000.00	100.0	0.00	12,511.17-	.0	
TOTAL: 7xxx	629,028.83	88,444.43	174,541.83	27.7	0.00	454,487.00	72.2	
TOTAL: 1xxx - 7xxx	5,159,561.82	467,774.31	1,653,457.16	32.0	0.00	3,506,104.66	67.9	

## BOARD REPORT

FROM 10/01/2017 TO 10/31/2017

FUND :13 CAFETERIA

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			%	ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE				BALANCE	%
8220 CHILD NUTRITION PROGRAMS	179,000.00	1,527.50	1,527.50	.8	0.00	177,472.50	99.1	
8520 CHILD NUTRITION	17,000.00	105.99	105.99	.6	0.00	16,894.01	99.3	
8634 FOOD SERVICE SALES	5,000.00	15.00	15.00	.3	0.00	4,985.00	99.7	
8660 INTEREST	0.00	25.08	25.08	100.0	0.00	25.08-	.0	
8916 INTFD TF TO CAFETERIA FR GEN	23,488.83	36,000.00	36,000.00	100.0	0.00	12,511.17-	.0	
TOTAL: 8xxx	224,488.83	37,673.57	37,673.57	16.7	0.00	186,815.26	83.2	
2200 CLASSIFIED SUPPORT SALARIES	29,207.57	2,784.25	8,057.54	27.5	0.00	21,150.03	72.4	
TOTAL: 2xxx	29,207.57	2,784.25	8,057.54	27.5	0.00	21,150.03	72.4	
3202 PERS CLASSIFIED	4,536.23	406.47	1,219.41	26.8	0.00	3,316.82	73.1	
3302 SOCIAL SECURITY CLASSIFIED	1,810.87	172.63	499.59	27.5	0.00	1,311.28	72.4	
3312 MEDICARE CLASSIFIED	423.51	40.37	116.84	27.5	0.00	306.67	72.4	
3502 UNEMPLOYMENT - CLASSIFIED	14.60	1.31	3.95	27.0	0.00	10.65	72.9	
3602 WORKERS COMP - CLASSIFIED	396.05	37.76	109.27	27.5	0.00	286.78	72.4	
TOTAL: 3xxx	7,181.26	658.54	1,949.06	27.1	0.00	5,232.20	72.8	
4300 SUPPLIES	3,500.00	0.00	0.00	.0	0.00	3,500.00	100.0	
4700 FOOD	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0	
TOTAL: 4xxx	4,500.00	0.00	0.00	.0	0.00	4,500.00	100.0	
5500 OPERATION & HOUSEKEEPING SERV	3,600.00	720.05	1,612.20	44.7	0.00	1,987.80	55.2	
5800 PROFES'L/CONSULTG SVCS/OP EXP	180,000.00	34,125.95	35,710.95	19.8	0.00	144,289.05	80.1	
TOTAL: 5xxx	183,600.00	34,846.00	37,323.15	20.3	0.00	146,276.85	79.6	
TOTAL: 1xxx - 5xxx	224,488.83	38,288.79	47,329.75	21.0	0.00	177,159.08	78.9	