Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	952,543	4,187.45	969,178.21		(16,635.21)	101.75
2000 LOCAL SUPPORT NONTAX	50,000	7,734.10	70,246.49		(20,246.49)	140.49
3000 STATE - GENERAL PURPOSE	2,138,617	297,868.32	2,136,929.98		1,687.02	99.92
4000 STATE - SPECIAL PURPOSE	1,104,564	127,591.76	940,060.18		164,503.82	85.11
5000 FEDERAL - GENERAL PURPOSE	500	0.00	7,434.58		(6,934.58)	1,486.92
6000 FEDERAL - SPECIAL PURPOSE	364,822	0.00	246,927.40		117,894.60	67.68
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	4,800.00	4,800.00		(4,800.00)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**4,611,046**	**442,181.63**	**4,375,576.84**		**235,469.16**	**94.89**

B. EXPENDITURES						
00 Regular Instruction	2,297,959	182,455.42	2,156,065.01	7,642.68	134,251.31	94.16
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	677,433	83,931.67	558,994.71	0.00	118,438.29	82.52
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	177,315	7,771.79	140,235.58	0.00	37,079.42	79.09
70 Other Instructional Pgms	250,000	2,442.68	27,110.15	0.00	222,889.85	10.84
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	1,375,748	110,844.50	1,428,337.39	83,511.67	(136,101.06)	109.89
Total	**4,778,455**	**387,446.06**	**4,310,742.84**	**91,154.35**	**376,557.81**	**92.12**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(167,409)**	**54,735.57**	**64,834.00**		**232,243.00**	**(138.73)**
H. TOTAL BEGINNING FUND BALANCE	**700,000**		**834,191.86**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**532,591**		**899,025.86**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 815 Restric Unequalized Deduct Rev	0		0.00			
G/L 821 Restrictd for Carryover	0		0.00			
G/L 823 Restricted for Carryover of Transition to Kindergarten	40,000		55,428.44			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 828 Restricted for C/O of FS Rev	0		0.00			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 845 Restricted for Self-Insurance	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 872 Committd to Econmc Stabilizatn	0		0.00			
G/L 873 Committed to Depreciation Sub-Fund for Facility Maintenance	0		0.00			
G/L 875 Assigned Contingencies	0		0.00			
G/L 884 Assigned to Other Cap Projects	0		0.00			
G/L 888 Assigned to Other Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	92,591		413,536.47			
G/L 891 Unassigned Min Fnd Bal Policy	400,000		430,060.95			
Total	**532,591**		**899,025.86**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	417.91		(417.91)	0.00
2000 Local Support Nontax	1,500	408.21	4,122.02		(2,622.02)	274.80
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	239,000	0.00	113,732.57		125,267.43	47.59
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**240,500**	**408.21**	**118,272.50**		**122,227.50**	**49.18**
B. EXPENDITURES						
10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	0	0.00	0.00	0.00	0.00	0.00
30 Equipment	0	56,665.07	56,665.07	0.00	(56,665.07)	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	375,000	0.00	113,782.80	0.00	261,217.20	30.34
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**375,000**	**56,665.07**	**170,447.87**	**0.00**	**204,552.13**	**45.45**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(134,500)**	**(56,256.86)**	**(52,175.37)**		**82,324.63**	**(61.21)**
H. TOTAL BEGINNING FUND BALANCE	**137,000**		**134,567.85**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**2,500**		**82,392.48**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 861 Restricted from Bond Proceeds	137,000		134,567.85			
G/L 862 Committed from Levy Proceeds	(375,000)		(113,364.89)			
G/L 863 Restricted from State Proceeds	239,000		(56,665.07)			
G/L 864 Restricted from Fed Proceeds	0		0.00			
G/L 865 Restricted from Other Proceeds	0		0.00			
G/L 866 Restrictd from Impact Proceeds	0		0.00			
G/L 867 Restricted from Mitigation Fees	0		0.00			
G/L 868 Restricted from CTE Carryover Resources	0		0.00			
G/L 869 Restricted fr Undistr Proceeds	0		113,732.57			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	1,500		4,122.02			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**2,500**		**82,392.48**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	980,111	4,175.11	997,265.20		(17,154.20)	101.75
2000 Local Support Nontax	10,000	1,977.42	17,448.18		(7,448.18)	174.48
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**990,111**	**6,152.53**	**1,014,713.38**		**(24,602.38)**	**102.48**
B. EXPENDITURES						
Matured Bond Expenditures	595,000	0.00	595,000.00	0.00	0.00	100.00
Interest On Bonds	330,000	0.00	322,125.00	0.00	7,875.00	97.61
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**925,000**	**0.00**	**917,125.00**	**0.00**	**7,875.00**	**99.15**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**65,111**	**6,152.53**	**97,588.38**		**32,477.38**	**49.88**
H. TOTAL BEGINNING FUND BALANCE	**666,500**		**689,427.57**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**731,611**		**787,015.95**			
K. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	731,611		787,015.95			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**731,611**		**787,015.95**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: July **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	6,800	42.65	7,407.88		(607.88)	108.94
2000 Athletics	2,500	0.00	0.00		2,500.00	0.00
3000 Classes	0	0.00	0.00		0.00	0.00
4000 Clubs	0	0.00	0.00		0.00	0.00
6000 Private Moneys	0	0.00	0.00		0.00	0.00
Total	**9,300**	**42.65**	**7,407.88**		**1,892.12**	**79.65**
B. EXPENDITURES						
1000 General Student Body	0	494.39	4,534.67	0.00	(4,534.67)	0.00
2000 Athletics	2,000	0.00	2,373.22	0.00	(373.22)	118.66
3000 Classes	7,150	0.00	0.00	0.00	7,150.00	0.00
4000 Clubs	0	0.00	0.00	0.00	0.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	**9,150**	**494.39**	**6,907.89**	**0.00**	**2,242.11**	**75.50**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**150**	**(451.74)**	**499.99**		**349.99**	**233.33**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**150**	**(451.74)**	**499.99**		**349.99**	**233.33**
G. TOTAL BEGINNING FUND BALANCE	**16,000**		**16,212.34**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**16,150**		**16,712.33**			
J. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	16,150		16,712.33			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**16,150**		**16,712.33**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: July **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

Differences	**0**	**0.00**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 90

Reporting Month: July | **Budget Type:** Revised | **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	5,000	266.25	2,790.73		2,209.27	55.81
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	35,000	0.00	0.00		35,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	3,915.00		(3,915.00)	0.00
Total	**40,000**	**266.25**	**6,705.73**		**33,294.27**	**16.76**
B. EXPENDITURES						
Type 30 Equipment	0	0.00	0.00	0.00	0.00	0.00
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**40,000**	**266.25**	**6,705.73**		**(33,294.27)**	**(83.24)**
H. TOTAL BEGINNING FUND BALANCE	**56,000**		**86,408.73**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**96,000**		**93,114.46**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90

Reporting Month: July **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	96,000		93,114.46			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**96,000**		**93,114.46**			

Differences **0** **0.00**