

<u>Description</u>	<u>Total</u>
101 - Cash	613,837.20
102 - Petty Cash	1,000.00
141 - Due From Other Governmental Units	104,002.74
Subtotal of Account Group: Assets	718,839.94
402 - Accounts Payable	4,155.56
407 - Tax Anticipation Notes & Loans Payable	22,238.81
464 - Accrued Authorizer Fees	2,857.04
465 - Accrued Interest	796.21
Subtotal of Account Type: Liability	30,047.62
751 - Unassigned Fund Balance	521,861.36
Net Increase/Decrease	166,930.96
Subtotal of Account Type: Fund Balance/Retained Earnings	688,792.32
Subtotal of Account Group: Liabilities/Fund Balance	718,839.94

Statement of Revenues
vs. Expenditures and
Change in Fund Balance
4th Quarter: April 1 - June 30, 2018

Description	11 - General Fund	Total
7001 - 51c Sp. Ed. Headlee Obligation	1,552.17	1,552.17
7002 - 22b Discretionary	95,678.94	95,678.94
7003 - 11(3) PSA Protected	251,274.87	251,274.87
7004 - 31A Current Year	35,222.25	35,222.25
7005 - 152a Headlee Oblig. Data Collect	1,160.16	1,160.16
7020 - 53a Court & State Agency	73,532.71	73,532.71
7021 - 53a Prior Year Adjustment	93,624.04	93,624.04
7027 - 102d Financial Analytic Tools	3.99	3.99
7028 - 22n HS Pupil Supports	897.24	897.24
Total Revenue	552,946.37	552,946.37
113 - High School Programs	62,853.42	62,853.42
122 - Special Education	36,522.69	36,522.69
125 - Supplemental Education	6,520.28	6,520.28
214 - Psychological Services	11,065.00	11,065.00
215 - Speech Pathology & Audiology	986.94	986.94
221 - Improvement of Instruction	9,220.27	9,220.27
226 - Supervision & Direction of Instructional Staff	4,668.82	4,668.82
227 - Academic Student Assessment	400.00	400.00
231 - Board of Education	15,192.67	15,192.67
232 - Executive Administration	22,608.97	22,608.97
241 - Office of the Leader	25,749.44	25,749.44
252 - Fiscal Services	28,309.46	28,309.46
259 - Other Business Services	3,278.16	3,278.16
283 - Staff & Personnel Services	31,376.51	31,376.51
284 - Information & Technology Services	7,077.36	7,077.36
285 - Pupil Accounting Services	50.00	50.00
331 - Community Activities	1,797.76	1,797.76
Total Expenditure	267,677.75	267,677.75
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	285,268.62	285,268.62
Fund Balance, Beginning of year (audited)	521,861.36	521,861.36
Fund Balance, End of year (estimated)	807,129.98	807,129.98

RevMajClass	Actuals		Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Received
	Apr 1, 2018 thru Jun 30, 2018	Adopted Budget					
192 - Private Sources	-	-	-	(15.00)	-	15.00	-
199 - Miscellaneous Local Revenues	-	-	(15.00)	-	-	(15.00)	-
311 - Unrestricted - State Revenues	(347,851.05)	(931,364.00)	(952,309.50)	(865,829.51)	-	(86,479.99)	90.92
312 - Restricted - State Revenues	(205,095.32)	(113,957.00)	(254,675.35)	(236,959.45)	-	(17,715.90)	93.04
414 - Restricted from the Fed through State	-	(270,261.00)	(304,877.00)	(149,602.00)	-	(155,275.00)	49.07
513 - County SPED Tax from Other ISDs	-	(13,315.00)	(1,071.00)	(1,071.00)	-	-	100.00
Total	(552,946.37)	(1,328,897.00)	(1,512,947.85)	(1,253,476.96)	-	(259,470.89)	82.85

Function	Actuals		Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
	Apr 1, 2018 thru Jun 30, 2018	Adopted Budget					
110 - Basic Programs	62,853.42	435,825.00	469,077.00	328,787.03	-	140,289.97	70.09
120 - Added Needs	43,042.97	349,266.00	333,036.00	245,985.64	-	87,050.36	73.86
210 - Support Services - Pupil	12,051.94	28,882.00	45,750.00	35,628.02	-	10,121.98	77.88
220 - Support Services - Instructional Staff	14,289.09	131,826.00	130,397.00	89,693.23	-	40,703.77	68.78
230 - Support Services - General Admin	37,801.64	86,749.00	135,836.00	110,537.34	-	25,298.66	81.38
240 - Support Services - School Admin	25,749.44	128,525.00	135,225.00	102,114.70	-	33,110.30	75.51
250 - Support Services - Business	31,587.62	97,374.00	103,136.00	70,462.11	-	32,673.89	68.32
260 - Operations & Maintenance	-	-	10,000.00	-	-	10,000.00	-
280 - Support Services - Central	38,503.87	116,572.00	161,004.00	99,310.79	-	61,693.21	61.68
330 - Community Activities	1,797.76	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
Total	267,677.75	1,380,280.00	1,533,461.00	1,086,546.00	-	446,915.00	70.86
Revenues (Under) Over Expenditures	285,268.62	(51,383.00)	(20,513.15)	166,930.96	-	(187,444.11)	
Beginning Fund Balance July 1, 2017 (audited)	521,861.36	277,366.00	521,861.36	521,861.36			
Ending Fund Balance June 30, 2018 (estimated)	807,129.98	225,983.00	501,348.21	688,792.32	-	(187,444.11)	

Fund Balance to Total Revenue Ratio	17%	33%	55%
Fund Balance to State Aid Revenue Ratio	22%	42%	62%

Other	Actuals Apr 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Received
6005 - Benedictine Survey Donation	-		-	(15.00)	-	15.00	
192 - Private Sources	-	-	-	(15.00)	-	15.00	
6003 - KRESA ROI Study	-	-	(15.00)	-	-	(15.00)	-
199 - Miscellaneous Local Revenues	-	-	(15.00)	-	-	(15.00)	-
7002 - 22b Discretionary	(95,678.94)	(249,364.00)	(262,127.82)	(238,274.19)	-	(23,853.63)	90.90
7003 - 11(3) PSA Protected	(251,274.87)	(682,000.00)	(685,795.00)	(623,387.66)	-	(62,407.34)	90.90
7015 - 22b Prior Year Adjustment	-	-	(1,965.24)	(1,965.24)	-	-	100.00
7028 - 22n HS Pupil Supports	(897.24)	-	(2,421.44)	(2,202.42)	-	(219.02)	90.95
311 - Unrestricted - State Revenues	(347,851.05)	(931,364.00)	(952,309.50)	(865,829.51)	-	(86,479.99)	90.92
7001 - 51c Sp. Ed. Headlee Obligation	(1,552.17)	(29,843.00)	(4,268.89)	(3,880.42)	-	(388.47)	90.90
7004 - 31A Current Year	(35,222.25)	(75,434.00)	(96,917.78)	(88,056.50)	-	(8,861.28)	90.86
7005 - 152a Headlee Oblig. Data Collect	(1,160.16)	(3,142.00)	(3,164.23)	(2,877.37)	-	(286.86)	90.93
7014 - 51c Prior Year Adjustment	-	-	25,573.87	25,573.87	-	-	100.00
7020 - 53a Court & State Agency	(73,532.71)	(5,538.00)	(89,882.31)	(73,532.71)	-	(16,349.60)	81.81
7021 - 53a Prior Year Adjustment	(93,624.04)	-	(85,453.73)	(93,624.04)	-	8,170.31	109.56
7027 - 102d Financial Analytic Tools	(3.99)	-	(562.28)	(562.28)	-	-	100.00
312 - Restricted - State Revenues	(205,095.32)	(113,957.00)	(254,675.35)	(236,959.45)	-	(17,715.90)	93.04
8003 - Title I D Current Year	-	(257,183.00)	(292,914.00)	(138,518.00)	-	(154,396.00)	47.29
8005 - Title II A Current Year	-	(13,078.00)	(11,963.00)	(11,084.00)	-	(879.00)	92.65
414 - Restricted from Fed thru State	-	(270,261.00)	(304,877.00)	(149,602.00)	-	(155,275.00)	49.07
6002 - KRESA Spec Ed	-	(13,315.00)	(5,735.00)	(5,735.00)	-	-	100.00
6004 - PY KRESA Spec Ed	-	-	4,664.00	4,664.00	-	-	100.00
513 - County SPED Tax from Other ISDs	-	(13,315.00)	(1,071.00)	(1,071.00)	-	-	100.00
Total	(552,946.37)	(1,328,897.00)	(1,512,947.85)	(1,253,476.96)	-	(259,470.89)	82.85

Object	Actuals			Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
	Apr 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget				
0124 - Teachers-Wages	39,230.76	254,220.00	272,584.00	204,438.36	-	68,145.64	75.00
0213 - Health Care Benefits	4,562.85	17,510.00	15,768.00	11,826.01	-	3,941.99	75.00
0283 - Employer Social Security	3,016.14	15,862.00	21,222.00	15,916.16	-	5,305.84	75.00
0285 - Unemployment Insurance	181.61	4,944.00	4,665.00	3,498.52	-	1,166.48	75.00
3110 - Contracted Instructional Services	650.00	91,258.00	26,680.00	20,010.00	-	6,670.00	75.00
3119 - Contraced Instructed-Other	2,840.00	-	21,600.00	16,940.00	-	4,660.00	78.43
3220 - Workshop & Conferences	-	1,030.00	917.00	688.00	-	229.00	75.03
3450 - Copyright Fees & Software Licenses	1,510.00	4,326.00	5,057.00	3,792.60	-	1,264.40	75.00
4140 - Software Maintenance Agreements	-	927.00	1,000.00	-	-	1,000.00	-
4270 - Technology Related Equipment	70.56	8,240.00	21,295.00	15,971.15	-	5,323.85	75.00
5110 - Teaching / Testing Supplies & Materials	10,424.97	30,179.00	39,450.00	32,577.10	-	6,872.90	82.58
5910 - Office Supplies	366.53	4,326.00	3,839.00	3,096.13	-	742.87	80.65
6420 - New Equipment & Furniture - Non-Deprec	-	1,030.00	25,000.00	-	-	25,000.00	-
7910 - Miscellaneous Expenditures	-	1,973.00	10,000.00	33.00	-	9,967.00	0.33
113 - High School Programs	62,853.42	435,825.00	469,077.00	328,787.03	-	140,289.97	70.09
0124 - Teachers-Wages	15,230.76	95,996.00	116,770.00	87,576.87	-	29,193.13	75.00
0163 - Paraprofessionals-Wages	5,692.28	-	43,641.00	32,730.61	-	10,910.39	75.00
0213 - Health Care Benefits	2,621.00	7,004.00	8,741.00	6,555.88	-	2,185.12	75.00
0283 - Employer Social Security	2,185.79	6,695.00	16,550.00	12,412.49	-	4,137.51	75.00
0285 - Unemployment Insurance	166.57	1,648.00	2,250.00	1,687.17	-	562.83	74.99
3190 - Contracted Services - Professional	10,626.29	44,031.00	51,951.00	46,047.49	-	5,903.51	88.64
5110 - Teaching / Testing Supplies & Materials	-	13,586.00	2,500.00	-	-	2,500.00	-
122 - Special Education	36,522.69	168,960.00	242,403.00	187,010.51	-	55,392.49	77.15
0124 - Teachers-Wages	5,384.60	77,765.00	41,282.00	30,961.45	-	10,320.55	75.00
0163 - Paraprofessionals-Wages	-	42,230.00	-	-	-	-	-
0213 - Health Care Benefits	537.24	12,051.00	2,077.00	1,557.40	-	519.60	74.98
0283 - Employer Social Security	598.44	11,536.00	5,379.00	4,034.49	-	1,344.51	75.00
0285 - Unemployment Insurance	-	1,442.00	562.00	421.79	-	140.21	75.05
3450 - Copyright Fees & Software Licenses	-	24,720.00	29,333.00	22,000.00	-	7,333.00	75.00
5110 - Teaching / Testing Supplies & Materials	-	5,150.00	2,000.00	-	-	2,000.00	-
7910 - Miscellaneous Expenditures	-	5,412.00	10,000.00	-	-	10,000.00	-

Object	Actuals Apr 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
125 - Supplemental Education	6,520.28	180,306.00	90,633.00	58,975.13	-	31,657.87	65.07
3130 - Contracted Pupil Support	11,065.00	8,252.00	35,333.00	31,565.00	-	3,768.00	89.34
214 - Psychological Services	11,065.00	8,252.00	35,333.00	31,565.00	-	3,768.00	89.34
0149 - Other Professional	877.50	7,841.00	4,810.00	3,607.50	-	1,202.50	75.00
0283 - Employer Social Security	67.13	618.00	368.00	276.00	-	92.00	75.00
0285 - Unemployment Insurance	42.31	515.00	239.00	179.52	-	59.48	75.11
215 - Speech Pathology & Audiology	986.94	8,974.00	5,417.00	4,063.02	-	1,353.98	75.00
3130 - Contracted Pupil Support	-	11,656.00	5,000.00	-	-	5,000.00	-
216 - Social Work & Transition Services	-	11,656.00	5,000.00	-	-	5,000.00	-
0125 - Instructional Support-Wages	6,834.82	50,264.00	52,400.00	39,300.21	-	13,099.79	75.00
0213 - Health Care Benefits	635.84	3,708.00	2,439.00	1,829.40	-	609.60	75.01
0283 - Employer Social Security	478.92	3,605.00	3,716.00	2,787.35	-	928.65	75.01
0285 - Unemployment Insurance	-	412.00	343.00	257.31	-	85.69	75.02
3152 - ESP Services	-	17,201.00	-	-	-	-	-
3220 - Workshop & Conferences	1,270.69	1,442.00	15,137.00	11,352.75	-	3,784.25	75.00
3450 - Copyright Fees & Software Licenses	-	-	353.00	265.00	-	88.00	75.07
5910 - Office Supplies	-	1,751.00	519.00	389.22	-	129.78	74.99
7410 - Dues & Fees	-	103.00	200.00	-	-	200.00	-
7910 - Miscellaneous Expenditures	-	424.00	10,000.00	-	-	10,000.00	-
221 - Improvement of Instruction	9,220.27	78,910.00	85,107.00	56,181.24	-	28,925.76	66.01
0125 - Instructional Support-Wages	4,014.10	30,076.00	30,775.00	23,081.08	-	7,693.92	75.00
0213 - Health Care Benefits	373.44	2,369.00	1,433.00	1,074.44	-	358.56	74.98
0283 - Employer Social Security	281.28	2,369.00	2,183.00	1,637.05	-	545.95	74.99
0285 - Unemployment Insurance	-	206.00	219.00	164.50	-	54.50	75.11
3450 - Copyright Fees & Software Licenses	-	4,326.00	-	-	-	-	-
5910 - Office Supplies	-	3,152.00	1,000.00	44.92	-	955.08	4.49
226 - Supervision & Direction of Instr. Staff	4,668.82	42,498.00	35,610.00	26,001.99	-	9,608.01	73.02

Object	Actuals			Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
	Apr 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget				
3190 - Contracted Services - Professional	400.00	10,418.00	9,680.00	7,510.00	-	2,170.00	77.58
227 - Academic Student Assessment	400.00	10,418.00	9,680.00	7,510.00	-	2,170.00	77.58
3170 - Legal Services	11,402.09	29,870.00	61,845.00	53,977.06	-	7,867.94	87.28
3180 - Audit Services	3,500.00	7,931.00	9,333.00	7,000.00	-	2,333.00	75.00
3450 - Copyright Fees & Software Licenses	-	-	599.00	449.00	-	150.00	74.96
7410 - Dues & Fees	950.00	1,545.00	4,580.00	3,435.00	-	1,145.00	75.00
7411 - Bank Service Fees	17.16	618.00	255.00	191.54	-	63.46	75.11
7910 - Miscellaneous Expenditures	(676.58)	5,216.00	10,000.00	4,893.42	-	5,106.58	48.93
231 - Board of Education	15,192.67	45,180.00	86,612.00	69,946.02	-	16,665.98	80.76
3151 - Authorizer Fee	15,531.61	24,308.00	32,948.00	30,425.12	-	2,522.88	92.34
3152 - ESP Services	7,077.36	17,261.00	16,276.00	10,166.20	-	6,109.80	62.46
232 - Executive Administration	22,608.97	41,569.00	49,224.00	40,591.32	-	8,632.68	82.46
0115 - School Leader-Wages	11,006.16	83,533.00	84,381.00	63,285.42	-	21,095.58	75.00
0119 - Other Administration	2,752.00	21,218.00	21,099.00	15,824.00	-	5,275.00	75.00
0213 - Health Care Benefits	772.64	4,017.00	2,390.00	1,792.80	-	597.20	75.01
0283 - Employer Social Security	1,033.48	7,931.00	8,022.00	6,016.85	-	2,005.15	75.00
0285 - Unemployment Insurance	128.32	1,133.00	1,053.00	789.58	-	263.42	74.98
3190 - Contracted Services - Professional	7,443.19	6,077.00	2,000.00	7,443.19	-	(5,443.19)	372.16
3210 - Costs of Travel - Regular Duties	-	1,030.00	2,000.00	-	-	2,000.00	-
3220 - Workshop & Conferences	-	824.00	234.00	175.53	-	58.47	75.01
3430 - Mail / Postage	-	103.00	46.00	34.35	-	11.65	74.67
5910 - Office Supplies	2,613.65	1,442.00	4,000.00	6,338.31	-	(2,338.31)	158.46
7910 - Miscellaneous Expenditures	-	1,217.00	10,000.00	414.67	-	9,585.33	4.15
241 - Office of the Leader	25,749.44	128,525.00	135,225.00	102,114.70	-	33,110.30	75.51
3152 - ESP Services	28,309.46	68,598.00	65,105.00	40,664.82	-	24,440.18	62.46
3450 - Copyright Fees & Software Licenses	-	10,415.00	17,395.00	13,046.38	-	4,348.62	75.00
252 - Fiscal Services	28,309.46	79,013.00	82,500.00	53,711.20	-	28,788.80	65.10
3920 - Errors & Omissions (Legal Liability)	1,540.58	14,550.00	18,571.00	14,058.30	-	4,512.70	75.70

Object	Actuals			Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
	Apr 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget				
7210 - Interest on Notes & Loans	1,737.58	3,811.00	2,065.00	2,692.61	-	(627.61)	130.39
259 - Other Business Services	3,278.16	18,361.00	20,636.00	16,750.91	-	3,885.09	81.17
5990 - Misc. Supplies & Materials	-	-	10,000.00	-	-	10,000.00	-
261 - Operating Building Services	-	-	10,000.00	-	-	10,000.00	-
3120 - Contracted Employee Training & PLD	1,740.00	-	2,320.00	1,740.00	-	580.00	75.00
3152 - ESP Services	28,309.46	51,397.00	65,105.00	40,664.82	-	24,440.18	62.46
7414 - Background Check Fees	420.00	309.00	3,200.00	2,520.00	-	680.00	78.75
7910 - Miscellaneous Expenditures	907.05	2,860.00	10,000.00	3,670.82	-	6,329.18	36.71
283 - Staff & Personnel Services	31,376.51	54,566.00	80,625.00	48,595.64	-	32,029.36	60.27
3152 - ESP Services	7,077.36	17,201.00	16,276.00	10,166.19	-	6,109.81	62.46
3161 - Network Support - KRESA	-	42,230.00	51,665.00	38,748.96	-	12,916.04	75.00
4140 - Software Maintenance Agreements	-	2,472.00	2,333.00	1,750.00	-	583.00	75.01
7910 - Miscellaneous Expenditures	-	-	10,000.00	-	-	10,000.00	-
284 - Information & Technology Services	7,077.36	61,903.00	80,274.00	50,665.15	-	29,608.85	63.12
3182 - Audit Services - Pupil Accounting	50.00	103.00	105.00	50.00	-	55.00	47.62
285 - Pupil Accounting Services	50.00	103.00	105.00	50.00	-	55.00	47.62
5990 - Misc. Supplies & Materials	1,797.76	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
331 - Community Activities	1,797.76	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
Total	267,677.75	1,380,280.00	1,533,461.00	1,086,546.00	-	446,915.00	70.86
Revenues (Under) Over Expenditures	285,268.62	(51,383.00)	(20,513.15)	166,930.96	-	(187,444.11)	
Beginning Fund Balance July 1, 2017 (audited)	521,861.36	277,366.00	521,861.36	521,861.36			
Ending Fund Balance June 30, 2018 (estimated)	807,129.98	225,983.00	501,348.21	688,792.32	-	(187,444.11)	
Fund Balance to Total Revenue Ratio		17%	33%	55%			
Fund Balance to State Aid Revenue Ratio		22%	42%	62%			

Description	11 - General Fund	Total
7001 - 51c Sp. Ed. Headlee Obligation	776.08	776.08
7002 - 22b Discretionary	47,654.84	47,654.84
7003 - 11(3) PSA Protected	124,677.54	124,677.54
7004 - 31A Current Year	17,577.42	17,577.42
7005 - 152a Headlee Oblig. Data Collect	576.32	576.32
7020 - 53a Court & State Agency	16,340.60	16,340.60
7028 - 22n HS Pupil Supports	441.55	441.55
Total Revenue	208,044.35	208,044.35
113 - High School Programs	2,502.90	2,502.90
122 - Special Education	3,542.05	3,542.05
214 - Psychological Services	5,065.00	5,065.00
227 - Academic Student Assessment	250.00	250.00
231 - Board of Education	7,593.59	7,593.59
232 - Executive Administration	5,714.01	5,714.01
241 - Office of the Leader	5,233.19	5,233.19
259 - Other Business Services	1,274.23	1,274.23
283 - Staff & Personnel Services	120.00	120.00
Total Expenditure	31,294.97	31,294.97
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	176,749.38	176,749.38
Fund Balance, Beginning of year (audited)	521,861.36	521,861.36
Fund Balance, End of year (estimated)	698,610.74	698,610.74

RevMajClass	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Received
	Jun 1, 2018 thru Jun 30, 2018						
192 - Private Sources	-		-	(15.00)	-	15.00	
199 - Miscellaneous Local Revenues	-	-	(15.00)	-	-	(15.00)	-
311 - Unrestricted - State Revenues	(172,773.93)	(931,364.00)	(952,309.50)	(865,829.51)	-	(86,479.99)	90.92
312 - Restricted - State Revenues	(35,270.42)	(113,957.00)	(254,675.35)	(236,959.45)	-	(17,715.90)	93.04
414 - Restricted from the Fed through State	-	(270,261.00)	(304,877.00)	(149,602.00)	-	(155,275.00)	49.07
513 - County SPED Tax from Other ISDs	-	(13,315.00)	(1,071.00)	(1,071.00)	-	-	100.00
Total	(208,044.35)	(1,328,897.00)	(1,512,947.85)	(1,253,476.96)	-	(259,470.89)	82.85

Function	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
	Jun 1, 2018 thru Jun 30, 2018						
110 - Basic Programs	2,502.90	435,825.00	469,077.00	328,787.03	-	140,289.97	70.09
120 - Added Needs	3,542.05	349,266.00	333,036.00	245,985.64	-	87,050.36	73.86
210 - Support Services - Pupil	5,065.00	28,882.00	45,750.00	35,628.02	-	10,121.98	77.88
220 - Support Services - Instructional Staff	250.00	131,826.00	130,397.00	89,693.23	-	40,703.77	68.78
230 - Support Services - General Admin	13,307.60	86,749.00	135,836.00	110,537.34	-	25,298.66	81.38
240 - Support Services - School Admin	5,233.19	128,525.00	135,225.00	102,114.70	-	33,110.30	75.51
250 - Support Services - Business	1,274.23	97,374.00	103,136.00	70,462.11	-	32,673.89	68.32
260 - Operations & Maintenance	-	-	10,000.00	-	-	10,000.00	-
280 - Support Services - Central	120.00	116,572.00	161,004.00	99,310.79	-	61,693.21	61.68
330 - Community Activities	-	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
Total	31,294.97	1,380,280.00	1,533,461.00	1,086,546.00	-	446,915.00	70.86

Revenues (Under) Over Expenditures	176,749.38	(51,383.00)	(20,513.15)	166,930.96	-	(187,444.11)
Beginning Fund Balance July 1, 2017 (audited)	521,861.36	277,366.00	521,861.36	521,861.36		
Ending Fund Balance June 30, 2018 (estimat	698,610.74	225,983.00	501,348.21	688,792.32	-	(187,444.11)

Fund Balance to Total Revenue Ratio

17%

33%

55%

Fund Balance to State Aid Revenue Ratio

22%

42%

62%

Other	Actuals Jun 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Received
6005 - Benedictine Survey Donation	-		-	(15.00)	-	15.00	
192 - Private Sources	-	-	-	(15.00)	-	15.00	
6003 - KRESA ROI Study	-	-	(15.00)	-	-	(15.00)	-
199 - Miscellaneous Local Revenues	-	-	(15.00)	-	-	(15.00)	-
7002 - 22b Discretionary	(47,654.84)	(249,364.00)	(262,127.82)	(238,274.19)	-	(23,853.63)	90.90
7003 - 11(3) PSA Protected	(124,677.54)	(682,000.00)	(685,795.00)	(623,387.66)	-	(62,407.34)	90.90
7015 - 22b Prior Year Adjustment	-	-	(1,965.24)	(1,965.24)	-	-	100.00
7028 - 22n HS Pupil Supports	(441.55)	-	(2,421.44)	(2,202.42)	-	(219.02)	90.95
311 - Unrestricted - State Revenues	(172,773.93)	(931,364.00)	(952,309.50)	(865,829.51)	-	(86,479.99)	90.92
7001 - 51c Sp. Ed. Headlee Obligation	(776.08)	(29,843.00)	(4,268.89)	(3,880.42)	-	(388.47)	90.90
7004 - 31A Current Year	(17,577.42)	(75,434.00)	(96,917.78)	(88,056.50)	-	(8,861.28)	90.86
7005 - 152a Headlee Oblig. Data Collect	(576.32)	(3,142.00)	(3,164.23)	(2,877.37)	-	(286.86)	90.93
7014 - 51c Prior Year Adjustment	-	-	25,573.87	25,573.87	-	-	100.00
7020 - 53a Court & State Agency	(16,340.60)	(5,538.00)	(89,882.31)	(73,532.71)	-	(16,349.60)	81.81
7021 - 53a Prior Year Adjustment	-	-	(85,453.73)	(93,624.04)	-	8,170.31	109.56
7027 - 102d Financial Analytic Tools	-	-	(562.28)	(562.28)	-	-	100.00
312 - Restricted - State Revenues	(35,270.42)	(113,957.00)	(254,675.35)	(236,959.45)	-	(17,715.90)	93.04
8003 - Title I D Current Year	-	(257,183.00)	(292,914.00)	(138,518.00)	-	(154,396.00)	47.29
8005 - Title II A Current Year	-	(13,078.00)	(11,963.00)	(11,084.00)	-	(879.00)	92.65
414 - Restricted from Fed thru State	-	(270,261.00)	(304,877.00)	(149,602.00)	-	(155,275.00)	49.07
6002 - KRESA Spec Ed	-	(13,315.00)	(5,735.00)	(5,735.00)	-	-	100.00
6004 - PY KRESA Spec Ed	-	-	4,664.00	4,664.00	-	-	100.00
513 - County SPED Tax from Other ISDs	-	(13,315.00)	(1,071.00)	(1,071.00)	-	-	100.00
Total	(208,044.35)	(1,328,897.00)	(1,512,947.85)	(1,253,476.96)	-	(259,470.89)	82.85

Object	Actuals Jun 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
0124 - Teachers-Wages	-	254,220.00	272,584.00	204,438.36	-	68,145.64	75.00
0213 - Health Care Benefits	-	17,510.00	15,768.00	11,826.01	-	3,941.99	75.00
0283 - Employer Social Security	-	15,862.00	21,222.00	15,916.16	-	5,305.84	75.00
0285 - Unemployment Insurance	-	4,944.00	4,665.00	3,498.52	-	1,166.48	75.00
3110 - Contracted Instructional Services	-	91,258.00	26,680.00	20,010.00	-	6,670.00	75.00
3119 - Contracted Instructed-Other	740.00	-	21,600.00	16,940.00	-	4,660.00	78.43
3220 - Workshop & Conferences	-	1,030.00	917.00	688.00	-	229.00	75.03
3450 - Copyright Fees & Software Licenses	-	4,326.00	5,057.00	3,792.60	-	1,264.40	75.00
4140 - Software Maintenance Agreements	-	927.00	1,000.00	-	-	1,000.00	-
4270 - Technology Related Equipment	-	8,240.00	21,295.00	15,971.15	-	5,323.85	75.00
5110 - Teaching / Testing Supplies & Materials	1,545.92	30,179.00	39,450.00	32,577.10	-	6,872.90	82.58
5910 - Office Supplies	216.98	4,326.00	3,839.00	3,096.13	-	742.87	80.65
6420 - New Equipment & Furniture - Non-Deprec	-	1,030.00	25,000.00	-	-	25,000.00	-
7910 - Miscellaneous Expenditures	-	1,973.00	10,000.00	33.00	-	9,967.00	0.33
113 - High School Programs	2,502.90	435,825.00	469,077.00	328,787.03	-	140,289.97	70.09
0124 - Teachers-Wages	-	95,996.00	116,770.00	87,576.87	-	29,193.13	75.00
0163 - Paraprofessionals-Wages	-	-	43,641.00	32,730.61	-	10,910.39	75.00
0213 - Health Care Benefits	-	7,004.00	8,741.00	6,555.88	-	2,185.12	75.00
0283 - Employer Social Security	-	6,695.00	16,550.00	12,412.49	-	4,137.51	75.00
0285 - Unemployment Insurance	-	1,648.00	2,250.00	1,687.17	-	562.83	74.99
3190 - Contracted Services - Professional	3,542.05	44,031.00	51,951.00	46,047.49	-	5,903.51	88.64
5110 - Teaching / Testing Supplies & Materials	-	13,586.00	2,500.00	-	-	2,500.00	-
122 - Special Education	3,542.05	168,960.00	242,403.00	187,010.51	-	55,392.49	77.15
0124 - Teachers-Wages	-	77,765.00	41,282.00	30,961.45	-	10,320.55	75.00
0163 - Paraprofessionals-Wages	-	42,230.00	-	-	-	-	-
0213 - Health Care Benefits	-	12,051.00	2,077.00	1,557.40	-	519.60	74.98
0283 - Employer Social Security	-	11,536.00	5,379.00	4,034.49	-	1,344.51	75.00
0285 - Unemployment Insurance	-	1,442.00	562.00	421.79	-	140.21	75.05
3450 - Copyright Fees & Software Licenses	-	24,720.00	29,333.00	22,000.00	-	7,333.00	75.00
5110 - Teaching / Testing Supplies & Materials	-	5,150.00	2,000.00	-	-	2,000.00	-
7910 - Miscellaneous Expenditures	-	5,412.00	10,000.00	-	-	10,000.00	-
125 - Supplemental Education	-	180,306.00	90,633.00	58,975.13	-	31,657.87	65.07

Object	Actuals Jun 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
3130 - Contracted Pupil Support	5,065.00	8,252.00	35,333.00	31,565.00	-	3,768.00	89.34
214 - Psychological Services	5,065.00	8,252.00	35,333.00	31,565.00	-	3,768.00	89.34
0149 - Other Professional	-	7,841.00	4,810.00	3,607.50	-	1,202.50	75.00
0283 - Employer Social Security	-	618.00	368.00	276.00	-	92.00	75.00
0285 - Unemployment Insurance	-	515.00	239.00	179.52	-	59.48	75.11
215 - Speech Pathology & Audiology	-	8,974.00	5,417.00	4,063.02	-	1,353.98	75.00
3130 - Contracted Pupil Support	-	11,656.00	5,000.00	-	-	5,000.00	-
216 - Social Work & Transition Services	-	11,656.00	5,000.00	-	-	5,000.00	-
0125 - Instructional Support-Wages	-	50,264.00	52,400.00	39,300.21	-	13,099.79	75.00
0213 - Health Care Benefits	-	3,708.00	2,439.00	1,829.40	-	609.60	75.01
0283 - Employer Social Security	-	3,605.00	3,716.00	2,787.35	-	928.65	75.01
0285 - Unemployment Insurance	-	412.00	343.00	257.31	-	85.69	75.02
3152 - ESP Services	-	17,201.00	-	-	-	-	-
3220 - Workshop & Conferences	-	1,442.00	15,137.00	11,352.75	-	3,784.25	75.00
3450 - Copyright Fees & Software Licenses	-	-	353.00	265.00	-	88.00	75.07
5910 - Office Supplies	-	1,751.00	519.00	389.22	-	129.78	74.99
7410 - Dues & Fees	-	103.00	200.00	-	-	200.00	-
7910 - Miscellaneous Expenditures	-	424.00	10,000.00	-	-	10,000.00	-
221 - Improvement of Instruction	-	78,910.00	85,107.00	56,181.24	-	28,925.76	66.01
0125 - Instructional Support-Wages	-	30,076.00	30,775.00	23,081.08	-	7,693.92	75.00
0213 - Health Care Benefits	-	2,369.00	1,433.00	1,074.44	-	358.56	74.98
0283 - Employer Social Security	-	2,369.00	2,183.00	1,637.05	-	545.95	74.99
0285 - Unemployment Insurance	-	206.00	219.00	164.50	-	54.50	75.11
3450 - Copyright Fees & Software Licenses	-	4,326.00	-	-	-	-	-
5910 - Office Supplies	-	3,152.00	1,000.00	44.92	-	955.08	4.49
226 - Supervision & Direction of Instr. Staff	-	42,498.00	35,610.00	26,001.99	-	9,608.01	73.02
3190 - Contracted Services - Professional	250.00	10,418.00	9,680.00	7,510.00	-	2,170.00	77.58
227 - Academic Student Assessment	250.00	10,418.00	9,680.00	7,510.00	-	2,170.00	77.58
3170 - Legal Services	7,593.59	29,870.00	61,845.00	53,977.06	-	7,867.94	87.28

Object	Actuals Jun 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
3180 - Audit Services	-	7,931.00	9,333.00	7,000.00	-	2,333.00	75.00
3450 - Copyright Fees & Software Licenses	-	-	599.00	449.00	-	150.00	74.96
7410 - Dues & Fees	-	1,545.00	4,580.00	3,435.00	-	1,145.00	75.00
7411 - Bank Service Fees	-	618.00	255.00	191.54	-	63.46	75.11
7910 - Miscellaneous Expenditures	-	5,216.00	10,000.00	4,893.42	-	5,106.58	48.93
231 - Board of Education	7,593.59	45,180.00	86,612.00	69,946.02	-	16,665.98	80.76
3151 - Authorizer Fee	5,714.01	24,308.00	32,948.00	30,425.12	-	2,522.88	92.34
3152 - ESP Services	-	17,261.00	16,276.00	10,166.20	-	6,109.80	62.46
232 - Executive Administration	5,714.01	41,569.00	49,224.00	40,591.32	-	8,632.68	82.46
0115 - School Leader-Wages	-	83,533.00	84,381.00	63,285.42	-	21,095.58	75.00
0119 - Other Administration	-	21,218.00	21,099.00	15,824.00	-	5,275.00	75.00
0213 - Health Care Benefits	-	4,017.00	2,390.00	1,792.80	-	597.20	75.01
0283 - Employer Social Security	-	7,931.00	8,022.00	6,016.85	-	2,005.15	75.00
0285 - Unemployment Insurance	-	1,133.00	1,053.00	789.58	-	263.42	74.98
3190 - Contracted Services - Professional	5,233.19	6,077.00	2,000.00	7,443.19	-	(5,443.19)	372.16
3210 - Costs of Travel - Regular Duties	-	1,030.00	2,000.00	-	-	2,000.00	-
3220 - Workshop & Conferences	-	824.00	234.00	175.53	-	58.47	75.01
3430 - Mail / Postage	-	103.00	46.00	34.35	-	11.65	74.67
5910 - Office Supplies	-	1,442.00	4,000.00	6,338.31	-	(2,338.31)	158.46
7910 - Miscellaneous Expenditures	-	1,217.00	10,000.00	414.67	-	9,585.33	4.15
241 - Office of the Leader	5,233.19	128,525.00	135,225.00	102,114.70	-	33,110.30	75.51
3152 - ESP Services	-	68,598.00	65,105.00	40,664.82	-	24,440.18	62.46
3450 - Copyright Fees & Software Licenses	-	10,415.00	17,395.00	13,046.38	-	4,348.62	75.00
252 - Fiscal Services	-	79,013.00	82,500.00	53,711.20	-	28,788.80	65.10
3920 - Errors & Omissions (Legal Liability)	130.30	14,550.00	18,571.00	14,058.30	-	4,512.70	75.70
7210 - Interest on Notes & Loans	1,143.93	3,811.00	2,065.00	2,692.61	-	(627.61)	130.39
259 - Other Business Services	1,274.23	18,361.00	20,636.00	16,750.91	-	3,885.09	81.17
5990 - Misc. Supplies & Materials	-	-	10,000.00	-	-	10,000.00	-
261 - Operating Building Services	-	-	10,000.00	-	-	10,000.00	-

Object	Actuals Jun 1, 2018 thru Jun 30, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb (YTD)	Available	% of Budget Spent
3120 - Contracted Employee Training & PLD	-	-	2,320.00	1,740.00	-	580.00	75.00
3152 - ESP Services	-	51,397.00	65,105.00	40,664.82	-	24,440.18	62.46
7414 - Background Check Fees	120.00	309.00	3,200.00	2,520.00	-	680.00	78.75
7910 - Miscellaneous Expenditures	-	2,860.00	10,000.00	3,670.82	-	6,329.18	36.71
283 - Staff & Personnel Services	120.00	54,566.00	80,625.00	48,595.64	-	32,029.36	60.27
3152 - ESP Services	-	17,201.00	16,276.00	10,166.19	-	6,109.81	62.46
3161 - Network Support - KRESA	-	42,230.00	51,665.00	38,748.96	-	12,916.04	75.00
4140 - Software Maintenance Agreements	-	2,472.00	2,333.00	1,750.00	-	583.00	75.01
7910 - Miscellaneous Expenditures	-	-	10,000.00	-	-	10,000.00	-
284 - Information & Technology Services	-	61,903.00	80,274.00	50,665.15	-	29,608.85	63.12
3182 - Audit Services - Pupil Accounting	-	103.00	105.00	50.00	-	55.00	47.62
285 - Pupil Accounting Services	-	103.00	105.00	50.00	-	55.00	47.62
5990 - Misc. Supplies & Materials	-	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
331 - Community Activities	-	5,261.00	10,000.00	4,027.14	-	5,972.86	40.27
Total	31,294.97	1,380,280.00	1,533,461.00	1,086,546.00	-	446,915.00	70.86
Revenues (Under) Over Expenditures	176,749.38	(51,383.00)	(20,513.15)	166,930.96	-	(187,444.11)	
Beginning Fund Balance July 1, 2017 (audited)	521,861.36	277,366.00	521,861.36	521,861.36			
Ending Fund Balance June 30, 2018 (estimated)	698,610.74	225,983.00	501,348.21	688,792.32	-	(187,444.11)	
Fund Balance to Total Revenue Ratio		17%	33%	55%			
Fund Balance to State Aid Revenue Ratio		22%	42%	62%			

Check Date	Check Number	Payee	Type	Amount
04/16/2018	2747	Thompson, John	Accounts Payable	974.34
04/17/2018	2748	Citizens Insurance Company	Accounts Payable	705.14
04/17/2018	2749	KRESA	Accounts Payable	111.92
04/17/2018	2750	Sequel Youth Services - Payroll	Accounts Payable	54,781.20
04/17/2018	2751	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	6,700.00
04/17/2018	2752	Shifman & Carlson, P.C.	Accounts Payable	4,425.00
04/24/2018	2753	Houghton Mifflin Harcourt	Accounts Payable	661.62
04/24/2018	2754	Quill	Accounts Payable	2,530.50
04/24/2018	2755	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	455.00
05/03/2018	2756	Hanley, Kares	Accounts Payable	173.78
05/03/2018	2757	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	2,225.00
05/03/2018	2758	Wilkerson & Associate, P.C.	Accounts Payable	3,500.00
05/07/2018	2759	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	4,700.00
05/09/2018	2760	Hanley, Kares	Accounts Payable	214.38
05/09/2018	2761	KRESA	Accounts Payable	50.00
05/09/2018	2762	Sequel Youth Services - Payroll	Accounts Payable	54,311.94
05/09/2018	2763	Thompson, John	Accounts Payable	1,491.70
05/10/2018	2764	edtec central, LLC - Reimb	Accounts Payable	5,592.00
05/10/2018	2765	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	3,500.00
05/11/2018	2766	Sequel Youth Services - ESP Fees	Accounts Payable	70,773.64
05/17/2018	2767	Citizens Insurance Company	Accounts Payable	705.14
05/17/2018	2768	Houghton Mifflin Harcourt	Accounts Payable	734.56
05/17/2018	2769	Quill	Accounts Payable	496.95
05/17/2018	2770	Shifman & Carlson, P.C.	Accounts Payable	3,808.50
05/24/2018	2772	Herff Jones, LLC	Accounts Payable	148.64
05/24/2018	2773	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	940.00
05/24/2018	2774	T-Shirt Printing Plus, Inc.	Accounts Payable	1,443.75
05/30/2018	2776	Houghton Mifflin Harcourt	Accounts Payable	2,302.95
05/30/2018	2777	Quill	Accounts Payable	17.86
05/30/2018	2778	Thompson, John	Accounts Payable	946.07
05/30/2018	2775	Fisher, Lorrie	Accounts Payable	40.88
06/11/2018	2779	Institute for Excellence in Education	Accounts Payable	950.00
06/11/2018	2780	KRESA	Accounts Payable	300.00
06/11/2018	2781	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	1,490.00
06/11/2018	2782	Shifman & Carlson, P.C.	Accounts Payable	5,320.09
06/20/2018	2783	Citizens Insurance Company	Accounts Payable	130.30
06/20/2018	2784	Quill	Accounts Payable	564.51
06/20/2018	2785	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	8,405.00
06/22/2018	2786	Sequel Youth Services - Payroll	Accounts Payable	54,394.04
06/29/2018	2787	Quill	Accounts Payable	672.82
06/29/2018	2788	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	3,240.00
Total				304,929.22