

*Original Budget July 1, 2017*

Middletown Unified School District  
2017/18 Monthly Budget Report - GF Unrestricted

General Fund - Unrestricted Summary			
	Budget JUL '17	Budget OCT '17	JUL vs SEPT Difference
8 xxx Revenue	13,626,383	13,930,237	303,854
1xxx-7xxx Expense	11,607,486	12,070,015	462,519
76xx, 89xx Other Financing Sources & Uses	(2,274,097)	(2,198,551)	75,546
<b>Net Increase (Decrease)</b>	<b>(255,210)</b>	<b>(338,329)</b>	<b>(83,119)</b>
<b>FUND BALANCE, RESERVES</b>			
Beginning Fund Balance	1,159,882	1,478,767	
<b>Net Fund - Increase (Decrease)</b>	<b>(255,210)</b>	<b>(338,329)</b>	
Ending Fund Balance	904,672	1,140,438	
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
9711 Revolving Cash	5,000	5,000	-
9740 Restricted Funding Sources			
9780 Other Designations:			
0100 Supplemental & Concentration	649,960	406,701	
0051 Van Replacement		28,532	
0065 Spec Ed Transportation		37,992	
0070 MAA		17,843	
1100 Unrestricted Lottery		22,546	
9789 Designated for Economic Uncertainties	490,000	500,000	
<b>9790 Unassigned / Unappropriated</b>	<b>(240,288)</b>	<b>121,824</b>	<b>-</b>

GENERAL FUND - Unrestricted			
	Budget JUL '17	Budget OCT '17	Difference
<b>REVENUES:</b>			
Total LCFE Sources	12,763,228	12,790,056	26,828
Total Federal Revenues	-	-	-
Total Other State Revenues	579,654	784,278	204,624
Total Other Local Revenues	283,501	355,903	72,402
<b>TOTAL REVENUES</b>	<b>13,626,383</b>	<b>13,930,237</b>	<b>303,854</b>
<b>EXPENDITURES:</b>			
Total Certificated Salaries	4,999,561	5,048,493	48,932
Total Classified Salaries	1,837,794	1,903,274	65,480
Total Employee Benefits	3,172,827	3,460,804	287,977
Total Books and Supplies	725,331	550,396	(174,935)
Total Services and Other Operating Exp	1,103,388	1,240,332	136,944
Total Capital Outlay		80,523	80,523
Total Other Outgo	(231,405)	(213,807)	17,598
<b>TOTAL EXPENDITURES</b>	<b>11,607,496</b>	<b>12,070,015</b>	<b>462,519</b>
<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(2,274,097)</b>	<b>(2,198,551)</b>	<b>75,546</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(255,210)</b>	<b>(338,329)</b>	

*Actual as of Oct 31, 2017*

Middletown Unified School District  
2017/18 Monthly Budget Report - GF Unrestricted

General Fund - Unrestricted Summary			
	Budget OCT '17	YTD Exp Jul - Oct	% Exp To-Date
8 xxx Revenue	13,930,237	4,318,278	31.00%
1xxx-7xxx Expense	12,070,015	3,760,163	31.15%
76xx, 89xx Other Financing Sources & Uses	(2,198,551)	(75,000)	3.41%
<b>Net Increase (Decrease)</b>	<b>(338,329)</b>		
<b>FUND BALANCE, RESERVES</b>			
Beginning Fund Balance	1,478,767		
<b>Net Fund - Increase (Decrease)</b>	<b>(338,329)</b>		
Ending Fund Balance	1,140,438		
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
9711 Revolving Cash	5,000		
9740 Restricted Funding Sources			
9780 Other Designations:			
0100 Supplemental & Concentration	406,701		
0051 Van Replacement	28,532		
0065 Spec Ed Transportation	37,992		
0070 MAA	17,843		
1100 Unrestricted Lottery	22,546		
9789 Designated for Economic Uncertainties	500,000		
<b>9790 Unassigned / Unappropriated</b>	<b>121,824</b>		

GENERAL FUND - Unrestricted			
	Budget OCT '17	YTD Exp Jul - Oct	% Exp To-Date
<b>REVENUES:</b>			
Total LCFE Sources	12,790,056	4,159,007	32.52%
Total Federal Revenues	-	-	#DIV/0!
Total Other State Revenues	784,278	3,953	0.50%
Total Other Local Revenues	355,903	155,319	43.64%
<b>TOTAL REVENUES</b>	<b>13,930,237</b>	<b>4,318,278</b>	<b>31.00%</b>
<b>EXPENDITURES:</b>			
Total Certificated Salaries	5,048,493	1,389,957	27.53%
Total Classified Salaries	1,903,274	568,459	29.87%
Total Employee Benefits	3,460,804	962,172	27.80%
Total Books and Supplies	550,396	271,213	49.28%
Total Services and Other Operating Exp	1,240,332	486,060	39.19%
Total Capital Outlay	80,523	80,523	100.00%
Total Other Outgo	(213,807)	1,780	-0.83%
<b>TOTAL EXPENDITURES</b>	<b>12,070,015</b>	<b>3,760,163</b>	<b>31.15%</b>
<b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>(2,198,551)</b>	<b>(75,000)</b>	<b>3.41%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(338,329)</b>		