

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,431,012.79
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,364,850.84
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$213,165.02
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$496,939.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$15,040.80	
153, 154	Other (net of estimated uncollectable of \$_____)	\$198.05	\$512,178.43

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	\$1,711,999.00	
302	Less revenues	(\$25,619,199.64)	(\$23,907,200.64)

**Total assets and resources**

**(\$16,017,564.84)**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$153,285.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$86,748.20
	<b>Total liabilities</b>		<b>\$240,033.70</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,255,184.62
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$30,013.53	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,398,250.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,362,066.50
764	Maintenance reserve account - July	\$487,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$120,000.00)	\$367,178.72
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		\$210,967.23
601	Appropriations	\$33,310,145.09	
602	Less: Expenditures	(\$25,035,886.55)	
	Less: Encumbrances	(\$6,255,184.62)	(\$31,291,071.17)
	Total appropriated		\$11,214,470.99
	Unappropriated:		
770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,972,043.53)
	Total fund balance		(\$16,257,598.54)
	<b>Total liabilities and fund equity</b>		<b>(\$16,017,564.84)</b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	1,711,999	0	1,711,999	25,619,200		(23,907,201)
Total		1,711,999	0	1,711,999	25,619,200		(23,907,201)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	133,555	9,423,958	7,240,844	1,941,983	241,132
10300	Total Special Education - Instruction	3,476,750	25,734	3,502,484	2,706,445	785,438	10,600
11160	Total Basic Skills/Remedial – Instruct.	741,256	333	741,589	563,086	177,797	705
12160	Total Bilingual Education – Instruction	77,332	7,608	84,940	61,660	22,783	497
17100	Total School-Sponsored Co/Extra Curricular	128,745	(135)	128,610	77,029	48,984	2,597
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	78,267	101,770	7,550
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	497,036	276,184	5,886
30620	Total Undistributed Expenditures – Healt	358,557	41,307	399,864	301,459	93,192	5,212
40580	Total Undistributed Expend – Speech, OT,	715,614	9,643	725,257	541,440	182,050	1,767
41080	Total Undist. Expend. – Other Supp. Serv	349,047	1,820	350,867	300,760	41,776	8,330
41660	Total Undist. Expend. – Guidance	513,716	(11,330)	502,386	391,925	106,552	3,910
42200	Total Undist. Expend. – Child Study Team	985,559	(32,205)	953,354	745,200	182,970	25,185
43200	Total Undist. Expend. – Improvement of I	268,768	(50)	268,718	294,657	(30,082)	4,143
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	1,958	687,637	516,747	3,662	167,229
44180	Total Undist. Expend. – Instructional St	209,313	10,286	219,599	153,172	50,150	16,278
45300	Support Serv. - General Admin	622,759	44,292	667,051	446,849	141,076	79,126
46160	Support Serv. - School Admin	1,300,009	(5,873)	1,294,136	1,067,076	218,473	8,587
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	365,503	67,692	4,895
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	69,169	16,687	3,629
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	6,177	2,696,160	2,002,256	508,200	185,704
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	969,039	528,061	203,505
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	(166,482)	5,706,518	4,471,631	496,636	738,250
75880	TOTAL EQUIPMENT	208,569	46,941	255,510	80,394	174,877	240
76260	Total Facilities Acquisition and Constr	1,372,811	133,823	1,506,634	1,094,243	118,274	294,117
Total		33,079,029	231,116	33,310,145	25,035,887	6,255,185	2,019,074

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	23,714,021		(23,714,021)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	41,091	Under	8,909
00150	10-1320	Tuition from LEAs Within State	0	0	0	37,602		(37,602)
00170	10-1340	Tuition from Other Sources	0	0	0	13,295		(13,295)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	8,351		(3,851)
00260	10-1910	Rents and Royalties	0	0	0	31,975		(31,975)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	111,073		(41,073)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2,198		(2,198)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	32,798		(28,798)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	394,345		(214,168)
00430	10-3131	Extraordinary Aid	158,709	0	158,709	0	Under	158,709
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,150,343		(33,596)
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3__	Other State Aids	58,288	0	58,288	0	Under	58,288
00540	10-4200	Medicaid Reimbursement	0	0	0	12,531		(12,531)
<b>Total</b>			<b>1,711,999</b>	<b>0</b>	<b>1,711,999</b>	<b>25,619,200</b>		<b>(23,907,201)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	166,142	232,129	53,928	12,059	166,142
02080	11-110-__-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	451,350	60,927	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	3,456,924	919,996	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,507,248	(49,730)	3,457,518	2,634,523	822,995	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	4,015	12,725	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	25,013	30,013	21,363	7,578	1,072
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	87	40	423
03000	11-190-1__-106	Other Salaries for Instruction	140,222	0	140,222	114,785	25,437	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(94)	1,106	0	856	250
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,210	(210)	80,000	30,146	26,217	23,637
03080	11-190-1__-610	General Supplies	481,649	18,932	500,581	417,492	36,470	46,620
03100	11-190-1__-640	Textbooks	100,512	(26,023)	74,489	55,189	16,610	2,689
03120	11-190-1__-8__	Other Objects	1,340	75	1,415	1,042	75	299
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	113,449	26,698	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	41,043	26,839	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	1,000	3,000	2,247	470	283
04600	11-204-100-610	General Supplies	3,600	(1,300)	2,300	1,821	0	479
07000	11-213-100-101	Salaries of Teachers	2,185,808	10,851	2,196,659	1,728,864	463,864	3,930
07020	11-213-100-106	Other Salaries for Instruction	664,220	3,905	668,125	544,127	123,998	0
07100	11-213-100-610	General Supplies	42,329	(19,304)	23,025	17,504	4,393	1,128
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	27,034	163,133	135,358	27,680	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	17,675	69,601	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	749	0	1,251

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	22,663	6,313	95
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	12,126	12,257	1,200
08100	11-215-100-6__	General Supplies	750	250	1,000	620	311	70
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	65,117	21,587	0
08600	11-216-100-6__	General Supplies	1,900	2,750	4,650	3,083	1,428	139
11000	11-230-100-101	Salaries of Teachers	739,259	333	739,592	561,794	177,797	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	1,292	0	705
12000	11-240-100-101	Salaries of Teachers	75,232	7,608	82,840	60,864	21,976	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	584	635	431
12100	11-240-100-610	General Supplies	450	0	450	212	172	66
17000	11-401-100-1__	Salaries	120,470	0	120,470	71,676	48,794	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,454	0	46
17040	11-401-100-6__	Supplies and Materials	6,025	(200)	5,825	3,084	190	2,551
17060	11-401-100-8__	Other Objects	750	65	815	815	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	58,682	101,548	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	7,290	195	6,720
17540	11-402-100-6__	Supplies and Materials	5,953	5,950	11,903	11,870	0	33
17560	11-402-100-8__	Other Objects	1,250	0	1,250	425	27	798
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	497,036	276,184	5,886
30500	11-000-213-1__	Salaries	335,126	0	335,126	255,546	75,855	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	41,907	49,588	32,862	16,528	197
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	479	275	746
30580	11-000-213-6__	Supplies and Materials	13,850	(600)	13,250	12,231	535	484
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	459,327	124,037	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	8,533	137,643	78,389	58,013	1,240
40540	11-000-216-6__	Supplies and Materials	2,800	1,110	3,910	3,574	0	336
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	340,547	7,189	347,736	300,706	38,699	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(3,500)	0	0	0	0
41040	11-000-217-6__	Supplies and Materials	5,000	(1,869)	3,131	54	3,077	0
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	(7,189)	493,237	388,262	104,975	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(1,000)	0	0	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,350	(526)	824	613	23	188
41620	11-000-218-6__	Supplies and Materials	9,940	(2,615)	7,325	3,050	554	3,722
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	572,367	136,928	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	116,847	34,952	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	67,650	(21,513)	46,137	18,320	7,318	20,499
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,200	(1,020)	2,180	868	314	998

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	(880)	33,385	30,702	2,683	0
42160	11-000-219-6__	Supplies and Materials	16,350	(8,792)	7,558	6,096	775	687
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	259,913	(46,367)	0
43020	11-000-221-104	Salaries of Other Professional Staff	9,480	0	9,480	4,547	4,933	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	20,353	8,559	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	2,594	2,531	1,925
43160	11-000-221-6__	Supplies and Materials	5,150	(700)	4,450	1,982	260	2,208
43180	11-000-221-8__	Other Objects	5,280	0	5,280	5,270	0	11
43500	11-000-222-1__	Salaries	468,242	0	468,242	327,228	(7,298)	148,313
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	43,445	8,841	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	253	10,253	4,114	55	6,084
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	138,909	1,868	140,777	127,611	993	12,173
43580	11-000-222-6__	Supplies and Materials	16,192	(178)	16,014	14,285	1,071	659
43600	11-000-222-8__	Other Objects	50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	134,181	0	134,181	98,141	35,018	1,022
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	20,352	8,560	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	6,500	10,500	7,442	0	3,058
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	926	40,096	21,941	6,291	11,864
44140	11-000-223-6__	Supplies and Materials	3,050	2,860	5,910	5,295	282	333
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	186,667	70,529	0
45040	11-000-230-331	Legal Services	80,000	14,019	94,019	42,351	16,031	35,637
45060	11-000-230-332	Audit Fees	40,000	27,500	67,500	30,000	33,000	4,500
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	15,200	5,277	20,477	20,476	0	1
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	115,568	(2,437)	113,131	81,102	16,349	15,680
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,249	451	2,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	(300)	74,950	58,292	2,073	14,584
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	2,755	143	35
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	70	0	530
45260	11-000-230-890	Miscellaneous Expenditures	3,000	4,045	7,045	4,469	2,500	76
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	797,400	0	797,400	659,499	137,901	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	341,278	76,151	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,606	(2,300)	50,306	43,974	1,196	5,135
46120	11-000-240-6__	Supplies and Materials	25,329	(4,092)	21,237	16,616	3,225	1,396
46140	11-000-240-8__	Other Objects	7,245	520	7,765	5,709	0	2,056
47000	11-000-251-1__	Salaries	397,505	0	397,505	331,589	65,916	0
47020	11-000-251-330	Purchased Professional Services	900	0	900	850	0	50
47040	11-000-251-340	Purchased Technical Services	23,000	0	23,000	19,581	0	3,419
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	3,486	1,641	972

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	7,250	814	8,064	7,927	134	3
47180	11-000-251-890	Other Objects	2,700	(180)	2,520	2,070	0	450
47500	11-000-252-1__	Salaries	84,786	0	84,786	68,549	16,237	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	621	450	2,429
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	320,197	0	320,197	257,308	62,889	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	11,278	256,278	134,363	16,189	105,726
48540	11-000-261-610	General Supplies	65,000	0	65,000	40,519	1,016	23,465
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	190,587	66,164	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	6,150	38,650	31,292	6,933	425
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	591,327	131,703	2,238
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	21,439	6,834	4,726
49140	11-000-262-520	Insurance	69,000	0	69,000	61,804	0	7,196
49160	11-000-262-590	Miscellaneous Purchased Services	9,500	522	10,022	8,248	661	1,113
49180	11-000-262-610	General Supplies	148,000	(37,388)	110,612	94,484	438	15,691
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	161,549	8,451	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	277,881	162,755	4,864
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,731	0	1,269
50000	11-000-263-1__	Salaries	53,244	0	53,244	35,764	15,080	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	35,469	0	12,031
50060	11-000-263-610	General Supplies	24,000	4,149	28,149	20,357	3,233	4,559
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	21,911	23,853	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	2,000	2,000	0	2,000	0
51060	11-000-266-610	General Supplies	0	16,224	16,224	16,223	0	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	2,128	4,884	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	429,553	50,049	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	86,772	99,253	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	(239)	34,639	15,377	5,102	14,160
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	4,000	16,000	8,422	7,515	63
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,239	133,339	103,339	30,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	26,653	0	5,997
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	217,992	(80,000)	137,992	0	65,994	71,998
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	67,000	3,000	70,000	35,000	35,000	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	6,699	6,699	1,548	0	5,151
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	67,000	67,000	8,961	5,283	52,756
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(14,273)	277,074	138,396	100,247	38,431
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	44,252	0	2,543
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,415	0	1,085
52440	11-000-270-615	Transportation Supplies	189,114	10,574	199,688	66,416	124,734	8,537
52460	11-000-270-8__	Other objects	3,590	0	3,590	807	0	2,783
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	294,023	153,977	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	445,000	580	445,580	443,738	1,842	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	4,512	8,488	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	61,993	18,007	0
71160	11-000-291-260	Workmen's Compensation	248,000	(285)	247,715	241,073	0	6,642
71180	11-000-291-270	Health Benefits	4,279,000	(172,686)	4,106,314	3,277,803	139,926	688,586
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	37,159	67,848	41,932
71220	11-000-291-290	Other Employee Benefits	219,000	(29)	218,971	111,330	106,549	1,091
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	8,831	48,831	46,381	2,450	0
75720	12-000-262-730	Undist. Expend. - Custodial Services	0	37,370	37,370	0	37,370	0
75740	12-000-263-730	Undist. Expend. - Care and Upkeep of Gro	0	3,851	3,851	3,611	0	240
75760	12-000-266-730	Undist. Expend. - Security	0	23,116	23,116	23,116	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	(1,115)	7,285	7,285	0	0
75800	12-000-270-733	School Buses - Regular	160,169	(25,112)	135,057	0	135,057	0
76040	12-000-400-334	Architectural/Engineering Services	0	133,823	133,823	66,405	61,545	5,873
76080	12-000-400-450	Construction Services	1,305,000	0	1,305,000	1,027,838	56,729	220,433
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			33,079,029	231,116	33,310,145	25,035,887	6,255,185	2,019,074

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$66,082.12)
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	\$15,549.51	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,549.51

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	\$470,471.00	
302	Less revenues	(\$298,575.06)	\$171,895.94

**Total assets and resources**

**\$121,363.33**





Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	409,058	61,413	470,471	393,520	Under	76,951
Total		409,058	61,413	470,471	393,520		76,951
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,799	19,799	7,715	11,351	733
88740	Total Federal Projects	409,058	54,093	463,151	442,709	11,858	8,584
Total		409,058	73,892	482,950	450,424	23,209	9,317

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	9,190		(9,190)
00775	20-441[1-6] Title I	45,350	17,703	63,053	50,028	Under	13,025
00780	20-445[1-5] Title II	23,237	(4,124)	19,113	20,098		(985)
00785	20-449[1-4] Title III	10,000	12,834	22,834	2,372	Under	20,462
00790	20-447[1-4] Title IV	10,000	(10,000)	0	3		(3)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	320,471	45,000	365,471	311,829	Under	53,642
<b>Total</b>		<b>409,058</b>	<b>61,413</b>	<b>470,471</b>	<b>393,520</b>		<b>76,951</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	19,799	19,799	7,715	11,351	733
88500	20-___-___-___ Title I	45,350	17,703	63,053	54,645	7,557	851
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	7,479	302	7,733
88560	20-___-___-___ Title IV	10,000	(10,000)	0	0	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	320,471	45,000	365,471	361,472	3,999	0
<b>Total</b>		<b>409,058</b>	<b>73,892</b>	<b>482,950</b>	<b>450,424</b>	<b>23,209</b>	<b>9,317</b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 32 SECURITY CAMERA PROJECT

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Assets and Resources

**Assets:**

101	Cash in bank		\$24,412.05
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	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

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**

**\$148,412.05**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 32 SECURITY CAMERA PROJECT

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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		\$148,412.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$148,412.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$148,412.05</u></b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 32 SECURITY CAMERA PROJECT

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 SecretaryDate

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 34 PAVING/STEPS PROJECT

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Assets and Resources

**Assets:**

101	Cash in bank		\$134,133.00
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**

**\$134,133.00**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 34 PAVING/STEPS PROJECT

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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		\$134,133.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$134,133.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$134,133.00</u></b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 34 PAVING/STEPS PROJECT

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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 4/30/2019 Fund: 34 PAVING/STEPS PROJECT

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 35 ROOF PROJECTS

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Assets and Resources

**Assets:**

101	Cash in bank		\$95,072.78
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**

**\$95,072.78**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 35 ROOF PROJECTS

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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		\$95,072.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$95,072.78</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$95,072.78</u></b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 35 ROOF PROJECTS

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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 4/30/2019 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2,408.65
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	\$2,090,462.50	
302	Less revenues	(\$2,079,595.00)	\$10,867.50

**Total assets and resources**

**\$13,276.15**

Starting date 7/1/2018 Ending date 4/30/2019 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

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	\$2,090,463.00	
602	Less: Expenditures	(\$2,090,462.50)	
	Less: Encumbrances	\$0.00	(\$2,090,462.50)
	Total appropriated		\$0.50

Unappropriated:

770	Fund balance, July 1		\$13,276.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.50)
	Total fund balance		\$13,276.15
	<b>Total liabilities and fund equity</b>		<b><u>\$13,276.15</u></b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,463	0	2,090,463	2,072,481	Under	17,982
01000	TOTAL REVENUES/SOURCES	0	0	0	7,114		(7,114)
	<b>Total</b>	2,090,463	0	2,090,463	2,079,595		10,868

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,090,463	0	2,090,463	2,090,463	0	1
	<b>Total</b>	2,090,463	0	2,090,463	2,090,463	0	1

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,463	0	2,090,463	2,072,481	Under	17,982
00890	40-3160	Debt Service Aid Type II	0	0	0	7,114		(7,114)
<b>Total</b>			<b>2,090,463</b>	<b>0</b>	<b>2,090,463</b>	<b>2,079,595</b>		<b>10,868</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	595,463	0	595,463	595,463	0	1
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	1,495,000	0	0
<b>Total</b>			<b>2,090,463</b>	<b>0</b>	<b>2,090,463</b>	<b>2,090,463</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$215,797.87
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	\$471.53	
142	Intergovernmental - Federal	\$6,718.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,189.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$34,458.66

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$382,654.42)	(\$382,654.42)

**Total assets and resources**

**(\$125,208.04)**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$554.88
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$26,095.03</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$65,837.25
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	\$7,471.26	
602	Less: Expenditures	(\$344,044.19)	
	Less: Encumbrances	(\$65,837.25)	(\$409,881.44)
	Total appropriated		(\$336,572.93)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$151,303.07)
	<b>Total liabilities and fund equity</b>		<b>(\$125,208.04)</b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	382,654		(382,654)
Total		0	0	0	382,654		(382,654)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	344,044	65,837	(402,410)
Total		0	7,471	7,471	344,044	65,837	(402,410)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	382,654		(382,654)
Total	0	0	0	382,654		(382,654)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	344,044	65,837	(402,410)
Total	0	7,471	7,471	344,044	65,837	(402,410)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 SUMMER ENRICHMENT

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Assets and Resources

**Assets:**

101	Cash in bank		\$3,335.49
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	(\$11,340.00)	(\$11,340.00)

**Total assets and resources**

**(\$8,004.51)**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 SUMMER ENRICHMENT

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		\$200.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$200.00</b>

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	(\$11,085.60)	
	Less: Encumbrances	\$0.00	(\$11,085.60)
	Total appropriated		(\$11,085.60)

Unappropriated:

770	Fund balance, July 1		\$2,881.09
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$8,204.51)
	<b>Total liabilities and fund equity</b>		<b>(\$8,004.51)</b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,340		(11,340)
Total		0	0	0	11,340		(11,340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,086	0	(11,086)
Total		0	0	0	11,086	0	(11,086)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,340		(11,340)
Total	0	0	0	11,340		(11,340)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	11,086	0	(11,086)
Total	0	0	0	11,086	0	(11,086)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$585.13
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	(\$2,502.50)	(\$2,502.50)

**Total assets and resources**

**(\$1,917.37)**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 SUMMER ATHLETICS

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
	<b>Total liabilities</b>		<b>\$0.00</b>

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	(\$2,066.88)	
	Less: Encumbrances	\$0.00	(\$2,066.88)
	Total appropriated		(\$2,066.88)

Unappropriated:

770	Fund balance, July 1		\$149.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$1,917.37)
	<b>Total liabilities and fund equity</b>		<b>(\$1,917.37)</b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,503		(2,503)
Total		0	0	0	2,503		(2,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,067	0	(2,067)
Total		0	0	0	2,067	0	(2,067)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,503		(2,503)
Total	0	0	0	2,503		(2,503)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,067	0	(2,067)
Total	0	0	0	2,067	0	(2,067)