

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,571,447.94
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,446,614.53
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$222,786.40
121	Tax levy Receivable		\$25,416,814.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,017,992.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$625.00	\$2,018,617.63

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	\$31,621,762.00	
302	Less revenues	(\$31,317,938.39)	\$303,823.61

Total assets and resources

\$35,548,532.83

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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		\$6,881.82
	Total liabilities		\$6,881.82

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$28,364,125.15
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$5,593.57	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,446,614.53
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
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		\$222,282.20
601	Appropriations	\$34,346,978.94	
602	Less: Expenditures	(\$3,226,673.34)	
	Less: Encumbrances	(\$28,018,109.21)	(\$31,244,782.55)
	Total appropriated		\$35,702,396.99

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,730,810.51)
	Total fund balance		\$35,541,651.01
	Total liabilities and fund equity		<u>\$35,548,532.83</u>

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	0	31,621,762	31,621,762	31,317,938	Under	303,824
Total		0	31,621,762	31,621,762	31,317,938		303,824
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	5,200	9,471,134	183,328	9,017,441	270,365
10300	Total Special Education - Instruction	3,506,390	0	3,506,390	63	3,354,141	152,187
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	524	733,786	352
12160	Total Bilingual Education – Instruction	80,885	0	80,885	0	79,915	970
17100	Total School-Sponsored Co/Extra Curricul	129,476	0	129,476	0	121,138	8,338
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	10,586	151,916	17,364
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	0	591,469	178,638
30620	Total Undistributed Expenditures – Healt	414,625	(0)	414,625	5,292	395,607	13,726
40580	Total Undistributed Expend – Speech, OT,	704,488	0	704,488	29,184	661,758	13,546
41080	Total Undist. Expend. – Other Supp. Serv	390,467	0	390,467	87,054	286,583	16,830
41660	Total Undist. Expend. – Guidance	522,290	0	522,290	0	510,753	11,537
42200	Total Undist. Expend. – Child Study Team	1,013,063	0	1,013,063	54,874	877,846	80,343
43200	Total Undist. Expend. – Improvement of I	388,786	(600)	388,186	75,953	298,157	14,077
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	(487)	727,925	156,593	374,129	197,203
44180	Total Undist. Expend. – Instructional St	317,850	600	318,450	32,058	273,904	12,487
45300	Support Serv. - General Admin	640,272	19,914	660,186	134,482	361,010	164,694
46160	Support Serv. - School Admin	1,325,044	5,585	1,330,629	234,795	1,067,214	28,620
47200	Total Undist. Expend. – Central Services	451,436	0	451,436	94,007	350,154	7,276
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	14,321	72,481	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	53,487	2,885,926	440,542	1,925,070	520,314
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,611)	1,694,395	69,796	1,366,023	258,576
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	2,432	6,105,441	1,028,997	4,924,829	151,614
75880	TOTAL EQUIPMENT	170,642	180,830	351,472	151,838	43,606	156,028
76260	Total Facilities Acquisition and Constru	1,317,811	106,667	1,424,478	422,387	537,264	464,827
Total		34,000,963	346,016	34,346,979	3,226,673	28,376,194	2,744,112

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	29,566,452	29,566,452	29,566,452		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	9,240	Under	40,760
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	1,800	Under	2,700
00260	10-1910	Rents and Royalties	0	45,000	45,000	625	Under	44,375
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	23,860	Under	46,140
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	504		(504)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	5,594		(1,594)
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	0	Under	154,709
00440	10-3132	Categorical Special Education Aid	0	1,245,301	1,245,301	1,245,301		0
00470	10-3177	Categorical Security Aid	0	69,578	69,578	69,578		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	17,877	17,877	640	Under	17,237
Total			0	31,621,762	31,621,762	31,317,938		303,824

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	0	69,590	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	0	589,980	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	0	4,494,476	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	1,855	3,462,310	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	1,530	13,470	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	0	143,788	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-500	Other Purchased Services (400-500 series	72,710	0	72,710	6,614	63,808	2,288
03080	11-190-1__-610	General Supplies	528,641	(30,381)	498,260	172,802	113,670	211,788
03100	11-190-1__-640	Textbooks	79,014	35,200	114,214	427	65,968	47,819
03120	11-190-1__-8__	Other Objects	1,720	381	2,101	100	381	1,620
04500	11-204-100-101	Salaries of Teachers	146,975	0	146,975	0	146,691	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	0	47,758	0	46,858	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	6,600	0	6,600	0	759	5,841
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	0	0	68,515
06020	11-209-100-106	Other Salaries for Instruction	44,864	0	44,864	0	0	44,864
07000	11-213-100-101	Salaries of Teachers	2,250,255	0	2,250,255	0	2,247,407	2,848
07020	11-213-100-106	Other Salaries for Instruction	671,550	0	671,550	0	671,550	0
07100	11-213-100-610	General Supplies	28,125	0	28,125	0	5,822	22,303
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	72,505	0	72,505	0	72,505	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,033	500
07600	11-214-100-610	General Supplies	1,400	0	1,400	0	329	1,071

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	0	30,045	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	0	23,100	0	21,800	1,300
08100	11-215-100-6__	General Supplies	950	0	950	0	774	176
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	0	85,570	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	63	997	840
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	0	733,040	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	524	746	352
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	0	78,785	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	0	900	750
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	0	120,470	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	0	0	1,500
17040	11-401-100-6__	Supplies and Materials	6,375	0	6,375	0	668	5,707
17060	11-401-100-8__	Other Objects	1,131	0	1,131	0	0	1,131
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	249	150,481	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	240	0	15,824
17540	11-402-100-6__	Supplies and Materials	11,522	0	11,522	9,972	1,435	115
17560	11-402-100-8__	Other Objects	1,550	0	1,550	125	0	1,425
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	0	591,469	178,638
30500	11-000-213-1__	Salaries	330,465	0	330,465	0	326,465	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	0	68,410	4,952	58,259	5,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	13,850	(0)	13,850	0	10,884	2,966
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	27,614	548,514	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	0	125,460	1,420	111,325	12,715
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	0	1,769	731
40560	11-000-216-8__	Other Objects	400	0	400	150	150	100
41000	11-000-217-1__	Salaries	381,967	0	381,967	87,054	286,583	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	0	506,270	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	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	0	99	1,251
41620	11-000-218-6__	Supplies and Materials	12,670	0	12,670	0	3,384	9,286
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	0	733,121	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	24,962	126,133	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	70,820	0	70,820	450	5,450	64,920
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	0	600	2,200

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	0	35,877	28,929	4,996	1,952
42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	534	7,546	8,270
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	0	325,256	62,099	263,157	0
43020	11-000-221-104	Salaries of Other Professional Staff	12,210	0	12,210	0	12,210	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	4,283	21,467	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	0	15,195	2,769	833	11,593
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	399	490	1,361
43180	11-000-221-8__	Other Objects	7,525	0	7,525	6,403	0	1,123
43500	11-000-222-1__	Salaries	483,623	0	483,623	25,527	304,059	154,037
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	8,923	44,879	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	164,131	(487)	163,644	120,556	16,843	26,245
43580	11-000-222-6__	Supplies and Materials	16,791	0	16,791	1,587	8,283	6,921
43600	11-000-222-8__	Other Objects	65	0	65	0	65	0
44020	11-000-223-104	Salaries of Other Professional Staff	270,000	0	270,000	24,952	245,048	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	4,283	21,467	0
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	0	3,970	2,030
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	14,900	600	15,500	2,773	2,557	10,169
44140	11-000-223-6__	Supplies and Materials	1,200	0	1,200	50	862	288
45000	11-000-230-1__	Salaries	257,100	(5,200)	251,900	38,373	213,527	0
45040	11-000-230-331	Legal Services	80,000	0	80,000	1,983	0	78,017
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	0	23,000	40,000
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	38,158	0	38,158	25,168	10,000	2,990
45140	11-000-230-530	Communications/Telephone	115,064	2,500	117,564	20,099	82,966	14,500
45160	11-000-230-585	BOE Other Purchased Services	5,600	0	5,600	1,600	2,837	1,163
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	77,250	0	77,250	26,496	27,656	23,098
45200	11-000-230-610	General Supplies	2,450	0	2,450	495	1,024	931
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	0	0	600
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	2,851	0	149
45280	11-000-230-895	BOE Membership Dues and Fees	18,050	(386)	17,664	17,418	0	246
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,812	0	812,812	135,469	677,343	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	0	426,185	52,197	373,988	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	487	53,637	37,222	5,125	11,290
46120	11-000-240-6__	Supplies and Materials	25,652	5,098	30,750	4,779	10,757	15,214
46140	11-000-240-8__	Other Objects	7,245	0	7,245	5,130	0	2,116
47000	11-000-251-1__	Salaries	413,186	0	413,186	68,593	344,593	0
47020	11-000-251-330	Purchased Professional Services	950	0	950	0	0	950
47040	11-000-251-340	Purchased Technical Services	23,050	0	23,050	21,181	0	1,869
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	0	5,900	670	3,135	2,095
47100	11-000-251-6__	Supplies and Materials	5,750	0	5,750	1,785	2,036	1,929

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,600	0	2,600	1,778	390	432
47500	11-000-252-1__	Salaries	86,302	0	86,302	14,321	71,981	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	500	3,000
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	329,715	0	329,715	48,500	281,215	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	32,861	80,896	226,815
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	17,692	2,180	53,173
49000	11-000-262-1__	Salaries	260,556	0	260,556	38,749	221,807	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	780	41,280	2,828	34,923	3,530
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	134,207	660,841	9,698
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	1,087	11,483	15,430
49140	11-000-262-520	Insurance	71,000	0	71,000	34,735	34,735	1,530
49160	11-000-262-590	Miscellaneous Purchased Services	10,000	0	10,000	7,055	911	2,034
49180	11-000-262-610	General Supplies	141,000	0	141,000	73,078	1,233	66,689
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	2,698	167,302	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	32,044	363,419	2,037
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	550	2,075
50000	11-000-263-1__	Salaries	54,422	0	54,422	7,728	44,294	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	1,510	0	41,490
50060	11-000-263-610	General Supplies	29,000	0	29,000	15	2,247	26,738
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	1,999	5,998	54,003
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	8,801	8,801	0	8,801	0
51060	11-000-266-610	General Supplies	23,000	(4,712)	18,288	3,382	2,235	12,671
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,137	0	7,137	0	7,137	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	502,863	0	502,863	23,925	478,938	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	9,312	189,257	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	94	57,637	1,844	52,378	3,416
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	0	12,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	0	153,669	21,431
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	4,147	0	28,503
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	0	0	176,245
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	75,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	0	210,000	0	190,000	20,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,695	0	49,695	23,676	22,476	3,544
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	306	2,194
52440	11-000-270-615	Transportation Supplies	189,114	2,295	191,409	6,542	184,863	3
52460	11-000-270-8__	Other objects	3,590	0	3,590	350	0	3,240
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	38,826	409,484	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	0	460,000	0	460,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	0	13,000	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	1,660	78,340	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	260,000	0	260,000	122,596	122,594	14,810
71180	11-000-291-270	Health Benefits	4,432,500	(28,441)	4,404,059	852,209	3,510,680	41,169
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	4,428	80,175	92,897
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	9,278	250,557	2,738
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	10,828	6,236	4,886
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	37,370	37,370	0	37,370	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	5,953	14,353	5,953	0	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	135,057	0	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	6,150	43,788	0
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	416,237	493,476	397,016
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	346,016	34,346,979	3,226,673	28,376,194	2,744,112

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$4,125.85)
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	\$460,178.00		
302	Less revenues		(\$1.12)	\$460,176.88

Total assets and resources

\$456,051.03

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	460,178	460,178	1	Under	460,177
	Total	0	460,178	460,178	1		460,177
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	6,150	6,150	1,150	4,597	403
88740	Total Federal Projects	389,650	73,607	463,257	8,127	251,675	203,456
	Total	389,650	79,757	469,407	9,277	256,272	203,858

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	0	49,998	49,998	0	Under	49,998
00780	20-445[1-5] Title II	0	19,155	19,155	0	Under	19,155
00785	20-449[1-4] Title III	0	12,575	12,575	1	Under	12,574
00790	20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,450	368,450	0	Under	368,450
Total		0	460,178	460,178	1		460,177

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	6,150	6,150	1,150	4,597	403
88500	20-___-___-___ Title I	53,300	(3,302)	49,998	1,373	10,700	37,926
88520	20-___-___-___ Title II	16,100	3,055	19,155	5,929	6,083	7,143
88540	20-___-___-___ Title III	10,000	5,654	15,654	825	68	14,761
88560	20-___-___-___ Title IV	0	10,000	10,000	0	700	9,300
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,200	368,450	0	234,124	134,326
Total		389,650	79,757	469,407	9,277	256,272	203,858

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 32 SECURITY CAMERA PROJECT

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 7/1/2019 Ending date 8/31/2019 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
	Total liabilities		\$0.00

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		\$148,412.05
	Total liabilities and fund equity		<u>\$148,412.05</u>

Starting date 7/1/2019 Ending date 8/31/2019 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 7/1/2019 Ending date 8/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 34 PAVING/STEPS PROJECT

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 7/1/2019 Ending date 8/31/2019 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
	Total liabilities		\$0.00

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		\$134,133.00
	Total liabilities and fund equity		<u>\$134,133.00</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 34 PAVING/STEPS 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 Secretary

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 35 ROOF PROJECTS

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 7/1/2019 Ending date 8/31/2019 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
	Total liabilities		\$0.00

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		\$95,072.78
	Total liabilities and fund equity		<u>\$95,072.78</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 35 ROOF PROJECTS

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 7/1/2019 Ending date 8/31/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$6,530.40
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		\$833,713.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,977.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,977.00

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	\$2,007,968.00	
302	Less revenues	(\$2,007,968.00)	\$0.00

Total assets and resources

\$843,220.40

Starting date 7/1/2019 Ending date 8/31/2019 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
	Total liabilities		\$0.00

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	\$2,010,376.00	
602	Less: Expenditures	(\$1,167,156.25)	
	Less: Encumbrances	\$0.00	(\$1,167,156.25)
	Total appropriated		\$843,219.75

Unappropriated:

770	Fund balance, July 1		\$2,408.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,408.00)
	Total fund balance		\$843,220.40
	Total liabilities and fund equity		<u>\$843,220.40</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	2,000,870	2,000,870	2,000,870		0
01000	TOTAL REVENUES/SOURCES	0	7,098	7,098	7,098		0
	Total	0	2,007,968	2,007,968	2,007,968		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,010,376	0	2,010,376	1,167,156	0	843,220
	Total	2,010,376	0	2,010,376	1,167,156	0	843,220

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,000,870	2,000,870	2,000,870		0
00890	40-3160	Debt Service Aid Type II	0	7,098	7,098	7,098		0
Total			0	2,007,968	2,007,968	2,007,968		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	540,376	0	540,376	277,156	0	263,220
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	890,000	0	580,000
Total			2,010,376	0	2,010,376	1,167,156	0	843,220

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$146,511.17
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	\$431.12	
142	Intergovernmental - Federal	\$6,450.70	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,881.82

Loans Receivable:

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

Other Current Assets

\$65,751.33

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$8,394.43)	(\$8,394.43)

Total assets and resources

\$210,749.89

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$25,058.17
	Other current liabilities		\$0.00
	Total liabilities		\$25,058.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,473.00
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	(\$350.00)	
	Less: Encumbrances	(\$5,473.00)	(\$5,823.00)
	Total appropriated		(\$350.00)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$185,691.72
	Total liabilities and fund equity		\$210,749.89

Starting date 7/1/2019 Ending date 8/31/2019 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	8,394		(8,394)
Total		0	0	0	8,394		(8,394)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	350	5,473	(5,823)
Total		0	0	0	350	5,473	(5,823)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,394		(8,394)
Total	0	0	0	8,394		(8,394)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	350	5,473	(5,823)
Total	0	0	0	350	5,473	(5,823)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
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	(\$8,180.00)	(\$8,180.00)

Total assets and resources

(\$6,258.41)

Starting date 7/1/2019 Ending date 8/31/2019 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		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$7,594.51)
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	(\$9,393.90)		
	Less: Encumbrances	\$7,594.51	(\$1,799.39)	(\$1,799.39)
	Total appropriated			(\$9,393.90)

Unappropriated:

770	Fund balance, July 1		\$3,135.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$6,258.41)
	Total liabilities and fund equity			(\$6,258.41)

Starting date 7/1/2019 Ending date 8/31/2019 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	8,180		(8,180)
Total		0	0	0	8,180		(8,180)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,394	(7,595)	(1,799)
Total		0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,180		(8,180)
Total	0	0	0	8,180		(8,180)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,394	(7,595)	(1,799)
Total	0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 SUMMER ATHLETICS

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	\$0.00	\$0.00

Total assets and resources

\$585.13

Starting date 7/1/2019 Ending date 8/31/2019 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
	Total liabilities		\$0.00

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		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$585.13
	Total liabilities and fund equity		<u>\$585.13</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 62 SUMMER ATHLETICS

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 7/1/2019 Ending date 8/31/2019 Fund: 62 SUMMER ATHLETICS
