

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,535,856.64
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,359,127.17
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$212,649.09
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$769,711.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$173.05	\$769,884.53

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	(\$20,481,700.33)	(\$18,769,701.33)

Total assets and resources

(\$10,523,755.18)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$375.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,615.84
	Total liabilities		\$6,991.59

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,761,421.59
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$24,289.86	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,398,250.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,356,342.83
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	\$33,310,644.14	
602	Less: Expenditures	(\$19,309,034.78)	
	Less: Encumbrances	(\$11,761,421.59)	(\$31,070,456.37)
	Total appropriated		\$16,936,098.14

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,966,818.91)
	Total fund balance		(\$10,530,746.77)
	Total liabilities and fund equity		(\$10,523,755.18)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,310,644.14	\$31,070,456.37	\$2,240,187.77
Revenues	(\$1,711,999.00)	(\$20,481,700.33)	\$18,769,701.33
Subtotal	<u>\$31,598,645.14</u>	<u>\$10,588,756.04</u>	<u>\$21,009,889.10</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$24,289.86	(\$1,371,175.80)	\$1,395,465.66
Less - Withdrawal from reserve	(\$1,398,250.00)	(\$1,398,250.00)	\$0.00
Subtotal	<u>\$30,224,685.00</u>	<u>\$7,819,330.24</u>	<u>\$22,405,354.76</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$120,000.00)	\$120,000.00
Less - Withdrawal from reserve	(\$120,000.00)	(\$120,000.00)	\$0.00
Subtotal	<u>\$30,104,685.00</u>	<u>\$7,579,330.24</u>	<u>\$22,525,354.76</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$212,649.09	(\$212,649.09)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,104,685.00</u>	<u>\$7,579,330.24</u>	<u>\$22,312,705.67</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$29,966,818.91</u>	<u>\$7,681,464.15</u>	<u>\$22,405,354.76</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	1,711,999	0	1,711,999	20,481,700		(18,769,701)
Total		1,711,999	0	1,711,999	20,481,700		(18,769,701)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(35,651)	9,254,752	5,482,473	3,628,017	144,261
10300	Total Special Education - Instruction	3,476,750	34,720	3,511,470	2,036,145	1,447,425	27,900
11160	Total Basic Skills/Remedial – Instruct.	741,256	333	741,589	419,903	320,980	705
12160	Total Bilingual Education – Instruction	77,332	7,608	84,940	46,265	37,687	988
17100	Total School-Sponsored Co/Extra Curricul	128,745	80	128,825	66,049	59,840	2,936
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	71,122	108,233	8,232
29180	Total Undistributed Expenditures - Instr	798,726	(19,121)	779,605	373,653	389,144	16,808
30620	Total Undistributed Expenditures – Healt	358,557	26,566	385,123	229,533	148,541	7,049
40580	Total Undistributed Expend – Speech, OT,	715,614	11,938	727,552	411,590	310,980	4,981
41080	Total Undist. Expend. – Other Supp. Serv	349,047	(1,257)	347,790	246,133	93,327	8,330
41660	Total Undist. Expend. – Guidance	513,716	(9,694)	504,022	295,515	202,333	6,174
42200	Total Undist. Expend. – Child Study Team	985,559	(27,305)	958,254	569,342	357,096	31,816
43200	Total Undist. Expend. – Improvement of I	268,768	450	269,218	238,071	26,894	4,253
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(96)	685,584	424,491	92,524	168,568
44180	Total Undist. Expend. – Instructional St	209,313	9,786	219,099	125,097	75,441	18,561
45300	Support Serv. - General Admin	622,759	44,292	667,051	388,524	187,673	90,854
46160	Support Serv. - School Admin	1,300,009	1,481	1,301,490	853,738	425,810	21,942
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	296,806	134,655	6,627
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	54,959	30,898	3,629
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	6,177	2,696,160	1,520,774	948,497	226,889
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	773,747	636,515	290,342
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	3,517	5,876,517	3,296,620	1,874,884	705,013
75880	TOTAL EQUIPMENT	208,569	40,634	249,203	76,782	3,851	168,569
76260	Total Facilities Acquisition and Constr	1,372,811	133,823	1,506,634	1,011,700	220,176	274,759
Total		33,079,029	231,615	33,310,644	19,309,035	11,761,422	2,240,188

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	18,639,217		(18,639,217)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	33,800	Under	16,200
00170	10-1340	Tuition from Other Sources	0	0	0	37,602		(37,602)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	6,511		(2,011)
00260	10-1910	Rents and Royalties	0	0	0	18,673		(18,673)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	94,040		(24,040)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,682		(1,682)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	27,074		(23,074)
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	8,835		(8,835)
Total			1,711,999	0	1,711,999	20,481,700		(18,769,701)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	40,304	25,684	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	338,228	174,050	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	2,576,404	1,800,516	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	(49,730)	3,457,518	1,972,312	1,485,206	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	2,665	14,075	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	25,013	30,013	8,750	13,003	8,260
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	23	29	498
03000	11-190-1___-106	Other Salaries for Instruction	140,222	0	140,222	83,469	56,753	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	856	344
03060	11-190-1___-500	Other Purchased Services (400-500 series	80,210	0	80,210	24,117	32,246	23,847
03080	11-190-1___-610	General Supplies	481,649	(837)	480,812	386,143	17,505	77,163
03100	11-190-1___-640	Textbooks	100,512	(9,623)	90,889	49,092	8,021	33,776
03120	11-190-1___-8__	Other Objects	1,340	75	1,415	967	75	374
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	85,089	55,059	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	32,088	35,794	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,283	610	106
04600	11-204-100-610	General Supplies	3,600	(300)	3,300	1,054	468	1,778
07000	11-213-100-101	Salaries of Teachers	2,185,808	10,851	2,196,659	1,293,801	898,928	3,930
07020	11-213-100-106	Other Salaries for Instruction	664,220	3,905	668,125	409,903	258,222	0
07100	11-213-100-610	General Supplies	42,329	(10,318)	32,011	13,902	2,748	15,361
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	108,135	54,904	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	13,280	73,996	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	749	0	1,251
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	16,938	12,038	95

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08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	7,945	16,438	1,200
08100	11-215-100-6__	General Supplies	750	0	750	283	0	467
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	48,814	37,890	0
08600	11-216-100-6__	General Supplies	1,900	3,000	4,900	2,883	330	1,687
11000	11-230-100-101	Salaries of Teachers	739,259	333	739,592	418,611	320,980	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	45,648	37,192	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	405	495	750
12100	11-240-100-610	General Supplies	450	0	450	212	0	238
17000	11-401-100-1__	Salaries	120,470	0	120,470	61,776	58,694	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	980	500	20
17040	11-401-100-6__	Supplies and Materials	6,025	0	6,025	2,643	569	2,813
17060	11-401-100-8__	Other Objects	750	80	830	650	78	102
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	54,107	106,123	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	4,720	2,110	7,375
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	0	825
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	499	499	0	0	499
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	373,653	389,144	16,309
30500	11-000-213-1__	Salaries	335,126	0	335,126	192,171	139,230	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	26,566	34,247	24,764	8,626	857
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	120	385	995
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	12,138	300	1,412
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	351,175	232,189	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	10,533	139,643	56,883	78,695	4,065
40540	11-000-216-6__	Supplies and Materials	2,800	1,405	4,205	3,383	96	726
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	246,079	93,327	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	(4,946)	54	54	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	(7,189)	493,237	291,973	201,264	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	492	69	789
41620	11-000-218-6__	Supplies and Materials	9,940	(2,505)	7,435	3,050	0	4,385
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	429,579	279,716	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	92,756	59,043	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	(18,513)	49,137	10,188	14,523	24,426
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	705	309	2,186

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		34,265	0	34,265	30,124	3,261	880
42160	11-000-219-6__	Supplies and Materials		16,350	(8,792)	7,558	5,991	244	1,324
43000	11-000-221-102	Salaries of Supervisor of Instruction		213,546	0	213,546	207,155	6,391	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	16,186	12,726	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,400	650	7,050	3,095	2,628	1,328
43160	11-000-221-6__	Supplies and Materials		5,150	(200)	4,950	1,946	89	2,915
43180	11-000-221-8__	Other Objects		5,280	0	5,280	5,143	127	11
43500	11-000-222-1__	Salaries		468,242	0	468,242	249,891	70,038	148,313
43520	11-000-222-177	Salaries of Technology Coordinators		52,286	0	52,286	34,756	17,530	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		10,000	253	10,253	4,114	0	6,139
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		138,909	(348)	138,561	124,850	1,204	12,507
43580	11-000-222-6__	Supplies and Materials		16,192	(15)	16,177	10,816	3,751	1,610
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	81,050	52,109	1,022
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		28,912	0	28,912	16,186	12,726	0
44080	11-000-223-320	Purchased Professional – Educational Ser		4,000	6,500	10,500	6,400	1,060	3,040
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		39,170	926	40,096	18,072	8,533	13,491
44140	11-000-223-6__	Supplies and Materials		3,050	2,360	5,410	3,390	1,013	1,007
45000	11-000-230-1__	Salaries		260,941	(3,745)	257,196	149,333	107,863	0
45040	11-000-230-331	Legal Services		80,000	14,019	94,019	38,301	10,000	45,718
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	65,231	31,673	16,226
45160	11-000-230-585	BOE Other Purchased Services		5,700	0	5,700	3,249	334	2,117
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		75,250	(300)	74,950	57,359	2,214	15,377
45200	11-000-230-610	General Supplies		3,000	(67)	2,933	2,618	89	226
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	527,600	269,800	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		417,429	0	417,429	267,311	150,118	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		52,606	615	53,221	41,930	3,153	8,138
46120	11-000-240-6__	Supplies and Materials		25,329	166	25,495	11,525	2,453	11,518
46140	11-000-240-8__	Other Objects		7,245	700	7,945	5,373	286	2,286
47000	11-000-251-1__	Salaries		397,505	0	397,505	265,271	132,234	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	2,016	1,814	2,270

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47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	7,408	217	258
47180	11-000-251-890	Other Objects	2,700	0	2,700	1,680	390	630
47500	11-000-252-1__	Salaries	84,786	0	84,786	54,610	30,176	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	349	722	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	205,707	114,490	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	108,171	27,584	116,524
48540	11-000-261-610	General Supplies	65,000	0	65,000	34,836	1,039	29,126
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	149,485	107,266	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	20,524	10,082	2,645
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	420,952	298,934	5,383
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	18,598	7,059	7,343
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	7,792	849	1,381
49180	11-000-262-610	General Supplies	148,000	(19,988)	128,012	89,175	3,075	35,762
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	81,639	88,361	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	224,686	215,950	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	28,254	22,590	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	19,094	21,135	7,271
50060	11-000-263-610	General Supplies	24,000	(3,851)	20,149	12,134	2,290	5,724
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	19,970	25,794	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	1,714	5,298	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	331,079	148,523	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	66,169	119,856	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	(239)	34,639	11,435	9,410	13,794
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	5,750	6,250	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,239	133,339	77,608	55,731	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	26,399	0	6,251
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	13,326	(13,825)	67,499
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(10,273)	281,074	99,274	72,440	109,361
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	44,197	0	2,598
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,315	0	1,185
52440	11-000-270-615	Transportation Supplies	189,114	10,574	199,688	58,340	131,839	9,509
52460	11-000-270-8__	Other objects	3,590	0	3,590	594	0	2,996
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	234,503	213,497	0

Starting date 7/1/2018 Ending date 2/28/2019 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	580	445,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	3,274	9,726	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	36,894	43,106	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	(2,686)	4,276,314	2,642,083	982,455	651,776
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	33,226	70,012	43,700
71220	11-000-291-290	Other Employee Benefits	219,000	(29)	218,971	104,987	111,088	2,895
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	6,381	46,381	46,381	0	0
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	3,851	3,851	0	3,851	0
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	7,285	15,685	7,285	0	8,400
75800	12-000-270-733	School Buses - Regular	160,169	0	160,169	0	0	160,169
76040	12-000-400-334	Architectural/Engineering Services	0	133,823	133,823	18,876	114,947	0
76080	12-000-400-450	Construction Services	1,305,000	0	1,305,000	992,824	105,229	206,948
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			33,079,029	231,615	33,310,644	19,309,035	11,761,422	2,240,188

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$43,478.29)
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	(\$296,685.51)	\$173,785.49

Total assets and resources

\$145,856.71

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$43,478.29)
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			\$5,609.62
	Other current liabilities			\$0.00
	Total liabilities			\$5,609.62

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$37,014.81
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		\$481,060.46	
602	Less: Expenditures	(\$425,168.41)		
	Less: Encumbrances	(\$37,014.81)	(\$462,183.22)	\$18,877.24
	Total appropriated			\$55,892.05

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$84,355.04
	Total fund balance			\$140,247.09
	Total liabilities and fund equity			<u>\$145,856.71</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$481,060.46	\$462,183.22	\$18,877.24
Revenues	(\$470,471.00)	(\$296,685.51)	(\$173,785.49)
Subtotal	<u>\$10,589.46</u>	<u>\$165,497.71</u>	<u>(\$154,908.25)</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>\$10,589.46</u>	<u>\$165,497.71</u>	<u>(\$154,908.25)</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>\$10,589.46</u>	<u>\$165,497.71</u>	<u>(\$154,908.25)</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>\$10,589.46</u>	<u>\$165,497.71</u>	<u>(\$154,908.25)</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>(\$84,355.04)</u>	<u>\$70,553.21</u>	<u>(\$154,908.25)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	391,630	Under	78,841
	Total	409,058	61,413	470,471	391,630		78,841
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,910	17,910	2,384	15,265	260
88740	Total Federal Projects	409,058	54,093	463,151	422,784	21,750	18,617
	Total	409,058	72,002	481,060	425,168	37,015	18,877

Starting date 7/1/2018 Ending date 2/28/2019 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	7,300		(7,300)
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
Total		409,058	61,413	470,471	391,630		78,841

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	17,910	17,910	2,384	15,265	260
88500	20-___-___-___ Title I	45,350	17,703	63,053	51,329	3,242	8,482
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	4,699	1,127	9,688
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	347,643	17,381	447
Total		409,058	72,002	481,060	425,168	37,015	18,877

Starting date 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 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 : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 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 : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 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 **\$95,072.78**

Starting date 7/1/2018 Ending date 2/28/2019 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 7/1/2018 Ending date 2/28/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,408.65
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	(\$2,078,595.00)	\$11,867.50

Total assets and resources

\$13,276.15

Starting date 7/1/2018 Ending date 2/28/2019 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	\$2,090,463.00	
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
	Total liabilities and fund equity		\$13,276.15

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,090,463.00	\$2,090,462.50	\$0.50
Revenues	(\$2,090,462.50)	(\$2,078,595.00)	(\$11,867.50)
Subtotal	<u>\$0.50</u>	<u>\$11,867.50</u>	<u>(\$11,867.00)</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>\$0.50</u>	<u>\$11,867.50</u>	<u>(\$11,867.00)</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>\$0.50</u>	<u>\$11,867.50</u>	<u>(\$11,867.00)</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>\$0.50</u>	<u>\$11,867.50</u>	<u>(\$11,867.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.50</u>	<u>\$11,867.50</u>	<u>(\$11,867.00)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	2,071,481	Under	18,982
01000	TOTAL REVENUES/SOURCES	0	0	0	7,114		(7,114)
Total		2,090,463	0	2,090,463	2,078,595		11,868
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
Total		2,090,463	0	2,090,463	2,090,463	0	1

Starting date 7/1/2018 Ending date 2/28/2019 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	2,071,481	Under	18,982
00890	40-3160	Debt Service Aid Type II	0	0	0	7,114		(7,114)
Total			2,090,463	0	2,090,463	2,078,595		11,868

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
Total			2,090,463	0	2,090,463	2,090,463	0	1

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$177,228.56
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	(\$292,493.27)	(\$292,493.27)

Total assets and resources

(\$73,616.20)

Starting date 7/1/2018 Ending date 2/28/2019 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		\$25,540.15
	Other current liabilities		\$0.00
Total liabilities			\$25,540.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,146.12
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	(\$291,897.47)	
	Less: Encumbrances	(\$1,146.12)	(\$293,043.59)
	Total appropriated		(\$284,426.21)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$99,156.35)
Total liabilities and fund equity			(\$73,616.20)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$293,043.59	(\$285,572.33)
Revenues	\$0.00	(\$292,493.27)	\$292,493.27
Subtotal	<u>\$7,471.26</u>	<u>\$550.32</u>	<u>\$6,920.94</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>\$7,471.26</u>	<u>\$550.32</u>	<u>\$6,920.94</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>\$7,471.26</u>	<u>\$550.32</u>	<u>\$6,920.94</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>\$7,471.26</u>	<u>\$550.32</u>	<u>\$6,920.94</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,920.94)</u>	<u>\$6,920.94</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	292,493		(292,493)
Total		0	0	0	292,493		(292,493)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	291,897	1,146	(285,572)
Total		0	7,471	7,471	291,897	1,146	(285,572)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	292,493		(292,493)
Total		0	0	0	292,493		(292,493)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	7,471	7,471	291,897	1,146	(285,572)
Total		0	7,471	7,471	291,897	1,146	(285,572)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$3,135.49
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

(\$8,204.51)

Starting date 7/1/2018 Ending date 2/28/2019 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		\$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)
Total liabilities and fund equity			(\$8,204.51)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$11,085.60	(\$11,085.60)
Revenues	\$0.00	(\$11,340.00)	\$11,340.00
Subtotal	<u>\$0.00</u>	<u>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</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>(\$254.40)</u>	<u>\$254.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$254.40)</u>	<u>\$254.40</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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 2/28/2019 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 2/28/2019 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	(\$2,502.50)	(\$2,502.50)

Total assets and resources

(\$1,917.37)

Starting date 7/1/2018 Ending date 2/28/2019 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	(\$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)**

Total liabilities and fund equity **(\$1,917.37)**

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,066.88	(\$2,066.88)
Revenues	\$0.00	(\$2,502.50)	\$2,502.50
Subtotal	<u>\$0.00</u>	<u>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</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>(\$435.62)</u>	<u>\$435.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$435.62)</u>	<u>\$435.62</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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 2/28/2019 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,503		(2,503)
	Total0	0	0	2,503		(2,503)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,067	0	(2,067)
	Total0	0	0	2,067	0	(2,067)