

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,016,871.63
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,754,425.02
117	Maintenance Reserve Account		\$487,178.72
118	Emergency Reserve Account		\$212,412.69
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$924,076.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$9,563.36	\$933,640.26

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	(\$17,919,066.78)	(\$16,207,067.78)

Total assets and resources

(\$7,801,289.46)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$115,914.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,615.84
	Total liabilities		\$122,529.91

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$14,180,148.25
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$21,337.71	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,751,640.68
764	Maintenance reserve account - July	\$487,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$487,178.72
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	\$33,217,394.14	
602	Less: Expenditures	(\$16,702,107.38)	
	Less: Encumbrances	(\$14,180,148.25)	(\$30,882,255.63)
	Total appropriated		\$20,965,073.39

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$31,388,866.76)
	Total fund balance		(\$7,923,819.37)
	Total liabilities and fund equity		(\$7,801,289.46)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,217,394.14	\$30,882,255.63	\$2,335,138.51
Revenues	(\$1,711,999.00)	(\$17,919,066.78)	\$16,207,067.78
Subtotal	<u>\$31,505,395.14</u>	<u>\$12,963,188.85</u>	<u>\$18,542,206.29</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$21,337.71	\$24,122.05	(\$2,784.34)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,526,732.85</u>	<u>\$12,987,310.90</u>	<u>\$18,539,421.95</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>\$31,526,732.85</u>	<u>\$12,987,310.90</u>	<u>\$18,539,421.95</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$212,412.69	(\$212,412.69)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$31,526,732.85</u>	<u>\$12,987,310.90</u>	<u>\$18,327,009.26</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$31,388,866.76</u>	<u>\$12,849,444.81</u>	<u>\$18,539,421.95</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	1,711,999	0	1,711,999	17,919,067		(16,207,068)
	Total	1,711,999	0	1,711,999	17,919,067		(16,207,068)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(12,097)	9,278,306	4,618,052	4,505,955	154,300
10300	Total Special Education - Instruction	3,476,750	20,324	3,497,074	1,703,877	1,755,522	37,674
11160	Total Basic Skills/Remedial – Instruct.	741,256	0	741,256	349,693	390,869	694
12160	Total Bilingual Education – Instruction	77,332	0	77,332	38,521	37,789	1,022
17100	Total School-Sponsored Co/Extra Curricular	128,745	80	128,825	31,003	94,793	3,030
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	69,422	107,823	10,342
29180	Total Undistributed Expenditures - Instr	798,726	(19,121)	779,605	266,424	509,753	3,427
30620	Total Undistributed Expenditures – Healt	358,557	26,566	385,123	194,897	173,167	17,059
40580	Total Undistributed Expend – Speech, OT,	715,614	10,897	726,511	347,339	374,095	5,077
41080	Total Undist. Expend. – Other Supp. Serv	349,047	2,243	351,290	218,819	120,640	11,830
41660	Total Undist. Expend. – Guidance	513,716	(9,694)	504,022	247,071	250,754	6,197
42200	Total Undist. Expend. – Child Study Team	985,559	(28,805)	956,754	480,346	443,506	32,903
43200	Total Undist. Expend. – Improvement of I	268,768	650	269,418	208,141	56,859	4,418
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(96)	685,584	382,682	134,080	168,821
44180	Total Undist. Expend. – Instructional St	209,313	7,709	217,022	106,979	85,124	24,919
45300	Support Serv. - General Admin	622,759	94,292	717,051	331,018	187,939	198,094
46160	Support Serv. - School Admin	1,300,009	81,181	1,381,190	750,680	527,227	103,284
47200	Total Undist. Expend. – Central Services	437,455	40,634	478,089	264,863	165,624	47,601
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	47,690	37,895	3,901
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	10,028	2,700,011	1,387,381	1,050,782	261,847
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	628,681	710,905	361,019
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	(166,483)	5,706,517	2,941,167	2,331,001	434,350
75880	TOTAL EQUIPMENT	208,569	36,782	245,351	76,782	0	168,569
76260	Total Facilities Acquisition and Constr	1,372,811	40,573	1,413,384	1,010,580	128,046	274,759
	Total	33,079,029	138,365	33,217,394	16,702,107	14,180,148	2,335,139

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	16,101,815		(16,101,815)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	31,550	Under	18,450
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	6,061		(1,561)
00260	10-1910	Rents and Royalties	0	0	0	18,673		(18,673)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	75,012		(5,012)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,445		(1,445)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	24,122		(20,122)
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	8,521		(8,521)
Total			1,711,999	0	1,711,999	17,919,067		(16,207,068)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	33,468	32,520	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	281,975	230,302	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	2,137,236	2,239,683	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	(20,276)	3,486,973	1,639,363	1,847,609	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	2,070	14,670	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	18,513	23,513	5,510	15,163	2,840
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	0	23	527
03000	11-190-1__-106	Other Salaries for Instruction	140,222	0	140,222	67,811	72,411	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	21,102	35,261	23,847
03080	11-190-1__-610	General Supplies	481,649	(1,122)	480,527	379,458	17,458	83,611
03100	11-190-1__-640	Textbooks	100,512	(8,663)	91,849	49,092	0	42,757
03120	11-190-1__-8__	Other Objects	1,340	0	1,340	967	0	374
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	71,027	69,120	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	27,610	40,272	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,283	15	702
04600	11-204-100-610	General Supplies	3,600	0	3,600	754	765	2,082
07000	11-213-100-101	Salaries of Teachers	2,185,808	0	2,185,808	1,077,249	1,104,989	3,570
07020	11-213-100-106	Other Salaries for Instruction	664,220	0	664,220	342,739	321,481	0
07100	11-213-100-610	General Supplies	42,329	(3,500)	38,829	13,754	480	24,595
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	20,276	156,375	94,594	61,686	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	11,082	76,194	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	649	100	1,251
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	14,123	14,853	95

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08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	5,854	18,529	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	40,663	46,042	0
08600	11-216-100-6__	General Supplies	1,900	3,000	4,900	2,215	997	1,688
11000	11-230-100-101	Salaries of Teachers	739,259	0	739,259	348,724	390,535	0
11100	11-230-100-610	General Supplies	1,997	0	1,997	969	334	694
12000	11-240-100-101	Salaries of Teachers	75,232	0	75,232	38,040	37,192	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	303	597	750
12100	11-240-100-610	General Supplies	450	0	450	178	0	272
17000	11-401-100-1__	Salaries	120,470	0	120,470	26,771	93,699	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	2,602	594	2,829
17060	11-401-100-8__	Other Objects	750	80	830	650	0	180
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	52,407	107,823	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	4,720	0	9,485
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	266,424	509,753	2,928
30500	11-000-213-1__	Salaries	335,126	0	335,126	162,774	168,627	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	26,566	34,247	19,525	3,945	10,777
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	120	295	1,085
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	297,569	285,795	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	9,492	138,602	46,587	87,950	4,065
40540	11-000-216-6__	Supplies and Materials	2,800	1,405	4,205	3,034	350	822
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	218,765	120,640	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	(4,946)	54	54	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	(7,189)	493,237	243,829	249,408	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	192	346	812
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	358,185	351,110	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	80,711	71,088	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	7,053	16,848	25,236
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,200	0	3,200	652	327	2,221

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	0	34,265	29,835	3,550	880
42160	11-000-219-6__	Supplies and Materials	16,350	(10,292)	6,058	3,910	583	1,565
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	180,776	32,770	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	14,103	14,809	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	1,645	4,113	1,292
43160	11-000-221-6__	Supplies and Materials	5,150	0	5,150	1,927	107	3,115
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	212,541	107,389	148,313
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	30,411	21,875	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	124,736	1,318	12,507
43580	11-000-222-6__	Supplies and Materials	16,192	(15)	16,177	10,816	3,498	1,863
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	73,966	59,193	1,022
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	14,103	14,809	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	7,500	11,500	6,400	1,060	4,040
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	(351)	38,819	9,121	10,062	19,637
44140	11-000-223-6__	Supplies and Materials	3,050	560	3,610	3,390	0	220
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	130,667	126,529	0
45040	11-000-230-331	Legal Services	80,000	64,019	144,019	30,182	0	113,837
45060	11-000-230-332	Audit Fees	40,000	27,500	67,500	10,000	17,500	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	15,200	5,277	20,477	17,689	0	2,788
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	58,142	38,432	16,556
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,325	334	2,041
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	(300)	74,950	56,711	2,386	15,853
45200	11-000-230-610	General Supplies	3,000	(67)	2,933	2,345	257	331
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	40,000	837,400	461,650	335,750	40,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	231,828	185,601	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,606	40,615	93,221	41,055	3,928	48,238
46120	11-000-240-6__	Supplies and Materials	25,329	166	25,495	10,774	1,948	12,774
46140	11-000-240-8__	Other Objects	7,245	400	7,645	5,373	0	2,272
47000	11-000-251-1__	Salaries	397,505	5,000	402,505	232,112	165,393	5,000
47020	11-000-251-330	Purchased Professional Services	900	0	900	0	0	900
47040	11-000-251-340	Purchased Technical Services	23,000	0	23,000	22,081	(2,500)	3,419
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	35,000	41,100	1,869	1,962	37,270

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47100	11-000-251-6__	Supplies and Materials	7,250	634	7,884	7,121	380	382
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	47,640	37,146	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	50	749	2,701
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	177,887	142,310	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	100,372	22,025	129,881
48540	11-000-261-610	General Supplies	65,000	0	65,000	31,280	1,368	32,352
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	128,779	127,972	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	750	33,250	20,054	10,552	2,645
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	418,482	301,404	5,383
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	16,800	8,858	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	7,698	943	1,381
49180	11-000-262-610	General Supplies	148,000	(19,988)	128,012	83,349	7,467	37,195
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	67,392	102,608	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	197,002	245,671	2,827
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	24,500	26,344	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	16,404	9,325	21,771
50060	11-000-263-610	General Supplies	24,000	0	24,000	11,802	1,995	10,203
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	5,823	39,941	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	1,506	5,506	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	279,699	199,903	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	56,464	129,561	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	0	34,878	8,739	12,439	13,700
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	4,554	7,446	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,000	133,100	77,191	55,731	178
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	0	217,992	0	65,994	151,998
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	67,000	(67,000)	0	0	0	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	4,017	(8,242)	71,225
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(10,273)	281,074	86,835	88,895	105,344
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	574	189,688	35,623	153,671	393
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	202,054	245,946	0

Starting date 7/1/2018 Ending date 1/31/2019 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	2,645	10,355	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	23,518	56,482	0
71160	11-000-291-260	Workmen's Compensation	248,000	(285)	247,715	241,073	0	6,642
71180	11-000-291-270	Health Benefits	4,279,000	(172,686)	4,106,314	2,335,099	1,393,275	377,939
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	32,293	68,743	45,902
71220	11-000-291-290	Other Employee Benefits	219,000	(29)	218,971	103,904	111,200	3,867
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	6,381	46,381	46,381	0	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	40,573	40,573	17,756	22,817	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	138,365	33,217,394	16,702,107	14,180,148	2,335,139

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$36,964.99)
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	(\$292,772.55)	\$177,698.45

Total assets and resources

\$156,282.97

Starting date 7/1/2018 Ending date 1/31/2019 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	387,717	Under	82,754
	Total	409,058	61,413	470,471	387,717		82,754
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	13,997	13,997	1,772	346	11,879
88740	Total Federal Projects	409,058	54,093	463,151	422,084	12,889	28,178
	Total	409,058	68,090	477,148	423,856	13,235	40,057

Starting date 7/1/2018 Ending date 1/31/2019 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	3,387		(3,387)
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	387,717		82,754

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	13,997	13,997	1,772	346	11,879
88500	20-___-___-___ Title I	45,350	17,703	63,053	53,335	5,325	4,393
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	3,765	1,792	9,957
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	345,871	5,772	13,828
Total		409,058	68,090	477,148	423,856	13,235	40,057

Starting date 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 7/1/2018 Ending date 1/31/2019 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 1/31/2019 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 1/31/2019 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	\$2,090,463.00	
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 1/31/2019 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2018 Ending date 1/31/2019 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 1/31/2019 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 1/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$230,518.72
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	(\$247,086.42)	(\$247,086.42)

Total assets and resources

\$25,080.81

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$39,669.94
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	Total liabilities		\$65,210.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$67.53
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	(\$232,870.40)	
	Less: Encumbrances	(\$67.53)	(\$232,937.93)
	Total appropriated		(\$225,399.14)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$40,129.28)
	Total liabilities and fund equity		<u>\$25,080.81</u>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$232,937.93	(\$225,466.67)
Revenues	\$0.00	(\$247,086.42)	\$247,086.42
Subtotal	<u>\$7,471.26</u>	<u>(\$14,148.49)</u>	<u>\$21,619.75</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>(\$14,148.49)</u>	<u>\$21,619.75</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>(\$14,148.49)</u>	<u>\$21,619.75</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>(\$14,148.49)</u>	<u>\$21,619.75</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,619.75)</u>	<u>\$21,619.75</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 1/31/2019 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	247,086		(247,086)
Total		0	0	0	247,086		(247,086)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	232,870	68	(225,467)
Total		0	7,471	7,471	232,870	68	(225,467)

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	247,086		(247,086)
Total	0	0	0	247,086		(247,086)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	232,870	68	(225,467)
Total	0	7,471	7,471	232,870	68	(225,467)

Starting date 7/1/2018 Ending date 1/31/2019 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 1/31/2019 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		\$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 1/31/2019 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	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 1/31/2019 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 1/31/2019 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	(\$2,502.50)	(\$2,502.50)

Total assets and resources

(\$1,917.37)

Starting date 7/1/2018 Ending date 1/31/2019 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	(\$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 1/31/2019 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 1/31/2019 Fund: 62 SUMMER ATHLETICS

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

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