

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,171,152.13
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,362,034.19
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$212,911.13
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$600,123.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$198.05	\$600,321.18

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	(\$23,052,792.24)	(\$21,340,793.24)

**Total assets and resources**

**(\$13,625,945.89)**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,189.93
<b>Total liabilities</b>			<b>\$24,189.93</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$8,600,072.10
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$27,196.88	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,398,250.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,359,249.85
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	(\$22,428,423.83)	
	Less: Encumbrances	(\$8,600,072.10)	(\$31,028,495.93)
	Total appropriated		\$13,819,616.11

## Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,969,725.93)
	Total fund balance		(\$13,650,135.82)
<b>Total liabilities and fund equity</b>			<b>(\$13,625,945.89)</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,310,644.14	\$31,028,495.93	\$2,282,148.21
Revenues	(\$1,711,999.00)	(\$23,052,792.24)	\$21,340,793.24
Subtotal	<u>\$31,598,645.14</u>	<u>\$7,975,703.69</u>	<u>\$23,622,941.45</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$27,196.88	(\$1,368,268.78)	\$1,395,465.66
Less - Withdrawal from reserve	(\$1,398,250.00)	(\$1,398,250.00)	\$0.00
Subtotal	<u>\$30,227,592.02</u>	<u>\$5,209,184.91</u>	<u>\$25,018,407.11</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>\$30,107,592.02</u>	<u>\$4,969,184.91</u>	<u>\$25,138,407.11</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$212,911.13	(\$212,911.13)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,107,592.02</u>	<u>\$4,969,184.91</u>	<u>\$24,925,495.98</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$29,969,725.93</u>	<u>\$5,071,318.82</u>	<u>\$25,018,407.11</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	23,052,792		(21,340,793)
Total		1,711,999	0	1,711,999	23,052,792		(21,340,793)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(30,137)	9,260,266	6,357,895	2,776,661	125,711
10300	Total Special Education - Instruction	3,476,750	34,720	3,511,470	2,370,503	1,120,358	20,610
11160	Total Basic Skills/Remedial – Instruct.	741,256	333	741,589	490,978	249,906	705
12160	Total Bilingual Education – Instruction	77,332	7,608	84,940	53,961	30,135	844
17100	Total School-Sponsored Co/Extra Curricul	128,745	(135)	128,610	72,830	53,171	2,609
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	78,027	101,548	8,012
29180	Total Undistributed Expenditures - Instr	798,726	(19,121)	779,605	452,638	311,789	15,179
30620	Total Undistributed Expenditures – Healt	358,557	26,566	385,123	268,638	110,021	6,463
40580	Total Undistributed Expend – Speech, OT,	715,614	11,938	727,552	475,998	247,347	4,207
41080	Total Undist. Expend. – Other Supp. Serv	349,047	(257)	348,790	273,447	66,013	9,330
41660	Total Undist. Expend. – Guidance	513,716	(10,694)	503,022	343,705	154,218	5,099
42200	Total Undist. Expend. – Child Study Team	985,559	(27,305)	958,254	657,872	269,209	31,174
43200	Total Undist. Expend. – Improvement of I	268,768	(50)	268,718	266,045	(1,639)	4,312
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	1,958	687,637	482,854	37,450	167,334
44180	Total Undist. Expend. – Instructional St	209,313	10,286	219,599	140,044	62,527	17,027
45300	Support Serv. - General Admin	622,759	44,292	667,051	420,228	160,981	85,842
46160	Support Serv. - School Admin	1,300,009	(5,873)	1,294,136	960,016	325,355	8,766
47200	Total Undist. Expend. – Central Services	437,455	634	438,089	330,641	102,553	4,895
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	62,200	23,657	3,629
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	6,177	2,696,160	1,776,695	721,705	197,759
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	853,833	552,524	294,248
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	3,517	5,876,517	4,097,829	973,220	805,468
75880	TOTAL EQUIPMENT	208,569	40,634	249,203	80,394	0	168,809
76260	Total Facilities Acquisition and Constr	1,372,811	133,823	1,506,634	1,061,154	151,364	294,117
Total		33,079,029	231,615	33,310,644	22,428,424	8,600,072	2,282,148

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	21,176,619		(21,176,619)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	37,341	Under	12,659
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	7,401		(2,901)
00260	10-1910	Rents and Royalties	0	0	0	31,975		(31,975)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	103,133		(33,133)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,944		(1,944)
00340	10-1___	Interest Earned on Capital Reserve Funds	4,000	0	4,000	29,981		(25,981)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	394,345		(214,168)
00430	10-3131	Extraordinary Aid	158,709	0	158,709	0	Under	158,709
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,150,343		(33,596)
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3___	Other State Aids	58,288	0	58,288	0	Under	58,288
00540	10-4200	Medicaid Reimbursement	0	0	0	12,531		(12,531)
Total			1,711,999	0	1,711,999	23,052,792		(21,340,793)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	0	65,987	47,092	18,895	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	394,433	117,845	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	3,015,834	1,361,086	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,507,248	(49,730)	3,457,518	2,304,216	1,153,302	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	3,325	13,415	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	25,013	30,013	16,370	8,383	5,260
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	43	65	442
03000	11-190-1___-106	Other Salaries for Instruction	140,222	0	140,222	99,127	41,095	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,200	(94)	1,106	0	856	250
03060	11-190-1___-500	Other Purchased Services (400-500 series	80,210	(210)	80,000	27,131	29,231	23,637
03080	11-190-1___-610	General Supplies	481,649	14,482	496,131	400,008	25,982	70,141
03100	11-190-1___-640	Textbooks	100,512	(19,123)	81,389	49,274	6,433	25,682
03120	11-190-1___-8__	Other Objects	1,340	75	1,415	1,042	75	299
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	99,245	40,902	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	36,566	31,317	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	1,000	3,000	1,919	336	745
04600	11-204-100-610	General Supplies	3,600	(1,300)	2,300	1,430	444	426
07000	11-213-100-101	Salaries of Teachers	2,185,808	10,851	2,196,659	1,511,848	680,880	3,930
07020	11-213-100-106	Other Salaries for Instruction	664,220	3,905	668,125	475,943	192,182	0
07100	11-213-100-610	General Supplies	42,329	(10,318)	32,011	15,684	6,213	10,115
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	121,723	41,316	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	15,477	71,799	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	19,848	9,128	95

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	10,035	14,348	1,200
08100	11-215-100-6__	General Supplies	750	250	1,000	283	673	44
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	56,871	29,834	0
08600	11-216-100-6__	General Supplies	1,900	2,750	4,650	2,883	988	779
11000	11-230-100-101	Salaries of Teachers	739,259	333	739,592	489,686	249,906	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	53,256	29,584	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	493	407	750
12100	11-240-100-610	General Supplies	450	0	450	212	144	94
17000	11-401-100-1__	Salaries	120,470	0	120,470	67,759	52,711	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,454	0	46
17040	11-401-100-6__	Supplies and Materials	6,025	(200)	5,825	2,889	373	2,563
17060	11-401-100-8__	Other Objects	750	65	815	728	88	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	58,682	101,548	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	7,050	0	7,155
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	452,638	311,789	14,680
30500	11-000-213-1__	Salaries	335,126	0	335,126	224,121	107,280	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	26,566	34,247	31,527	1,863	857
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	479	275	746
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	12,171	603	1,076
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	405,251	178,113	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	10,533	139,643	67,128	69,129	3,386
40540	11-000-216-6__	Supplies and Materials	2,800	1,405	4,205	3,469	105	631
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	273,393	66,013	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	(3,946)	1,054	54	0	1,000
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	(7,189)	493,237	340,118	153,119	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(1,000)	0	0	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	538	98	714
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	500,973	208,322	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	104,802	46,997	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	14,898	9,813	24,426
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	717	303	2,180

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		34,265	0	34,265	30,413	2,972	880
42160	11-000-219-6__	Supplies and Materials		16,350	(8,792)	7,558	6,069	801	687
43000	11-000-221-102	Salaries of Supervisor of Instruction		213,546	0	213,546	233,534	(19,988)	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	18,269	10,643	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,400	650	7,050	2,471	2,654	1,925
43160	11-000-221-6__	Supplies and Materials		5,150	(700)	4,450	1,956	118	2,376
43180	11-000-221-8__	Other Objects		5,280	0	5,280	5,270	0	11
43500	11-000-222-1__	Salaries		468,242	0	468,242	300,286	19,644	148,313
43520	11-000-222-177	Salaries of Technology Coordinators		52,286	0	52,286	39,100	13,186	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	1,868	140,777	125,004	3,550	12,223
43580	11-000-222-6__	Supplies and Materials		16,192	(178)	16,014	14,285	1,071	659
43600	11-000-222-8__	Other Objects		50	15	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff		134,181	0	134,181	89,138	44,021	1,022
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		28,912	0	28,912	18,269	10,643	0
44080	11-000-223-320	Purchased Professional – Educational Ser		4,000	6,500	10,500	7,342	0	3,158
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		39,170	926	40,096	21,012	6,892	12,192
44140	11-000-223-6__	Supplies and Materials		3,050	2,860	5,910	4,283	971	655
45000	11-000-230-1__	Salaries		260,941	(3,745)	257,196	168,000	89,196	0
45040	11-000-230-331	Legal Services		80,000	14,019	94,019	42,351	10,000	41,668
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	73,440	23,498	16,193
45160	11-000-230-585	BOE Other Purchased Services		5,700	0	5,700	3,249	451	2,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		75,250	(300)	74,950	58,128	2,066	14,757
45200	11-000-230-610	General Supplies		3,000	(67)	2,933	2,628	270	35
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		600	0	600	70	0	530
45260	11-000-230-890	Miscellaneous Expenditures		3,000	4,045	7,045	4,469	2,500	76
45280	11-000-230-895	BOE Membership Dues and Fees		17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip		797,400	0	797,400	593,549	203,851	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		417,429	0	417,429	303,796	113,633	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		52,606	(2,300)	50,306	43,465	1,696	5,145
46120	11-000-240-6__	Supplies and Materials		25,329	(4,092)	21,237	13,496	6,176	1,564
46140	11-000-240-8__	Other Objects		7,245	520	7,765	5,709	0	2,056
47000	11-000-251-1__	Salaries		397,505	0	397,505	298,430	99,075	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	2,164	2,964	972

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	7,250	814	8,064	7,547	514	3
47180	11-000-251-890	Other Objects	2,700	(180)	2,520	2,070	0	450
47500	11-000-252-1__	Salaries	84,786	0	84,786	61,579	23,207	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	621	450	2,429
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	320,197	0	320,197	232,542	87,655	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	7,278	252,278	124,757	16,216	111,305
48540	11-000-261-610	General Supplies	65,000	0	65,000	36,304	3,933	24,763
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	171,225	85,526	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	6,150	38,650	25,886	11,399	1,365
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	(522)	725,269	530,429	192,118	2,722
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	19,897	5,760	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	7,889	1,020	1,113
49180	11-000-262-610	General Supplies	148,000	(25,388)	122,612	92,117	2,592	27,904
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	106,072	63,928	0
49220	11-000-262-622	Energy (Electricity)	445,500	0	445,500	253,320	187,317	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	32,009	18,835	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	0	47,500	25,269	17,110	5,121
50060	11-000-263-610	General Supplies	24,000	(3,851)	20,149	17,311	2,445	393
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	21,911	23,853	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	2,000	2,000	0	2,000	0
51060	11-000-266-610	General Supplies	0	16,224	16,224	16,223	0	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	1,921	5,091	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	382,271	97,331	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	75,606	110,419	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	(239)	34,639	12,862	7,857	13,921
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	6,956	4,781	263
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	26,603	0	6,047
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	4,289	(9,717)	72,428
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(10,273)	281,074	116,410	55,303	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	1,415	0	1,085
52440	11-000-270-615	Transportation Supplies	189,114	10,574	199,688	66,403	124,734	8,550
52460	11-000-270-8__	Other objects	3,590	0	3,590	744	0	2,846
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	264,154	183,846	0



Starting date 7/1/2018 Ending date 3/31/2019 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	443,738	1,842	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	3,895	9,105	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	49,977	30,023	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	2,952,590	568,625	755,099
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	36,249	68,883	41,807
71220	11-000-291-290	Other Employee Benefits	219,000	(29)	218,971	106,153	110,897	1,921
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	3,611	0	240
75760	12-000-266-730	Undist. Expend. – Security	0	23,116	23,116	23,116	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	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	33,316	94,635	5,873
76080	12-000-400-450	Construction Services	1,305,000	0	1,305,000	1,027,838	56,729	220,433
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			33,079,029	231,615	33,310,644	22,428,424	8,600,072	2,282,148

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$60,104.70)
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**

**\$129,230.30**

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$60,104.70)
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
	<b>Total liabilities</b>				<b>\$5,609.62</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances				\$27,900.44
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	(\$441,794.82)			
	Less: Encumbrances	(\$27,900.44)	(\$469,695.26)		\$11,365.20
	Total appropriated				\$39,265.64

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$84,355.04
	Total fund balance				<b>\$123,620.68</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$129,230.30</u></b>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$481,060.46	\$469,695.26	\$11,365.20
Revenues	(\$470,471.00)	(\$296,685.51)	(\$173,785.49)
Subtotal	<u>\$10,589.46</u>	<u>\$173,009.75</u>	<u>(\$162,420.29)</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>\$173,009.75</u>	<u>(\$162,420.29)</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>\$173,009.75</u>	<u>(\$162,420.29)</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>\$173,009.75</u>	<u>(\$162,420.29)</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>(\$84,355.04)</u>	<u>\$78,065.25</u>	<u>(\$162,420.29)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 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	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	3,702	14,051	157
88740	Total Federal Projects	409,058	54,093	463,151	438,093	13,850	11,208
Total		409,058	72,002	481,060	441,795	27,900	11,365

Starting date 7/1/2018 Ending date 3/31/2019 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	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	3,702	14,051	157
88500	20-___-___-___ Title I	45,350	17,703	63,053	53,732	5,468	3,853
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	6,717	1,889	6,908
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	358,531	6,493	447
Total		409,058	72,002	481,060	441,795	27,900	11,365

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 32 SECURITY CAMERA PROJECT

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Assets and Resources

**Assets:**

101	Cash in bank		\$24,412.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$148,412.05**

Starting date 7/1/2018 Ending date 3/31/2019 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$148,412.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$148,412.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$148,412.05</u></b>



Starting date 7/1/2018 Ending date 3/31/2019 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 34 PAVING/STEPS PROJECT

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Assets and Resources

**Assets:**

101	Cash in bank		\$134,133.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$134,133.00**

Starting date 7/1/2018 Ending date 3/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$134,133.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$134,133.00</b>
<b>Total liabilities and fund equity</b>			<b><u>\$134,133.00</u></b>

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 Fund: 34 PAVING/STEPS PROJECT

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 35 ROOF PROJECTS

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Assets and Resources

**Assets:**

101	Cash in bank		\$95,072.78
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$95,072.78**

Starting date 7/1/2018 Ending date 3/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$95,072.78
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$95,072.78**

**Total liabilities and fund equity** **\$95,072.78**



Starting date 7/1/2018 Ending date 3/31/2019 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

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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 3/31/2019 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,090,463.00	
602	Less: Expenditures	(\$2,090,462.50)	
	Less: Encumbrances	\$0.00	(\$2,090,462.50)
	Total appropriated		\$0.50

Unappropriated:

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

Starting date 7/1/2018 Ending date 3/31/2019 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 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 3/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Assets and Resources

**Assets:**

101	Cash in bank		\$222,219.77
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	(\$342,114.88)	(\$342,114.88)

**Total assets and resources**

**(\$78,246.60)**



Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$45,072.63
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	(\$296,527.87)	
	Less: Encumbrances	(\$45,072.63)	(\$341,600.50)
	Total appropriated		(\$289,056.61)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$103,786.75)
<b>Total liabilities and fund equity</b>			<b>(\$78,246.60)</b>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$341,600.50	(\$334,129.24)
Revenues	\$0.00	(\$342,114.88)	\$342,114.88
Subtotal	<u>\$7,471.26</u>	<u>(\$514.38)</u>	<u>\$7,985.64</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>(\$514.38)</u>	<u>\$7,985.64</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>(\$514.38)</u>	<u>\$7,985.64</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>(\$514.38)</u>	<u>\$7,985.64</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,985.64)</u>	<u>\$7,985.64</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 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	342,115		(342,115)
Total		0	0	0	342,115		(342,115)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	296,528	45,073	(334,129)
Total		0	7,471	7,471	296,528	45,073	(334,129)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	342,115		(342,115)
	Total0	0	0	342,115		(342,115)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	296,528	45,073	(334,129)
	Total0	7,471	7,471	296,528	45,073	(334,129)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 61 SUMMER ENRICHMENT

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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 3/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$11,085.60)	
	Less: Encumbrances	\$0.00	(\$11,085.60)
	Total appropriated		(\$11,085.60)

Unappropriated:

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

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 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 3/31/2019 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 3/31/2019 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,502.50)	(\$2,502.50)

**Total assets and resources**

**(\$1,917.37)**

Starting date 7/1/2018 Ending date 3/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$2,066.88)	
	Less: Encumbrances	\$0.00	(\$2,066.88)
	Total appropriated		(\$2,066.88)

Unappropriated:

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

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 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 3/31/2019 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)