

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,460,136.53
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,367,764.91
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$213,427.69
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$202,800.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,520.40	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,457.55	\$211,778.51

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	\$1,711,999.00	
302	Less revenues	(\$28,179,948.89)	(\$26,467,949.89)

Total assets and resources

(\$18,846,413.53)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$145,663.47
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$3,010.00
	Other current liabilities		\$41,084.37
	Total liabilities		\$189,757.84

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,943,474.74
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$32,927.60	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,398,250.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,364,980.57
764	Maintenance reserve account - July	\$487,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$120,000.00)	\$367,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$210,967.23
601	Appropriations	\$33,310,145.09	
602	Less: Expenditures	(\$27,814,459.38)	
	Less: Encumbrances	(\$3,943,474.74)	(\$31,757,934.12)
	Total appropriated		\$8,438,812.23
	Unappropriated:		
770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,974,957.60)
	Total fund balance		(\$19,036,171.37)
	Total liabilities and fund equity		(\$18,846,413.53)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,310,145.09	\$31,757,934.12	\$1,552,210.97
Revenues	(\$1,711,999.00)	(\$28,179,948.89)	\$26,467,949.89
Subtotal	<u>\$31,598,146.09</u>	<u>\$3,577,985.23</u>	<u>\$28,020,160.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$32,927.60	(\$1,362,538.06)	\$1,395,465.66
Less - Withdrawal from reserve	(\$1,398,250.00)	(\$1,398,250.00)	\$0.00
Subtotal	<u>\$30,232,823.69</u>	<u>\$817,197.17</u>	<u>\$29,415,626.52</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>\$30,112,823.69</u>	<u>\$577,197.17</u>	<u>\$29,535,626.52</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$213,427.69	(\$213,427.69)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,112,823.69</u>	<u>\$577,197.17</u>	<u>\$29,322,198.83</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$29,974,957.60</u>	<u>\$679,331.08</u>	<u>\$29,415,626.52</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 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	28,179,949		(26,467,950)
	Total	1,711,999	0	1,711,999	28,179,949		(26,467,950)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	138,455	9,428,858	8,135,687	1,057,891	235,280
10300	Total Special Education - Instruction	3,476,750	25,734	3,502,484	3,035,703	456,301	10,479
11160	Total Basic Skills/Remedial – Instruct.	741,256	333	741,589	633,985	106,898	705
12160	Total Bilingual Education – Instruction	77,332	7,608	84,940	69,515	14,921	504
17100	Total School-Sponsored Co/Extra Curricul	128,745	(135)	128,610	83,858	42,162	2,590
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	80,364	103,210	4,013
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	652,762	100,462	25,882
30620	Total Undistributed Expenditures – Healt	358,557	41,307	399,864	342,261	52,636	4,967
40580	Total Undistributed Expend – Speech, OT,	715,614	9,643	725,257	621,442	102,073	1,742
41080	Total Undist. Expend. – Other Supp. Serv	349,047	1,820	350,867	330,984	11,553	8,330
41660	Total Undist. Expend. – Guidance	513,716	(11,155)	502,561	440,093	58,553	3,916
42200	Total Undist. Expend. – Child Study Team	985,559	(37,380)	948,179	831,476	96,986	19,718
43200	Total Undist. Expend. – Improvement of I	268,768	(250)	268,518	323,847	(59,172)	3,843
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	1,958	687,637	559,762	(39,249)	167,125
44180	Total Undist. Expend. – Instructional St	209,313	10,486	219,799	167,025	36,688	16,086
45300	Support Serv. - General Admin	622,759	44,050	666,809	488,977	124,148	53,684
46160	Support Serv. - School Admin	1,300,009	(5,773)	1,294,236	1,172,239	113,805	8,192
47200	Total Undist. Expend. – Central Services	437,455	876	438,331	399,578	34,484	4,268
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	76,139	9,718	3,629
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	14,978	2,704,961	2,196,644	298,280	210,037
52480	Total Undist. Expend. – Student Transpor	1,700,605	0	1,700,605	1,052,452	440,039	208,114
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	(175,283)	5,697,717	4,869,738	490,945	337,033
75880	TOTAL EQUIPMENT	208,569	46,941	255,510	80,394	174,877	240
76260	Total Facilities Acquisition and Constr	1,372,811	133,823	1,506,634	1,169,535	115,265	221,835
	Total	33,079,029	231,116	33,310,145	27,814,459	3,943,475	1,552,211

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	26,251,423		(26,251,423)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	43,341	Under	6,659
00150	10-1320	Tuition from LEAs Within State	0	0	0	37,602		(37,602)
00170	10-1340	Tuition from Other Sources	0	0	0	13,295		(13,295)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	9,071		(4,571)
00260	10-1910	Rents and Royalties	0	0	0	38,924		(38,924)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	119,385		(49,385)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2,460		(2,460)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	35,712		(31,712)
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	14,469		(14,469)
Total			1,711,999	0	1,711,999	28,179,949		(26,467,950)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	166,142	232,129	60,622	5,366	166,142
02080	11-110-__-101	Kindergarten – Salaries of Teachers	512,277	0	512,277	507,460	4,817	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,379,208	(2,289)	4,376,919	3,894,802	482,117	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,507,248	(49,730)	3,457,518	2,963,339	494,179	0
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	4,375	12,365	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	30,013	35,013	27,513	4,428	3,072
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	110	39	402
03000	11-190-1__-106	Other Salaries for Instruction	140,222	0	140,222	130,443	9,779	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	33,161	23,202	23,637
03080	11-190-1__-610	General Supplies	481,649	18,832	500,481	443,977	16,762	39,742
03100	11-190-1__-640	Textbooks	100,512	(26,023)	74,489	68,647	3,908	1,934
03120	11-190-1__-8__	Other Objects	1,340	75	1,415	1,240	75	101
04500	11-204-100-101	Salaries of Teachers	140,045	482	140,527	127,511	12,637	380
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	45,521	22,361	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	1,000	3,000	2,247	470	283
04600	11-204-100-610	General Supplies	3,600	(1,300)	2,300	1,821	0	479
07000	11-213-100-101	Salaries of Teachers	2,185,808	10,851	2,196,659	1,942,188	250,541	3,930
07020	11-213-100-106	Other Salaries for Instruction	664,220	3,905	668,125	611,579	56,546	0
07100	11-213-100-610	General Supplies	42,329	(19,304)	23,025	17,761	4,364	899
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	148,851	14,187	95
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	19,873	67,403	0
07600	11-214-100-610	General Supplies	2,000	0	2,000	749	0	1,251

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	25,478	3,498	95
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	14,216	10,167	1,200
08100	11-215-100-6__	General Supplies	750	250	1,000	866	0	135
08500	11-216-100-101	Salaries of Teachers	86,704	0	86,704	73,269	13,436	0
08600	11-216-100-6__	General Supplies	1,900	2,750	4,650	3,775	692	183
11000	11-230-100-101	Salaries of Teachers	739,259	333	739,592	632,693	106,898	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	68,472	14,368	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	666	553	431
12100	11-240-100-610	General Supplies	450	0	450	377	0	73
17000	11-401-100-1__	Salaries	120,470	0	120,470	78,308	42,162	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,454	0	46
17040	11-401-100-6__	Supplies and Materials	6,025	(200)	5,825	3,281	0	2,544
17060	11-401-100-8__	Other Objects	750	65	815	815	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	160,230	0	160,230	58,682	101,548	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	9,360	1,663	3,182
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	452	0	798
29100	11-000-100-566	Tuition to Priv. School for the Disabled	798,726	(19,620)	779,106	652,762	100,462	25,882
30500	11-000-213-1__	Salaries	335,126	0	335,126	287,046	44,355	3,725
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	41,907	49,588	41,887	7,664	37
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	505	334	661
30580	11-000-213-6__	Supplies and Materials	13,850	(600)	13,250	12,483	283	484
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	0	583,554	513,403	69,961	190
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	8,533	137,643	104,316	32,112	1,215
40540	11-000-216-6__	Supplies and Materials	2,800	1,110	3,910	3,574	0	336
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	340,547	7,189	347,736	327,853	11,553	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(3,500)	0	0	0	0
41040	11-000-217-6__	Supplies and Materials	5,000	(1,869)	3,131	3,131	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	500,426	(7,189)	493,237	436,407	56,830	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	(351)	999	636	169	194
41620	11-000-218-6__	Supplies and Materials	9,940	(2,615)	7,325	3,050	554	3,722
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	0	709,295	643,761	65,534	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	128,892	22,907	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	(26,513)	41,137	19,965	5,878	15,294
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	(1,195)	2,005	1,107	154	744

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	(880)	33,385	30,991	2,394	0
42160	11-000-219-6__	Supplies and Materials	16,350	(8,792)	7,558	6,759	120	679
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	0	213,546	286,291	(72,745)	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	22,436	6,476	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	650	7,050	3,094	2,130	1,826
43160	11-000-221-6__	Supplies and Materials	5,150	(900)	4,250	2,210	34	2,006
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	364,833	(44,903)	148,313
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	47,789	4,497	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	253	10,253	4,169	0	6,084
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	138,909	1,868	140,777	127,749	905	12,123
43580	11-000-222-6__	Supplies and Materials	16,192	(178)	16,014	15,156	253	605
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	105,720	27,439	1,022
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	0	28,912	22,436	6,476	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	6,500	10,500	7,442	0	3,058
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	926	40,096	25,851	2,772	11,472
44140	11-000-223-6__	Supplies and Materials	3,050	3,060	6,110	5,577	0	533
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	205,333	51,863	0
45040	11-000-230-331	Legal Services	80,000	13,777	93,777	53,967	20,000	19,810
45060	11-000-230-332	Audit Fees	40,000	26,800	66,800	30,000	33,000	3,800
45080	11-000-230-334	Architectural/Engineering Services	3,000	(150)	2,850	0	0	2,850
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	(150)	2,850	0	0	2,850
45140	11-000-230-530	Communications/Telephone	115,568	(2,437)	113,131	89,230	11,844	12,056
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,249	784	1,667
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	(300)	74,950	61,843	3,182	9,925
45200	11-000-230-610	General Supplies	3,000	933	3,933	2,921	975	36
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	725,449	71,951	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	0	417,429	377,514	39,915	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,606	(2,300)	50,306	44,453	1,043	4,810
46120	11-000-240-6__	Supplies and Materials	25,329	(3,992)	21,337	19,114	897	1,326
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	364,748	32,757	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	(588)	22,412	19,581	0	2,831
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	588	6,688	4,383	1,370	936

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	7,250	1,056	8,306	7,947	357	2
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	75,518	9,268	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	282,879	37,318	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	13,278	258,278	144,266	10,417	103,595
48540	11-000-261-610	General Supplies	65,000	(4,000)	61,000	43,622	25	17,353
49000	11-000-262-1__	Salaries	254,751	2,000	256,751	209,387	47,364	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	8,150	40,650	33,535	5,450	1,665
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	6,478	732,269	660,999	67,432	3,838
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	25,630	3,264	4,105
49140	11-000-262-520	Insurance	69,000	0	69,000	61,804	0	7,196
49160	11-000-262-590	Miscellaneous Purchased Services	9,500	522	10,022	8,248	661	1,113
49180	11-000-262-610	General Supplies	148,000	(37,388)	110,612	94,717	34	15,861
49200	11-000-262-621	Energy (Natural Gas)	170,000	29,800	199,800	171,772	10,028	18,000
49220	11-000-262-622	Energy (Electricity)	445,500	(29,800)	415,700	318,707	71,892	25,101
49280	11-000-262-8__	Other Objects	3,000	0	3,000	2,015	0	985
50000	11-000-263-1__	Salaries	53,244	0	53,244	39,519	11,325	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	(7,000)	40,500	35,469	0	5,031
50060	11-000-263-610	General Supplies	24,000	4,149	28,149	23,941	417	3,791
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	10,801	10,801	2,000	8,801	0
51060	11-000-266-610	General Supplies	0	16,224	16,224	16,223	0	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,012	0	7,012	2,336	4,676	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	0	479,602	477,097	2,505	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	0	186,025	97,213	88,812	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	(239)	34,639	17,682	1,372	15,585
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	4,000	16,000	9,309	6,539	152
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	3,239	133,339	103,339	30,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	26,813	0	5,837
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	(957)	11,336	56,621
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(14,273)	277,074	155,650	82,993	38,431
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	0	46,795	44,252	0	2,543
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,415	0	1,085
52440	11-000-270-615	Transportation Supplies	189,114	10,574	199,688	80,902	110,811	7,975
52460	11-000-270-8__	Other objects	3,590	0	3,590	854	0	2,736
71020	11-000-291-220	Social Security Contributions	448,000	0	448,000	322,428	125,572	0

Starting date 7/1/2018 Ending date 5/31/2019 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	5,129	7,871	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	70,643	9,357	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	(181,487)	4,097,513	3,592,188	221,556	283,770
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	82,085	18,310	46,544
71220	11-000-291-290	Other Employee Benefits	219,000	(29)	218,971	112,455	106,438	79
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	8,831	48,831	46,381	2,450	0
75720	12-000-262-730	Undist. Expend. - Custodial Services	0	37,370	37,370	0	37,370	0
75740	12-000-263-730	Undist. Expend. - Care and Upkeep of Gro	0	3,851	3,851	3,611	0	240
75760	12-000-266-730	Undist. Expend. - Security	0	23,116	23,116	23,116	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	(1,115)	7,285	7,285	0	0
75800	12-000-270-733	School Buses - Regular	160,169	(25,112)	135,057	0	135,057	0
76040	12-000-400-334	Architectural/Engineering Services	0	133,823	133,823	73,886	58,536	1,402
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	67,811	0	0
Total			33,079,029	231,116	33,310,145	27,814,459	3,943,475	1,552,211

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$68,493.79)
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	(\$396,325.37)	\$74,145.63

Total assets and resources

\$21,201.35

Starting date 7/1/2018 Ending date 5/31/2019 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	399,170	Under	71,301
	Total	409,058	61,413	470,471	399,170		71,301
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	117,549	117,549	104,945	7,145	5,459
88740	Total Federal Projects	409,058	54,093	463,151	450,243	7,403	5,505
	Total	409,058	171,642	580,700	555,188	14,548	10,964

Starting date 7/1/2018 Ending date 5/31/2019 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	14,840		(14,840)
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	399,170		71,301

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	117,549	117,549	104,945	7,145	5,459
88500	20-___-___-___ Title I	45,350	17,703	63,053	58,737	3,600	716
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	9,037	1,712	4,764
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	363,356	2,091	25
Total		409,058	171,642	580,700	555,188	14,548	10,964

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 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 5/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 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 5/31/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 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 Secretary

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,408.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,090,462.50	
302	Less revenues	(\$2,079,595.00)	\$10,867.50

Total assets and resources

\$13,276.15

Starting date 7/1/2018 Ending date 5/31/2019 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		<u>\$13,276.15</u>

Starting date 7/1/2018 Ending date 5/31/2019 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)	(\$2,079,595.00)	(\$10,867.50)
Subtotal	<u>\$0.50</u>	<u>\$10,867.50</u>	<u>(\$10,867.00)</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>\$10,867.50</u>	<u>(\$10,867.00)</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>\$10,867.50</u>	<u>(\$10,867.00)</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>\$10,867.50</u>	<u>(\$10,867.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.50</u>	<u>\$10,867.50</u>	<u>(\$10,867.00)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 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	2,072,481	Under	17,982
01000	TOTAL REVENUES/SOURCES	0	0	0	7,114		(7,114)
	Total	2,090,463	0	2,090,463	2,079,595		10,868

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

Starting date 7/1/2018 Ending date 5/31/2019 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	2,072,481	Under	17,982
00890	40-3160	Debt Service Aid Type II	0	0	0	7,114		(7,114)
Total			2,090,463	0	2,090,463	2,079,595		10,868

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 5/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$204,414.50
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	(\$431,550.04)	(\$431,550.04)

Total assets and resources

(\$185,487.03)

Starting date 7/1/2018 Ending date 5/31/2019 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
	Total liabilities		\$25,540.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$51,903.38
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	(\$403,768.30)	
	Less: Encumbrances	(\$51,903.38)	(\$455,671.68)
	Total appropriated		(\$396,297.04)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$211,027.18)
	Total liabilities and fund equity		(\$185,487.03)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$455,671.68	(\$448,200.42)
Revenues	\$0.00	(\$431,550.04)	\$431,550.04
Subtotal	<u>\$7,471.26</u>	<u>\$24,121.64</u>	<u>(\$16,650.38)</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>\$24,121.64</u>	<u>(\$16,650.38)</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>\$24,121.64</u>	<u>(\$16,650.38)</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>\$24,121.64</u>	<u>(\$16,650.38)</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$16,650.38</u>	<u>(\$16,650.38)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 5/31/2019 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	431,550		(431,550)
Total		0	0	0	431,550		(431,550)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	403,768	51,903	(448,200)
Total		0	7,471	7,471	403,768	51,903	(448,200)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	431,550		(431,550)
Total	0	0	0	431,550		(431,550)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	403,768	51,903	(448,200)
Total	0	7,471	7,471	403,768	51,903	(448,200)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$8,100.49
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

(\$3,239.51)

Starting date 7/1/2018 Ending date 5/31/2019 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		\$4,965.00
	Other current liabilities		\$0.00
	Total liabilities		\$4,965.00

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		(\$3,239.51)

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 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 5/31/2019 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 5/31/2019 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 5/31/2019 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)