

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,781,404.35
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,370,588.40
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$213,682.20
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$531,542.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$16,058.43	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,647.71	\$556,248.42

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	(\$31,104,691.64)	(\$29,392,692.64)

Total assets and resources

(\$22,103,590.55)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$91,928.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,903.37
	Other current liabilities		\$0.00
	Total liabilities		\$102,831.58

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$453,555.16
761	Capital reserve account - July	\$3,730,302.97	
604	Add: Increase in capital reserve	\$35,751.09	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,398,250.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,367,804.06
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	\$33,317,443.66	
602	Less: Expenditures	(\$30,984,710.14)	
	Less: Encumbrances	(\$453,555.16)	(\$31,438,265.30)
	Total appropriated		\$5,278,683.53

Unappropriated:

770	Fund balance, July 1		\$2,499,974.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,985,079.66)
	Total fund balance		(\$22,206,422.13)
	Total liabilities and fund equity		(\$22,103,590.55)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,317,443.66	\$31,438,265.30	\$1,879,178.36
Revenues	(\$1,711,999.00)	(\$31,104,691.64)	\$29,392,692.64
Subtotal	<u>\$31,605,444.66</u>	<u>\$333,573.66</u>	<u>\$31,271,871.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$35,751.09	(\$1,359,714.57)	\$1,395,465.66
Less - Withdrawal from reserve	(\$1,398,250.00)	(\$1,398,250.00)	\$0.00
Subtotal	<u>\$30,242,945.75</u>	<u>(\$2,424,390.91)</u>	<u>\$32,667,336.66</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>\$30,122,945.75</u>	<u>(\$2,664,390.91)</u>	<u>\$32,787,336.66</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$213,682.20	(\$213,682.20)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,122,945.75</u>	<u>(\$2,664,390.91)</u>	<u>\$32,573,654.46</u>
Less: Adjustment for prior year	(\$137,866.09)	(\$137,866.09)	\$0.00
Budgeted fund balance	<u>\$29,985,079.66</u>	<u>(\$2,562,257.00)</u>	<u>\$32,667,336.66</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2018 Ending date 6/30/2019 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	31,104,692		(29,392,693)
	Total	1,711,999	0	1,711,999	31,104,692		(29,392,693)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,290,403	(22,054)	9,268,349	9,044,126	1,104	223,119
10300	Total Special Education - Instruction	3,476,750	153,628	3,630,378	3,382,799	0	247,579
11160	Total Basic Skills/Remedial – Instruct.	741,256	29,817	771,073	704,585	0	66,488
12160	Total Bilingual Education – Instruction	77,332	7,208	84,540	77,642	0	6,898
17100	Total School-Sponsored Co/Extra Curricular	128,745	22,597	151,342	139,566	0	11,776
17600	Total School-Sponsored Athletics – Instr	184,887	2,700	187,587	137,081	0	50,506
29180	Total Undistributed Expenditures - Instr	798,726	(19,620)	779,106	714,126	0	64,980
30620	Total Undistributed Expenditures – Healt	358,557	44,740	403,297	382,929	0	20,369
40580	Total Undistributed Expend – Speech, OT,	715,614	9,625	725,239	691,082	0	34,157
41080	Total Undist. Expend. – Other Supp. Serv	349,047	30,985	380,032	358,140	0	21,892
41660	Total Undist. Expend. – Guidance	513,716	(3,408)	510,308	488,477	0	21,831
42200	Total Undist. Expend. – Child Study Team	985,559	(35,973)	949,586	924,081	675	24,829
43200	Total Undist. Expend. – Improvement of I	268,768	84,011	352,779	352,779	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	685,679	(3,983)	681,696	601,958	0	79,738
44180	Total Undist. Expend. – Instructional St	209,313	(45,897)	163,416	162,093	0	1,323
45300	Support Serv. - General Admin	622,759	44,117	666,876	566,129	25,500	75,247
46160	Support Serv. - School Admin	1,300,009	(1,707)	1,298,302	1,276,312	0	21,990
47200	Total Undist. Expend. – Central Services	437,455	1,852	439,307	433,918	0	5,389
47620	Total Undist. Expend. – Admin. Info. Tec	89,486	0	89,486	83,108	0	6,378
51120	Total Undist. Expend. – Oper. & Maint. O	2,689,983	17,912	2,707,895	2,416,327	28,199	263,370
52480	Total Undist. Expend. – Student Transpor	1,700,605	52,273	1,752,878	1,408,947	58,568	285,363
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,873,000	(355,125)	5,517,875	5,384,449	14,084	119,341
75880	TOTAL EQUIPMENT	208,569	90,894	299,463	80,394	218,759	311
76260	Total Facilities Acquisition and Constr	1,372,811	133,823	1,506,634	1,173,662	106,667	226,306
	Total	33,079,029	238,415	33,317,444	30,984,710	453,555	1,879,178

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	28,788,825		(28,788,825)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	52,541		(2,541)
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	18,800		(18,800)
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	46,499		(46,499)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	144,482		(74,482)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2,715		(2,715)
00340	10-1__	Interest Earned on Capital Reserve Funds	4,000	0	4,000	38,535		(34,535)
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	303,891		(145,182)
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	23,300	Under	34,988
00540	10-4200	Medicaid Reimbursement	0	0	0	24,165		(24,165)
Total			1,711,999	0	1,711,999	31,104,692		(29,392,693)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	65,987	1,662	67,649	67,505	0	144
02080	11-110-__-101	Kindergarten – Salaries of Teachers	512,277	58,408	570,685	564,615	0	6,070
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,379,208	42,713	4,421,921	4,350,066	0	71,855
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,507,248	(133,021)	3,374,227	3,303,883	0	70,344
02500	11-150-100-101	Salaries of Teachers	15,000	1,740	16,740	4,735	0	12,005
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	35,808	40,808	37,957	0	2,851
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	550	0	550	158	0	392
03000	11-190-1__-106	Other Salaries for Instruction	140,222	6,154	146,376	146,101	0	275
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(94)	1,106	856	0	250
03060	11-190-1__-500	Other Purchased Services (400-500 series	80,210	(210)	80,000	36,175	0	43,825
03080	11-190-1__-610	General Supplies	481,649	(9,267)	472,382	458,205	1,104	13,073
03100	11-190-1__-640	Textbooks	100,512	(26,023)	74,489	72,555	0	1,934
03120	11-190-1__-8__	Other Objects	1,340	75	1,415	1,315	0	101
04500	11-204-100-101	Salaries of Teachers	140,045	2,887	142,932	141,905	0	1,028
04520	11-204-100-106	Other Salaries for Instruction	68,716	66	68,782	49,999	0	18,783
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	1,000	3,000	2,717	0	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	65,780	2,251,588	2,162,117	0	89,470
07020	11-213-100-106	Other Salaries for Instruction	664,220	71,420	735,640	685,753	0	49,887
07100	11-213-100-610	General Supplies	42,329	(20,093)	22,236	22,230	0	6
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	136,099	29,932	166,031	162,439	0	3,592
07520	11-214-100-106	Other Salaries for Instruction	87,276	0	87,276	22,070	0	65,206
07600	11-214-100-610	General Supplies	2,000	(925)	1,075	749	0	326

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08000	11-215-100-101	Salaries of Teachers	29,070	0	29,070	28,293	0	778
08020	11-215-100-106	Other Salaries for Instruction	25,583	0	25,583	16,307	0	9,276
08100	11-215-100-6__	General Supplies	750	250	1,000	866	0	135
08500	11-216-100-101	Salaries of Teachers	86,704	1,861	88,565	81,420	0	7,145
08600	11-216-100-6__	General Supplies	1,900	2,750	4,650	4,115	0	535
11000	11-230-100-101	Salaries of Teachers	739,259	29,817	769,076	703,293	0	65,783
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	76,080	0	6,760
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	(400)	1,250	1,185	0	65
12100	11-240-100-610	General Supplies	450	0	450	377	0	73
17000	11-401-100-1__	Salaries	120,470	22,732	143,202	133,942	0	9,261
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	3,356	0	2,469
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	113,737	0	46,493
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,454	(3,250)	14,204	11,022	0	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	714,126	0	64,980
30500	11-000-213-1__	Salaries	335,126	2,221	337,347	320,791	0	16,556
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,681	43,471	51,152	48,449	0	2,703
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	829	0	671
30580	11-000-213-6__	Supplies and Materials	13,850	(951)	12,899	12,520	0	379
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	583,554	195	583,749	567,479	0	16,270
40520	11-000-216-320	Purchased Professional – Educational Ser	129,110	8,533	137,643	119,880	0	17,763
40540	11-000-216-6__	Supplies and Materials	2,800	897	3,697	3,574	0	124
40560	11-000-216-8__	Other Objects	150	0	150	150	0	0
41000	11-000-217-1__	Salaries	340,547	36,354	376,901	355,009	0	21,892
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	448	500,874	484,069	0	16,805
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	0	1,000
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	805	0	194
41620	11-000-218-6__	Supplies and Materials	9,940	(2,505)	7,435	3,603	0	3,831
42000	11-000-219-104	Salaries of Other Professional Staff	709,295	6,085	715,380	715,155	0	225
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,799	0	151,799	140,937	0	10,862
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	(30,513)	37,137	28,530	675	7,933
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,200	(1,195)	2,005	1,346	0	659

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,265	(880)	33,385	31,281	0	2,104
42160	11-000-219-6__	Supplies and Materials	16,350	(9,471)	6,879	6,833	0	46
43000	11-000-221-102	Salaries of Supervisor of Instruction	213,546	99,124	312,670	312,670	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	9,480	(4,933)	4,547	4,547	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,912	(4,393)	24,519	24,519	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,400	(2,947)	3,453	3,453	0	0
43160	11-000-221-6__	Supplies and Materials	5,150	(2,830)	2,320	2,320	0	0
43180	11-000-221-8__	Other Objects	5,280	(11)	5,270	5,270	0	0
43500	11-000-222-1__	Salaries	468,242	4,058	472,300	402,215	0	70,086
43520	11-000-222-177	Salaries of Technology Coordinators	52,286	0	52,286	52,134	0	152
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	(8,132)	130,777	127,983	0	2,794
43580	11-000-222-6__	Supplies and Materials	16,192	(178)	16,014	15,392	0	622
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	(37,376)	96,805	95,482	0	1,323
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,912	(4,393)	24,519	24,519	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	4,000	3,442	7,442	7,442	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,170	(10,591)	28,579	28,579	0	0
44140	11-000-223-6__	Supplies and Materials	3,050	3,020	6,070	6,070	0	0
45000	11-000-230-1__	Salaries	260,941	(3,745)	257,196	224,000	0	33,196
45040	11-000-230-331	Legal Services	80,000	13,777	93,777	84,653	0	9,124
45060	11-000-230-332	Audit Fees	40,000	26,800	66,800	40,000	23,000	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	100,563	2,500	10,068
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	3,982	0	1,718
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	75,250	(300)	74,950	63,998	0	10,952
45200	11-000-230-610	General Supplies	3,000	1,001	4,001	4,001	0	0
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	6,969	0	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	791,399	0	6,001
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,429	3,966	421,395	413,585	0	7,811
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,606	(2,300)	50,306	45,281	0	5,024
46120	11-000-240-6__	Supplies and Materials	25,329	(3,893)	21,436	20,338	0	1,098
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	976	398,481	397,907	0	574
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	5,186	0	1,502

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	7,250	1,056	8,306	8,299	0	6
47180	11-000-251-890	Other Objects	2,700	(180)	2,520	2,094	0	426
47500	11-000-252-1__	Salaries	84,786	0	84,786	82,488	0	2,298
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	621	0	2,879
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	308,031	0	12,166
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	245,000	30,401	275,401	159,696	18,618	97,087
48540	11-000-261-610	General Supplies	65,000	(9,000)	56,000	48,580	0	7,420
49000	11-000-262-1__	Salaries	254,751	4,934	259,685	230,266	0	29,419
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	8,150	40,650	38,035	780	1,835
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	725,791	6,478	732,269	722,972	0	9,297
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	28,576	0	4,424
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	0	1,774
49180	11-000-262-610	General Supplies	148,000	(49,302)	98,698	95,005	0	3,694
49200	11-000-262-621	Energy (Natural Gas)	170,000	29,800	199,800	165,448	0	34,352
49220	11-000-262-622	Energy (Electricity)	445,500	(29,800)	415,700	382,222	0	33,478
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	43,273	0	9,971
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	47,500	(7,209)	40,291	35,469	0	4,822
50060	11-000-263-610	General Supplies	24,000	4,149	28,149	24,865	0	3,284
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,000	1,764	45,764	43,598	0	2,166
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	2,543	0	4,469
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	479,602	57,402	537,004	524,747	0	12,256
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	186,025	824	186,849	107,754	0	79,095
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,878	(239)	34,639	17,687	94	16,858
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	4,000	16,000	11,662	0	4,338
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	130,100	8,239	138,339	108,284	0	30,055
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	(4,103)	28,547	28,547	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	217,992	(24,785)	193,207	190,545	0	2,663
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	67,000	3,000	70,000	68,894	0	1,106
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	13,493	13,493	(1,423)	0	14,916
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	291,347	(21,011)	270,336	189,962	0	80,374
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,795	1,200	47,995	46,652	0	1,343
52420	11-000-270-610	General Supplies	2,500	3,689	6,189	3,115	0	3,074
52440	11-000-270-615	Transportation Supplies	189,114	3,866	192,980	107,431	58,474	27,075
52460	11-000-270-8__	Other objects	3,590	0	3,590	999	0	2,591
71020	11-000-291-220	Social Security Contributions	448,000	(81,700)	366,300	366,300	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	445,000	6,625	451,625	449,783	0	1,842
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	5,756	0	7,244
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	74,963	0	5,037
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	(305,720)	3,973,280	3,905,863	11,784	55,633
71200	11-000-291-280	Tuition Reimbursement	141,000	5,938	146,938	101,694	2,301	42,944
71220	11-000-291-290	Other Employee Benefits	219,000	20,018	239,018	239,018	0	0
75500	12-000-100-730	Undistributed Expenditures - Instruction	40,000	46,831	86,831	46,381	40,379	71
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	4,838	13,238	7,285	5,953	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	78,012	49,938	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	67,811	0	0
Total			33,079,029	238,415	33,317,444	30,984,710	453,555	1,879,178

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$3,897.39)
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	(\$481,788.37)		(\$11,317.37)

Total assets and resources

\$334.75

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$3,897.39)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,609.62
	Other current liabilities		\$0.00
	Total liabilities		\$5,609.62

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,150.00
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	\$584,700.32	
602	Less: Expenditures	(\$570,690.37)	
	Less: Encumbrances	(\$1,150.00)	(\$571,840.37)
	Total appropriated		\$14,009.95
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$19,284.82)
	Total fund balance		(\$5,274.87)
	Total liabilities and fund equity		<u>\$334.75</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$584,700.32	\$571,840.37	\$12,859.95
Revenues	(\$470,471.00)	(\$481,788.37)	\$11,317.37
Subtotal	<u>\$114,229.32</u>	<u>\$90,052.00</u>	<u>\$24,177.32</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>\$114,229.32</u>	<u>\$90,052.00</u>	<u>\$24,177.32</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>\$114,229.32</u>	<u>\$90,052.00</u>	<u>\$24,177.32</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>\$114,229.32</u>	<u>\$90,052.00</u>	<u>\$24,177.32</u>
Less: Adjustment for prior year	(\$94,944.50)	(\$94,944.50)	\$0.00
Budgeted fund balance	<u>\$19,284.82</u>	<u>(\$4,892.50)</u>	<u>\$24,177.32</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 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	484,633		(14,162)
	Total	409,058	61,413	470,471	484,633		(14,162)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	121,549	121,549	111,399	1,150	9,000
88740	Total Federal Projects	409,058	54,093	463,151	459,291	0	3,860
	Total	409,058	175,642	584,700	570,690	1,150	12,860

Starting date 7/1/2018 Ending date 6/30/2019 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	18,840		(18,840)
00775	20-441[1-6] Title I	45,350	17,703	63,053	62,544	Under	509
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	11,409	Under	11,425
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	371,739		(6,268)
Total		409,058	61,413	470,471	484,633		(14,162)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	121,549	121,549	111,399	1,150	9,000
88500	20-___-___-___ Title I	45,350	17,703	63,053	62,297	0	756
88520	20-___-___-___ Title II	23,237	(4,124)	19,113	19,113	0	0
88540	20-___-___-___ Title III	10,000	5,514	15,514	12,434	0	3,079
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	365,446	0	25
Total		409,058	175,642	584,700	570,690	1,150	12,860

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 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 6/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 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 6/30/2019 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 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 6/30/2019 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 6/30/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,090,463.00	
602	Less: Expenditures	(\$2,090,462.50)	
	Less: Encumbrances	\$0.00	(\$2,090,462.50)
	Total appropriated		\$0.50
	Unappropriated:		
770	Fund balance, July 1		\$13,276.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.50)
	Total fund balance		\$13,276.15

Total liabilities and fund equity

\$13,276.15

Starting date 7/1/2018 Ending date 6/30/2019 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 SecretaryDate

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 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 6/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$139,171.11
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	(\$509,652.32)	(\$509,652.32)

Total assets and resources

(\$328,832.70)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$704.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,540.15
	Other current liabilities		\$0.00
	Total liabilities		\$26,244.52

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	\$7,471.26	
602	Less: Expenditures	(\$547,818.34)	
	Less: Encumbrances	\$0.00	(\$547,818.34)
	Total appropriated		(\$540,347.08)

Unappropriated:

770	Fund balance, July 1		\$185,269.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$355,077.22)
	Total liabilities and fund equity		(\$328,832.70)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,471.26	\$547,818.34	(\$540,347.08)
Revenues	\$0.00	(\$509,652.32)	\$509,652.32
Subtotal	<u>\$7,471.26</u>	<u>\$38,166.02</u>	<u>(\$30,694.76)</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>\$38,166.02</u>	<u>(\$30,694.76)</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>\$38,166.02</u>	<u>(\$30,694.76)</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>\$38,166.02</u>	<u>(\$30,694.76)</u>
Less: Adjustment for prior year	(\$7,471.26)	(\$7,471.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$30,694.76</u>	<u>(\$30,694.76)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 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	509,652		(509,652)
Total		0	0	0	509,652		(509,652)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,471	7,471	547,818	0	(540,347)
Total		0	7,471	7,471	547,818	0	(540,347)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	509,652		(509,652)
Total	0	0	0	509,652		(509,652)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,471	7,471	547,818	0	(540,347)
Total	0	7,471	7,471	547,818	0	(540,347)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$11,250.49
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

(\$89.51)

Starting date 7/1/2018 Ending date 6/30/2019 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		\$8,115.00
	Other current liabilities		\$0.00
	Total liabilities		\$8,115.00

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		(\$89.51)

Starting date 7/1/2018 Ending date 6/30/2019 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 : _____ Date _____
Board Secretary
Date

Starting date 7/1/2018 Ending date 6/30/2019 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 6/30/2019 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 6/30/2019 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 6/30/2019 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 6/30/2019 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 6/30/2019 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 6/30/2019 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)