

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

Assets and Resources

**Assets:**

101	Cash in bank		\$2,957,243.93
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,443,942.10
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$222,545.51
121	Tax levy Receivable		\$28,075,211.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,018,010.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,609.56	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,756.56	\$2,022,376.62

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	\$31,621,762.00	
302	Less revenues	(\$31,305,035.39)	\$316,726.61

**Total assets and resources**

**\$37,605,224.49**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$76,185.35
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,881.82
	<b>Total liabilities</b>		<b>\$83,067.17</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$28,849,078.83
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$2,921.14	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,443,942.10
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
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		\$222,282.20
601	Appropriations	\$34,346,978.94	
602	Less: Expenditures	(\$1,246,167.03)	
	Less: Encumbrances	(\$28,503,062.89)	(\$29,749,229.92)
	Total appropriated		\$37,680,230.87

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,728,138.08)
	Total fund balance		\$37,522,157.32
	<b>Total liabilities and fund equity</b>		<b>\$37,605,224.49</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,346,978.94	\$29,749,229.92	\$4,597,749.02
Revenues	(\$31,621,762.00)	(\$31,305,035.39)	(\$316,726.61)
Subtotal	<u>\$2,725,216.94</u>	<u>(\$1,555,805.47)</u>	<u>\$4,281,022.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,921.14	\$2,921.14	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,728,138.08</u>	<u>(\$1,552,884.33)</u>	<u>\$4,281,022.41</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>\$2,728,138.08</u>	<u>(\$1,552,884.33)</u>	<u>\$4,281,022.41</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$222,545.51	(\$222,545.51)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,728,138.08</u>	<u>(\$1,552,884.33)</u>	<u>\$4,058,476.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,728,138.08</u>	<u>(\$1,552,884.33)</u>	<u>\$4,281,022.41</u>

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

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	0	31,621,762	31,621,762	31,305,035	Under	316,727
Total		0	31,621,762	31,621,762	31,305,035		316,727
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	0	9,465,934	121,855	9,028,881	315,198
10300	Total Special Education - Instruction	3,506,390	0	3,506,390	63	3,353,848	152,480
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	71	734,220	372
12160	Total Bilingual Education – Instruction	80,885	0	80,885	0	79,015	1,870
17100	Total School-Sponsored Co/Extra Curricul	129,476	0	129,476	0	121,138	8,338
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	365	162,137	17,364
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	0	0	770,107
30620	Total Undistributed Expenditures – Healt	414,625	0	414,625	0	335,578	79,047
40580	Total Undistributed Expend – Speech, OT,	704,488	0	704,488	13,807	573,705	116,976
41080	Total Undist. Expend. – Other Supp. Serv	390,467	0	390,467	48,234	325,403	16,830
41660	Total Undist. Expend. – Guidance	522,290	0	522,290	0	510,667	11,623
42200	Total Undist. Expend. – Child Study Team	1,013,063	0	1,013,063	12,810	908,124	92,129
43200	Total Undist. Expend. – Improvement of I	388,786	(600)	388,186	34,124	338,160	15,902
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	(487)	727,925	108,848	405,942	213,134
44180	Total Undist. Expend. – Instructional St	317,850	600	318,450	17,476	287,856	13,118
45300	Support Serv. - General Admin	640,272	25,500	665,772	58,000	438,297	169,476
46160	Support Serv. - School Admin	1,325,044	5,199	1,330,243	135,729	1,162,961	31,553
47200	Total Undist. Expend. – Central Services	451,436	0	451,436	54,840	386,302	10,294
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	7,160	79,642	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	53,487	2,885,926	71,698	2,260,203	554,025
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,611)	1,694,395	14,807	798,262	881,326
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	2,432	6,105,441	449,497	5,512,494	143,449
75880	TOTAL EQUIPMENT	170,642	180,830	351,472	0	195,444	156,028
76260	Total Facilities Acquisition and Constr	1,317,811	106,667	1,424,478	96,783	862,868	464,827
Total		34,000,963	346,016	34,346,979	1,246,167	28,861,147	4,239,664

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	29,566,452	29,566,452	29,566,452		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	8,470	Under	41,530
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	1,600	Under	2,900
00260	10-1910	Rents and Royalties	0	45,000	45,000	0	Under	45,000
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	15,986	Under	54,014
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	263		(263)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	2,921	Under	1,079
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	0	Under	154,709
00440	10-3132	Categorical Special Education Aid	0	1,245,301	1,245,301	1,245,301		0
00470	10-3177	Categorical Security Aid	0	69,578	69,578	69,578		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	17,877	17,877	119	Under	17,758
<b>Total</b>			<b>0</b>	<b>31,621,762</b>	<b>31,621,762</b>	<b>31,305,035</b>		<b>316,727</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	0	69,590	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	0	589,980	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	0	4,494,476	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	0	3,464,165	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	600	14,400	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	0	143,788	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-500	Other Purchased Services (400-500 series	72,710	0	72,710	3,014	34,096	35,600
03080	11-190-1__-610	General Supplies	528,641	(30,381)	498,260	118,366	158,436	221,458
03100	11-190-1__-640	Textbooks	79,014	30,000	109,014	(225)	59,569	49,670
03120	11-190-1__-8__	Other Objects	1,720	381	2,101	100	381	1,620
04500	11-204-100-101	Salaries of Teachers	146,975	0	146,975	0	146,691	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	0	47,758	0	46,858	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	6,600	0	6,600	0	620	5,980
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	0	0	68,515
06020	11-209-100-106	Other Salaries for Instruction	44,864	0	44,864	0	0	44,864
07000	11-213-100-101	Salaries of Teachers	2,250,255	0	2,250,255	0	2,247,407	2,848
07020	11-213-100-106	Other Salaries for Instruction	671,550	0	671,550	0	671,550	0
07100	11-213-100-610	General Supplies	28,125	0	28,125	0	5,822	22,303
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	72,505	0	72,505	0	72,505	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,033	500
07600	11-214-100-610	General Supplies	1,400	0	1,400	0	175	1,225

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	0	30,045	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	0	23,100	0	21,800	1,300
08100	11-215-100-6__	General Supplies	950	0	950	0	774	176
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	0	85,570	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	63	997	840
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	0	733,040	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	71	1,180	372
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	0	78,785	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	0	0	1,650
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	0	120,470	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	0	0	1,500
17040	11-401-100-6__	Supplies and Materials	6,375	0	6,375	0	668	5,707
17060	11-401-100-8__	Other Objects	1,131	0	1,131	0	0	1,131
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	0	150,730	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	240	0	15,824
17540	11-402-100-6__	Supplies and Materials	11,522	0	11,522	0	11,407	115
17560	11-402-100-8__	Other Objects	1,550	0	1,550	125	0	1,425
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	0	0	770,107
30500	11-000-213-1__	Salaries	330,465	0	330,465	0	326,465	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	0	68,410	0	3,210	65,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	13,850	0	13,850	0	5,563	8,287
30600	11-000-213-8__	Other Objects	400	0	400	0	340	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	13,807	562,321	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	0	125,460	0	9,615	115,845
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	0	1,769	731
40560	11-000-216-8__	Other Objects	400	0	400	0	0	400
41000	11-000-217-1__	Salaries	381,967	0	381,967	48,234	325,403	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	0	506,270	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	0	99	1,251
41620	11-000-218-6__	Supplies and Materials	12,670	0	12,670	0	3,298	9,372
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	0	733,121	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	12,481	138,614	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	70,820	0	70,820	0	450	70,370
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	0	0	2,800

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	0	35,877	289	31,531	4,057
42160	11-000-219-6__	Supplies and Materials	16,350	0	16,350	40	4,408	11,902
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	0	325,256	27,091	298,165	0
43020	11-000-221-104	Salaries of Other Professional Staff	12,210	0	12,210	0	12,210	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	2,142	23,608	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	0	15,195	48	3,241	11,906
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	223	449	1,578
43180	11-000-221-8__	Other Objects	7,525	0	7,525	4,620	488	2,418
43500	11-000-222-1__	Salaries	483,623	0	483,623	11,696	317,890	154,037
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	4,462	49,340	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	164,131	(487)	163,644	91,559	29,911	42,174
43580	11-000-222-6__	Supplies and Materials	16,791	0	16,791	1,131	8,801	6,859
43600	11-000-222-8__	Other Objects	65	0	65	0	0	65
44020	11-000-223-104	Salaries of Other Professional Staff	270,000	0	270,000	15,287	254,713	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	2,142	23,608	0
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	0	3,970	2,030
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	14,900	600	15,500	48	4,929	10,523
44140	11-000-223-6__	Supplies and Materials	1,200	0	1,200	0	636	564
45000	11-000-230-1__	Salaries	257,100	0	257,100	19,187	237,913	0
45040	11-000-230-331	Legal Services	80,000	0	80,000	0	0	80,000
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	0	23,000	40,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	38,158	0	38,158	18,168	17,000	2,990
45140	11-000-230-530	Communications/Telephone	115,064	2,500	117,564	11,790	91,274	14,500
45160	11-000-230-585	BOE Other Purchased Services	5,600	0	5,600	1,600	2,688	1,312
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	77,250	0	77,250	1,648	50,926	24,676
45200	11-000-230-610	General Supplies	2,450	0	2,450	256	578	1,616
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	0	0	600
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	2,851	0	149
45280	11-000-230-895	BOE Membership Dues and Fees	18,050	0	18,050	2,500	14,918	632
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,812	0	812,812	67,734	745,078	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	0	426,185	26,098	400,087	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	487	53,637	36,767	5,201	11,669
46120	11-000-240-6__	Supplies and Materials	25,652	4,712	30,364	0	12,595	17,769
46140	11-000-240-8__	Other Objects	7,245	0	7,245	5,130	0	2,116
47000	11-000-251-1__	Salaries	413,186	0	413,186	34,296	378,890	0
47020	11-000-251-330	Purchased Professional Services	950	0	950	0	0	950
47040	11-000-251-340	Purchased Technical Services	23,050	0	23,050	20,314	0	2,736
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	0	5,900	148	3,373	2,379
47100	11-000-251-6__	Supplies and Materials	5,750	0	5,750	82	2,261	3,407

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47180	11-000-251-890	Other Objects	2,600	0	2,600	0	1,778	822
47500	11-000-252-1__	Salaries	86,302	0	86,302	7,160	79,142	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	500	3,000
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	329,715	0	329,715	24,250	305,465	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	0	107,718	232,854
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	13,045	3,469	56,531
49000	11-000-262-1__	Salaries	260,556	0	260,556	19,200	241,356	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	780	41,280	1,560	24,240	15,480
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	0	795,048	9,698
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	0	3,570	24,430
49140	11-000-262-520	Insurance	71,000	0	71,000	0	69,471	1,530
49160	11-000-262-590	Miscellaneous Purchased Services	10,000	0	10,000	6,966	0	3,034
49180	11-000-262-610	General Supplies	141,000	0	141,000	1,469	71,815	67,716
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	0	170,000	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	0	397,500	0
49280	11-000-262-8__	Other Objects	3,000	0	3,000	250	125	2,625
50000	11-000-263-1__	Salaries	54,422	0	54,422	3,864	48,158	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	0	1,400	41,600
50060	11-000-263-610	General Supplies	29,000	0	29,000	0	2,260	26,740
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	0	7,997	54,003
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	8,801	8,801	0	8,801	0
51060	11-000-266-610	General Supplies	23,000	(4,712)	18,288	1,094	1,810	15,384
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,137	0	7,137	0	7,137	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	502,863	0	502,863	11,963	490,901	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	4,157	194,412	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	94	57,637	(1,775)	55,997	3,416
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	0	0	12,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	0	0	175,100
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	200	914	31,536
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	0	0	176,245
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	0	75,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	0	210,000	0	0	210,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,695	0	49,695	0	46,152	3,544
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	306	2,194
52440	11-000-270-615	Transportation Supplies	189,114	2,295	191,409	63	2,295	189,051
52460	11-000-270-8__	Other objects	3,590	0	3,590	200	150	3,240
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	21,831	426,479	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	0	460,000	0	460,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	0	13,000	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	997	79,003	0



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	260,000	0	260,000	0	245,190	14,810
71180	11-000-291-270	Health Benefits	4,432,500	(28,441)	4,404,059	420,153	3,964,591	19,315
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	0	70,822	106,678
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	6,516	253,410	2,646
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	0	17,064	4,886
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	37,370	37,370	0	37,370	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	5,953	14,353	0	5,953	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	0	135,057	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	0	49,938	0
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	96,783	812,931	397,016
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	346,016	34,346,979	1,246,167	28,861,147	4,239,664

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

Assets and Resources

**Assets:**

101	Cash in bank			(\$563.88)
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	\$713.88		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$713.88

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	\$460,178.00		
302	Less revenues	\$0.00		\$460,178.00

**Total assets and resources**

**\$460,328.00**

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

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$563.88)
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			\$4,000.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$4,000.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$17,484.20
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		\$469,407.42	
602	Less: Expenditures	(\$5,000.00)		
	Less: Encumbrances	(\$16,334.20)	(\$21,334.20)	\$448,073.22
	Total appropriated			\$465,557.42
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$9,229.42)
	Total fund balance			<b>\$456,328.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$460,328.00</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$469,407.42	\$21,334.20	\$448,073.22
Revenues	(\$460,178.00)	\$0.00	(\$460,178.00)
Subtotal	<u>\$9,229.42</u>	<u>\$21,334.20</u>	<u>(\$12,104.78)</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>\$9,229.42</u>	<u>\$21,334.20</u>	<u>(\$12,104.78)</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>\$9,229.42</u>	<u>\$21,334.20</u>	<u>(\$12,104.78)</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>\$9,229.42</u>	<u>\$21,334.20</u>	<u>(\$12,104.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$9,229.42</u>	<u>\$21,334.20</u>	<u>(\$12,104.78)</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	460,178	460,178	0	Under	460,178
	Total	0	460,178	460,178	0		460,178
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	6,150	6,150	0	5,747	403
88740	Total Federal Projects	389,650	73,607	463,257	5,000	11,737	446,520
	Total	389,650	79,757	469,407	5,000	17,484	446,923

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	0	49,998	49,998	0	Under	49,998
00780	20-445[1-5] Title II	0	19,155	19,155	0	Under	19,155
00785	20-449[1-4] Title III	0	12,575	12,575	0	Under	12,575
00790	20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,450	368,450	0	Under	368,450
<b>Total</b>		<b>0</b>	<b>460,178</b>	<b>460,178</b>	<b>0</b>		<b>460,178</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	6,150	6,150	0	5,747	403
88500	20-___-___-___ Title I	53,300	(3,302)	49,998	0	4,725	45,273
88520	20-___-___-___ Title II	16,100	3,055	19,155	5,000	7,012	7,143
88540	20-___-___-___ Title III	10,000	5,654	15,654	0	0	15,654
88560	20-___-___-___ Title IV	0	10,000	10,000	0	0	10,000
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,200	368,450	0	0	368,450
<b>Total</b>		<b>389,650</b>	<b>79,757</b>	<b>469,407</b>	<b>5,000</b>	<b>17,484</b>	<b>446,923</b>

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

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$148,412.05**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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



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

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

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$134,133.00**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

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

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$95,072.78**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$95,072.78
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$95,072.78</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$95,072.78</u></b>



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

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

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$6,530.40
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		\$833,713.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,977.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,977.00

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	\$2,007,968.00	
302	Less revenues	(\$2,007,968.00)	\$0.00

**Total assets and resources**

**\$843,220.40**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,010,376.00	
602	Less: Expenditures	(\$1,167,156.25)	
	Less: Encumbrances	\$0.00	(\$1,167,156.25)
	Total appropriated		\$843,219.75

Unappropriated:

770	Fund balance, July 1		\$2,408.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,408.00)
	Total fund balance		\$843,220.40
	<b>Total liabilities and fund equity</b>		<b><u>\$843,220.40</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,010,376.00	\$1,167,156.25	\$843,219.75
Revenues	(\$2,007,968.00)	(\$2,007,968.00)	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	2,000,870	2,000,870	2,000,870		0
01000	TOTAL REVENUES/SOURCES	0	7,098	7,098	7,098		0
	<b>Total</b>	0	2,007,968	2,007,968	2,007,968		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,010,376	0	2,010,376	1,167,156	0	843,220
	<b>Total</b>	2,010,376	0	2,010,376	1,167,156	0	843,220

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,000,870	2,000,870	2,000,870		0
00890	40-3160	Debt Service Aid Type II	0	7,098	7,098	7,098		0
<b>Total</b>			<b>0</b>	<b>2,007,968</b>	<b>2,007,968</b>	<b>2,007,968</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	540,376	0	540,376	277,156	0	263,220
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	890,000	0	580,000
<b>Total</b>			<b>2,010,376</b>	<b>0</b>	<b>2,010,376</b>	<b>1,167,156</b>	<b>0</b>	<b>843,220</b>

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$139,039.74
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	\$431.12	
142	Intergovernmental - Federal	\$6,450.70	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,881.82

Loans Receivable:

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

Other Current Assets

\$65,751.33

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$218.63)	(\$218.63)

**Total assets and resources**

**\$211,454.26**



Starting date 7/1/2019 Ending date 7/31/2019 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		\$25,058.17
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$25,762.54</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$350.00)	
	Less: Encumbrances	\$0.00	(\$350.00)
	Total appropriated		(\$350.00)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$185,691.72
	<b>Total liabilities and fund equity</b>		<b>\$211,454.26</b>

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

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$350.00	(\$350.00)
Revenues	\$0.00	(\$218.63)	\$218.63
Subtotal	<u>\$0.00</u>	<u>\$131.37</u>	<u>(\$131.37)</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>\$131.37</u>	<u>(\$131.37)</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>\$131.37</u>	<u>(\$131.37)</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>\$131.37</u>	<u>(\$131.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$131.37</u>	<u>(\$131.37)</u>

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

Starting date 7/1/2019 Ending date 7/31/2019 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	219		(219)
Total		0	0	0	219		(219)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	350	0	(350)
Total		0	0	0	350	0	(350)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	219		(219)
Total	0	0	0	219		(219)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	350	0	(350)
Total	0	0	0	350	0	(350)

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

Assets and Resources

**Assets:**

101	Cash in bank		\$3,668.88
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	(\$8,100.00)	(\$8,100.00)

**Total assets and resources**

**(\$4,431.12)**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$6,314.52)
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	(\$7,566.61)		
	Less: Encumbrances	\$6,314.52	(\$1,252.09)	(\$1,252.09)
	Total appropriated			(\$7,566.61)

Unappropriated:

770	Fund balance, July 1		\$3,135.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$4,431.12)
	<b>Total liabilities and fund equity</b>			<b>(\$4,431.12)</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,252.09	(\$1,252.09)
Revenues	\$0.00	(\$8,100.00)	\$8,100.00
Subtotal	<u>\$0.00</u>	<u>(\$6,847.91)</u>	<u>\$6,847.91</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>(\$6,847.91)</u>	<u>\$6,847.91</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>(\$6,847.91)</u>	<u>\$6,847.91</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>(\$6,847.91)</u>	<u>\$6,847.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,847.91)</u>	<u>\$6,847.91</u>

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

Starting date 7/1/2019 Ending date 7/31/2019 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	8,100		(8,100)
Total		0	0	0	8,100		(8,100)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7,567	(6,315)	(1,252)
Total		0	0	0	7,567	(6,315)	(1,252)



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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,100		(8,100)
Total	0	0	0	8,100		(8,100)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	7,567	(6,315)	(1,252)
Total	0	0	0	7,567	(6,315)	(1,252)

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

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$585.13**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$585.13</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$585.13</u></b>

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

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

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