

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

Assets and Resources

Assets:

101	Cash in bank		\$6,933,670.48
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		\$2,492,355.06

Accounts Receivable:

132	Interfund	\$690,566.42	
141	Intergovernmental - State	\$3,531,815.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$738,378.49	\$4,960,760.35

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	\$74,555,542.00	
302	Less revenues	(\$69,247,329.40)	\$5,308,212.60

Total assets and resources

\$19,694,998.49

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

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		\$1,883.84
	Total liabilities		\$1,883.84

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,482,232.95
761	Capital reserve account - July	\$5,256,641.86	
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	\$5,256,641.86
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	\$78,435,935.69	
602	Less: Expenditures	(\$71,320,878.11)	
	Less: Encumbrances	(\$2,101,837.72)	(\$73,422,715.83)
	Total appropriated		\$5,013,219.86
			\$12,752,094.67
	Unappropriated:		
770	Fund balance, July 1		\$10,821,413.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,880,393.69)
	Total fund balance		\$19,693,114.65

Total liabilities and fund equity

\$19,694,998.49

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,435,935.69	\$73,422,715.83	\$5,013,219.86
Revenues	(\$74,555,542.00)	(\$69,247,329.40)	(\$5,308,212.60)
Subtotal	<u>\$3,880,393.69</u>	<u>\$4,175,386.43</u>	<u>(\$294,992.74)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$5,256,641.86)	\$5,256,641.86
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,880,393.69</u>	<u>(\$1,081,255.43)</u>	<u>\$4,961,649.12</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>\$3,880,393.69</u>	<u>(\$1,081,255.43)</u>	<u>\$4,961,649.12</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>\$3,880,393.69</u>	<u>(\$1,081,255.43)</u>	<u>\$4,961,649.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,880,393.69</u>	<u>(\$1,081,255.43)</u>	<u>\$4,961,649.12</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	5,418,518	0	5,418,518	0	Under	5,418,518
00370	SUBTOTAL – Revenues from Local Sources	34,413,973	0	34,413,973	34,893,771		(479,798)
00520	SUBTOTAL – Revenues from State Sources	34,603,963	0	34,603,963	34,274,751	Under	329,212
00570	SUBTOTAL – Revenues from Federal Sources	119,088	0	119,088	78,807	Under	40,281
	Total	74,555,542	0	74,555,542	69,247,329		5,308,213
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	176,950	11,420	188,370	183,132	22	5,215
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,827,148	(144,212)	18,682,935	17,955,869	34,649	692,417
10300	Total Special Education - Instruction	5,008,435	13,872	5,022,307	4,879,841	1,063	141,403
11160	Total Basic Skills/Remedial – Instruct.	541,560	(5,280)	536,280	530,810	0	5,470
12160	Total Bilingual Education – Instruction	62,535	4,806	67,341	67,015	0	326
17100	Total School-Sponsored Co/Extra Curricul	593,055	7,121	600,175	596,699	425	3,051
17600	Total School-Sponsored Athletics – Instr	1,758,967	(0)	1,758,967	1,724,907	4,060	29,999
25100	Total Other Instructional Programs - Ins	241,725	(1,987)	239,738	231,365	0	8,373
29180	Total Undistributed Expenditures - Instr	7,913,184	(56,750)	7,856,434	7,351,894	21,295	483,245
29680	Total Undistributed Expenditures – Atten	15,500	(100)	15,400	15,214	0	186
30620	Total Undistributed Expenditures – Healt	314,343	100	314,443	312,437	0	2,005
40580	Total Undistributed Expend – Speech, OT,	400,000	56,169	456,169	400,719	19,015	36,435
41080	Total Undist. Expend. – Other Supp. Serv	672,821	109,821	782,642	782,642	0	0
41660	Total Undist. Expend. – Guidance	2,105,617	(300)	2,105,317	2,104,172	0	1,146
42200	Total Undist. Expend. – Child Study Team	1,089,218	1,305	1,090,523	999,004	700	90,820
43200	Total Undist. Expend. – Improvement of I	1,341,668	198,304	1,539,971	1,538,804	747	421
43620	Total Undist. Expend. – Edu. Media Serv.	1,179,080	4,907	1,183,987	1,068,348	0	115,640
44180	Total Undist. Expend. – Instructional St	123,800	16,046	139,846	138,330	0	1,515
45300	Support Serv. - General Admin	1,387,325	61,149	1,448,474	940,650	8,677	499,147
46160	Support Serv. - School Admin	2,726,206	83,950	2,810,156	2,698,493	19,291	92,372
47200	Total Undist. Expend. – Central Services	612,432	(2,908)	609,524	552,508	135	56,880
47620	Total Undist. Expend. – Admin. Info. Tec	277,053	0	277,053	249,395	0	27,658
51120	Total Undist. Expend. – Oper. & Maint. O	8,097,436	262,353	8,359,790	7,125,425	133,924	1,100,441
52480	Total Undist. Expend. – Student Transpor	4,773,817	971,644	5,745,461	5,639,681	105,780	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,289,300	(1,318,930)	11,970,370	10,675,589	733	1,294,048
72020	Total Undistributed Expenditures – Food	140,000	0	140,000	0	0	140,000
75880	TOTAL EQUIPMENT	209,500	27,505	237,005	148,333	0	88,672
76260	Total Facilities Acquisition and Constru	4,176,866	80,393	4,257,259	2,409,604	1,751,321	96,334
	Total	78,055,540	380,395	78,435,936	71,320,878	2,101,838	5,013,220

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

Assets and Resources

Assets:

101	Cash in bank		\$509,916.63
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	\$209,533.00	
142	Intergovernmental - Federal	\$46,763.47	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,977.53	\$261,274.00

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	\$1,740,507.50	
302	Less revenues	(\$1,801,224.12)	(\$60,716.62)

Total assets and resources

\$710,474.01

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE 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		\$50,823.00
	Other current liabilities		\$493,613.79
	Total liabilities		\$544,436.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$140,924.04
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	\$1,877,251.61	
602	Less: Expenditures	(\$1,687,807.60)	
	Less: Encumbrances	(\$27,580.29)	(\$1,715,387.89)
	Total appropriated		\$302,787.76

Unappropriated:

770	Fund balance, July 1		(\$6.43)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$136,744.11)
	Total fund balance		\$166,037.22
	Total liabilities and fund equity		\$710,474.01

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	\$1,877,251.61	\$1,715,387.89	\$161,863.72
Revenues	(\$1,740,507.50)	(\$1,801,224.12)	\$60,716.62
Subtotal	<u>\$136,744.11</u>	<u>(\$85,836.23)</u>	<u>\$222,580.34</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>\$136,744.11</u>	<u>(\$85,836.23)</u>	<u>\$222,580.34</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>\$136,744.11</u>	<u>(\$85,836.23)</u>	<u>\$222,580.34</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>\$136,744.11</u>	<u>(\$85,836.23)</u>	<u>\$222,580.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$136,744.11</u>	<u>(\$85,836.23)</u>	<u>\$222,580.34</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
00745	Total Revenues from Local Sources	0	0	0	60,716		(60,716)
00830	Total Revenues from Federal Sources	1,238,077	502,431	1,740,508	1,740,508		(1)
	Total	1,238,077	502,431	1,740,508	1,801,224		(60,717)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	13,400	13,400	13,400	0	0
88740	Total Federal Projects	823,653	1,040,199	1,863,852	1,674,408	27,580	161,864
	Total	823,653	1,053,599	1,877,252	1,687,808	27,580	161,864

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,630,669.98)
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

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

\$1,594,864.12

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$2,630,669.98)
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			\$11.35
	Total liabilities			\$11.35

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	\$42,224.75		
602	Less: Expenditures	(\$42,224.75)		
	Less: Encumbrances	\$0.00	(\$42,224.75)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$1,637,077.52	
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$42,224.75)	
	Total fund balance			\$1,594,852.77
	Total liabilities and fund equity			<u>\$1,594,864.12</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,224.75	\$42,224.75	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</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>\$42,224.75</u>	<u>\$42,224.75</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$42,224.75</u>	<u>\$42,224.75</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	42,225	42,225	42,225	0	0
Total	0	42,225	42,225	42,225	0	0

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

Assets and Resources

Assets:

101	Cash in bank			(\$113,738.83)
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			\$143,107.04

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	\$3,276,048.00		
302	Less revenues	(\$3,276,048.00)		\$0.00

Total assets and resources

\$29,368.21

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	\$3,276,048.00	\$3,276,047.50	\$0.50
Revenues	(\$3,276,048.00)	(\$3,276,048.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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	1,876,897	0	1,876,897	1,876,897		0
0093A	Other	1,399,151	0	1,399,151	1,399,151		0
	Total	3,276,048	0	3,276,048	3,276,048		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,276,048	0	3,276,048	3,276,048	0	1
	Total	3,276,048	0	3,276,048	3,276,048	0	1