

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,273,354.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$733.10
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,090,815.18

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$4,286,908.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,311.42	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,935.35	\$4,448,038.86

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	\$28,225,262.00	
302	Less revenues	(\$27,664,451.84)	\$560,810.16

Total assets and resources

\$14,373,752.10

Report of the Secretary to the Board of Education
Boonton Board of Education

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$60,353.51)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,551.21
	Total liabilities		(\$43,802.30)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,367,613.12
761	Capital reserve account - July	(\$731.64)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$285,886.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$761,617.64)
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		(\$285,886.00)
601	Appropriations	\$28,562,625.98	
602	Less: Expenditures	(\$14,359,329.01)	
	Less: Encumbrances	(\$12,500,389.43)	(\$26,859,718.44)
	Total appropriated		\$13,023,017.02

Unappropriated:

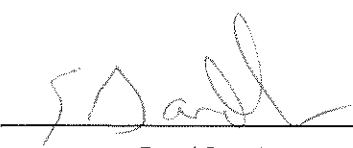
770	Fund balance, July 1		(\$130,270.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$337,363.98)
	Total fund balance		\$12,555,383.04
	Total liabilities and fund equity		<u>\$12,511,580.74</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,562,625.98	\$26,859,718.44	\$1,702,907.54
Revenues	(\$28,225,262.00)	(\$27,664,451.84)	(\$560,810.16)
Subtotal	<u>\$337,363.98</u>	<u>(\$804,733.40)</u>	<u>\$1,142,097.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,464.74	(\$1,464.74)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$423,522.02)</u>	<u>(\$1,564,154.66)</u>	<u>\$1,140,632.64</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$423,522.02)</u>	<u>(\$1,564,154.66)</u>	<u>\$1,140,632.64</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$423,522.02)</u>	<u>(\$1,564,154.66)</u>	<u>\$1,140,632.64</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$337,363.98</u>	<u>(\$803,268.66)</u>	<u>\$1,140,632.64</u>

Prepared and submitted by :


Board Secretary

2/22/19
Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	25,226,185	Under	1,381,762
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	2,427,269		(856,630)
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	10,998	Under	35,678
Total		28,225,262	0	28,225,262	27,664,452		560,810
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(730)	0	730
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	71,191	8,189,428	3,923,572	3,973,463	292,393
10300	Total Special Education - Instruction	2,640,413	(30,177)	2,610,235	1,322,836	1,258,723	28,676
11160	Total Basic Skills/Remedial – Instruct.	196,783	21,247	218,030	105,029	112,748	253
12160	Total Bilingual Education – Instruction	307,992	7,224	315,216	158,451	154,028	2,737
17100	Total School-Sponsored Co/Extra Curricul	203,127	6,617	209,744	74,703	116,860	18,181
17600	Total School-Sponsored Athletics – Instr	653,698	9,627	663,325	376,050	254,258	33,017
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	338,737	546,827	29,144
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	20,240	7,410	0
30620	Total Undistributed Expenditures – Healt	294,472	7,588	302,061	156,326	144,568	1,167
40580	Total Undistributed Expend – Speech, OT,	981,260	1,448	982,708	488,832	489,778	4,098
41080	Total Undist. Expend. – Other Supp. Serv	459,449	42,037	501,486	213,060	253,239	35,188
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	371,447	342,457	27,817
42200	Total Undist. Expend. – Child Study Team	929,345	(9,045)	920,300	469,964	405,569	44,768
43200	Total Undist. Expend. – Improvement of I	762,041	6,460	768,501	472,212	294,679	1,610
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	182,227	165,159	21,211
44180	Total Undist. Expend. – Instructional St	66,500	(743)	65,757	18,343	22,506	24,908
45300	Support Serv. - General Admin	548,961	44,487	593,448	320,185	239,744	33,518
46160	Support Serv. - School Admin	878,956	15,464	894,420	511,766	355,063	27,592
47200	Total Undist. Expend. – Central Services	403,191	8,901	412,092	252,706	152,758	6,628
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	5,282	56,841	20,039	8,312	28,490
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	107,332	1,930,585	1,049,976	632,794	247,815
52480	Total Undist. Expend. – Student Transpor	577,001	9,785	586,786	278,446	189,511	118,830
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	2,673,469	2,131,421	435,342
75880	TOTAL EQUIPMENT	0	38,000	38,000	8,792	0	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	461,519	180,007	204,659
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	91,134	68,510	4,926
Total		27,879,366	683,260	28,562,626	14,359,329	12,500,389	1,702,908

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,271,148	0	20,271,148	19,164,365	Under	1,106,783
00140	10-1310	Tuition from Individuals		5,726,799	0	5,726,799	5,740,478		(13,679)
00160	10-1330	Tuition from Other LEAs Outside the Stat		70,000	0	70,000	0	Under	70,000
00170	10-1340	Tuition from Other Sources		155,000	0	155,000	12,395	Under	142,605
00260	10-1910	Rents and Royalties		340,000	0	340,000	155,925	Under	184,075
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	153,023		(108,023)
00410	10-3116	School Choice Aid		47,868	0	47,868	47,868		0
00430	10-3131	Extraordinary Aid		190,000	0	190,000	310,230		(120,230)
00440	10-3132	Categorical Special Education Aid		599,367	0	599,367	1,071,358		(471,991)
00460	10-3176	Equalization Aid		550,750	0	550,750	700,253		(149,503)
00470	10-3177	Categorical Security Aid		124,003	0	124,003	238,909		(114,906)
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	10,998	Under	35,678
Total				28,225,262	0	28,225,262	27,664,452		560,810

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	0	0	(730)	0	730
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	0	0	0
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	0	327,690	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		408,167	(31,371)	376,796	178,545	198,250	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	(11,321)	2,025,515	947,327	949,376	128,812
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	233,300	1,153,667	578,818	574,849	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	(163,537)	3,395,785	1,699,602	1,688,892	7,290
02500	11-150-100-101	Salaries of Teachers		28,000	(6,018)	21,983	150	11,850	9,983
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	(25,189)	24,312	3,762	7,600	12,950
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	18,870	19,180	0
03040	11-190-1___-340	Purchased Technical Services		20,073	0	20,073	15,630	0	4,443
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		363,870	35,619	399,489	220,864	137,038	41,587
03080	11-190-1___-610	General Supplies		312,226	7,207	319,433	192,498	45,007	81,928
03100	11-190-1___-640	Textbooks		63,071	16,935	80,006	66,277	13,730	0
03120	11-190-1___-8___	Other Objects		6,630	0	6,630	1,229	0	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	(3,995)	174,239	93,620	80,619	0
04520	11-204-100-106	Other Salaries for Instruction		56,872	1,835	58,707	40,796	17,911	0
04600	11-204-100-610	General Supplies		2,000	0	2,000	1,565	0	435
06500	11-212-100-101	Salaries of Teachers		190,901	(64,777)	126,124	66,927	59,197	0
06520	11-212-100-106	Other Salaries for Instruction		82,133	(9,633)	72,500	37,343	34,457	700
06580	11-212-100-4-5	Other Purchased Services (400-500 series		0	223	223	0	223	0
06600	11-212-100-610	General Supplies		5,500	0	5,500	3,304	14	2,182
07000	11-213-100-101	Salaries of Teachers		1,361,712	62,405	1,424,117	710,371	713,746	0
07020	11-213-100-106	Other Salaries for Instruction		552,145	(45,225)	506,920	249,442	251,534	5,944
07100	11-213-100-610	General Supplies		7,100	0	7,100	4,151	1	2,948
08500	11-216-100-101	Salaries of Teachers		64,080	3,715	67,795	38,495	28,741	559

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	109,936	1,499	111,435	55,134	52,047	4,255
08600	11-216-100-6__	General Supplies	1,300	0	1,300	1,184	0	116
09260	11-219-100-101	Salaries of Teachers	10,000	(3,000)	7,000	300	3,700	3,000
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	26,775	45,275	20,206	16,534	8,536
11000	11-230-100-101	Salaries of Teachers	195,980	21,247	217,228	104,480	112,748	0
11100	11-230-100-610	General Supplies	802	0	802	549	0	253
12000	11-240-100-101	Salaries of Teachers	300,682	6,783	307,465	154,225	152,871	370
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	582	582	0	0	582
12100	11-240-100-610	General Supplies	7,310	(140)	7,170	4,227	1,157	1,786
17000	11-401-100-1__	Salaries	187,979	9,124	197,103	71,119	116,860	9,124
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	150	0	1,630
17040	11-401-100-6__	Supplies and Materials	5,868	0	5,868	3,434	0	2,434
17060	11-401-100-8__	Other Objects	7,500	(2,507)	4,993	0	0	4,993
17500	11-402-100-1__	Salaries	458,194	3,834	462,028	267,563	192,789	1,676
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	61,872	17,887	16,785
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	40,480	39,240	12,834
17560	11-402-100-8__	Other Objects	8,860	3,340	12,200	6,135	4,343	1,722
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	5,620	290,236	136,095	154,124	17
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,230	195,630	75,408	111,142	9,080
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	8,800	13,200	13,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(100,151)	7,000	0	0	7,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	97,769	342,960	118,434	224,480	47
29140	11-000-100-568	Tuition - State Facilities	0	43,882	43,882	0	43,882	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	12,590	7,410	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	7,650	0	0
30500	11-000-213-1__	Salaries	262,219	3,499	265,718	137,666	128,052	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	860	23,160	10,640	12,520	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	500	2,813	1,501	1,223	89
30580	11-000-213-6__	Supplies and Materials	7,641	2,730	10,371	6,519	2,773	1,078
40500	11-000-216-1__	Salaries	351,985	1,448	353,433	188,331	165,003	100
40520	11-000-216-320	Purchased Professional - Educational Ser	619,575	335	619,910	294,235	324,675	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	6,266	100	2,999
41000	11-000-217-1__	Salaries	289,495	42,037	331,531	167,525	162,807	1,200
41020	11-000-217-320	Purchased Professional - Educational Ser	169,955	0	169,955	45,535	90,432	33,988
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	23,195	608,446	311,771	296,675	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	32,124	22,857	0
41560	11-000-218-320	Purchased Professional - Educational Ser	0	7,650	7,650	7,650	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	1,495	16,995	3,790	3,500	9,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	2,374	7,116	3,661	2,741	715
41620	11-000-218-6__	Supplies and Materials	46,889	(1,064)	45,825	11,944	16,684	17,197
41640	11-000-218-8__	Other Objects	708	0	708	508	0	200

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		777,203	(11,690)	765,513	405,183	359,376	954
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		55,757	1,967	57,724	34,499	23,225	0
42040	11-000-219-110	Other Salaries		8,000	4,700	12,700	990	6,210	5,500
42060	11-000-219-320	Purchased Professional – Educational Ser		44,900	(10,895)	34,005	3,452	9,713	20,840
42080	11-000-219-390	Other Purchased Professional & Technical		13,250	0	13,250	13,089	0	161
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,500	4,974	9,474	843	7,045	1,585
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,300	0	5,300	4,969	0	331
42160	11-000-219-6__	Supplies and Materials		18,795	1,900	20,695	5,743	0	14,952
42180	11-000-219-8__	Other Objects		1,640	0	1,640	1,195	0	445
43000	11-000-221-102	Salaries of Supervisor of Instruction		655,056	7,433	662,489	395,735	266,704	50
43020	11-000-221-104	Salaries of Other Professional Staff		30,000	0	30,000	28,256	1,744	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		68,073	(5,528)	62,545	36,712	25,833	0
43060	11-000-221-110	Other Salaries		0	55	55	55	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	5,103	5,103	5,103	0	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		0	2,500	2,500	1,250	0	1,250
43100	11-000-221-320	Purchased Prof. – Educational Services		0	1,251	1,251	1,251	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		4,912	(2,352)	2,560	2,560	0	0
43160	11-000-221-6__	Supplies and Materials		4,000	(2,002)	1,998	1,290	398	311
43500	11-000-222-1__	Salaries		203,242	6,148	209,390	107,178	101,417	795
43520	11-000-222-177	Salaries of Technology Coordinators		108,891	1,072	109,963	64,145	45,818	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,303	322	3,625	218	3,251	156
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		1,050	185	1,235	0	185	1,050
43580	11-000-222-6__	Supplies and Materials		45,027	(723)	44,304	10,621	14,488	19,195
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	180	180	180	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		37,600	0	37,600	11,989	17,485	8,126
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,500	(923)	25,577	5,354	4,732	15,491
44160	11-000-223-8__	Other Objects		2,400	0	2,400	820	289	1,291
45000	11-000-230-1__	Salaries		284,207	8,987	293,194	159,607	133,587	0
45040	11-000-230-331	Legal Services		45,000	8,410	53,410	39,327	8,375	5,708
45060	11-000-230-332	Audit Fees		27,250	5,000	32,250	5,600	26,000	650
45080	11-000-230-334	Architectural/Engineering Services		15,000	4,000	19,000	5,256	5,244	8,500
45100	11-000-230-339	Other Purchased Professional Services		7,500	2,487	9,987	925	3,337	5,725
45120	11-000-230-340	Purchased Technical Services		16,542	0	16,542	16,451	0	91
45140	11-000-230-530	Communications/Telephone		108,062	14,398	122,459	61,603	59,560	1,296
45160	11-000-230-585	BOE Other Purchased Services		1,000	3,510	4,510	307	1,609	2,594
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		21,000	(5,394)	15,606	12,138	825	2,642
45200	11-000-230-610	General Supplies		6,400	1,300	7,700	3,456	1,207	3,037
45240	11-000-230-820	Judgments against the School District		0	1,590	1,590	1,590	0	0
45260	11-000-230-890	Miscellaneous Expenditures		3,000	650	3,650	2,799	0	851
45280	11-000-230-895	BOE Membership Dues and Fees		14,000	(450)	13,550	11,126	0	2,424

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip		440,668	2,471	443,139	268,158	174,931	50
46020	11-000-240-104	Salaries of Other Professional Staff		103,915	759	104,674	61,060	43,614	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		258,180	8,648	266,828	158,157	108,671	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		14,600	7,460	22,060	3,113	14,438	4,508
46120	11-000-240-6__	Supplies and Materials		48,693	(4,887)	43,806	12,600	12,454	18,752
46140	11-000-240-8__	Other Objects		12,900	1,014	13,914	8,677	955	4,282
47000	11-000-251-1__	Salaries		328,787	4,841	333,628	194,631	138,997	0
47020	11-000-251-330	Purchased Professional Services		33,500	1,034	34,534	30,813	3,533	188
47040	11-000-251-340	Purchased Technical Services		13,800	560	14,360	11,895	560	1,905
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,500	2,188	4,688	1,876	1,009	1,804
47100	11-000-251-6__	Supplies and Materials		10,000	(3,965)	6,035	3,704	786	1,545
47140	11-000-251-832	Interest on Lease Purchase Agreements		13,004	2,743	15,747	7,874	7,873	0
47180	11-000-251-890	Other Objects		1,600	1,500	3,100	1,913	0	1,187
47540	11-000-252-340	Purchased Technical Services		41,259	(3,628)	37,631	16,698	3,718	17,215
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		0	2,487	2,487	0	2,487	0
47580	11-000-252-6__	Supplies and Materials		10,300	6,424	16,724	3,341	2,108	11,275
48500	11-000-261-1__	Salaries		241,220	20,282	261,502	141,750	100,371	19,381
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		125,000	41,870	166,870	88,282	39,690	38,898
48540	11-000-261-610	General Supplies		18,500	0	18,500	10,127	406	7,967
48560	11-000-261-8__	Other Objects		500	0	500	125	195	180
49000	11-000-262-1__	Salaries		596,346	3,058	599,405	323,616	242,596	33,193
49020	11-000-262-107	Salaries of Non-Instructional Aides		103,064	4,622	107,686	53,844	53,047	795
49040	11-000-262-3__	Purchased Professional and Technical Ser		1,037	0	1,037	1,037	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		93,900	0	93,900	22,038	12,120	59,742
49120	11-000-262-490	Other Purchased Property Services		31,100	0	31,100	14,418	16,682	0
49140	11-000-262-520	Insurance		236,250	(5,863)	230,387	213,080	0	17,307
49180	11-000-262-610	General Supplies		65,000	2,500	67,500	30,262	6,279	30,959
49200	11-000-262-621	Energy (Natural Gas)		126,000	21,000	147,000	53,959	72,041	21,000
49220	11-000-262-622	Energy (Electricity)		181,500	13,100	194,600	91,984	84,516	18,100
49240	11-000-262-624	Energy (Oil)		2,000	0	2,000	0	2,000	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		0	1,500	1,500	1,500	0	0
50060	11-000-263-610	General Supplies		0	4,263	4,263	3,363	900	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		1,450	0	1,450	0	1,450	0
51060	11-000-266-610	General Supplies		385	1,000	1,385	590	500	295
52000	11-000-270-107	Salaries of Non-Instructional Aides		3,284	3,899	7,184	5,363	0	1,821
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		48,083	(1,457)	46,626	18,177	17,054	11,395
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		17,000	893	17,893	15,583	884	1,426
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		6,000	0	6,000	3,100	1,991	910
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,134	0	20,134	11,744	8,389	1
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		2,000	0	2,000	0	0	2,000

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	47,000	31,000	78,000	39,153	38,847	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	28,000	28,450	56,450	43,265	4,053	9,131
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	393,000	(55,000)	338,000	138,838	113,297	85,865
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	0	1,000	0	0	1,000
52440	11-000-270-615	Transportation Supplies	8,000	2,000	10,000	3,005	4,995	2,000
52460	11-000-270-8__	Other objects	500	0	500	219	0	281
71000	11-000-291-210	Group Insurance	2,000	0	2,000	0	0	2,000
71020	11-000-291-220	Social Security Contributions	413,000	0	413,000	206,338	177,351	29,311
71060	11-000-291-241	Other Retirement Contributions - PERS	396,000	(8,426)	387,574	0	384,669	2,905
71120	11-000-291-249	Other Retirement Contributions - Regular	8,000	0	8,000	2,175	5,825	0
71140	11-000-291-250	Unemployment Compensation	25,000	(15,461)	9,539	9,539	0	0
71160	11-000-291-260	Workmen's Compensation	100,500	9,806	110,306	64,345	45,961	0
71180	11-000-291-270	Health Benefits	4,079,740	(47,667)	4,032,073	2,255,619	1,395,394	381,060
71200	11-000-291-280	Tuition Reimbursement	35,000	21,127	56,127	16,569	39,270	289
71220	11-000-291-290	Other Employee Benefits	180,000	21,752	201,752	99,714	82,261	19,777
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	19,710	150	19,860	19,170	690	0
75840	12-000-300-73__	Undistributed Expenditures – Non-Inst. S	0	38,000	38,000	8,792	0	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	66,465	66,465	61,867	3,642	956
76080	12-000-400-450	Construction Services	475,000	8,037	483,037	230,227	49,158	203,652
76120	12-000-400-710	Land and Improvements	0	39,485	39,485	37,985	1,500	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	196,383	55,082	251,465	125,707	125,707	51
76200	12-000-400-800	Other Objects	5,733	0	5,733	5,733	0	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	154,570	10,000	164,570	91,134	68,510	4,926
Total			27,879,366	683,260	28,562,626	14,359,329	12,500,389	1,702,908

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$248,745.56)
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	\$349,944.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$476,996.00

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	\$1,644,898.56	
302	Less revenues	(\$846,885.70)	\$798,012.86

Total assets and resources

\$1,026,263.30

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$248,745.56)
411	Intergovernmental accounts payable - state			(\$29,052.00)
421	Accounts payable			(\$169.67)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			(\$6,434.05)
	Other current liabilities			\$0.00
	Total liabilities			(\$35,655.72)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$737,019.30
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	\$1,597,641.33		
602	Less: Expenditures	(\$633,681.48)		
	Less: Encumbrances	(\$745,801.80)	(\$1,379,483.28)	\$218,158.05
	Total appropriated			\$955,177.35

Unappropriated:


770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$47,257.23
	Total fund balance			\$1,002,434.58
	Total liabilities and fund equity			<u>\$966,778.86</u>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,597,641.33	\$1,379,483.28	\$218,158.05
Revenues	(\$1,644,898.56)	(\$846,885.70)	(\$798,012.86)
Subtotal	<u>(\$47,257.23)</u>	<u>\$532,597.58</u>	<u>(\$579,854.81)</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>(\$47,257.23)</u>	<u>\$532,597.58</u>	<u>(\$579,854.81)</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>(\$47,257.23)</u>	<u>\$532,597.58</u>	<u>(\$579,854.81)</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>(\$47,257.23)</u>	<u>\$532,597.58</u>	<u>(\$579,854.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$47,257.23)</u>	<u>\$532,597.58</u>	<u>(\$579,854.81)</u>

Prepared and submitted by :


Board Secretary

2/22/19
Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	45,865	45,865	15,370	Under	30,495
00770	Total Revenues from State Sources	531,362	402,179	933,541	527,215	Under	406,327
00830	Total Revenues from Federal Sources	532,719	132,773	665,492	304,301	Under	361,191
Total		1,064,081	580,818	1,644,899	846,886		798,013
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,070	6,070	4,665	1,406	0
84100	Local Projects	0	40,006	40,006	20,756	0	19,250
85120	Total Instruction	0	446,156	446,156	186,060	224,538	35,558
86380	Total Support Services	0	357,202	357,202	110,938	194,150	52,114
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxilliary Services	6,000	8,329	14,329	5,161	8,392	776
88040	Nonpublic Handicapped Services	27,694	1,882	29,576	6,071	23,140	365
88060	Nonpublic Nursing Services	7,500	3,849	11,349	3,182	4,772	3,395
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	512	8,948
88740	Total Federal Projects	227,218	446,500	673,718	287,075	288,892	97,752
Total		282,912	1,314,729	1,597,641	633,681	745,802	218,158

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	45,865	45,865	15,370	Under	30,495
00760 20-3218 Preschool Education Aid	475,668	327,690	803,358	475,668	Under	327,690
00765 20-32___ Other Restricted Entitlements	55,694	74,489	130,183	51,547	Under	78,637
00775 20-441[1-6] Title I	188,349	52,773	241,122	100,020	Under	141,102
00780 20-445[1-5] Title II	28,928	12,914	41,842	20,384	Under	21,458
00785 20-449[1-4] Title III	18,442	(2,680)	15,762	9,955	Under	5,807
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	69,766	366,766	173,942	Under	192,824
Total	1,064,081	580,818	1,644,899	846,886		798,013

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,070	6,070	4,665	1,406	0
84100 20-___-___-___ Local Projects	0	40,006	40,006	20,756	0	19,250
85000 20-218-100-101 Salaries of Teachers	0	274,589	274,589	121,688	135,139	17,763
85020 20-218-100-106 Other Salaries for Instruction	0	136,147	136,147	57,604	67,390	11,153
85080 20-218-100-6___ General Supplies	0	35,420	35,420	6,768	22,009	6,642
86100 20-218-200-173 Salaries of Community Parent Involvement	0	6,000	6,000	400	2,000	3,600
86120 20-218-200-176 Salaries of Master Teachers	0	73,500	73,500	0	45,386	28,114
86140 20-218-200-200 Personnel Services – Employee Benefits	0	250,802	250,802	106,627	144,175	0
86220 20-218-200-330 Other Purchased Professional Services	0	6,500	6,500	3,911	2,589	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	17,500	17,500	0	0	17,500
86320 20-218-200-580 Travel	0	2,400	2,400	0	0	2,400
86360 20-218-200-8___ Other Objects	0	500	500	0	0	500
88000 20-501-___-___ Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	6,000	8,329	14,329	5,161	8,392	776
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	27,694	1,882	29,576	6,071	23,140	365
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	3,182	4,772	3,395
88080 20-510-___-___ Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	512	8,948
88500 20-___-___-___ Title I	179,848	48,542	228,390	96,521	82,355	49,514
88520 20-___-___-___ Title II	28,928	12,914	41,842	8,962	12,450	20,430
88540 20-___-___-___ Title III	18,442	(8,280)	10,162	416	7,167	2,579
88560 20-___-___-___ Title IV	0	12,732	12,732	0	0	12,732
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	380,092	380,092	181,175	186,920	11,997
88700 20-___-___-___ Other	0	500	500	0	0	500
Total	282,912	1,314,729	1,597,641	633,681	745,802	218,158

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$341,233.40)
102 - 106	Cash Equivalents		\$175,230.60
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	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

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	(\$350,000.00)	(\$350,000.00)

Total assets and resources

(\$178,401.82)

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$341,233.40)
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			\$978.87
	Total liabilities			\$978.87

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$426,214.46)
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	\$2,668,209.59		
602	Less: Expenditures	(\$1,527,717.90)		
	Less: Encumbrances	(\$1,016,899.98)	(\$2,544,617.88)	\$123,591.71
	Total appropriated			(\$302,622.75)
	Unappropriated:			
770	Fund balance, July 1		\$1,077,487.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,668,209.59)	
	Total fund balance			(\$1,893,344.85)
	Total liabilities and fund equity			<u>(\$1,892,365.98)</u>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,668,209.59	\$2,544,617.88	\$123,591.71
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,194,617.88</u>	<u>\$473,591.71</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>\$2,668,209.59</u>	<u>\$2,194,617.88</u>	<u>\$473,591.71</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>\$2,668,209.59</u>	<u>\$2,194,617.88</u>	<u>\$473,591.71</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>\$2,668,209.59</u>	<u>\$2,194,617.88</u>	<u>\$473,591.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,668,209.59</u>	<u>\$2,194,617.88</u>	<u>\$473,591.71</u>

Prepared and submitted by :


Board Secretary

2/22/19
Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	2,668,210	2,668,210	1,527,718	1,016,900	123,592
Total	0	2,668,210	2,668,210	1,527,718	1,016,900	123,592

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,668,210	2,668,210	1,527,718	1,016,900	123,592
Total	0	2,668,210	2,668,210	1,527,718	1,016,900	123,592

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
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	\$380,367.00	
302	Less revenues	(\$1,487,150.00)	(\$1,106,783.00)

Total assets and resources

(\$1,106,783.19)

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$0.19)
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	\$1,487,150.00		
602	Less: Expenditures	(\$1,487,150.00)		
	Less: Encumbrances	\$0.00	(\$1,487,150.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:


770	Fund balance, July 1			\$0.19
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$1,106,783.00)	
	Total fund balance			(\$1,106,782.81)
	Total liabilities and fund equity			<u>(\$1,106,782.81)</u>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$380,367.00)	(\$1,487,150.00)	\$1,106,783.00
Subtotal	<u>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</u>

Prepared and submitted by :


Board Secretary

2/22/19
Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	380,367	0	380,367	1,487,150		(1,106,783)
Total		380,367	0	380,367	1,487,150		(1,106,783)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,487,150	0	1,487,150	1,487,150	0	0
Total		1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160 Debt Service Aid Type II	380,367	0	380,367	1,487,150		(1,106,783)
Total		380,367	0	380,367	1,487,150		(1,106,783)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	677,150	0	677,150	677,150	0	0
89620	40-701-510-910 Redemption of Principal	810,000	0	810,000	810,000	0	0
Total		1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 61 Child Care Fund

Assets and Resources**Assets:**

101	Cash in bank		\$73,310.45
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	\$520,000.00	
302	Less revenues	(\$222,068.55)	\$297,931.45

Total assets and resources**\$371,241.90**

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 61 Child Care 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		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$221,755.02
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	\$520,000.00	
602	Less: Expenditures	(\$183,327.14)	
	Less: Encumbrances	(\$222,075.02)	(\$405,402.16)
	Total appropriated		\$336,352.86

Unappropriated:

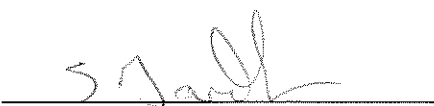
770	Fund balance, July 1		(\$34,249.04)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$302,103.82
	Total liabilities and fund equity		<u>\$302,103.82</u>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 61 Child Care Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$520,000.00	\$405,402.16	\$114,597.84
Revenues	(\$520,000.00)	(\$222,068.55)	(\$297,931.45)
Subtotal	<u>\$0.00</u>	<u>\$183,333.61</u>	<u>(\$183,333.61)</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>\$183,333.61</u>	<u>(\$183,333.61)</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>\$183,333.61</u>	<u>(\$183,333.61)</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>\$183,333.61</u>	<u>(\$183,333.61)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$183,333.61</u>	<u>(\$183,333.61)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 61 Child Care Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	222,069	Under	297,931
Total		0	520,000	520,000	222,069		297,931
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	439,360	520,000	183,327	222,075	114,598
Total		80,640	439,360	520,000	183,327	222,075	114,598

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 61 Child Care Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	222,069	Under	297,931
Total	0	520,000	520,000	222,069		297,931

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	439,360	520,000	183,327	222,075	114,598
Total	80,640	439,360	520,000	183,327	222,075	114,598