

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

Assets and Resources**Assets:**

101	Cash in bank		\$1,075,332.82
102 - 106	Cash Equivalents		(\$495.64)
111	Investments		\$0.00
116	Capital Reserve Account		\$9,462.42
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,961,884.98

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$869,402.84	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$25,625.53)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$372,666.47	\$1,287,327.66

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	\$29,125,710.00	
302	Less revenues	(\$19,972,737.74)	\$9,152,972.26

Total assets and resources**\$29,486,484.50**

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Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$495.64)
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		\$14,540.19
	Total liabilities		\$14,540.19

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,468,807.66
761	Capital reserve account - July	\$18,924.84	
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	(\$475,000.00)	(\$456,075.16)
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	\$28,774,329.12	
602	Less: Expenditures	(\$1,473,397.12)	
	Less: Encumbrances	(\$24,220,950.03)	(\$25,694,347.15)
	Total appropriated		\$27,378,600.47

Unappropriated:

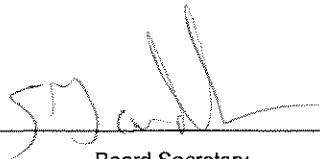
770	Fund balance, July 1		\$1,741,962.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$351,380.88
	Total fund balance		\$29,471,944.31
	Total liabilities and fund equity		<u>\$29,486,484.50</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$25,694,347.15	\$3,079,981.97
Revenues	(\$29,125,710.00)	(\$19,972,737.74)	(\$9,152,972.26)
Subtotal	<u>(\$351,380.88)</u>	<u>\$5,721,609.41</u>	<u>(\$6,072,990.29)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.42)	\$9,462.42
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	<u>(\$826,380.88)</u>	<u>\$5,237,146.99</u>	<u>(\$6,063,527.87)</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>(\$826,380.88)</u>	<u>\$5,237,146.99</u>	<u>(\$6,063,527.87)</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>(\$826,380.88)</u>	<u>\$5,237,146.99</u>	<u>(\$6,063,527.87)</u>
Less: Adjustment for prior year	\$475,000.00	\$475,000.00	\$0.00
Budgeted fund balance	<u>(\$351,380.88)</u>	<u>\$5,712,146.99</u>	<u>(\$6,063,527.87)</u>

Prepared and submitted by :


 Board Secretary


 Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,606,141	0	26,606,141	19,972,689	Under	6,633,452
00520	SUBTOTAL – Revenues from State Sources	2,461,613	0	2,461,613	0	Under	2,461,613
00570	SUBTOTAL – Revenues from Federal Sources	57,956	0	57,956	49	Under	57,907
Total		29,125,710	0	29,125,710	19,972,738		9,152,972
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	20	146	166	0	166	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,686	87,116	8,260,802	12,692	7,269,948	978,162
10300	Total Special Education - Instruction	2,890,653	415	2,891,068	77,541	2,743,468	70,060
11160	Total Basic Skills/Remedial – Instruct.	189,326	306	189,632	0	189,632	0
12160	Total Bilingual Education – Instruction	326,095	200	326,295	0	326,171	123
17100	Total School-Sponsored Co/Extra Curricul	159,185	0	159,185	52	151,665	7,468
17600	Total School-Sponsored Athletics – Instr	770,625	960	771,585	4,057	607,658	159,871
25100	Total Other Instructional Programs - Ins	27,953	0	27,953	2,253	24,700	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	30,889	1,188,886	0	886,687	302,199
29680	Total Undistributed Expenditures – Atten	27,800	(146)	27,654	7,988	19,666	0
30620	Total Undistributed Expenditures – Healt	304,702	255	304,957	4,630	297,608	2,720
40580	Total Undistributed Expend – Speech, OT,	1,037,447	0	1,037,447	20,052	997,410	19,986
41080	Total Undist. Expend. – Other Supp. Serv	529,479	5,545	535,024	0	463,052	71,972
41660	Total Undist. Expend. – Guidance	753,258	(0)	753,258	22,825	682,294	48,139
42200	Total Undist. Expend. – Child Study Team	936,902	2,902	939,804	25,675	861,847	52,282
43200	Total Undist. Expend. – Improvement of I	799,907	0	799,907	66,050	688,607	45,250
43620	Total Undist. Expend. – Edu. Media Serv.	353,496	0	353,496	12,975	332,982	7,539
44180	Total Undist. Expend. – Instructional St	52,689	0	52,689	0	3,416	49,273
45300	Support Serv. - General Admin	544,368	284	544,653	48,745	433,678	62,230
46160	Support Serv. - School Admin	906,209	5,282	911,491	75,873	782,476	53,142
47200	Total Undist. Expend. – Central Services	396,538	0	396,538	28,126	336,887	31,525
47620	Total Undist. Expend. – Admin. Info. Tec	48,771	1,050	49,821	2,702	7,593	39,527
51120	Total Undist. Expend. – Oper. & Maint. O	1,824,637	2,403	1,827,040	259,623	1,326,149	241,268
52480	Total Undist. Expend. – Student Transpor	597,092	0	597,092	5,195	388,351	203,546
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,558,802	14,688	5,573,490	796,347	4,247,983	529,160
76260	Total Facilities Acquisition and Constr	103,540	23,599	127,138	0	23,599	103,540
84000	Transfer of Funds to Charter Schools	127,257	0	127,257	0	127,257	0
Total		28,598,435	175,894	28,774,329	1,473,397	24,220,950	3,079,982

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,843,332	0	20,843,332	19,738,335	Under	1,104,997
00140	10-1310	Tuition from Individuals		5,467,809	0	5,467,809	0	Under	5,467,809
00260	10-1910	Rents and Royalties		195,000	0	195,000	160,000	Under	35,000
00300	10-1____	Unrestricted Miscellaneous Revenues		100,000	0	100,000	74,354	Under	25,646
00410	10-3116	School Choice Aid		43,929	0	43,929	0	Under	43,929
00430	10-3131	Extraordinary Aid		265,000	0	265,000	0	Under	265,000
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	0	Under	959,170
00460	10-3176	Equalization Aid		895,954	0	895,954	0	Under	895,954
00470	10-3177	Categorical Security Aid		238,909	0	238,909	0	Under	238,909
00500	10-3____	Other State Aids		58,651	0	58,651	0	Under	58,651
00540	10-4200	Medicaid Reimbursement		0	0	0	49		(49)
00545	10-42____	Other Federal Grant Rev – P/thru State		57,956	0	57,956	0	Under	57,956
Total				29,125,710	0	29,125,710	19,972,738		9,152,972

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				20	146	166	0	166	0
02040	11-105-100-935	Local Contribution – Transfer to Special		298,861	82,116	380,977	0	82,116	298,861
02080	11-110-____-101	Kindergarten – Salaries of Teachers		354,504	0	354,504	0	354,504	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		1,873,815	0	1,873,815	5,390	1,868,425	0
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		1,173,313	0	1,173,313	0	1,173,313	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		3,555,854	0	3,555,854	0	3,555,854	0
02500	11-150-100-101	Salaries of Teachers		10,000	169	10,169	0	10,169	0
02540	11-150-100-320	Purchased Professional – Educational Ser		25,500	0	25,500	0	0	25,500
03000	11-190-1____-106	Other Salaries for Instruction		37,000	0	37,000	0	37,000	0
03040	11-190-1____-340	Purchased Technical Services		19,515	0	19,515	0	3,215	16,300
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		475,166	2,285	477,451	1,810	9,526	466,115
03080	11-190-1____-610	General Supplies		292,504	(200)	292,304	0	144,520	147,784
03100	11-190-1____-640	Textbooks		55,024	2,746	57,770	5,492	30,205	22,073
03120	11-190-1____-8__	Other Objects		2,629	0	2,629	0	1,100	1,529
04500	11-204-100-101	Salaries of Teachers		257,457	4,003	261,460	14,724	230,410	16,327
04520	11-204-100-106	Other Salaries for Instruction		106,294	(19,043)	87,251	15,975	70,276	1,000
04600	11-204-100-610	General Supplies		2,383	0	2,383	0	1,225	1,158
06500	11-212-100-101	Salaries of Teachers		221,737	(858)	220,879	9,009	211,870	0
06520	11-212-100-106	Other Salaries for Instruction		171,627	285	171,912	14,571	157,341	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		4,583	0	4,583	0	3,793	790
07000	11-213-100-101	Salaries of Teachers		1,386,620	0	1,386,620	0	1,386,620	0
07020	11-213-100-106	Other Salaries for Instruction		469,670	0	469,670	0	469,670	0
07100	11-213-100-610	General Supplies		6,892	0	6,892	0	3,167	3,725
08500	11-216-100-101	Salaries of Teachers		61,954	7,728	69,682	11,820	57,862	0
08520	11-216-100-106	Other Salaries for Instruction		143,816	7,578	151,394	11,442	139,952	0
08600	11-216-100-6__	General Supplies		371	0	371	0	371	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	0	6,221	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	0	51,500	0	4,690	46,810
11000	11-230-100-101	Salaries of Teachers		187,642	0	187,642	0	187,642	0
11100	11-230-100-610	General Supplies		1,684	306	1,990	0	1,990	0
12000	11-240-100-101	Salaries of Teachers		321,148	0	321,148	0	321,148	0
12100	11-240-100-610	General Supplies		4,947	200	5,147	0	5,023	123
17000	11-401-100-1__	Salaries		151,717	0	151,717	52	151,665	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,600	0	1,600	0	0	1,600
17040	11-401-100-6__	Supplies and Materials		5,868	0	5,868	0	0	5,868
17500	11-402-100-1__	Salaries		524,751	0	524,751	4,057	520,695	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		155,194	0	155,194	0	43,536	111,658
17540	11-402-100-6__	Supplies and Materials		81,170	960	82,130	0	38,491	43,640
17560	11-402-100-8__	Other Objects		9,510	0	9,510	0	4,937	4,573
25000	11-4__-100-1__	Salaries		26,953	0	26,953	2,253	24,700	0
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -		318,683	(24,432)	294,251	0	294,251	0
29040	11-000-100-563	Tuition to County Voc. School District-R		229,350	0	229,350	0	0	229,350
29060	11-000-100-564	Tuition to County Voc. School District-S		21,600	0	21,600	0	0	21,600
29100	11-000-100-566	Tuition to Priv. School for the Disabled		588,365	55,320	643,685	0	592,436	51,249
29500	11-000-211-1__	Salaries		20,000	(146)	19,854	188	19,666	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,800	0	7,800	7,800	0	0
30500	11-000-213-1__	Salaries		271,565	0	271,565	4,630	266,631	304
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,900	0	22,900	0	22,300	600
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,865	255	2,120	0	843	1,277
30580	11-000-213-6__	Supplies and Materials		8,372	0	8,372	0	7,833	539
40500	11-000-216-1__	Salaries		366,495	(0)	366,495	20,052	346,444	0
40520	11-000-216-320	Purchased Professional – Educational Ser		665,795	0	665,795	0	647,205	18,590
40540	11-000-216-6__	Supplies and Materials		5,157	0	5,157	0	3,761	1,396
41000	11-000-217-1__	Salaries		265,564	0	265,564	0	265,564	0
41020	11-000-217-320	Purchased Professional – Educational Ser		263,915	5,545	269,460	0	197,488	71,972
41500	11-000-218-104	Salaries of Other Professional Staff		631,673	(0)	631,673	10,352	621,321	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		57,076	0	57,076	4,673	52,403	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,000	0	8,000	7,800	0	200
41580	11-000-218-390	Other Purchased Professional & Technical		23,800	(129)	23,671	0	1,000	22,671
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,909	0	7,909	0	308	7,601
41620	11-000-218-6__	Supplies and Materials		24,092	0	24,092	0	6,745	17,347
41640	11-000-218-8__	Other Objects		708	129	837	0	517	320
42000	11-000-219-104	Salaries of Other Professional Staff		788,606	(372)	788,233	11,498	776,735	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		57,356	372	57,728	5,152	52,576	0
42040	11-000-219-110	Other Salaries		8,700	0	8,700	0	8,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser		20,800	2,500	23,300	0	5,645	17,655

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42080	11-000-219-390	Other Purchased Professional & Technical		18,025	0	18,025	9,025	5,851	3,149
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,474	0	9,474	0	493	8,981
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		6,500	0	6,500	0	5,959	541
42160	11-000-219-6__	Supplies and Materials		26,158	402	26,559	0	5,044	21,516
42180	11-000-219-8__	Other Objects		1,285	0	1,285	0	845	440
43000	11-000-221-102	Salaries of Supervisor of Instruction		672,179	0	672,179	55,608	616,571	0
43020	11-000-221-104	Salaries of Other Professional Staff		41,580	0	41,580	0	0	41,580
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		63,860	0	63,860	5,322	58,538	0
43060	11-000-221-110	Other Salaries		5,250	0	5,250	0	5,250	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		1,664	4	1,668	0	1,668	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		8,374	0	8,374	5,120	0	3,254
43160	11-000-221-6__	Supplies and Materials		2,000	(4)	1,996	0	1,579	416
43500	11-000-222-1__	Salaries		215,637	0	215,637	3,536	212,101	0
43520	11-000-222-177	Salaries of Technology Coordinators		113,262	0	113,262	9,438	103,824	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		2,660	0	2,660	0	0	2,660
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials		21,358	0	21,358	0	16,993	4,364
43600	11-000-222-8__	Other Objects		80	0	80	0	65	15
44080	11-000-223-320	Purchased Professional – Educational Ser		32,600	0	32,600	0	0	32,600
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		17,675	0	17,675	0	3,416	14,259
44160	11-000-223-8__	Other Objects		2,414	0	2,414	0	0	2,414
45000	11-000-230-1__	Salaries		278,692	0	278,692	21,739	256,953	0
45040	11-000-230-331	Legal Services		45,000	0	45,000	0	45,000	0
45060	11-000-230-332	Audit Fees		32,500	0	32,500	0	0	32,500
45080	11-000-230-334	Architectural/Engineering Services		15,000	(3,280)	11,720	0	0	11,720
45100	11-000-230-339	Other Purchased Professional Services		4,351	561	4,912	500	1,925	2,487
45120	11-000-230-340	Purchased Technical Services		15,611	2,719	18,330	10,284	8,047	0
45140	11-000-230-530	Communications/Telephone		114,044	(1,500)	112,544	6,186	101,805	4,554
45160	11-000-230-585	BOE Other Purchased Services		3,000	0	3,000	0	1,600	1,400
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		10,737	2,184	12,921	10,036	2,209	676
45200	11-000-230-610	General Supplies		6,420	(400)	6,020	0	3,765	2,255
45240	11-000-230-820	Judgments against the School District		5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures		2,831	0	2,831	0	1,982	849
45280	11-000-230-895	BOE Membership Dues and Fees		11,183	0	11,183	0	10,392	790
46000	11-000-240-103	Salaries of Principals/Assistant Princip		450,295	0	450,295	37,540	412,755	0
46020	11-000-240-104	Salaries of Other Professional Staff		107,814	0	107,814	9,012	98,802	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		273,299	0	273,299	22,975	250,324	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	6,346	6,346	6,346	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		24,234	(6,346)	17,888	0	695	17,193
46120	11-000-240-6__	Supplies and Materials		38,168	5,282	43,450	0	12,656	30,794

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	12,400	0	12,400	0	7,245	5,155
47000	11-000-251-1__	Salaries	342,137	0	342,137	28,126	314,012	0
47020	11-000-251-330	Purchased Professional Services	21,300	(1,000)	20,300	0	15,280	5,020
47040	11-000-251-340	Purchased Technical Services	12,990	0	12,990	0	2,050	10,940
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,826	1,000	6,826	0	3,500	3,326
47100	11-000-251-6__	Supplies and Materials	4,400	0	4,400	0	405	3,995
47140	11-000-251-832	Interest on Lease Purchase Agreements	7,190	0	7,190	0	0	7,190
47180	11-000-251-890	Other Objects	2,695	0	2,695	0	1,640	1,055
47540	11-000-252-340	Purchased Technical Services	35,859	1,050	36,909	2,702	5,744	28,464
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	2,487	0	2,487	0	0	2,487
47580	11-000-252-6__	Supplies and Materials	10,300	0	10,300	0	1,849	8,451
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	242,883	0	242,883	21,876	221,007	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	1,640	0	1,640	1,640	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	144,838	1,545	146,383	0	31,873	114,510
48540	11-000-261-610	General Supplies	20,400	0	20,400	0	0	20,400
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	578,209	0	578,209	47,027	531,182	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	107,960	0	107,960	0	107,960	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	3,827	0	3,827	3,827	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,089	0	1,089	1,088	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	83,900	(9,849)	74,051	4,651	28,377	41,023
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	0	26,800	191
49140	11-000-262-520	Insurance	204,032	10,499	214,531	170,620	43,911	0
49180	11-000-262-610	General Supplies	61,000	208	61,208	1,798	17,785	41,626
49200	11-000-262-621	Energy (Natural Gas)	131,084	0	131,084	2,265	114,435	14,384
49220	11-000-262-622	Energy (Electricity)	206,950	0	206,950	4,831	201,369	750
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	0	1,500
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	0	385	0	0	385
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,689	(533)	7,156	690	5,889	577
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	32,770	533	33,303	2,670	30,633	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,000	0	33,000	157	32,843	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	0	250	5,750
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,133	0	20,133	1,678	18,455	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	3,000	0	3,000	0	0	3,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	78,000	0	78,000	0	7,800	70,200
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	120,250	0	120,250	0	1	120,249

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	284,500	0	284,500	0	284,500	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	7,980	2,020
52460	11-000-270-8__	Other objects	500	0	500	0	0	500
71000	11-000-291-210	Group Insurance	2,200	12,519	14,719	0	12,519	2,200
71020	11-000-291-220	Social Security Contributions	385,000	0	385,000	10,650	374,350	0
71060	11-000-291-241	Other Retirement Contributions - PERS	457,204	(8,239)	448,965	0	0	448,965
71120	11-000-291-249	Other Retirement Contributions - Regular	6,000	(2,032)	3,968	8	3,960	0
71140	11-000-291-250	Unemployment Compensation	25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation	128,210	5,269	133,479	11,123	122,356	0
71180	11-000-291-270	Health Benefits	4,302,968	100	4,303,068	760,936	3,524,899	17,233
71200	11-000-291-280	Tuition Reimbursement	55,000	3,963	58,963	0	25,851	33,113
71220	11-000-291-290	Other Employee Benefits	189,660	138	189,798	3,100	184,048	2,650
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	7,560	2,970	10,530	10,530	0	0
76080	12-000-400-450	Construction Services	0	23,599	23,599	0	23,599	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	97,807	0	97,807	0	0	97,807
76200	12-000-400-800	Other Objects	5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools	127,257	0	127,257	0	127,257	0
Total			28,598,435	175,894	28,774,329	1,473,397	24,220,950	3,079,982

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

Assets and Resources**Assets:**

101	Cash in bank		(\$21,577.72)
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	\$147,135.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$147,783.00

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	\$2,234,399.00	
302	Less revenues	(\$13,662.00)	\$2,220,737.00

Total assets and resources**\$2,346,942.28**

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$21,577.72)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$0.33)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,434.05
	Other current liabilities		\$0.00
	Total liabilities		\$6,433.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,063,283.11
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	\$2,427,763.23	
602	Less: Expenditures	(\$42,644.44)	
	Less: Encumbrances	(\$2,033,229.38)	(\$2,075,873.82)
	Total appropriated		\$2,415,172.52

Unappropriated:

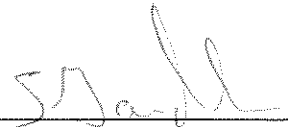
770	Fund balance, July 1		\$118,700.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$193,364.23)
	Total fund balance		\$2,340,508.56
	Total liabilities and fund equity		<u>\$2,346,942.28</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,427,763.23	\$2,075,873.82	\$351,889.41
Revenues	(\$2,234,399.00)	(\$13,662.00)	(\$2,220,737.00)
Subtotal	<u>\$193,364.23</u>	<u>\$2,062,211.82</u>	<u>(\$1,868,847.59)</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>\$193,364.23</u>	<u>\$2,062,211.82</u>	<u>(\$1,868,847.59)</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>\$193,364.23</u>	<u>\$2,062,211.82</u>	<u>(\$1,868,847.59)</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>\$193,364.23</u>	<u>\$2,062,211.82</u>	<u>(\$1,868,847.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$193,364.23</u>	<u>\$2,062,211.82</u>	<u>(\$1,868,847.59)</u>

Prepared and submitted by :


Board Secretary

8/22/19
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,400	11,400	0	Under	11,400
00770	Total Revenues from State Sources	1,689,076	0	1,689,076	13,662	Under	1,675,414
00830	Total Revenues from Federal Sources	533,923	0	533,923	0	Under	533,923
Total		2,222,999	11,400	2,234,399	13,662		2,220,737
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	542	542	0	0	542
84100	Local Projects	0	12,638	12,638	0	9,085	3,553
85120	Total Instruction	857,583	3,300	860,883	0	852,180	8,703
86380	Total Support Services	736,693	(2,900)	733,793	36,259	597,114	100,421
87040	Total Facilities Acquisition and Constr	10,000	0	10,000	0	0	10,000
88000	Nonpublic Textbooks	5,000	3,118	8,118	0	0	8,118
88020	Nonpublic Auxiliary Services	11,870	0	11,870	0	0	11,870
88040	Nonpublic Handicapped Services	25,483	0	25,483	0	0	25,483
88060	Nonpublic Nursing Services	9,894	5,044	14,938	0	0	14,938
88080	Nonpublic Technology Initiative	3,370	2,174	5,544	0	0	5,544
88090	Nonpublic Security Aid Program	14,040	17,504	31,544	0	8,444	23,100
88740	Total Federal Projects	533,924	178,486	712,410	6,386	566,406	139,618
Total		2,207,857	219,907	2,427,763	42,644	2,033,229	351,889

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	11,400	11,400	0	Under	11,400
00760	20-3218	Preschool Education Aid		1,603,026	0	1,603,026	0	Under	1,603,026
00765	20-32	Other Restricted Entitlements		86,050	0	86,050	13,662	Under	72,388
00775	20-441[1-6]	Title I		201,783	0	201,783	0	Under	201,783
00780	20-445[1-5]	Title II		26,035	0	26,035	0	Under	26,035
00785	20-449[1-4]	Title III		8,672	0	8,672	0	Under	8,672
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		297,433	0	297,433	0	Under	297,433
Total				2,222,999	11,400	2,234,399	13,662		2,220,737

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	542	542	0	0	542
84100	20- - -	Local Projects		0	12,638	12,638	0	9,085	3,553
85000	20-218-100-101	Salaries of Teachers		509,380	0	509,380	0	509,380	0
85020	20-218-100-106	Other Salaries for Instruction		279,428	0	279,428	0	279,428	0
85030	20-218-100-321	Purch Prof-Ed Services		10,000	3,300	13,300	0	13,300	0
85080	20-218-100-6	General Supplies		58,775	0	58,775	0	50,072	8,703
86040	20-218-200-104	Salaries of Other Professional Staff		97,022	0	97,022	0	97,022	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers		92,822	0	92,822	0	92,822	0
86140	20-218-200-200	Personnel Services – Employee Benefits		416,889	0	416,889	36,259	380,630	0
86220	20-218-200-330	Other Purchased Professional Services		30,000	(4,840)	25,160	0	0	25,160
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		90,000	400	90,400	0	17,299	73,101
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		2,160	0	2,160	0	0	2,160
86320	20-218-200-580	Travel		3,800	1,540	5,340	0	5,340	0
87000	20-218-400-731	Instructional Equipment		10,000	0	10,000	0	0	10,000
88000	20-501- - -	Nonpublic Textbooks		5,000	3,118	8,118	0	0	8,118
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		11,870	0	11,870	0	0	11,870
88040	20-50[-6-8-]	Nonpublic Handicapped Services		25,483	0	25,483	0	0	25,483
88060	20-509- - -	Nonpublic Nursing Services		9,894	5,044	14,938	0	0	14,938
88080	20-510- - -	Nonpublic Technology Initiative		3,370	2,174	5,544	0	0	5,544
88090	20-511- - -	Nonpublic Security Aid Program		14,040	17,504	31,544	0	8,444	23,100
88500	20- - - -	Title I		190,346	67,637	257,983	1,673	169,580	86,729
88520	20- - - -	Title II		26,035	25,350	51,385	4,712	37,718	8,955
88540	20- - - -	Title III		8,672	9,563	18,236	0	858	17,378
88560	20- - - -	Title IV		11,437	908	12,345	0	0	12,345
88620	20- - - -	I.D.E.A. Part B (Handicapped)		297,433	75,028	372,461	0	358,250	14,211
Total				2,207,857	219,907	2,427,763	42,644	2,033,229	351,889

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

Assets and Resources

Assets:

101	Cash in bank		(\$90,531.87)
102 - 106	Cash Equivalents		\$236,740.60
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	\$567,440.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$54,080.98	\$621,520.98

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	\$0.00	\$0.00

Total assets and resources

\$767,729.71

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$90,531.87)
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			\$1,183,687.51
	Total liabilities			\$1,183,687.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,427,715.01
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		\$1,364,319.91	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$1,091,890.63)	(\$1,091,890.63)	\$272,429.28
	Total appropriated			\$3,700,144.29

Unappropriated:

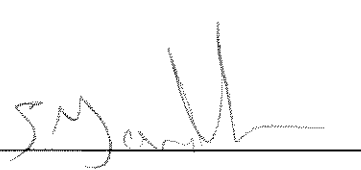
770	Fund balance, July 1			(\$2,751,782.18)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,364,319.91)
	Total fund balance			(\$415,957.80)
	Total liabilities and fund equity			<u>\$767,729.71</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,364,319.91	\$1,091,890.63	\$272,429.28
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,364,319.91</u>	<u>\$1,091,890.63</u>	<u>\$272,429.28</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>\$1,364,319.91</u>	<u>\$1,091,890.63</u>	<u>\$272,429.28</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>\$1,364,319.91</u>	<u>\$1,091,890.63</u>	<u>\$272,429.28</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>\$1,364,319.91</u>	<u>\$1,091,890.63</u>	<u>\$272,429.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,364,319.91</u>	<u>\$1,091,890.63</u>	<u>\$272,429.28</u>

Prepared and submitted by :


Board Secretary

8/22/19
Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		271,610	1,092,710	1,364,320	0	1,091,891	272,429
Total		271,610	1,092,710	1,364,320	0	1,091,891	272,429

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	271,610	1,092,710	1,364,320	0	1,091,891	272,429
Total	271,610	1,092,710	1,364,320	0	1,091,891	272,429

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 31 Fund 31

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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

\$0.00

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 31 Fund 31

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

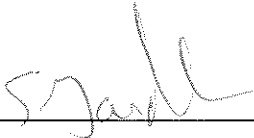
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 31 Fund 31

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: 31 Fund 31

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

Assets and Resources

Assets:

101	Cash in bank		\$312,577.31
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		\$552,498.50

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	\$379,753.00	
302	Less revenues	(\$1,187,451.00)	(\$807,698.00)

Total assets and resources

\$57,377.81

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 40 Debt Service 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		\$1,162,375.00
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	\$1,484,750.00	
602	Less: Expenditures	(\$322,375.00)	
	Less: Encumbrances	(\$1,162,375.00)	(\$1,484,750.00)
	Total appropriated		\$1,162,375.00

Unappropriated:

770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,104,997.00)
	Total fund balance		\$57,377.81
	Total liabilities and fund equity		<u>\$57,377.81</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,484,750.00	\$1,484,750.00	\$0.00
Revenues	(\$379,753.00)	(\$1,187,451.00)	\$807,698.00
Subtotal	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>

Prepared and submitted by :


Board Secretary

8/22/19
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	379,753	0	379,753	1,104,997		(725,244)
0093A	Other	0	0	0	82,454		(82,454)
Total		379,753	0	379,753	1,187,451		(807,698)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,484,750	0	1,484,750	322,375	1,162,375	0
Total		1,484,750	0	1,484,750	322,375	1,162,375	0

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		379,753	0	379,753	1,104,997		(725,244)
00890	40-3160	Debt Service Aid Type II		0	0	0	82,454		(82,454)
Total				379,753	0	379,753	1,187,451		(807,698)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		644,750	0	644,750	322,375	322,375	0
89620	40-701-510-910	Redemption of Principal		840,000	0	840,000	0	840,000	0
Total				1,484,750	0	1,484,750	322,375	1,162,375	0

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$77,713.29
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	\$637,000.00	
302	Less revenues	(\$4,707.60)	\$632,292.40

Total assets and resources

\$710,005.69

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 61 Bridges 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		\$429,808.84
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	\$637,000.00	
602	Less: Expenditures	(\$10,889.70)	
	Less: Encumbrances	(\$254,488.84)	(\$265,378.54)
	Total appropriated		\$801,430.30

Unappropriated:

770	Fund balance, July 1		(\$91,424.61)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$710,005.69**

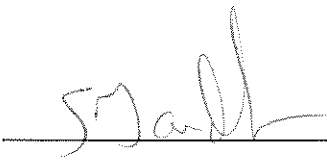
Total liabilities and fund equity \$710,005.69

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$637,000.00	\$265,378.54	\$371,621.46
Revenues	(\$637,000.00)	(\$4,707.60)	(\$632,292.40)
Subtotal	<u>\$0.00</u>	<u>\$260,670.94</u>	<u>(\$260,670.94)</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>\$260,670.94</u>	<u>(\$260,670.94)</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>\$260,670.94</u>	<u>(\$260,670.94)</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>\$260,670.94</u>	<u>(\$260,670.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$260,670.94</u>	<u>(\$260,670.94)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	637,000	637,000	4,708	Under	632,292
Total	0	637,000	637,000	4,708		632,292

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	462,000	175,000	637,000	10,890	254,489	371,621
Total	462,000	175,000	637,000	10,890	254,489	371,621

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	637,000	637,000	4,708	Under	632,292
Total	0	637,000	637,000	4,708		632,292

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	462,000	175,000	637,000	10,890	254,489	371,621
Total	462,000	175,000	637,000	10,890	254,489	371,621