

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

Assets and Resources

<b>Assets:</b>			
101	Cash In bank		\$1,336,289.31
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		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$143,837.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$143,837.98
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$1,480,127.29</u></b>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$67,885.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,100.00
	Other current liabilities		\$250,000.00
	<b>Total liabilities</b>		<b>\$331,985.82</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,400.00
781	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
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
786	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
782	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$672,724.00</b>

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$1,148,141.47</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,480,127.29</u></b>



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,701,169		(40,576)
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
<b>Total</b>		<b>8,022,653</b>	<b>0</b>	<b>8,022,653</b>	<b>7,997,229</b>		<b>25,424</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	(6,100)	179,635	179,635	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(39,027)	1,723,232	1,722,124	0	1,108
10300	Total Special Education - Instruction	294,270	0	294,270	294,270	0	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	(7,782)	75,712	75,496	0	216
12160	Total Bilingual Education – Instruction	78,329	(1,162)	77,167	76,817	0	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	25,278	103,778	102,454	0	1,324
20620	Total Summer School	14,000	(1,760)	12,240	12,240	0	0
27100	Total Community Services Programs/Operat	17,001	(10,273)	6,728	6,720	0	8
29180	Total Undistributed Expenditures - Instr	2,500,262	266,640	2,766,902	2,755,146	0	11,756
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	5,114	0	0
30620	Total Undistributed Expenditures – Healt	81,593	(2,226)	79,367	79,331	0	36
40580	Total Undistributed Expend – Speech, OT,	146,326	(13,659)	132,667	130,192	0	2,475
41080	Total Undist. Expend. – Other Supp. Serv	114,840	(4,002)	110,838	110,837	0	1
42200	Total Undist. Expend. – Child Study Team	264,362	(17,169)	247,193	247,191	0	2
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	22,279	0	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(700)	300	299	0	1
44180	Total Undist. Expend. – Instructional St	5,000	951	5,951	5,951	0	0
45300	Support Serv. - General Admin	173,789	6,447	180,236	180,233	0	3
46160	Support Serv. - School Admin	70,800	7,100	77,900	77,876	0	24
47200	Total Undist. Expend. – Central Services	72,978	(360)	72,618	72,500	0	118
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	(3,044)	624,666	570,948	30,400	23,318
52480	Total Undist. Expend. – Student Transpor	419,842	15,806	435,648	435,572	0	76
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,216,366	(199,284)	1,019,082	991,893	0	27,189
72020	Total Undistributed Expenditures – Food	14,348	(3,000)	11,348	11,228	0	120
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
<b>Total</b>		<b>8,271,153</b>	<b>12,674</b>	<b>8,283,827</b>	<b>8,185,302</b>	<b>30,400</b>	<b>68,125</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	4,800		0
00260	10-1910	Rents and Royalties	192,598	0	192,598	196,126		(5,528)
00300	10-1__	Unrestricted Miscellaneous Revenues	5,000	0	5,000	41,548		(36,548)
00330	10-1__	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids	259,072	0	259,072	259,072		0
<b>Total</b>			<b>8,022,653</b>	<b>0</b>	<b>8,022,653</b>	<b>7,997,229</b>		<b>25,424</b>
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	(6,100)	179,635	179,635	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	(12,107)	72,741	72,741	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(15,115)	130,987	130,921	0	66
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(44,858)	636,504	636,244	0	260
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	62,359	540,216	540,024	0	192
02500	11-150-100-101	Salaries of Teachers	0	3,460	3,460	3,460	0	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(24,580)	52,960	52,960	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services	56,700	(27,302)	29,398	29,236	0	162
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies	66,000	12,958	80,958	80,835	0	122
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects	4,500	(3,033)	1,467	1,196	0	271
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	294,270	0	0
11000	11-230-100-101	Salaries of Teachers	83,494	(7,782)	75,712	75,496	0	216
12000	11-240-100-101	Salaries of Teachers	77,979	(1,162)	76,817	76,817	0	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	33,389	67,389	66,288	0	1,101
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,500	(13,124)	15,376	15,169	0	207
17040	11-401-100-6__	Supplies and Materials	10,000	4,513	14,513	14,497	0	16
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	500	6,500	6,500	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	(1,760)	12,240	12,240	0	0
27000	11-800-330-1__	Salaries	17,001	(10,273)	6,728	6,720	0	8
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(173,818)	1,121,174	1,121,174	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	311,758	885,574	885,573	0	1
29040	11-000-100-563	Tuition to County Voc. School District-R	18,612	18,612	37,224	31,991	0	5,233
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(16,687)	91,313	91,312	0	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	87,815	463,245	456,724	0	6,521
29100	11-000-100-566	Tuition to Priv. School for the Disabled	110,533	141	110,674	110,674	0	0
29160	11-000-100-569	Tuition – Other	18,879	36,819	57,698	57,698	0	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	5,114	0	5,114	5,114	0	0
30500	11-000-213-1__	Salaries	64,578	(260)	64,318	64,288	0	30
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	218	10,218	10,213	0	6
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	6	1,271	1,271	0	0
30580	11-000-213-6__	Supplies and Materials	5,750	(2,190)	3,560	3,560	0	0
40500	11-000-216-1__	Salaries	55,826	0	55,826	55,826	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(13,308)	76,692	74,217	0	2,475
40540	11-000-216-6__	Supplies and Materials	500	(351)	149	148	0	1
41000	11-000-217-1__	Salaries	114,840	(4,002)	110,838	110,837	0	1
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	(15,979)	245,383	245,383	0	0
42160	11-000-219-6__	Supplies and Materials	3,000	(1,190)	1,810	1,808	0	2
43040	11-000-221-105	Salaries of Secretarial & Clerical Assls	22,279	0	22,279	22,279	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	(700)	300	299	0	1
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	951	5,951	5,951	0	0
45000	11-000-230-1__	Salaries	116,657	0	116,657	116,657	0	0
45040	11-000-230-331	Legal Services	5,000	(1,956)	3,044	3,044	0	0
45060	11-000-230-332	Audit Fees	28,306	1,748	28,054	28,054	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140	11-000-230-530	Communications/Telephone	9,000	5,752	14,752	14,752	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	108	3,108	3,107	0	1
45200	11-000-230-610	General Supplies	500	399	899	898	0	1
45260	11-000-230-690	Miscellaneous Expenditures	4,365	772	5,137	5,137	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,961	(1,011)	3,950	3,949	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	62,300	0	62,300	62,300	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	1,265	8,765	8,765	0	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,835	6,835	6,811	0	24
47000	11-000-251-1__	Salaries	58,928	1	58,929	58,928	0	1
47020	11-000-251-330	Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040	11-000-251-340	Purchased Technical Services	8,000	174	8,174	8,170	0	4
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	610	3,410	3,410	0	0
47100	11-000-251-6__	Supplies and Materials	800	440	1,240	1,217	0	23
47180	11-000-251-890	Other Objects	750	(50)	700	610	0	91
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	61,254	115,254	99,612	0	15,642
48540	11-000-261-610	General Supplies	500	460	960	959	0	1
49000	11-000-262-1__	Salaries	326,434	(5,671)	320,763	319,098	0	1,665
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(825)	4,175	(26,240)	30,400	15
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	7,710	22,710	23,139	0	(429)
49120	11-000-262-490	Other Purchased Property Services	11,500	3,409	14,909	14,909	0	0
49140	11-000-262-520	Insurance	42,276	(6,420)	35,856	35,856	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	(1,372)	5,628	5,627	0	1
49180	11-000-262-610	General Supplies	16,000	(5,899)	10,101	10,101	0	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	(55,690)	94,310	87,887	0	6,423
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	8,000	1,000	9,000	9,000	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	(38,393)	79,991	79,916	0	75
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	(4,266)	14,094	14,094	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	20,188	426	20,612	20,611	0	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	254,912	57,039	311,951	311,950	0	1
71020	11-000-291-220	Social Security Contributions	90,000	(22,591)	67,409	67,408	0	1
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	(25,929)	66,571	66,418	0	153
71160	11-000-291-260	Workmen's Compensation	39,863	(14,464)	25,399	25,399	0	0
71180	11-000-291-270	Health Benefits	913,771	(96,498)	817,273	791,481	0	25,792
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	10,951	0	903
71220	11-000-291-290	Other Employee Benefits	70,232	(39,656)	30,576	30,236	0	340
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	(3,000)	11,348	11,228	0	120
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	18,956	0	0
<b>Total</b>			<b>8,271,153</b>	<b>12,674</b>	<b>8,283,827</b>	<b>8,185,302</b>	<b>30,400</b>	<b>68,125</b>

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

Assets and Resources

**Assets:**

101	Cash in bank			(\$47,512.24)
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	\$47,747.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$ _____ )	\$0.00		\$47,747.00

**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**

\$234.76



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

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$47,512.24)
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				\$234.76
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$234.76</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
804	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		
808	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		\$0.00
	<b>Total appropriated</b>				<b>\$0.00</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>				<b>\$234.76</b>

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	\$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

8/1/2019  
Date

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
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,466		(4,466)
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	96,113	66,081	162,174	108,881	Under	53,293
	<b>Total</b>	<b>96,113</b>	<b>67,081</b>	<b>163,174</b>	<b>114,347</b>		<b>48,827</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	1,000	0	0
34100	Local Projects	0	1,000	1,000	1,000	0	0
38740	Total Federal Projects	96,113	65,081	161,174	160,094	0	1,080
	<b>Total</b>	<b>96,113</b>	<b>67,081</b>	<b>163,174</b>	<b>162,094</b>	<b>0</b>	<b>1,080</b>

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
	0	0	0	4,466		(4,466)
00740 20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775 20-441[1-6] Title I	40,000	19,352	59,352	26,725	Under	32,627
00780 20-445[1-5] Title II	5,113	14,912	20,025	6,601	Under	13,424
00785 20-449[1-4] Title III	0	10,531	10,531	3,335	Under	7,196
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	Under	46
<b>Total</b>	<b>96,113</b>	<b>67,061</b>	<b>163,174</b>	<b>114,347</b>		<b>48,827</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	1,000	0	0
84100 20-___-___ Local Projects	0	1,000	1,000	1,000	0	0
88500 20-___-___ Title I	40,000	19,352	59,352	58,272	0	1,080
88520 20-___-___ Title II	5,113	14,912	20,025	20,025	0	0
88620 20-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,266	0	0
88700 20-___-___ Other	0	9,531	9,531	9,531	0	0
<b>Total</b>	<b>96,113</b>	<b>67,061</b>	<b>163,174</b>	<b>162,094</b>	<b>0</b>	<b>1,080</b>

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

Assets and Resources

<b>Assets:</b>			
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

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	\$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

8/1/2019

Date

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

---



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

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
807	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
809	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
810	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
812	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

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	\$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 : Elizabeth Schauf     8/1/2019  
 Board Secretary     Date

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	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
	<b>Total</b>	<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>625,795</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	625,795	0	0
	<b>Total</b>	<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>625,795</b>	<b>0</b>	<b>0</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
<b>Total</b>			<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>625,795</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99600	40-701-510-834	Interest on Bonds	125,795	0	125,795	125,795	0	0
99620	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
<b>Total</b>			<b>625,795</b>	<b>0</b>	<b>625,795</b>	<b>625,795</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$10,064.18
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
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$46.77	
142	Intergovernmental - Federal	\$2,688.45	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,715.22
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	<b>Other Current Assets</b>		<b>\$1,367.00</b>
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	<b>Total assets and resources</b>		<b><u>\$14,146.40</u></b>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,390.15
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,367.00
	<b>Total liabilities</b>		<b>\$4,757.15</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$9,389.25</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,146.40</u></b>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

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 :

  
Elizabeth Schaub  
Board Secretary

  
8/1/2019  
Date



Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	106,871	106,871	107,108		(237)
Total		0	106,871	106,871	107,108		(237)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	106,871	106,871	116,782	0	(9,911)
Total		0	106,871	106,871	116,782	0	(9,911)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	106,871	106,871	107,108		(237)
	<b>Total</b>	0	106,871	106,871	107,108		(237)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	106,871	106,871	116,782	0	(9,911)
	<b>Total</b>	0	106,871	106,871	116,782	0	(9,911)

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

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 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

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

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

8/1/2019  
Date

**Starting date 7/1/2018 Ending date 6/30/2019 Fund: 60 ENTERPRISE FUND**

---

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

<b>Assets:</b>			
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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



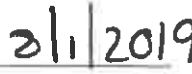
Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

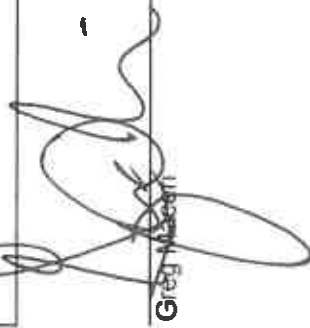
**Starting date 7/1/2018 Ending date 6/30/2019 Fund: 80 FIXED ASSETS GROUP**

---

SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT

June 30, 2019

	Cash Balance 6/1/2019	Cash Receipts June-19	Cash Disbursements June-19	Cash Balance 6/30/2019
General Fund - 10	1,644,060.22	1,390,849.85	(1,698,620.76)	1,336,289.31
Special Revenue Fund - 20	(23,757.21)	0.00	(23,755.03)	(47,512.24)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	26,006.99	29,911.67	(45,854.48)	10,064.18
<b>Total</b>	<b>1,646,310.00</b>	<b>1,420,761.52</b>	<b>(1,768,230.27)</b>	<b>1,298,841.25</b>
Payroll Account	73.84	243,626.95	(243,626.95)	73.84
Payroll Agency Account	40,551.10	171,208.64	(208,914.50)	2,845.24
Unemployment Account	18,328.14	29.96	(33.60)	18,324.50
Flexible Spending Account	1,163.92	1.90	(2.13)	1,163.69
<b>Grand Total</b>	<b>1,706,427.00</b>	<b>1,835,628.97</b>	<b>(2,220,807.45)</b>	<b>1,321,248.52</b>

  
 Greg MacCalli

8/1/19  
 Date

District: South Hackensack BOE  
 Month / Year: Jun 30, 2019

## Monthly Transfer Report NJ

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For		Maximum Transfer		YTD Net Transfers to		% Changes of Transfers		Remaining Allowable Balance		Remaining Allowable Balance To	
			Data	6/30/2019	Data	6/30/2019	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5				
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1100-100-300	1,782,259	8,854	1,771,113	177,111	(47,881)	-2.70%	129,230	224,982								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undst. Expend. - Other Supp. Serv	11-200-100-300 11-000-216, 217	717,259	0	717,259	71,726	(26,605)	-3.71%	45,121	98,331								
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-300	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Inst, Total Before/After School Programs - hrs, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - hrs	11-400-300-300	92,500	0	92,500	9,250	23,518	25.42%	32,768	(14,268)								
19160 18620	Total Undistributed Expenditures - Altan, Total Undistributed Expenditures - Heat, Total Undst. Expend. - Guidance, Total Undst. Expend. - Child Study Team, Total Undst. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	(20,095)	-5.71%	15,112	55,302								
27100	Total Community Services Programs/Operat	11-800-330-300	17,001	0	17,001	1,700	(10,273)	-60.43%	(8,573)	11,973								
29180	Total Undistributed Expenditures - Instr	11-000-100-300	2,500,262	0	2,500,262	250,026	286,640	10.66%	516,666	(16,614)								
29680 30620	Total Undistributed Expenditures - Altan, Total Undistributed Expenditures - Heat, Total Undst. Expend. - Guidance, Total Undst. Expend. - Child Study Team, Total Undst. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	(20,095)	-5.71%	15,112	55,302								
41880 42200	Total Undst. Expend. - Improvement of I, Total Undst. Expend. - Instructional Sr	11-000-221, 223	27,279	0	27,279	2,728	951	3.49%	3,679	1,777								
43200 44180	Support Serv. - General Admin	11-000-230-300	173,789	0	173,789	17,379	6,447	3.71%	23,826	10,932								
46160	Support Serv. - School Admin	11-000-240-300	70,800	3,820	74,620	7,462	3,280	4.40%	10,742	4,182								
47200 47620	Total Undst. Expend. - Central Services, Total Undst. Expend. - Admin. Info. Tec	11-000-250-300	72,978	0	72,978	7,298	(360)	-0.49%	6,938	7,658								
51120	Total Undst. Expend. - Oper. & Maint O	11-000-260-300	627,710	0	627,710	62,771	(3,044)	-0.48%	59,727	65,815								
52480	Total Undst. Expend. - Student Transpor	11-000-270-300	419,842	0	419,842	41,984	15,806	3.76%	57,780	26,176								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-300-300-200	1,218,366	0	1,218,366	121,837	(198,284)	-16.36%	(77,447)	321,121								
72020	Total Undistributed Expenditures - Food	11-000-310-300	14,348	0	14,348	1,435	(3,000)	-20.91%	(1,565)	4,435								
72120	Transfer of Property Sale Proceeds to Die	11-000-520-994	0	0	0	0	0	0.00%	0	0								
72160	Increase In Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase In Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase In Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergency	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE	12-300-300-73X	8,086,462	12,674	8,079,136	807,914	6,100	0.06%	814,014	801,814								
75680	TOTAL EQUIPMENT	12-300-300-73X	0	0	0	0	0	0.00%	0	0								

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jun 30, 2019

08/01/19

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed N/A/C - 6A; 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/of (From)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76280	Total Facilities Acquisition and Constu	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
78400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	6,100	0.08%	815,909	803,709

*[Handwritten Signature]*  
 School Business Administrator Signature

*[Handwritten Date]*  
 Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 6/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary


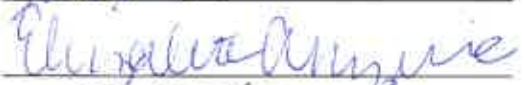

8/19/2019

\_\_\_\_\_  
Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

**BOARD OF EDUCATION'S MONTHLY CERTIFICATION  
BUDGETARY MAJOR/ACCOUNT FUND STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, we certify that as of 6/30/19, the board secretary's monthly financial report (appropriations section), did not reflect an overexpenditure in any of the major accounts or funds, and based on the appropriation balances reflected on this report and the advice of district officials, we have no reason to doubt that the district has sufficient funds available to meet it's financial obligations for the remainder of the fiscal year.

 _____ Salvatore Tornambe	8/19/2019
 _____ Elizabeth Annunzio	8/19/2019
 _____ Anthony	8/19/2019
_____	8/19/2019
_____	8/19/2019
_____	8/19/2019

All attendant Board of Education  
Members' signatures

Starting date 7/1/2019

Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000000 H	07/31/19		0108	Board Of Ed. Payroll Agency	\$1,617.01
000023 H	07/15/19		0699	State Of NJ Health Ben.prog.	\$78,346.95
042873	07/16/19		0892	Allegro School, Inc	\$20,400.00
042874	07/16/19		0057	Arrow Elevator Incorporated	\$190.00
042875	07/16/19		0064	Avaya Inc.	\$142.43
042876	07/16/19		0855	BCCTG	\$75.00
042877	07/16/19		0119	Broad U.S.A., Inc	\$6,831.00
042878	07/16/19		0161	Computer Solutions, Inc	\$6,409.20
042879	07/16/19		0193	Dell Financial Services L.P.	\$13,039.33
042880	07/16/19		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042881	07/16/19		W090	DJP Industrial & Commercial Services LLC	\$6,500.00
042882	07/16/19		0989	Educational Data Services, Inc	\$930.00
042883	07/16/19		0440	G & S Hardware & Supply, LLC	\$185.71
042884	07/16/19		0956	Genesis Educational Services	\$9,030.50
042885	07/16/19		0904	Handl Lift Service Company, Inc.	\$1,125.00
042886	07/16/19		R144	IXL Learning, Inc	\$6,917.00
042887	07/16/19		0339	J & C Irrigation	\$211.26
042888	07/16/19		0356	John A Earl, Inc.	\$87.93
042889	07/16/19		J371	Marlin Capital Solutions	\$8,956.00
042890	07/16/19		A252	Microsoft Corporation	\$1,599.00
042891	07/16/19		0513	New Jersey Association of School Adminis	\$1,788.00
042892	07/16/19		0856	New Jersey Superintendents Study Council	\$650.00
042893	07/16/19		H948	Newsela, Inc	\$2,950.00
042894	07/16/19		0525	NJ Principals & Supervisors Association	\$845.00
042895	07/16/19		0496	NJ School Boards Association	\$3,949.15
042896	07/16/19		0436	NJSEAA	\$250.00
042897	07/16/19		3564	Omni Waste Services, Inc	\$386.43
042898	07/16/19		0543	Otterstedt Insurance Agency	\$2,945.00
042899	07/16/19		0928	Plitney Bowes Reserve Account	\$500.00
042900	07/16/19		0651	School Alliance	\$18,003.00
042901	07/16/19		0661	Scientific Water Conditioning Co.	\$3,885.00
042902	07/16/19		0700	State Of New Jersey	\$114.00
042903	07/16/19		0704	Stericycle Inc.	\$53.22
042904	07/16/19		0948	StudyPad Inc.	\$304.00
042905	07/16/19		0773	Treasurer, State Of NJ	\$85.00
042906	07/16/19		0845	Zep Manufacturing Co.	\$3,727.80
042907	07/17/19		0769	Treasurer, State Of New Jersey	\$41,671.00
073119	07/31/19		PAY	South Hackensack BOE Payroll	\$78,501.75
073219 H	07/31/19		0108	Board Of Ed. Payroll Agency	\$4,130.01



Starting date 7/1/2019

Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
108700 H	07/22/19		S952	MASCHIO FOOD SERVICES	\$3,390.15

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$1,617.01
11	GENERAL CURRENT EXPENSE	\$331,614.09
20	SPECIAL REVENUE FUNDS	\$218.12
50	FUND 50	\$3,390.15
	<b>Total for all checks listed</b>	<b>\$336,839.37</b>

Prepared and submitted by: Elizabeth Schaefer  
Board Secretary

8/13/2019  
Date

**Petty cash disbursements:**

7/7/2015 J. Parisi Picture Frame 20.00

**Food disbursements:**

7/22/2019 Valley Ridge Farms CK# 1087 3,390.15

**Athletic disbursements:**

Check#

None

**RECOMMENDATION FOR BOARD APPROVAL**

**SALE – DONATION – DISCARD**

**DATE:** 7/31/2019

**BY:** James Parisi

**PROPERTY/EQUIPMENT DESCRIPTION:**

Laminating Machine Tag #000057 - no longer working

**REQUESTED DISPOSITION:** (CIRCLE ONE)

SALE

DONATION

DISCARD

**DATE OF BOARD APPROVAL:** 8/19/2019

**DISPOSITION VERIFICATION, DATE, MANNER AND SIGNATURE:**

put into Dumpster  
James Parisi  
8-20-19

**School Alliance Insurance Fund**

**Resolution Appointing A Risk Management Consultant**

**WHEREAS**, the South Hackensack Board of Education, ("Educational Facility") has resolved to join the School Alliance Insurance Fund ("SAIF") following a detailed analysis; and

**WHEREAS**, the Bylaws of SAIF require that each entity designate a Risk Management Consultant to perform various professional services as detailed in the Bylaws and Risk Management Plan; and

**WHEREAS**, the Bylaws indicate that SAIF shall pay each Risk Management Consultant a fee to be established annually by the Executive Committee;

**NOW THEREFORE, BE IT RESOLVED** that the South Hackensack Board of Education does hereby appoint Polaris Galaxy Group as its Risk Management Consultant in accordance with the Fund's Bylaws.

2/20/19  
Date

Elizabeth Schaefer  
Signature

South Hackensack BOE  
Entity

**School Alliance Insurance Fund  
Resolution for Renewal of Membership**

**WHEREAS, the South Hackensack Board of Education, hereafter referred to as "Educational Facility" is a member of the School Alliance Insurance Fund, hereinafter referred to as "Fund"; and**

**WHEREAS, said renewal membership terminates as of July 1, 2019 at 12:01 a.m. standard time, unless earlier renewed by agreement between the Educational Facility and the Fund; and**

**WHEREAS, the Educational Facility is afforded the following types of coverages:**

- Workers' Compensation
- Supplemental Indemnity - Workers' Compensation
- Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- Excess Liability (AL/GL)
- School Leaders Professional Liability
- Excess Liability (SLPL)
- Foreign Travel Liability
- Student Accident
- Security Guard Liability

**WHEREAS, the Educational Facility desires to renew said membership;**

**NOW THEREFORE, BE IT RESOLVED as follows:**

1. **The Educational Facility agrees to renew its membership in the Fund for a period of three years beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the Fund presently existing or as from time to time amended by the Fund and/or the Department of Banking and Insurance.**
2. **The Educational Facility's Business Official, Elizabeth Schaefer, is hereby appointed as the Educational Facility's Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the Fund the Educational Facility's renewal of its membership.**

This Resolution agreed to the 19 day of August, 2019, by a vote of:

<u>4</u> Affirmative	<u>0</u> Abstain
<u>0</u> Negative	<u>3</u> Absent

By: Elizabeth Schaefer

**School Alliance Insurance Fund  
Indemnity and Trust Renewal Agreement**

**THIS AGREEMENT**, made this 19 day of August, 2019, in the County of **Bergen**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **South Hackensack Board of Education**, hereinafter referred to as "**Educational Facility**";

**WHEREAS**, the **Fund** seeks to provide its members with insurance coverage;

**WHEREAS**, two or more educational facilities have collectively formed a joint insurance fund as is authorized and described in N.J.S.A. 18A:18B-1 *et. seq.* and the regulations promulgated pursuant thereto; and

**WHEREAS**, the **Educational Facility** is currently a member of said **Fund**; and

**WHEREAS**, the **Educational Facility** has resolved to renew said membership;

**NOW, THEREFORE**, it is agreed as follows:

1. **The Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2019, and ending July 1, 2022 at 12:01 a.m. eastern standard time.
2. **The Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. **The Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. **The Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

6. If the **Fund**, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the **Educational Facility** agrees to reimburse the **Fund** for all such reasonable expenses, fees and costs on demand.
7. The **Educational Facility** and the **Fund** agree that the **Fund** shall hold all monies paid by the **Educational Facility** to the **Fund** as fiduciaries for the benefit of **Fund** claimants all in accordance with applicable statutes and/or regulations.
8. The **Fund** shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1 *et. seq.* and such other statutes and regulations as may be applicable.
9. The Business Official designated in the Resolution to Renew Membership is hereby authorized to execute the Agreement to renew membership.

By:   
South Hackensack Board of Education, Authorized Signature

By: \_\_\_\_\_  
Chairperson, School Alliance Insurance Fund