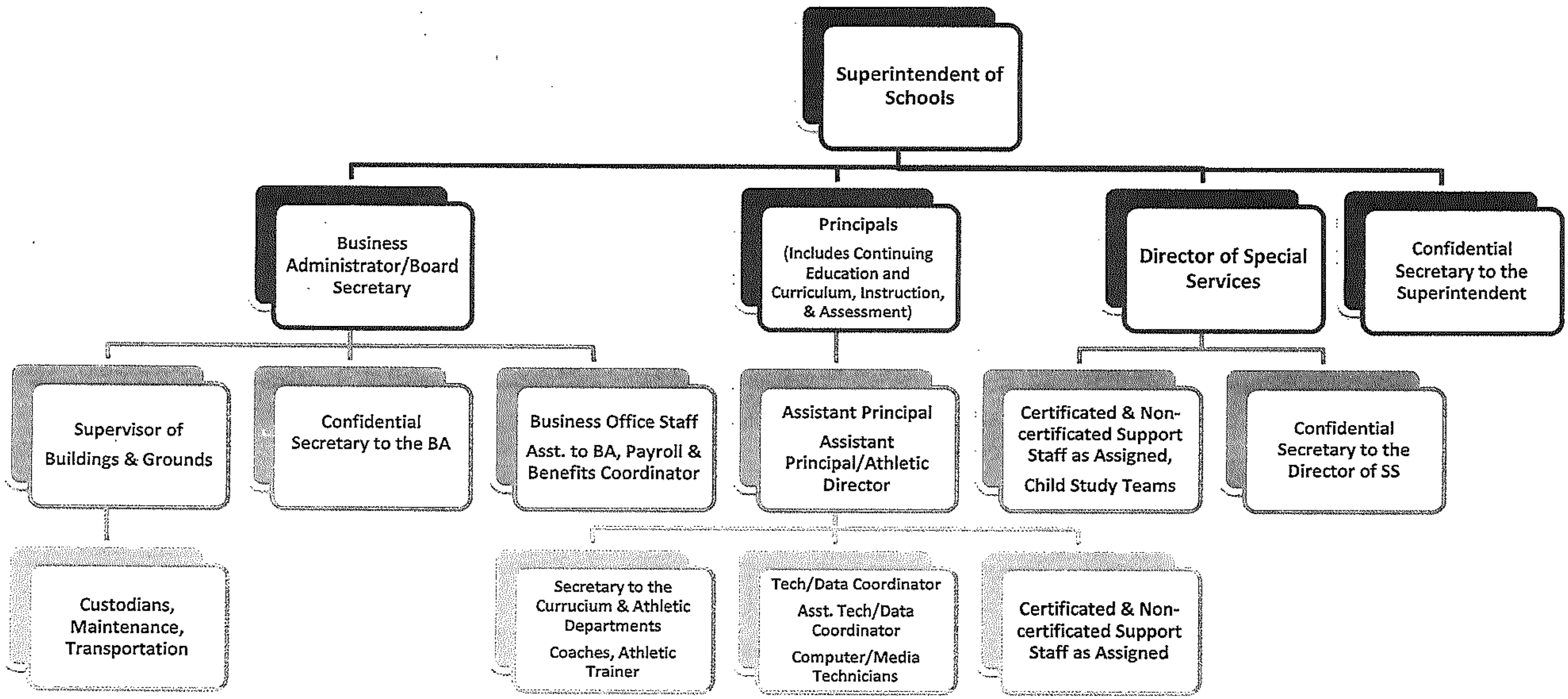
APPENDIX BM–2

July 16, 2019

# MIDLAND PARK PUBLIC SCHOOLS
## 2019-2020 DISTRICT ORGANIZATIONAL CHART
*Updated: July 2019*



# RESOLUTION

Opposing A-3395 / S-296
(Undermining a School Board's Ability to Subcontract Services)

WHEREAS, New Jersey's boards of education represent the community's interests in the governance and budget oversight of school districts that collectively serve the health and educational needs of nearly 1.4 million children; and

WHEREAS, school boards continually strive to provide cost-effective ways to deliver services, which will free up additional funds to be used in the classroom or for property-tax relief; and

WHEREAS, many New Jersey school boards have found subcontracting of services such as transportation, cafeteria and maintenance is an option that has saved millions of tax dollars every year; and

WHEREAS, 40 percent of school districts responded to a 2009 survey conducted by the New Jersey School Boards Association, which found the responding districts saved more than $34 million annually through subcontracting services; and

WHEREAS, Assembly Bill 3395 and Senate Bill 296 of the 2018-2019 Legislative Session is a union-backed bill that would place severe obstacles in the way of a school board's ability to subcontract services and save tax dollars; and

WHEREAS, the sole purpose of Assembly Bill 3395 and Senate Bill 296 is to undermine a board's ability to subcontract services, thereby increasing school employees and increasing the rolls of union membership, which generates more dues for union coffers; and

WHEREAS, Assembly Bill 3395 and Senate Bill 296 would remove a school board's option to subcontract services, thereby diverting funds from the classroom and burdening property taxpayers.

NOW, THEREFORE, BE IT RESOLVED that the Midland Park Board of Education, in its continued effort to provide cost-effective school operations to the community, opposes Assembly Bill 3395 and Senate Bill 296; and be it further

RESOLVED, that the Midland Park Board of Education calls on the New Jersey Legislature to reject any such measures that will have the effect of depleting limited resources from our classroom; and be it further

RESOLVED, that a copy of this resolution shall be forwarded to the members of the 40th legislative district delegation, Assembly Speaker Craig J. Coughlin, Senate President Stephen M. Sweeney, Governor Phil Murphy, and to the New Jersey School Boards Association.

**RESOLUTION**
Opposing A-3664 and S-3089
(Creates Tenure-Like Protections for Non-Teaching Staff)

WHEREAS, New Jersey's local boards of education represent the community's interests in the governance and financial oversight of school districts that serve the educational needs of nearly 1.4 million children; and

WHEREAS, Assembly Bill 3664 and Senate Bill 2089 of the 2018-2019 Legislative Session would give non-teaching employees, such as teacher assistants, bus drivers and cafeteria aides, tenure-like protection by forcing school districts to enter into binding arbitration over non-renewal of employment, as well as virtually any "disciplinary" action, ranging from reprimands to withholding increments; and

WHEREAS, A-3664 and S-2089 would undermine the authority of local boards of education, the public's elected and appointed representatives, by preventing them from negotiating disciplinary procedures to effectively and efficiently manage employee conduct and performance; and

WHEREAS, mandated binding arbitration would require the expenditure of valuable time and resources, while placing critical decisions in the hands of arbitrators, who are not accountable to the taxpayers of the community; and

WHEREAS, A-3664 and S-2089 would subject economic decisions, such as a reduction of non-teaching staff due to a budgetary shortfall or enrollment decline, to binding arbitration; and

WHEREAS, A-3664 and S-2089 define "disciplinary action" so broadly that the term would include non-renewals of employment contracts, thereby bypassing court rulings that have consistently held that the decision not to renew fixed-term contracts of such staff does not constitute discipline; and

WHEREAS, extending binding arbitration to such "disciplinary" matters involving non-teaching staff employees will have an adverse economic impact on local school budgets at a time when school districts must make the best possible use of limited financial resources.

NOW, THEREFORE, BE IT RESOLVED that the Midland Park Board of Education, in fulfilling its responsibility to provide effective governance and financial oversight to our community's public schools, opposes Assembly Bill 3664 and Senate Bill 2089; and be it further

RESOLVED, that the Midland Park Board of Education calls on the Governor and the New Jersey Legislature to reject any and all measures that would require binding arbitration over disciplinary matters and non-renewal of employment; and be it further

RESOLVED, that a copy of this resolution shall be forwarded to the members of the 40th legislative district delegation, Assembly Speaker Craig J. Coughlin, Senate President Stephen M. Sweeney, Governor Phil Murphy, and to the New Jersey School Boards Association.

Cash Report
District of Midland Park
**All Funds**

**APPENDIX** B-3

For the month ending: June 30,2019

| **FUNDS** | **Beginning Cash Balances** | **Cash Receipts This Month** | **Cash Disbursements This Month** | **Ending Cash Balances** |
|---|---|---|---|---|
| **General Fund 10** | 2008850.37 | 2715362.10 | 2404104.18 | 2320108.29 |
| **Special Revenue Fund 20** | 75788.12 | 31767.75 | 45622.65 | 61933.22 |
| **Capital Projects Fund 30** | 0.1 | 1080427.71 | 765827.36 | 314600.45 |
| **Debt Service Fund 40** | 0 | 0 | 0 | 0 |
| **Enterprise Fund 60** | 105950.57 | 40792.99 | 45424.52 | 101319.04 |
| **Payroll** | 683.74 | 853550.34 | 853857.74 | 376.34 |
| **Payroll Agency** | 22750.63 | 605318.6 | 587394.35 | 40674.88 |
| **Scholarships** | 4692.37 | 14.02 | 0.00 | 4706.39 |
| **SUI Fund** | 159128.85 | 3122.91 | 0 | 162251.76 |
| **Flexible Spending** | 11396.16 | 2752.01 | 1528.55 | 12619.62 |
| **Total of all Funds** | 2389240.91 | 5333108.43 | 4703759.35 | 3018589.99<br>3018589.99 |

Submitted by:

Marie C. Cirasella, Ed.D.
Superintendent of Schools

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

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $1,465,797.22 |
| 102 - 106 | Cash Equivalents | | $331,227.52 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $523,083.55 |
| 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 | $73,859.14 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $123,304.00 | |
| 153, 154 | Other (net of estimated uncollectable of $________) | $8,217.84 | $205,380.98 |
| | Loans Receivable: | | |
| 131 | Interfund | ($6,389.89) | |
| 151, 152 | Other (Net of estimated uncollectable of $________) | $0.00 | ($6,389.89) |
| | Other Current Assets | | $87,203.00 |
| | **Resources:** | | |
| 301 | Estimated revenues | $22,298,864.00 | |
| 302 | Less revenues | ($22,570,500.19) | ($271,636.19) |
| | **Total assets and resources** | | $2,334,666.19 |

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

Liabilities and Fund Equity

| | | | | | |
|---|---|---|---|---|---|
| | **Liabilities:** | | | | |
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $0.00 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $0.00 |
| | Other current liabilities | | | | $234,011.34 |
| | Total liabilities | | | | $234,011.34 |
| | **Fund Balance:** | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $295,250.34 | |
| 761 | Capital reserve account - July | | $639,657.85 | | |
| 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 | $639,657.85 | |
| 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 | | | $170,681.00 | |
| 750-752,76x | Other reserves | | | $325,000.00 | |
| 601 | Appropriations | | $23,287,296.07 | | |
| 602 | Less: Expenditures | ($22,535,812.92) | | | |
| | Less: Encumbrances | ($295,250.34) | ($22,831,063.26) | $456,232.81 | |
| | Total appropriated | | | $1,886,822.00 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $726,425.85 | |
| 771 | Designated fund balance | | | $375,000.00 | |
| 303 | Budgeted fund balance | | | ($887,593.00) | |
| | Total fund balance | | | | $2,100,654.85 |
| | Total liabilities and fund equity | | | | $2,334,666.19 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $23,287,296.07 | $22,831,063.26 | $456,232.81 |
| Revenues | ($22,298,864.00) | ($22,570,500.19) | $271,636.19 |
| Subtotal | $988,432.07 | $260,563.07 | $727,869.00 |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | $0.00 | ($116,574.30) | $116,574.30 |
| Less - Withdrawal from reserve | $0.00 | $0.00 | $0.00 |
| Subtotal | $988,432.07 | $143,988.77 | $844,443.30 |
| 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 | $988,432.07 | $143,988.77 | $844,443.30 |
| 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 | $988,432.07 | $143,988.77 | $844,443.30 |
| Less: Adjustment for prior year | ($100,839.07) | ($100,839.07) | $0.00 |
| Budgeted fund balance | $887,593.00 | $43,149.70 | $844,443.30 |

Prepared and submitted by : Mary Harvey 7/10/19

Board Secretary Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrea[illegible] |
|---|---|---|---|---|---|---|---|
| 00370 | SUBTOTAL -- Revenues from Local Sources | 21,461,300 | 95,000 | 21,556,300 | 21,826,459 | | (270,159) |
| 00520 | SUBTOTAL -- Revenues from State Sources | 742,564 | 0 | 742,564 | 744,041 | | (1,477) |
| | Total | 22,203,864 | 95,000 | 22,298,864 | 22,570,500 | | (271,636) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| | (Total of Accounts W/O a Grid# Assigned) | 500 | 0 | 500 | 0 | 0 | 500 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 6,093,391 | 29,387 | 6,122,778 | 6,042,411 | 6,066 | 74,301 |
| 10300 | Total Special Education - Instruction | 2,255,531 | 33,697 | 2,289,228 | 2,286,324 | 195 | 2,710 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 106,650 | 3,436 | 110,086 | 106,448 | 2,834 | 804 |
| 17600 | Total School-Sponsored Athletics -- Instr | 483,645 | (6,575) | 477,070 | 456,903 | 12,365 | 7,802 |
| 29180 | Total Undistributed Expenditures - Instr | 2,023,607 | 49,684 | 2,073,291 | 2,017,673 | 51,629 | 3,988 |
| 30620 | Total Undistributed Expenditures -- Healt | 265,500 | 12,616 | 278,116 | 275,995 | 2,120 | 0 |
| 40580 | Total Undistributed Expend -- Speech, OT, | 474,750 | (5,828) | 468,922 | 467,771 | 0 | 1,151 |
| 41080 | Total Undist. Expend. -- Other Supp. Serv | 463,500 | 91,395 | 554,895 | 469,767 | 51,935 | 33,192 |
| 41660 | Total Undist. Expend. -- Guidance | 347,875 | (1,398) | 346,477 | 344,275 | 54 | 2,148 |
| 42200 | Total Undist. Expend. -- Child Study Team | 440,155 | (5,385) | 434,770 | 433,538 | 23 | 1,210 |
| 43200 | Total Undist. Expend. -- Improvement of I | 141,335 | 0 | 141,335 | 121,613 | 0 | 19,722 |
| 43620 | Total Undist. Expend. -- Edu. Media Serv. | 397,545 | (31,449) | 366,096 | 347,318 | 0 | 18,778 |
| 44180 | Total Undist. Expend. -- Instructional St | 97,760 | 4,065 | 101,825 | 99,540 | 0 | 2,285 |
| 45300 | Support Serv. - General Admin | 404,188 | 75,030 | 479,218 | 428,525 | 305 | 50,388 |
| 46160 | Support Serv. - School Admin | 765,302 | 262,414 | 1,027,716 | 1,006,342 | 121 | 21,253 |
| 47200 | Total Undist. Expend. -- Central Services | 342,279 | 79,745 | 422,024 | 406,207 | 2,962 | 12[illegible]6 |
| 47620 | Total Undist. Expend. -- Admin. Info. Tec | 76,635 | (757) | 75,878 | 57,418 | 2,508 | 1[illegible]3 |
| 51120 | Total Undist. Expend. -- Oper. & Maint. O | 1,663,810 | 149,774 | 1,813,584 | 1,636,355 | 142,429 | 34,800 |
| 52480 | Total Undist. Expend. -- Student Transpor | 485,969 | 186,911 | 672,880 | 633,683 | 11,456 | 27,741 |
| 71260 | TOTAL PERSONNEL SERVICES --EMPLOYEE | 4,602,708 | (448,236) | 4,154,472 | 4,102,221 | 255 | 51,997 |
| 75880 | TOTAL EQUIPMENT | 0 | 3,835 | 3,835 | 3,835 | 0 | 0 |
| 76260 | Total Facilities Acquisition and Constru | 322,775 | (279,876) | 42,899 | 30,999 | 0 | 11,900 |
| 83080 | TOTAL SPECIAL SCHOOLS | 734,400 | 95,000 | 829,400 | 760,651 | 7,993 | 60,756 |
| | Total | 22,989,810 | 297,486 | 23,287,296 | 22,535,813 | 295,250 | 456,233 |

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

| Re[illegible]ues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00100 | 10-1210 | Local Tax Levy | 20,021,446 | 0 | 20,021,446 | 20,021,446 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 43,400 | 0 | 43,400 | 63,242 | | (19,842) |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 39,177 | Under | 5,823 |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 6,193 | | (5,693) |
| 00350 | 10-1___ | Other Restricted Miscellaneous Revenues | 1,350,954 | 95,000 | 1,445,954 | 1,696,401 | | (250,447) |
| 00420 | 10-3121 | Categorical Transportation Aid | 107,033 | 0 | 107,033 | 107,033 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 0 | 0 | 0 | 1,477 | | (1,477) |
| 00440 | 10-3132 | Categorical Special Education Aid | 543,404 | 0 | 543,404 | 543,404 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 33,981 | 0 | 33,981 | 33,981 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 58,146 | 0 | 58,146 | 58,146 | | 0 |
| | | Total | 22,203,864 | 95,000 | 22,298,864 | 22,570,500 | | (271,636) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| | | | 500 | 0 | 500 | 0 | 0 | 500 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 265,100 | 5,470 | 270,570 | 270,310 | 0 | 260 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 2,228,264 | 13,278 | 2,241,542 | 2,241,542 | 0 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,145,655 | (32,328) | 1,113,327 | 1,113,327 | 0 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 2,017,539 | 41,230 | 2,058,769 | 2,055,228 | 1,988 | 1,553 |
| 0[illegible] | 11-150-100-101 | Salaries of Teachers | 18,000 | 0 | 18,000 | 3,444 | 72 | 14,485 |
| 02520 | 11-150-100-106 | Other Salaries for Instruction | 0 | 469 | 469 | 469 | 0 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 4,000 | (923) | 3,077 | 1,344 | 0 | 1,733 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 32,220 | 14,412 | 46,632 | 46,602 | 0 | 29 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 42,435 | (3,541) | 38,894 | 28,625 | 0 | 10,269 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 81,600 | 1,171 | 82,771 | 78,913 | 0 | 3,858 |
| 03080 | 11-190-1__-610 | General Supplies | 228,200 | (11,721) | 216,479 | 172,805 | 4,006 | 39,668 |
| 03100 | 11-190-1__-640 | Textbooks | 27,178 | 870 | 28,048 | 27,253 | 0 | 795 |
| 03120 | 11-190-1__-8__ | Other Objects | 3,200 | 1,000 | 4,200 | 2,549 | 0 | 1,651 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 103,750 | 2,177 | 105,927 | 105,927 | 0 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 258,163 | (25,931) | 232,232 | 232,232 | 0 | 0 |
| 04600 | 11-204-100-610 | General Supplies | 1,500 | 964 | 2,464 | 2,464 | 0 | 0 |
| 06500 | 11-212-100-101 | Salaries of Teachers | 48,150 | (48,150) | 0 | 0 | 0 | 0 |
| 06600 | 11-212-100-610 | General Supplies | 1,000 | (1,000) | 0 | 0 | 0 | 0 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,159,419 | 69,714 | 1,229,133 | 1,229,133 | 0 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 350,450 | 12,652 | 363,102 | 362,908 | 195 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 4,000 | (820) | 3,180 | 3,180 | 0 | 0 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 175,050 | (10,901) | 164,149 | 163,646 | 0 | 503 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 147,049 | 34,992 | 182,041 | 180,756 | 0 | 1,285 |
| [illegible] | 11-215-100-6__ | General Supplies | 2,000 | 0 | 2,000 | 1,638 | 0 | 362 |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 4,440 | 0 | 560 |
| 17000 | 11-401-100-1__ | Salaries | 87,000 | 5,936 | 92,936 | 90,415 | 2,521 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 4,400 | (1,600) | 2,800 | 2,800 | 0 | 0 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 13,350 | 49 | 13,399 | 12,733 | 313 | 353 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Ava |
|---|---|---|---|---|---|---|---|---|
| 17060 | 11-401-100-8__ | Other Objects | 1,900 | (949) | 951 | 500 | 0 | 451 |
| 17500 | 11-402-100-1__ | Total Vocational Programs -- Local -Instr | 370,100 | (9,560) | 360,540 | 355,866 | 0 | 4,674 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 52,200 | (593) | 51,607 | 49,622 | 1,650 | 335 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 44,480 | 8,392 | 52,872 | 42,030 | 10,514 | 327 |
| 17560 | 11-402-100-8__ | Other Objects | 16,865 | (4,814) | 12,051 | 9,384 | 201 | 2,465 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 80,784 | (6,336) | 74,448 | 66,745 | 7,703 | 0 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 227,118 | 16,201 | 243,319 | 243,319 | 0 | 0 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 74,268 | 295 | 74,563 | 70,302 | 4,261 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 27,000 | 0 | 27,000 | 24,600 | 2,400 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 174,500 | 110,112 | 284,612 | 283,061 | 1,551 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,439,937 | (70,589) | 1,369,348 | 1,329,646 | 35,714 | 3,988 |
| 30500 | 11-000-213-1__ | Salaries | 249,250 | 14,205 | 263,455 | 261,335 | 2,120 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 10,000 | 992 | 10,992 | 10,992 | 0 | 0 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 6,250 | (2,581) | 3,669 | 3,668 | 0 | 0 |
| 40500 | 11-000-216-1__ | Salaries | 469,000 | (785) | 468,215 | 467,064 | 0 | 1,151 |
| 40520 | 11-000-216-320 | Purchased Professional -- Educational Ser | 5,000 | (5,000) | 0 | 0 | 0 | 0 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 750 | (43) | 708 | 708 | 0 | 0 |
| 41020 | 11-000-217-320 | Purchased Professional -- Educational Ser | 463,500 | 91,395 | 554,895 | 469,767 | 51,935 | 33 [illegible] |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 289,100 | (1,595) | 287,505 | 287,250 | 0 | [illegible] |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 38,400 | (825) | 37,575 | 37,575 | 0 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional -- Educational Ser | 3,960 | 1,023 | 4,983 | 4,769 | 0 | 214 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 6,800 | (272) | 6,528 | 4,895 | 54 | 1,579 |
| 41640 | 11-000-218-8__ | Other Objects | 9,615 | 272 | 9,887 | 9,787 | 0 | 100 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 350,950 | 12,776 | 363,726 | 362,732 | 0 | 994 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 42,517 | 491 | 43,008 | 43,008 | 0 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional -- Educational Ser | 33,188 | (12,810) | 20,378 | 20,378 | 0 | 0 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 5,000 | (4,211) | 789 | 789 | 0 | 0 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 7,500 | (1,520) | 5,980 | 5,741 | 23 | 216 |
| 42180 | 11-000-219-8__ | Other Objects | 1,000 | (111) | 889 | 889 | 0 | 0 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 34,140 | 0 | 34,140 | 34,140 | 0 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 38,320 | 101 | 38,421 | 38,419 | 0 | 2 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 37,125 | (5,102) | 32,023 | 17,812 | 0 | 14,211 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 6,000 | 5,000 | 11,000 | 6,116 | 0 | 4,884 |
| 43180 | 11-000-221-8__ | Other Objects | 750 | 0 | 750 | 125 | 0 | 625 |
| 43500 | 11-000-222-1__ | Salaries | 151,630 | (20,489) | 131,141 | 130,390 | 0 | 751 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 222,015 | (10,961) | 211,054 | 193,846 | 0 | 17[illegible] |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 9,450 | 1,045 | 10,495 | 10,495 | 0 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 13,850 | (803) | 13,047 | 12,529 | 0 | 518 |
| 43600 | 11-000-222-8__ | Other Objects | 600 | (242) | 358 | 58 | 0 | 300 |
| 44000 | 11-000-223-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 34,140 | 0 | 34,140 | 34,140 | 0 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 16,120 | 2,640 | 18,760 | 18,344 | 0 | 417 |
| 44100 | 11-000-223-390 | Other Purch. Professional & Technical Se | 10,000 | 0 | 10,000 | 8,684 | 0 | 1,316 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 500 | (0) | 500 | 484 | 0 | 15 |
| 44160 | 11-000-223-8__ | Other Objects | 12,000 | 1,425 | 13,425 | 12,887 | 0 | 538 |
| 45000 | 11-000-230-1__ | Salaries | 255,102 | 43,530 | 298,632 | 298,214 | 0 | 418 |
| 45040 | 11-000-230-331 | Legal Services | 35,000 | (2,470) | 32,530 | 30,060 | 0 | 2,470 |
| 45060 | 11-000-230-332 | Audit Fees | 24,850 | 1,665 | 26,515 | 26,515 | 0 | 0 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 30,000 | 28,818 | 58,818 | 17,272 | 0 | 41,546 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,350 | (15) | 5,335 | 5,335 | 0 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 2,000 | (114) | 1,886 | 426 | 0 | 1,461 |
| 45140 | 11-000-230-530 | Communications/Telephone | 21,550 | 3,600 | 25,150 | 22,785 | 305 | 2,059 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 3,000 | (1,002) | 1,998 | 300 | 0 | 1,698 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 9,000 | 219 | 9,219 | 8,483 | 0 | 736 |
| 45200 | 11-000-230-610 | General Supplies | 5,700 | (524) | 5,176 | 5,176 | 0 | 0 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 100 | 27 | 127 | 127 | 0 | 0 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,100 | 1,194 | 4,294 | 4,294 | 0 | 0 |
| 4[illegible] | 11-000-230-895 | BOE Membership Dues and Fees | 9,436 | 102 | 9,538 | 9,538 | 0 | 0 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 529,598 | 54,155 | 583,753 | 583,752 | 0 | 1 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 53,554 | 146,621 | 200,175 | 192,475 | 0 | 7,700 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 150,650 | 58,698 | 209,348 | 205,780 | 0 | 3,568 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 2,500 | 0 | 2,500 | 391 | 0 | 2,109 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 13,000 | (147) | 12,853 | 7,845 | 0 | 5,008 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 8,500 | 4,181 | 12,681 | 10,060 | 121 | 2,499 |
| 46140 | 11-000-240-8__ | Other Objects | 7,500 | (1,094) | 6,406 | 6,038 | 0 | 367 |
| 47000 | 11-000-251-1__ | Salaries | 328,916 | 68,988 | 397,904 | 391,551 | 2,962 | 3,391 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 1,400 | (491) | 909 | 752 | 0 | 156 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 5,470 | 49 | 5,519 | 5,500 | 0 | 19 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 1,500 | 0 | 1,500 | 970 | 0 | 530 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 2,000 | 11,200 | 13,200 | 4,542 | 0 | 8,658 |
| 47120 | 11-000-251-831 | Interest on Current Loans | 1,653 | 0 | 1,653 | 1,652 | 0 | 1 |
| 47180 | 11-000-251-890 | Other Objects | 1,340 | 0 | 1,340 | 1,240 | 0 | 100 |
| 47500 | 11-000-252-1__ | Salaries | 30,155 | 0 | 30,155 | 30,155 | 0 | 0 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 8,000 | 0 | 8,000 | 190 | 0 | 7,810 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 25,480 | (757) | 24,723 | 17,425 | 2,508 | 4,791 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 11,500 | 0 | 11,500 | 8,743 | 0 | 2,757 |
| 4[illegible] | 11-000-252-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 47600 | 11-000-252-8__ | Other Objects | 1,000 | (0) | 1,000 | 905 | 0 | 95 |
| 48500 | 11-000-261-1__ | Salaries | 275,865 | (27,648) | 248,217 | 234,178 | 1,659 | 12,379 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 100,000 | 163,231 | 263,231 | 162,145 | 101,087 | 0 |
| 48540 | 11-000-261-610 | General Supplies | 30,000 | 3,790 | 33,790 | 31,100 | 772 | 1,918 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Ava |
|---|---|---|---|---|---|---|---|---|
| 49000 | 11-000-262-1__ | Salaries | 511,650 | (100) | 511,550 | 493,140 | 8,083 | 10,326 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 128,000 | 10,165 | 138,165 | 130,586 | 5,007 | 2,572 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 42,445 | (2,611) | 39,834 | 39,288 | 0 | 546 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 68,850 | 3,593 | 72,443 | 67,281 | 0 | 5,162 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 20,000 | (2,244) | 17,756 | 17,295 | 0 | 461 |
| 49140 | 11-000-262-520 | Insurance | 105,000 | 5,871 | 110,871 | 110,871 | 0 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 37,000 | 7,589 | 44,589 | 44,459 | 130 | 0 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 115,000 | (15,286) | 99,714 | 89,042 | 9,930 | 742 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 165,000 | (3,500) | 161,500 | 145,863 | 15,637 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 350 | 225 | 575 | 450 | 125 | 0 |
| 51000 | 11-000-266-1__ | Salaries | 50,000 | 2,000 | 52,000 | 52,000 | 0 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 14,650 | 2,914 | 17,564 | 17,564 | 0 | 0 |
| 51060 | 11-000-266-610 | General Supplies | 0 | 1,784 | 1,784 | 1,091 | 0 | 693 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 75,000 | 9,735 | 84,735 | 76,660 | 2,830 | 5,246 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 153,500 | (1,968) | 151,532 | 131,485 | 4,220 | 15,828 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 13,000 | 0 | 13,000 | 12,722 | 0 | 278 |
| 52180 | 11-000-270-443 | Lease Purchase Payments – School Buses | 14,819 | 0 | 14,819 | 14,818 | 0 | 1 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 20,650 | 0 | 20,650 | 18,270 | 0 | 2,[illegible] |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 45,000 | 1,090 | 46,090 | 46,090 | 0 | 0 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 140,000 | 175,089 | 315,089 | 314,745 | 0 | 344 |
| 52440 | 11-000-270-615 | Transportation Supplies | 3,500 | 0 | 3,500 | 2,456 | 0 | 1,044 |
| 52460 | 11-000-270-8__ | Other objects | 20,500 | 2,965 | 23,465 | 16,439 | 4,406 | 2,620 |
| 71000 | 11-000-291-210 | Group Insurance | 5,650 | 0 | 5,650 | 5,631 | 0 | 19 |
| 71020 | 11-000-291-220 | Social Security Contributions | 260,000 | 4,300 | 264,300 | 264,300 | 0 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 320,000 | 4,524 | 324,524 | 324,524 | 0 | 0 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 2,500 | 1,545 | 4,045 | 3,768 | 255 | 22 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 110,000 | (5,893) | 104,107 | 104,086 | 0 | 21 |
| 71180 | 11-000-291-270 | Health Benefits | 3,783,058 | (467,153) | 3,315,905 | 3,272,895 | 0 | 43,010 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 26,000 | 0 | 26,000 | 23,444 | 0 | 2,556 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 95,500 | 14,441 | 109,941 | 103,572 | 0 | 6,369 |
| 75700 | 12-000-261-73_ | Undist. Expend. --Required Maint. For Sch | 0 | 3,835 | 3,835 | 3,835 | 0 | 0 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 34,700 | (34,700) | 0 | 0 | 0 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 265,300 | (245,176) | 20,124 | 8,224 | 0 | 11,900 |
| 76200 | 12-000-400-800 | Other Objects | 22,775 | 0 | 22,775 | 22,775 | 0 | 0 |
| 80000 | 13-602-100-101 | Salaries of Teachers | 112,000 | 0 | 112,000 | 82,762 | 6,520 | 22,718 |
| 80080 | 13-602-100-3__ | Purchased Professional and Technical Svc | 148,500 | (15,167) | 133,333 | 127,688 | 0 | 5,645 |
| 80100 | 13-602-100-[4-5] | Other Purchased Services (400-500 series | 266,500 | 95,000 | 361,500 | 335,054 | 0 | 26,[illegible] |
| 80120 | 13-602-100-610 | General Supplies | 6,000 | 0 | 6,000 | 3,301 | 0 | 2,699 |
| 80140 | 13-602-100-640 | Textbooks | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 80160 | 13-602-100-8__ | Other Objects | 100 | 0 | 100 | 0 | 0 | 100 |
| 80200 | 13-602-200-1__ | Salaries | 123,000 | 15,167 | 138,167 | 138,167 | 0 | 0 |

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

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 80220 13-602-200-2__ | Personnel Services – Employee Benefits | 75,300 | 0 | 75,300 | 73,679 | 1,473 | 148 |
| | Total | 22,989,810 | 297,486 | 23,287,296 | 22,535,813 | 295,250 | 456,233 |

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $61,933.22 |
| 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 | $95,588.54 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $95,588.54 |
| | **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 | $702,025.07 | |
| 302 | Less revenues | ($662,472.42) | $39,552.65 |
| | Total assets and resources | | $197,074.41 |

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

Liabilities and Fund Equity

| | | | | | |
|---|---|---|---|---|---|
| | **Liabilities:** | | | | |
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $0.00 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $2.26 |
| | Other current liabilities | | | | $0.00 |
| | **Total liabilities** | | | | **$2.26** |
| | Fund Balance: | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $105,061.60 | |
| 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 | |
| 7 | 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 | | $704,021.38 | | |
| 602 | Less: Expenditures | ($506,949.23) | | | |
| | Less: Encumbrances | ($105,061.60) | ($612,010.83) | $92,010.55 | |
| | Total appropriated | | | $197,072.15 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $197,072.15 |
| | Total liabilities and fund equity | | | | $197,074.41 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $704,021.38 | $612,010.83 | $92,010.55 |
| Revenues | ($702,025.07) | ($662,472.42) | ($39,552.65) |
| Subtotal | $1,996.31 | ($50,461.59) | $52,457.90 |
| 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 | $1,996.31 | ($50,461.59) | $52,457.90 |
| 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 | $1,996.31 | ($50,461.59) | $52,457.90 |
| 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 | $1,996.31 | ($50,461.59) | $52,457.90 |
| Less: Adjustment for prior year | ($1,996.31) | ($1,996.31) | $0.00 |
| Budgeted fund balance | $0.00 | ($52,457.90) | $52,457.90 |

Prepared and submitted by : Nancy Haney 7/10/19
Board Secretary 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 |
|---|---|---|---|---|---|---|---|
| 00745 | Total Revenues from Local Sources | 0 | 979 | 979 | 979 | | 0 |
| 00770 | Total Revenues from State Sources | 176,447 | 98,340 | 274,787 | 235,515 | Under | 39,272 |
| 00830 | Total Revenues from Federal Sources | 340,675 | 85,584 | 426,259 | 425,909 | Under | 350 |
| | Total | 517,122 | 184,903 | 702,025 | 662,403 | | 39,622 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 84100 | Local Projects | 0 | 979 | 979 | 716 | 0 | 263 |
| 88000 | Nonpublic Textbooks | 8,721 | 944 | 9,665 | 9,658 | 0 | 7 |
| 88020 | Nonpublic Auxiliary Services | 133,353 | (28,384) | 104,969 | 57,441 | 47,528 | 0 |
| 88040 | Nonpublic Handicapped Services | 0 | 68,176 | 68,176 | 46,936 | 21,240 | 0 |
| 88060 | Nonpublic Nursing Services | 16,063 | 2,076 | 18,139 | 18,137 | 0 | 2 |
| 88080 | Nonpublic Technology Initiative | 5,890 | 626 | 6,516 | 6,367 | 0 | 149 |
| 88140 | Other | 12,420 | 54,902 | 67,322 | 14,025 | 14,025 | 39,272 |
| 88740 | Total Federal Projects | 340,675 | 87,580 | 428,255 | 353,668 | 22,869 | 51,719 |
| | Total | 517,122 | 186,899 | 704,021 | 506,949 | 105,661 | 91,411 |

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

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unreal |
|---|---|---|---|---|---|---|---|---|
| 00740 | 20-1___ | Other Revenue from Local Sources | 0 | 979 | 979 | 979 | | 0 |
| 00765 | 20-32__ | Other Restricted Entitlements | 176,447 | 98,340 | 274,787 | 235,515 | Under | 39,272 |
| 00775 | 20-441[1-6] | Title I | 83,850 | 27,137 | 110,987 | 110,637 | Under | 350 |
| 00780 | 20-445[1-5] | Title II | 31,338 | (5,132) | 26,206 | 26,206 | Under | 0 |
| 00790 | 20-447[1-4] | Title IV | 8,000 | 8,810 | 16,810 | 16,810 | Under | 0 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 217,487 | 54,769 | 272,256 | 272,256 | | (0) |
| | | Total | 517,122 | 184,903 | 702,025 | 662,403 | | 39,622 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 84100 | 20-___-___-___ | Local Projects | 0 | 979 | 979 | 716 | 0 | 263 |
| 88000 | 20-___-___-___ | Nonpublic Textbooks | 8,721 | 944 | 9,665 | 9,658 | 0 | 7 |
| 88020 | 20-___-___-___ | Nonpublic Auxiliary Services | 133,353 | (28,384) | 104,969 | 57,441 | 47,528 | 0 |
| 88040 | 20-___-___-___ | Nonpublic Handicapped Services | 0 | 68,176 | 68,176 | 46,936 | 21,240 | 0 |
| 88060 | 20-___-___-___ | Nonpublic Nursing Services | 16,063 | 2,076 | 18,139 | 18,137 | 0 | 2 |
| 88080 | 20-___-___-___ | Nonpublic Technology Initiative | 5,890 | 626 | 6,516 | 6,367 | 0 | 149 |
| 88140 | 20-___-___-___ | Other | 12,420 | 54,902 | 67,322 | 14,025 | 14,025 | 39,272 |
| 88500 | 20-___-___-___ | Title I | 83,850 | 27,429 | 111,279 | 71,886 | 1,076 | 38,317 |
| 88520 | 20-___-___-___ | Title II | 31,338 | (5,132) | 26,206 | 19,232 | 0 | 6,974 |
| 88560 | 20-___-___-___ | Title IV | 8,000 | 10,514 | 18,514 | 10,670 | 1,417 | 6[illegible] |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 217,487 | 54,769 | 272,256 | 251,880 | 20,376 | 0 |
| | | Total | 517,122 | 186,899 | 704,021 | 506,949 | 105,661 | 91,411 |

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $314,600.45 |
| 102 - 106 | Cash Equivalents | | $0.00 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $0.00 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $264,915.69 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $264,915.69 |
| | 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 | | $579,516.14 |

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 | | | | $25,710.13 |
| | Other current liabilities | | | | $0.00 |
| | Total liabilities | | | | $25,710.13 |

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $360,549.32 | |
| 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 | | | $500,608.28 | |
| 601 | Appropriations | | $2,211,138.00 | | |
| 602 | Less: Expenditures | ($1,767,655.75) | | | |
| | Less: Encumbrances | ($360,549.32) | ($2,128,205.07) | $82,932.93 | |
| | Total appropriated | | | $944,090.53 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $31,770.87 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | ($422,055.39) | |
| | Total fund balance | | | | $553,806.01 |
| | Total liabilities and fund equity | | | | $579,516.14 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $2,211,138.00 | $2,128,205.07 | $82,932.93 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $2,211,138.00 | $2,128,205.07 | $82,932.93 |
| 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 | $2,211,138.00 | $2,128,205.07 | $82,932.93 |
| 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 | $2,211,138.00 | $2,128,205.07 | $82,932.93 |
| 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 | $2,211,138.00 | $2,128,205.07 | $82,932.93 |
| Less: Adjustment for prior year | ($1,789,082.61) | ($1,789,082.61) | $0.00 |
| Budgeted fund balance | $422,055.39 | $339,122.46 | $82,932.93 |

Prepared and submitted by : Stacy Stavey 7/10/19

Board Secretary Date

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

**Revenues:**

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrea |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | (137,011) | Under | 137,011 |
| Total | 0 | 0 | 0 | (137,011) | | 137,011 |

**Expenditures:**

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 2,211,138 | 2,211,138 | 1,767,656 | 360,549 | 82,933 |
| Total | 0 | 2,211,138 | 2,211,138 | 1,767,656 | 360,549 | 82,933 |

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

**Revenues:**

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | (137,011) | Under | 137,011 |
| Total | 0 | 0 | 0 | (137,011) | | 137,011 |

**Expenditures:**

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| | 0 | 2,211,138 | 2,211,138 | 1,767,656 | 360,549 | 82,933 |
| Total | 0 | 2,211,138 | 2,211,138 | 1,767,656 | 360,549 | 82,933 |

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 | $918,388.00 | |
| 302 | Less revenues | ($918,388.00) | $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 |
| | **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 | |
| 76[illegible] | Maintenance reserve account - July | | $0.00 | | |
| 60[illegible] | 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 | | $932,675.00 | | |
| 602 | Less: Expenditures | ($932,675.00) | | | |
| | Less: Encumbrances | $0.00 | ($932,675.00) | $0.00 | |
| | Total appropriated | | | $0.00 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $14,287.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | ($14,287.00) | |
| | Total fund balance | | | | $0.00 |
| | **Total liabilities and fund equity** | | | | **$0.00** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $932,675.00 | $932,675.00 | $0.00 |
| Revenues | ($918,388.00) | ($918,388.00) | $0.00 |
| Subtotal | $14,287.00 | $14,287.00 | $0.00 |
| 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 | $14,287.00 | $14,287.00 | $0.00 |
| 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 | $14,287.00 | $14,287.00 | $0.00 |
| 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 | $14,287.00 | $14,287.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $14,287.00 | $14,287.00 | $0.00 |

Prepared and submitted by : Sherry Glancy 7/10/19

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 | | 918,388 | 0 | 918,388 | 918,388 | | 0 |
| | | Total | 918,388 | 0 | 918,388 | 918,388 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89660 | Total Regular Debt Service | | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |
| | | Total | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |

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

## Revenues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrea |
|---|---|---|---|---|---|---|---|---|
| 00860 | 40-1210 | Local Tax Levy | 918,388 | 0 | 918,388 | 918,388 | | 0 |
| | | Total | 918,388 | 0 | 918,388 | 918,388 | | 0 |

## Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89600 | 40-701-510-834 | Interest on Bonds | 257,675 | 0 | 257,675 | 257,675 | 0 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 675,000 | 0 | 675,000 | 675,000 | 0 | 0 |
| | | Total | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |

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

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: 50 ENTERPRISE

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 | $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 | | | | $0.00 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Stacy Garvey 7/10/19

Board Secretary Date

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

Assets and Resources

| | | | |
|---|---|---|---|
| | Assets: | | |
| 101 | Cash in bank | | $101,319.04 |
| 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 | $321.24 | |
| 142 | Intergovernmental - Federal | $4,605.02 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $4,926.26 |
| | Loans Receivable: | | |
| 131 | Interfund | $0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of $_________) | $0.00 | $0.00 |
| | Other Current Assets | | $69,845.66 |
| | Resources: | | |
| 301 | Estimated revenues | $0.00 | |
| 302 | Less revenues | ($400,125.90) | ($400,125.90) |
| | Total assets and resources | | ($224,034.94) |

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 | | | | $5,513.71 |
| | Other current liabilities | | | | $173,912.98 |
| | Total liabilities | | | | $179,426.69 |
| | Fund Balance: | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $1,524.52 | |
| 761 | Capital reserve account - July | | $0.00 | | |
| 604 | Add: Increase in capital reserve | | $0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | $0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | $0.00 | $0.00 | |
| 764 | Maintenance reserve account - July | | $0.00 | | |
| 606 | Add: Increase in maintenance reserve | | $0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | | $0.00 | $0.00 | |
| 766 | Reserve for Cur. Exp. Emergencies - July | | $0.00 | | |
| 607 | Add: Increase in cur. exp. emer. reserve | | $0.00 | | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | | $0.00 | $0.00 | |
| 762 | Adult education programs | | | $0.00 | |
| 750-752,76x | Other reserves | | | $0.00 | |
| 601 | Appropriations | | $762.26 | | |
| 602 | Less: Expenditures | ($404,223.89) | | | |
| | Less: Encumbrances | $0.00 | ($404,223.89) | ($403,461.63) | |
| | Total appropriated | | | ($401,937.11) | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | ($1,524.52) | |
| | Total fund balance | | | | ($403,461.63) |
| | Total liabilities and fund equity | | | | ($224,034.94) |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $762.26 | $404,223.89 | ($403,461.63) |
| Revenues | $0.00 | ($400,125.90) | $400,125.90 |
| Subtotal | $762.26 | $4,097.99 | ($3,335.73) |
| 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 | $762.26 | $4,097.99 | ($3,335.73) |
| 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 | $762.26 | $4,097.99 | ($3,335.73) |
| 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 | $762.26 | $4,097.99 | ($3,335.73) |
| Less: Adjustment for prior year | $762.26 | $762.26 | $0.00 |
| Budgeted fund balance | $1,524.52 | $4,860.25 | ($3,335.73) |

Prepared and submitted by : Board Secretary 7/10/19 Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrea |
|---|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 400,126 | | (400,126) |
| | Total | 0 | 0 | 0 | 400,126 | | (400,126) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 762 | 762 | 404,224 | 0 | (403,462) |
| | Total | 0 | 762 | 762 | 404,224 | 0 | (403,462) |

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

R nues:

| | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 0 | 0 | 400,126 | | (400,126) |
| | Total | 0 | 0 | 0 | 400,126 | | (400,126) |

Expenditures:

| | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 762 | 762 | 404,224 | 0 | (403,462) |
| | Total | 0 | 762 | 762 | 404,224 | 0 | (403,462) |

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 70 INTERNAL 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: 70 INTERNAL 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 |
| | **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 | |
| 76[illegible] | 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 | $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** | | $0.00 |

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Mary Yancy (signature) 7/10/19
Board Secretary Date

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

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: 80 GEN FIXED ASSETS ACCOUNT 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 |
| | **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 | |
| 7[illegible] | Maintenance reserve account - July | | $0.00 | | |
| 60[illegible] | 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 | |
| | 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 | | | | $0.00 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : [signature] 7/10/19
Board Secretary Date

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

Start date 7/1/2018 Period date 6/5/2019 End date 6/5/2019 Expenditure

APPENDIX B-4

| Account | | Description | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|---|
| **FUND 11 GENERAL CURRENT EXPENSE** | | | | | | | |
| 11-000-100-566-91-40 | | TUITION PRIVATE IN STATE | $1,439,937.00 | ($76,078.34) | $5,489.46 | $1,369,348.12 | -4.9% |
| 5612 | 11-000-216-320-04-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,000.00 | | |
| 5612 | 11-000-217-320-04-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $3,000.00 | | |
| 5612 | 11-000-219-104-04-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $100.00 | | |
| 5612 | 11-000-219-600-04-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,000.00 | | |
| 5612 | 11-000-291-270-91-75 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,693.54 | | |
| 5644 | 11-204-100-106-91-42 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($500.00) | | |
| 5612 | 11-204-100-610-04-42 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $335.98 | | |
| 5644 | 11-213-100-101-91-22 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,019.18) | | |
| 5612 | 11-213-100-610-01-22 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $327.08 | | |
| 5612 | 11-213-100-610-02-22 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $74.84 | | |
| 5612 | 11-213-100-610-03-22 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $418.06 | | |
| 5644 | 11-215-100-106-91-45 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($940.86) | | |
| 11-000-213-610-01-27 | | SUPPLIES-HEALTH GW | $1,750.00 | ($92.23) | ($933.92) | $723.85 | -58.6% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($933.92) | | |
| 11-000-213-610-02-27 | | SUPPLIES-HEALTH HL | $1,750.00 | $0.00 | ($703.16) | $1,046.84 | -40.2% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($703.16) | | |
| 11-000-213-610-03-27 | | SUPPLIES-HEALTH HS | $2,750.00 | $0.00 | ($799.04) | $1,950.96 | -29.1% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($799.04) | | |
| 11-000-216-320-04-40 | | PROF ED SVC-SPCH/RS | $5,000.00 | ($4,000.00) | ($1,000.00) | $0.00 | -100.% |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,000.00) | | |
| 11-000-217-320-04-40 | | PROF ED SVC-EXT SVC | $463,500.00 | $84,653.04 | $6,699.03 | $554,852.07 | 19.7% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $9,699.03 | | |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($3,000.00) | | |
| 11-000-218-105-03-50 | | SAL-GUIDANCE- SECTY - SUMMER | $2,500.00 | ($210.74) | ($114.31) | $2,174.95 | -13.% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($114.31) | | |
| 11-000-218-105-91-26 | | SAL-GUIDANCE SECY SUBS | $500.00 | $0.00 | ($500.00) | $0.00 | -100.% |
| 5636 | - - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($500.00) | | |
| 11-000-219-104-04-40 | | SAL-CST | $340,950.00 | $4,588.55 | ($100.00) | $345,438.55 | 1.3% |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($100.00) | | |
| 11-000-219-600-04-40 | | SUPPLIES-CST | $7,500.00 | ($519.57) | ($1,000.00) | $5,980.43 | -20.3% |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,000.00) | | |
| 11-000-222-177-00-35 | | SAL-MEDIA- TECH COORDINATOR | $222,015.00 | ($4,707.40) | ($5,528.61) | $211,778.99 | -4.6% |
| 5652 | 11-204-100-106-91-42 | TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | ($3,210.82) | | |
| 5652 | 11-213-100-101-91-22 | TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | ($1,244.00) | | |
| 5645 | 11-215-100-106-91-45 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,073.79) | | |
| 11-000-230-530-03-23 | | POSTAGE HS | $6,500.00 | $1,181.98 | $1,500.00 | $9,181.98 | 41.3% |
| 5627 | 11-190-100-610-03-00 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,500.00 | | |
| 11-000-240-103-03-23 | | SAL-SCHOOL ADMIN-HS | $259,394.00 | $84,154.72 | ($30,000.00) | $313,548.72 | 20.9% |
| 5625 | - - - - - - | TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | ($30,000.00) | | |

Start date 7/1/2018 Period date 6/5/2019 End date 6/5/2019 Expenditure

| Account | Description | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | |
| 11-000-240-104-04-40 | SAL-SCHOOL ADMIN-SPEC SVC | $0.00 | $163,921.12 | ($17,300.00) | $146,621.12 | 0.% |
| 5625 | - - - - - TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | ($17,300.00) | | |
| 11-000-252-330-00-35 | PURCH PROF SVCS-TECH SVCS | $8,000.00 | $35,000.00 | ($35,000.00) | $8,000.00 | 0.% |
| 5625 | - - - - - TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | ($35,000.00) | | |
| 11-000-261-420-02-52 | CONT SVCS-MAINTENANCE HL | $30,000.00 | ($1,327.04) | $65,000.00 | $93,672.96 | 212.2% |
| 5625 | - - - - - TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | $65,000.00 | | |
| 11-000-261-420-03-52 | CONT SVCS-MAINTENANCE HS | $32,500.00 | $75,891.16 | $17,540.00 | $125,931.16 | 287.5% |
| 5625 | - - - - - TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | $17,300.00 | | |
| 5653 | 11-000-262-490-03-00 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | $240.00 | | |
| 11-000-261-610-00-00 | MAINT SUPPLIES - UNDISTRIBUTED | $5,000.00 | $98.22 | $619.96 | $5,718.18 | 14.4% |
| 5653 | 11-000-262-490-03-00 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | $619.96 | | |
| 11-000-261-610-01-52 | SUPPLIES-MAINTENANCE GW | $7,500.00 | $81.42 | $19.96 | $7,601.38 | 1.4% |
| 5653 | 11-000-262-490-03-00 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | $19.96 | | |
| 11-000-262-107-00-00 | SAL-BUILDING AIDES | $128,000.00 | $14,000.00 | ($3,835.01) | $138,164.99 | 7.9% |
| 5692 | 12-000-261-732-01-24 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($3,835.01) | | |
| 11-000-262-490-03-00 | WATER-HS | $15,000.00 | ($1,000.00) | ($879.92) | $13,120.08 | -12.5% |
| 5653 | 11-000-261-420-03-52 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | ($240.00) | | |
| 5653 | 11-000-261-610-00-00 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | ($619.96) | | |
| 5653 | 11-000-261-610-01-52 TRANSFER WITHIN ACCOUNTS | | 06/05/19 | ($19.96) | | |
| 11-000-291-270-91-75 | HEALTH BENEFITS | $3,783,058.00 | ($460,688.91) | ($1,693.54) | $3,320,675.55 | -12.2% |
| 5612 | 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,693.54) | | |
| 11-190-100-610-03-00 | SUPPLIES-GENERAL HS | $52,393.00 | ($4,846.82) | ($1,500.00) | $46,046.18 | -12.1% |
| 5627 | 11-000-230-530-03-23 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($1,500.00) | | |
| 11-204-100-106-91-42 | SAL - LLD - AIDES SUBS | $500.00 | $14,761.03 | $3,710.82 | $18,971.85 | 694.4% |
| 5644 | 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $500.00 | | |
| 5652 | 11-000-222-177-00-35 TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | $3,210.82 | | |
| 11-204-100-610-04-42 | LLD - GENERAL SUPPLIES | $1,500.00 | $1,300.00 | ($335.98) | $2,464.02 | 64.3% |
| 5612 | 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($335.98) | | |
| 11-213-100-101-01-22 | SAL-TEACHER RESOURCE GW | $200,000.00 | $11,888.75 | $82.08 | $211,970.83 | 6.% |
| 5636 | - - - - - TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $82.08 | | |
| 11-213-100-101-91-22 | SAL-RESOURCE TEACH SUBS | $20,000.00 | ($174.28) | $2,263.18 | $22,088.90 | 10.4% |
| 5644 | 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,019.18 | | |
| 5652 | 11-000-222-177-00-35 TRANSFERS BETWEEN ACCOUNTS | | 06/05/19 | $1,244.00 | | |
| 11-213-100-106-03-22 | SAL-RESOURCE AIDE HS | $188,950.00 | ($3,272.20) | $508.00 | $186,185.80 | -1.5% |
| 5636 | - - - - - TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $508.00 | | |
| 11-213-100-610-01-22 | SUPPLIES-RESOURCE GW | $1,000.00 | $0.00 | ($327.08) | $672.92 | -32.7% |
| 5612 | 11-000-100-566-91-40 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($327.08) | | |

Start date 7/1/2018 Period date 6/5/2019 End date 6/5/2019 Expenditure

| | | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|---|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | |
| 11-213-100-610-02-22 | SUPPLIES-RESOURCE-HL | | $1,000.00 | $0.00 | ($74.84) | $925.16 | -7.5% |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($74.84) | | |
| 11-213-100-610-03-22 | SUPPLIES-RESOURCE HS | | $2,000.00 | $0.00 | ($418.06) | $1,581.94 | -20.9% |
| 5612 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($418.06) | | |
| 11-215-100-106-91-45 | SAL-PSD AIDES SUBS | | $2,000.00 | $1,969.20 | $2,014.65 | $5,983.85 | 199.2% |
| 5644 | 11-000-100-566-91-40 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $940.86 | | |
| 5645 | 11-000-222-177-00-35 | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $1,073.79 | | |
| 11-402-100-100-00-80 | SALARIES-ATHLETICS-GAME HELP | | $68,100.00 | $0.00 | ($7,238.68) | $60,861.32 | -10.6% |
| 5636 | - - - - - | TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | ($7,238.68) | | |
| | | Total for Just Accounts Listed | $7,300,547.00 | ($63,428.34) | ($3,835.01) | $7,233,283.65 | -1% |

Start date 7/1/2018 Period date 6/5/2019 End date 6/5/2019 Expenditure

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|
| FUND 12 CAPITAL OUTLAY | | | | | | |
| 12-000-261-732-01-24 | EQUIP- MAINTENANCE - GODWIN | $0.00 | $0.00 | $3,835.01 | $3,835.01 | 0.% |
| 5692 | 11-000-262-107-00-00 TRANSFER BETWEEN ACCOUNTS | | 06/05/19 | $3,835.01 | | |
| | Total for Just Accounts Listed | $0.00 | $0.00 | $3,835.01 | $3,835.01 | 0% |


District Goals for 2019-20 were approved via Board resolution at the BOE meeting of August 20, 2019.
Action Plans for each goal will be developed and Progress toward Goals documents provided to the Board twice prior to June 30, 2020.

APPENDIX BM–2

Aug.20,2019

# *Midland Park Public Schools*
# *2019-20 District Goals*

***Goal #1***

Develop and implement an Action Plan for Improvement—Mathematics, Grades 7; goal components include, but are not limited to:

- *Presentation of the Action Plan/Steps/Timeline on August 20th;*
- *Development of a pre- and post-test for identified student cohorts (SMART Goal) to determine skills acquisition and identify areas in need of improvement.*

***Goal #2***

Increase the effectiveness of classroom walkthroughs by improving upon the implementation process, ensuring attainment of measureable data in the areas of:

- *Effectiveness of technology integration into instruction, with a heightened focus on math instruction at identified grade levels.*
- *Identification of instructional outcomes that represent high expectations and rigor and are connected to a sequence of learning, both in the discipline and in related disciplines.*
- *Success in designing student assessments which are fully aligned with instructional outcomes in both content and process, and evidence that the teacher plans to use assessment results to develop future instruction for individual students.*

***Goal #3***

Develop program/teams and apply for the Sustainable New Jersey certification for Highland School (bronze or silver level.) *From the program website: Sustainable New Jersey for Schools advances and supports sustainable practices in schools and prepares the next generation of children to address sustainability issues, i.e., identifies actions that schools can implement to become certified; provides guidance and tools to enable schools to make progress on each action; provides access to grants and identifies funding opportunities for schools to make progress toward the actions; encompasses the three equal, interrelated components of sustainability—people, prosperity, planet.*

**Office of the Superintendent**

# SCHOOL DISTRICT: MIDLAND PARK

# MERIT GOAL SUBMISSION FORM
# SCHOOL YEAR 2019—2020

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NAME OF INDIVIDUAL | Marie C. Cirasella, Ed.D. | | | TITLE | Superintendent of Schools | | |
| QUANTITATIVE GOALS | X | PERCENTAGE | 3.33% | QUALITATIVE GOAL | | PERCENTAGE | |
| | | DOLLAR VALUE | $6173.20 | | | DOLLAR VALUE | |

**DESCRIPTION OF GOAL:**

Goal #1:
Supervise administrative evaluation process by ensuring 80% of all formal observation reports completed in Grade 7 mathematics will reference at least one of the following New Jersey Student Learning Standards (NJSLS) mathematical practices for the grade level:

1. *Make sense of problems and persevere in solving them.*
2. *Reason abstractly and quantitatively.*
3. *Construct viable arguments and critique the reasoning of others.*
4. *Model with mathematics.*
5. *Use appropriate tools strategically.*
6. *Attend to precision.*
7. *Look for and make use of structure.*
8. *Look for and express regularity in repeated reasoning.*

**EVIDENCE OF COMPLETION:**

- Meet with administrative team to identify desired instructional objectives.
- Establish clear goals for teachers through the development of SGOs.
- Provide appropriate professional development for identified teachers.
- Collaborate with Special Education administration in the provision of support services and teacher observation practices for inclusive classrooms.
- Supervise the informal assessment process to monitor classroom instruction and provide recommendations to improve instructional practices.
- Collaborate with administration to analyze results and implement instructional adjustments.
- Review all completed observations to evaluate practices/results.
- Collaborate with principals to facilitate the improvement of instructional design through recommendations, i.e., inclusion of technology integration, rigor, New Jersey Learning Standards emphasis.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

| |
|---|
| Superintendent, district administrative team. |

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2019—2020 SCHOOL YEAR:

| |
|---|
| Activities to begin in September 2019 with goal accomplished by June 2020. |

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ____________ SIGNATURE AND DATE APPROVED BY ECS ____________

**A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2019.**

# SCHOOL DISTRICT: MIDLAND PARK

## MERIT GOAL SUBMISSION FORM
## SCHOOL YEAR 2019-2020

| | | | | | | |
|---|---|---|---|---|---|---|
| NAME OF INDIVIDUAL | Marie C. Cirasella, Ed.D. | | | TITLE | Superintendent of Schools | |
| QUANTITATIVE GOALS | X | PERCENTAGE | 3.33% | QUALITATIVE GOAL | | PERCENTAGE |
| | | DOLLAR VALUE | $6173.20 | | | DOLLAR VALUE |

DESCRIPTION OF GOAL:

**Goal #2**
Administrators will conduct at least two additional teacher observations/walkthroughs per quarter to examine specific instructional practices in grades 6-7 math instruction, for totals exceeding those identified in the required evaluation process. Data will be collected and analyzed, serving to inform the rationale for determining action steps in the 2020-2021 school year.

EVIDENCE OF COMPLETION:

- Meet with principals/administrators to identify desired instructional practices and expectations.
- Establish clear goals for teachers through the development of SGOs.
- Collaborate with Special Education administration in the provision of support services, ensuring appropriate rigor and relevance is addressed with the identified student population.
- Collaborate with outside professional development providers to gain feedback and determine specific areas of focus for identified staff.
- Increase the number of administrative observations/walkthroughs during math instruction, i.e., at least two times per quarter per teacher.
- Supervise the assessment process to monitor student progress and provide recommendations to improve instructional practices.
- Review all completed observations to evaluate practices/results during math instruction.
- Collaborate with administration to analyze results and implement instructional adjustments.
- Recommend/provide continued professional development for identified teachers.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent, district administrative team.

**TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2019-2020 SCHOOL YEAR:**

| |
|---|
| Activities to begin in September 2019 with goal accomplished by June 2020. |

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ______________ SIGNATURE AND DATE APPROVED BY ECS ______________________________

**A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2019.**

# School District: MIDLAND PARK

# Merit Goal Submission Form
# School Year 2019-2020

| | | | | | | |
|---|---|---|---|---|---|---|
| Name of Individual | Marie C. Cirasella, Ed.D. | | | Title | Superintendent of Schools | |
| Quantitative Goals | X | Percentage | 3.33% | Qualitative Goal | | Percentage | |
| | | Dollar Value | $6173.20 | | | Dollar Value | |

**Description of Goal:**

**Goal #3**

Increase opportunities for parents and community members to meet with the Superintendent and other administrators for civil, informative, casual conversations on a variety of school and district issues. Two evening opportunities, titled, "Connecting with Coffee and Conversations," will be provided to the public—the first in November 2019, the second in March 2020. Guiding premise: *"In a landscape where technology can undermine personal connections, revitalizing the art of the professional conversation can aid educators in facilitating a consensual knowledge base."* (Sommers and Zimmerman, 2018)

**Evidence of Completion:**

- Establish ground rules for the initiative and share the rules with the community via eblast/website, etc.
- Develop a framework for the program; at the onset of the program consider focusing on a specific area which may be of concern.
- Provide "takeaway" resources for participants.
- Include identified administrators as appropriate.
- Provide an anonymous feedback form for participants.
- Review feedback following the first presentation and implement modifications to the program as needed.
- Collaborate with administration to analyze results and determine next steps for continuation of the program in 2020-2021.

**Individual(s) responsible for goal completion:**

Superintendent.

**TIMELINE (2)** TO COMPLETE THE GOAL FOR THE **2019-2020** SCHOOL YEAR:

| |
|---|
| Activities to begin in September 2019 with goal accomplished by June 2020. |

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ______________ SIGNATURE AND DATE APPROVED BY ECS ______________________________

**A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2019.**

# SCHOOL DISTRICT: MIDLAND PARK

## MERIT GOAL SUBMISSION FORM
## SCHOOL YEAR 2019-2020

NAME OF INDIVIDUAL: Marie C. Cirasella, Ed.D.

TITLE: Superintendent of Schools

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| QUANTITATIVE GOALS | ☐ | PERCENTAGE | | QUALITATIVE GOAL | X | PERCENTAGE | 2.5% |
| | | DOLLAR VALUE | | | | DOLLAR VALUE | $4634.53 |

DESCRIPTION OF GOAL:

**Goal #4:**

The Superintendent will engage the entire administrative team in ongoing endeavors to improve communication skills through writing. (Year 2)

EVIDENCE OF COMPLETION:

- Obtain feedback from administrative team on individual goals with regard to improving writing skills for a variety of constituencies, i.e., parents, colleagues, community.
- Develop a Needs Assessment Survey to gauge desired goals/objectives for the collective work.
- Collaborate with service provider, Kevin Barnes, Ed.D.
- Participate in writing workshop with administrative team.
- Use superintendent/administrator observations as a vehicle to communicate/monitor recommendations designed to facilitate the attainment of identified goals.
- Following the completion of workshops, review participator evaluations and feedback.
- Provide a summary workshop to analyze the effectiveness of the professional development provided—solicit informed recommendations.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent, district administrative team (collaboration and feedback.)

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2019-2020 SCHOOL YEAR:

Activities to begin in September 2019 with goal accomplished by June 2020.

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ____________ SIGNATURE AND DATE APPROVED BY ECS ____________

**A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2019.**

# SCHOOL DISTRICT: MIDLAND PARK

## MERIT GOAL SUBMISSION FORM
## SCHOOL YEAR 2019-2020

| | | | |
|---|---|---|---|
| NAME OF INDIVIDUAL | Marie C. Cirasella, Ed.D. | TITLE | Superintendent of Schools |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| QUANTITATIVE GOALS | ☐ | PERCENTAGE | ____ | QUALITATIVE GOAL | X | PERCENTAGE | 2.5% |
| | | DOLLAR VALUE | ____ | | | DOLLAR VALUE | $4634.53 |

DESCRIPTION OF GOAL:

**Goal #5:**

The Superintendent will create and facilitate an Administrative Book Club to develop dialogue, empowerment, and vision among administrative leaders. The Book Club will be crafted in a manner that addresses team feedback from the prior years' experience. It is expected the administrative team will become more proactive in initiating leadership conversations, providing relevant input during team meetings, and effectively citing research-based information in a supporting capacity when making recommendations.

EVIDENCE OF COMPLETION:

- Identify book selection specific to exploring educational philosophy for effective outcomes.
- Develop a calendar-based reading guide for each text.
- Establish parameters for participants, i.e., cohort book chats, discussion questions, solicitation of intellectual or emotional responses to the text, relevance to professional responsibilities, challenges/solutions, etc.
- Prepare an internal drive via GoogleDocs to facilitate the exchange of information among participants throughout the process.
- Recommend cohort-based blogs entries with regard to text, i.e., interpretation, impact, illumination.
- Review participant evaluations and access feedback.
- Provide a summary workshop to analyze the effectiveness of the endeavor; each cohort will present findings to colleagues.
- Solicit informed recommendations for continuing the program.

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent, district administrative team (collaboration and feedback.)

**TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2019-2020 SCHOOL YEAR:**

| |
|---|
| Activities to begin in September 2019 with goal accomplished by June 2020. |

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ______________ SIGNATURE AND DATE APPROVED BY ECS ______________________________

**A FORM MUST BE SUBMITTED WITH EACH MERIT GOAL TO THE ECS NO LATER THAN SEPTEMBER 30, 2019.**

# SCHOOL DISTRICT: MIDLAND PARK
## MERIT GOAL SUBMISSION FORM
## SCHOOL YEAR 2019-20

| | | | |
|---|---|---|---|
| NAME OF INDIVIDUAL | Stacy Garvey | TITLE | Business Administrator/Board Secy |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| QUANTITATIVE GOALS | ☐ | PERCENTAGE | | QUALITATIVE GOAL | X | PERCENTAGE | 1.5% |
| | | DOLLAR VALUE | | | | DOLLAR VALUE | $3007 |

**DESCRIPTION OF GOAL:**

Provide administrative oversight and act in the capacity of project manager and liaison to district architects and engineers with regard to the ongoing referendum projects:
#3170-050-14-1001 Midland Park High School Unbundled Projects
#3170-070-14-1003 Highland School Unbundled Projects

**EVIDENCE OF COMPLETION:**

- Ensure timely submission of all state-required documentation.
- Prepare/submit financial reports and documentation relative to the ROD grants.
- Manage the collaborative efforts of district staff and project consultants.
- Attend job meetings to monitor need for change orders, help coordinate contractors to minimize delays, ensure projects are progressing as not to disrupt staff and students.
- Provide the Superintendent with weekly updates on referendum initiatives.
- In concert with Superintendent, provide updates on construction initiatives to district and community.

**INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:**

Business Administrator/Board Secretary

**TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2019-20 SCHOOL YEAR:**

Activities to begin in July 2019 with goal accomplished by June 2020.

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO ECS ______________ SIGNATURE AND DATE APPROVED BY ECS ______________

MIDLAND PARK HIGH SCHOOL — APPENDIX A-10

CLUBS AND ACTIVITIES - 2019-2020

| High School – Academic Teams | Advisor |
|---|---|
| Biology Team | Raina Parnavov-Dawson |
| Biology II Team | Raina Parvanov-Dawson |
| Advanced Chemistry Team | OPEN (Alternate year) |
| Chemistry Team | JoAnn Polhemus |
| Chess | Jason Whelpley |
| High School Bowl | OPEN |
| Math Team | Danielle Vandenberghe |
| Physics Team | Deb Marks |
| **Class Advisors** | |
| Grades 9 – 10 | Paul Marino/Kori Smith |
| Grades 11 – 12 | Maureen Fister |
| Senate | Paul Marino |
| **Publications** | |
| Literary Magazine | OPEN |
| Newspaper (Panther Pause) (per issue, maximum 4 issues) | Lisa Hayne |
| Yearbook – Publication | Teresa Wecht |
| Yearbook – Finance | Nancy Stewart-LoPresti |
| Awards & Scholarship | Nancy Stewart-LoPresti |
| Underclass Awards/Scholarship | Nancy Stewart-LoPresti |
| **Club Advisors** | |
| Artists in Action | Julie Dorlon |
| Bio/Recycling Club | Raina Parvanov-Dawson |
| Chorus Club | Donna Halliwell |
| Computer Club | Danielle Vandenberghe |
| Detention Monitor | Terri Wecht/Kori Smith |
| Fishing Club | Drew Strohmeyer |
| French Club | Yana Seminara |
| Girl Up | Hanora Bellucco |
| Spectrum (GSA) | Paul Marino/Jason Whelpley |
| Interact | Nancy DeRitter |
| I&RS | Chairperson – Jason Whelpley |
| | Secretary – Karen Corcoran |
| | Committee – Nancy DeRitter |
| | Committee - Liz Wall |
| Library Club 7-12 | Maureen Kelley |
| Model United Nations | Hanora Bellucco |
| National Honor Society | Emily Walker |
| Outdoors Club | OPEN |
| Pep Club | Paul Marino//Morgan Altemus |
| Poetry Club | OPEN |
| Spanish Club | Maggie Ptak |
| Take Action | Craig Rush |
| Co-advisor | Sarah Berninger |
| Co-advisor | Kristy Victory |

| | |
|---|---|
| **Dramatic Activities** | |
| Drama – Director | Lisa Hayne |
| Drama – Producer | Jason Whelpley |
| Musical Director | OPEN |
| Musical Assistant Director –Instrumental | OPEN |
| Musical Assistant Director- Choral | OPEN |
| Musical Assistant Director- Choreography | OPEN |
| Musical Producer | OPEN |
| Stage Crew Director | Jason Whelpley – Drama Musical - OPEN |
| *Rehearsal Accompanist | OPEN |
| | |
| **Musical Activities 9-12** | |
| Jazz Band | Jeff Peters |
| Percussion Ensemble | Steve Bartosik |
| | |
| **7th & 8th Grade Activities** | |
| Class Advisor | Paul Marino |
| Computer Club | Danielle Vandenberghe |
| Brain Busters | Paul Marino/Jason Whelpley |
| Newspaper (Panther Print) (per issue, maximum 4 issues) | Morgan Altemus |
| Science Club | Jason Whelpley |
| React Club | Nancy DeRitter |

USDOE Blue Ribbon School of Excellence
NJDOE Star School

# MIDLAND PARK PUBLIC SCHOOLS

Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

## Supplemental Agenda – August 20, 2019

| | | |
|---|---|---|
| A. | Personnel – (M. Cirasella) | APPENDIX |
| S-1 | Approve the following resolutions as per the attached appendices: | S-1a<br>S-1b |
| S-2 | Approve the appointment of Monica Vargas Mosquera as an Instructional Aide in the Godwin School. She will be paid a salary of $25,000 (Category V, Step 1 on the Secretarial/Clerical salary guide), effective September 1, 2019 through June 30, 2020. | |

# RESOLUTION

WHEREAS, an employee whose name is on file in the Superintendent's office has submitted a notice of resignation from all employment with the Midland Park Board of Education (hereinafter referred to as the "Board") pursuant to the thirty (30) day notice provision which shall be effective at the close of business September 20, 2019; and

WHEREAS, the Superintendent has recommended that the Board accept said employee's resignation, dated August 15, 2019, and that said employee not be required to continue to perform said employee's duties during the period between the giving of notice and the date of said employee's separation of employment thereunder.

NOW, THEREFORE, BE IT RESOLVED that, based on the Superintendent's recommendation, the Board hereby accepts the resignation of said employee in accordance with the thirty (30) day notice provision contained in the employment contract; and

BE IT FURTHER RESOLVED that said employee shall not be required to continue to perform said employee's duties during the period between the giving of notice and the date of separation of employment thereunder; and

BE IT FURTHER RESOLVED that the Business Administrator/Board Secretary shall provide said employee with notice of the Board's action as set forth in this Resolution forthwith.

ROLL CALL VOTE:

AYES: 8

NAYS: 0

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Midland Park Board of Education by a majority vote at its duly authorized meeting on August 20, 2019.

STACY GARVEY
Board Secretary/Business
Administrator

DATED: August 20, 2019

{F&H00143470.DOC/1}

**RESOLUTION**

WHEREAS, an employee whose name is on file in the Superintendent's office has submitted a notice of resignation from all employment with the Midland Park Board of Education (hereinafter referred to as the "Board") pursuant to the thirty (30) day notice provision which shall be effective at the close of business September 20, 2019; and

WHEREAS, the Superintendent has recommended that the Board accept said employee's resignation, dated August 15, 2019, and that said employee not be required to continue to perform said employee's duties during the period between the giving of notice and the date of said employee's separation of employment thereunder.

NOW, THEREFORE, BE IT RESOLVED that, based on the Superintendent's recommendation, the Board hereby accepts the resignation of said employee in accordance with the thirty (30) day notice provision contained in the employment contract; and

BE IT FURTHER RESOLVED that said employee shall not be required to continue to perform said employee's duties during the period between the giving of notice and the date of separation of employment thereunder; and

BE IT FURTHER RESOLVED that the Business Administrator/Board Secretary shall provide said employee with notice of the Board's action as set forth in this Resolution forthwith.

ROLL CALL VOTE:

AYES: 8

NAYS: 0

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the Midland Park Board of Education by a majority vote at its duly authorized meeting on August 20, 2019.

Stacy Garvey

STACY GARVEY
Board Secretary/Business
Administrator

DATED: August 20, 2019

Cash Report
District of Midland Park
All Funds

AMENDED

APPENDIX B-3

For the month ending: June 30,2019

| FUNDS | Beginning Cash Balances | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balances |
|---|---|---|---|---|
| General Fund 10 | 2008850.37 | 2715362.10 | 2404098.84 | 2320113.63 |
| Special Revenue Fund 20 | 75788.12 | 31767.75 | 45627.99 | 61927.88 |
| Capital Projects Fund 30 | 0.1 | 1080427.71 | 765827.36 | 314600.45 |
| Debt Service Fund 40 | 0 | 0 | 0 | 0 |
| Enterprise Fund 60 | 105950.57 | 40792.99 | 45424.52 | 101319.04 |
| Payroll | 683.74 | 852858.64 | 852482.13 | 1060.25 |
| Payroll Agency | 22750.63 | 605318.6 | 587394.35 | 40674.88 |
| Scholarships | 4692.37 | 14.02 | 0.00 | 4706.39 |
| SUI Fund | 159128.85 | 3122.91 | 0 | 162251.76 |
| Flexible Spending | 11396.16 | 2752.01 | 1528.55 | 12619.62 |
| Total of all Funds | 2389240.91 | 5332416.73 | 4702383.74 | 3019273.90<br>3019273.90 |

Submitted by:

Marie L. Cirasella, Ed.D.

Superintendent of Schools

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $1,465,802.56 |
| 102 - 106 | Cash Equivalents | | $331,227.52 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $523,083.55 |
| 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 | $462,055.14 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $123,304.00 | |
| 153, 154 | Other (net of estimated uncollectable of $________) | $14,236.42 | $599,595.56 |
| | **Loans Receivable:** | | |
| 131 | Interfund | $0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of $________) | $0.00 | $0.00 |
| | Other Current Assets | | $87,203.00 |
| | **Resources:** | | |
| 301 | Estimated revenues | $0.00 | |
| 302 | Less revenues | $0.00 | $0.00 |
| | Total assets and resources | | $3,006,912.19 |

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

## Liabilities and Fund Equity

Liabilities:

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $142,976.34 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $0.00 |
| | Other current liabilities | | | | $240,401.23 |
| | **Total liabilities** | | | | **$383,377.57** |
| | Fund Balance: | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $145,373.94 | |
| 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 | $0.00 | |
| | Total appropriated | | | $145,373.94 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $2,103,160.68 | |
| 771 | Designated fund balance | | | $375,000.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $2,623,534.62 |
| | **Total liabilities and fund equity** | | | | **$3,006,912.19** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | $0.00 | $523,083.55 | ($523,083.55) |
| Less - Withdrawal from reserve | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $523,083.55 | ($523,083.55) |
| 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 | $0.00 | $523,083.55 | ($523,083.55) |
| 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 | $0.00 | $523,083.55 | ($523,083.55) |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $523,083.55 | ($523,083.55) |

Prepared and submitted by : [signature] 8/20/19

Board Secretary Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|
| 00370 | SUBTOTAL – Revenues from Local Sources | 21,461,300 | 95,000 | 21,556,300 | 21,819,144 | | (262,844) |
| 00520 | SUBTOTAL – Revenues from State Sources | 742,564 | 0 | 742,564 | 1,132,237 | | (389,673) |
| | Total | 22,203,864 | 95,000 | 22,298,864 | 22,951,381 | | (652,517) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| | (Total of Accounts W/O a Grid# Assigned) | 500 | 0 | 500 | 0 | 0 | 500 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 6,093,391 | 29,387 | 6,122,778 | 6,048,393 | 0 | 74,386 |
| 10300 | Total Special Education - Instruction | 2,255,531 | 33,697 | 2,289,228 | 2,286,518 | 0 | 2,710 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 106,650 | 3,436 | 110,086 | 108,595 | 0 | 1,491 |
| 17600 | Total School-Sponsored Athletics – Instr | 483,645 | (6,575) | 477,070 | 460,189 | 9,394 | 7,486 |
| 29180 | Total Undistributed Expenditures - Instr | 2,023,607 | 49,684 | 2,073,291 | 2,023,126 | 35,714 | 14,451 |
| 30620 | Total Undistributed Expenditures – Healt | 265,500 | 12,621 | 278,121 | 278,121 | 0 | 0 |
| 40580 | Total Undistributed Expend – Speech, OT, | 474,750 | (5,828) | 468,922 | 467,771 | 0 | 1,151 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 463,500 | 91,395 | 554,895 | 511,358 | 1,260 | 42,276 |
| 41660 | Total Undist. Expend. – Guidance | 347,875 | (1,403) | 346,472 | 344,293 | 0 | 2,178 |
| 42200 | Total Undist. Expend. – Child Study Team | 440,155 | (5,385) | 434,770 | 433,566 | 0 | 1,205 |
| 43200 | Total Undist. Expend. – Improvement of I | 141,335 | 0 | 141,335 | 121,613 | 0 | 19,722 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 397,545 | (31,449) | 366,096 | 347,318 | 0 | 18,778 |
| 44180 | Total Undist. Expend. – Instructional St | 97,760 | 4,065 | 101,825 | 99,540 | 0 | 2,285 |
| 45300 | Support Serv. - General Admin | 404,188 | 75,030 | 479,218 | 430,290 | 0 | 48,928 |
| 46160 | Support Serv. - School Admin | 765,302 | 262,414 | 1,027,716 | 1,006,399 | 0 | 21,317 |
| 47[illegible] | Total Undist. Expend. – Central Services | 342,279 | 79,745 | 422,024 | 409,146 | 0 | 12,878 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 76,635 | (757) | 75,878 | 59,929 | 0 | 15,949 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,663,810 | 149,774 | 1,813,584 | 1,679,507 | 99,006 | 35,072 |
| 52480 | Total Undist. Expend. – Student Transpor | 485,969 | 186,911 | 672,880 | 642,211 | 0 | 30,669 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 4,602,708 | (448,236) | 4,154,472 | 4,105,691 | 0 | 48,780 |
| 75880 | TOTAL EQUIPMENT | 0 | 3,835 | 3,835 | 3,835 | 0 | 0 |
| 76260 | Total Facilities Acquisition and Constru | 322,775 | (279,876) | 42,899 | 30,999 | 0 | 11,900 |
| 83080 | TOTAL SPECIAL SCHOOLS | 734,400 | 95,000 | 829,400 | 767,041 | 0 | 62,359 |
| | Total | 22,989,810 | 297,486 | 23,287,296 | 22,665,450 | 145,374 | 476,472 |

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

## Revenues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealiz[illegible] |
|---|---|---|---|---|---|---|---|---|
| 00100 | 10-1210 | Local Tax Levy | 20,021,446 | 0 | 20,021,446 | 20,021,446 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 43,400 | 0 | 43,400 | 63,242 | | (19,842) |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 39,178 | Under | 5,822 |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 6,193 | | (5,693) |
| 00350 | 10-1___ | Other Restricted Miscellaneous Revenues | 1,350,954 | 95,000 | 1,445,954 | 1,689,085 | | (243,131) |
| 00420 | 10-3121 | Categorical Transportation Aid | 107,033 | 0 | 107,033 | 107,033 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 0 | 0 | 0 | 389,673 | | (389,673) |
| 00440 | 10-3132 | Categorical Special Education Aid | 543,404 | 0 | 543,404 | 543,404 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 33,981 | 0 | 33,981 | 33,981 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 58,146 | 0 | 58,146 | 58,146 | | 0 |
| | | Total | 22,203,864 | 95,000 | 22,298,864 | 22,951,381 | | (652,517) |

## Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| | | | 500 | 0 | 500 | 0 | 0 | 500 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 265,100 | 5,470 | 270,570 | 270,310 | 0 | 260 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 2,228,264 | 13,278 | 2,241,542 | 2,241,542 | 0 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,145,655 | (32,328) | 1,113,327 | 1,113,327 | 0 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 2,017,539 | 41,230 | 2,058,769 | 2,057,217 | 0 | 1,553 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 18,000 | 0 | 18,000 | 3,731 | 0 | 14,2[illegible] |
| 02520 | 11-150-100-106 | Other Salaries for Instruction | 0 | 469 | 469 | 469 | 0 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 4,000 | (923) | 3,077 | 1,344 | 0 | 1,733 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 32,220 | 14,412 | 46,632 | 46,602 | 0 | 29 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 42,435 | (3,541) | 38,894 | 28,625 | 0 | 10,269 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 81,600 | 1,171 | 82,771 | 78,913 | 0 | 3,858 |
| 03080 | 11-190-1__-610 | General Supplies | 228,200 | (11,721) | 216,479 | 176,511 | 0 | 39,968 |
| 03100 | 11-190-1__-640 | Textbooks | 27,178 | 870 | 28,048 | 27,253 | 0 | 795 |
| 03120 | 11-190-1__-8__ | Other Objects | 3,200 | 1,000 | 4,200 | 2,549 | 0 | 1,651 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 103,750 | 2,177 | 105,927 | 105,927 | 0 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 258,163 | (25,931) | 232,232 | 232,232 | 0 | 0 |
| 04600 | 11-204-100-610 | General Supplies | 1,500 | 964 | 2,464 | 2,464 | 0 | 0 |
| 06500 | 11-212-100-101 | Salaries of Teachers | 48,150 | (48,150) | 0 | 0 | 0 | 0 |
| 06600 | 11-212-100-610 | General Supplies | 1,000 | (1,000) | 0 | 0 | 0 | 0 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,159,419 | 69,714 | 1,229,133 | 1,229,133 | 0 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 350,450 | 12,652 | 363,102 | 363,102 | 0 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 4,000 | (820) | 3,180 | 3,180 | 0 | 0 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 175,050 | (10,901) | 164,149 | 163,646 | 0 | 503 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 147,049 | 34,992 | 182,041 | 180,756 | 0 | 1,28[illegible] |
| 08100 | 11-215-100-6__ | General Supplies | 2,000 | 0 | 2,000 | 1,638 | 0 | 3[illegible] |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 4,440 | 0 | 560 |
| 17000 | 11-401-100-1__ | Salaries | 87,000 | 5,936 | 92,936 | 92,240 | 0 | 696 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 4,400 | (1,600) | 2,800 | 2,800 | 0 | 0 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 13,350 | 49 | 13,399 | 13,056 | 0 | 343 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 17060 | 11-401-100-8__ | Other Objects | 1,900 | (949) | 951 | 500 | 0 | 451 |
| 17500 | 11-402-100-1__ | Total Vocational Programs -- Local -Instr | 370,100 | (9,560) | 360,540 | 356,181 | 0 | 4,359 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 52,200 | (593) | 51,607 | 49,622 | 1,650 | 335 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 44,480 | 8,392 | 52,872 | 45,002 | 7,543 | 327 |
| 17560 | 11-402-100-8__ | Other Objects | 16,865 | (4,814) | 12,051 | 9,384 | 201 | 2,465 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 80,784 | (6,336) | 74,448 | 74,448 | 0 | 0 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 227,118 | 16,201 | 243,319 | 243,319 | 0 | 0 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 74,268 | 1,681 | 75,949 | 75,949 | 0 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 27,000 | 0 | 27,000 | 27,000 | 0 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 174,500 | 110,112 | 284,612 | 284,612 | 0 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,439,937 | (71,975) | 1,367,962 | 1,317,797 | 35,714 | 14,451 |
| 30500 | 11-000-213-1__ | Salaries | 249,250 | 13,820 | 263,070 | 263,070 | 0 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 10,000 | 1,382 | 11,382 | 11,382 | 0 | 0 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 6,250 | (2,581) | 3,669 | 3,668 | 0 | 0 |
| 40500 | 11-000-216-1__ | Salaries | 469,000 | (785) | 468,215 | 467,064 | 0 | 1,151 |
| 40520 | 11-000-216-320 | Purchased Professional -- Educational Ser | 5,000 | (5,000) | 0 | 0 | 0 | 0 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 750 | (43) | 708 | 708 | 0 | 0 |
| 410[illegible] | 11-000-217-320 | Purchased Professional -- Educational Ser | 463,500 | 91,395 | 554,895 | 511,358 | 1,260 | 42,276 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 289,100 | (1,601) | 287,499 | 287,250 | 0 | 249 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 38,400 | (825) | 37,575 | 37,575 | 0 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional -- Educational Ser | 3,960 | 1,023 | 4,983 | 4,769 | 0 | 214 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 6,800 | (272) | 6,528 | 4,912 | 0 | 1,616 |
| 41640 | 11-000-218-8__ | Other Objects | 9,615 | 272 | 9,887 | 9,787 | 0 | 100 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 350,950 | 12,776 | 363,726 | 362,732 | 0 | 994 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 42,517 | 491 | 43,008 | 43,008 | 0 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional -- Educational Ser | 33,188 | (12,810) | 20,378 | 20,378 | 0 | 0 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 5,000 | (4,211) | 789 | 789 | 0 | 0 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 7,500 | (1,520) | 5,980 | 5,769 | 0 | 211 |
| 42180 | 11-000-219-8__ | Other Objects | 1,000 | (111) | 889 | 889 | 0 | 0 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 34,140 | 0 | 34,140 | 34,140 | 0 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 38,320 | 101 | 38,421 | 38,419 | 0 | 2 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 37,125 | (5,102) | 32,023 | 17,812 | 0 | 14,211 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 6,000 | 5,000 | 11,000 | 6,116 | 0 | 4,884 |
| 43180 | 11-000-221-8__ | Other Objects | 750 | 0 | 750 | 125 | 0 | 625 |
| 43500 | 11-000-222-1__ | Salaries | 151,630 | (20,489) | 131,141 | 130,390 | 0 | 751 |
| 435[illegible] | 11-000-222-177 | Salaries of Technology Coordinators | 222,015 | (10,961) | 211,054 | 193,846 | 0 | 17,209 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 9,450 | 1,045 | 10,495 | 10,495 | 0 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 13,850 | (803) | 13,047 | 12,529 | 0 | 518 |
| 43600 | 11-000-222-8__ | Other Objects | 600 | (242) | 358 | 58 | 0 | 300 |
| 44000 | 11-000-223-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 25,000 | 0 | 0 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 34,140 | 0 | 34,140 | 34,140 | 0 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 16,120 | 2,640 | 18,760 | 18,344 | 0 | 417 |
| 44100 | 11-000-223-390 | Other Purch. Professional & Technical Se | 10,000 | 0 | 10,000 | 8,684 | 0 | 1,316 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 500 | (0) | 500 | 484 | 0 | 15 |
| 44160 | 11-000-223-8__ | Other Objects | 12,000 | 1,425 | 13,425 | 12,887 | 0 | 538 |
| 45000 | 11-000-230-1__ | Salaries | 255,102 | 43,530 | 298,632 | 298,214 | 0 | 418 |
| 45040 | 11-000-230-331 | Legal Services | 35,000 | (2,470) | 32,530 | 30,883 | 0 | 1,647 |
| 45060 | 11-000-230-332 | Audit Fees | 24,850 | 1,665 | 26,515 | 26,515 | 0 | 0 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 30,000 | 28,818 | 58,818 | 17,272 | 0 | 41,546 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,350 | (15) | 5,335 | 5,335 | 0 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 2,000 | (225) | 1,775 | 426 | 0 | 1,349 |
| 45140 | 11-000-230-530 | Communications/Telephone | 21,550 | 3,650 | 25,200 | 23,141 | 0 | 2,059 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 3,000 | (1,002) | 1,998 | 300 | 0 | 1,698 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 9,000 | 219 | 9,219 | 9,009 | 0 | 210 |
| 45200 | 11-000-230-610 | General Supplies | 5,700 | (468) | 5,232 | 5,232 | 0 | 0 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 100 | 33 | 133 | 133 | 0 | 0 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,100 | 1,194 | 4,294 | 4,294 | 0 | 0 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 9,436 | 102 | 9,538 | 9,538 | 0 | [illegible] |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 529,598 | 54,155 | 583,753 | 583,752 | 0 | 1 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 53,554 | 146,621 | 200,175 | 192,475 | 0 | 7,700 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 150,650 | 58,698 | 209,348 | 205,780 | 0 | 3,568 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 2,500 | 0 | 2,500 | 391 | 0 | 2,109 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 13,000 | (147) | 12,853 | 7,845 | 0 | 5,008 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 8,500 | 4,181 | 12,681 | 10,118 | 0 | 2,563 |
| 46140 | 11-000-240-8__ | Other Objects | 7,500 | (1,094) | 6,406 | 6,038 | 0 | 367 |
| 47000 | 11-000-251-1__ | Salaries | 328,916 | 68,988 | 397,904 | 394,490 | 0 | 3,414 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 1,400 | (491) | 909 | 752 | 0 | 156 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 5,470 | 49 | 5,519 | 5,500 | 0 | 19 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 1,500 | 0 | 1,500 | 970 | 0 | 530 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 2,000 | 11,200 | 13,200 | 4,542 | 0 | 8,658 |
| 47120 | 11-000-251-831 | Interest on Current Loans | 1,653 | 0 | 1,653 | 1,652 | 0 | 1 |
| 47180 | 11-000-251-890 | Other Objects | 1,340 | 0 | 1,340 | 1,240 | 0 | 100 |
| 47500 | 11-000-252-1__ | Salaries | 30,155 | 0 | 30,155 | 30,155 | 0 | 0 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 8,000 | 0 | 8,000 | 190 | 0 | 7,810 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 25,480 | (757) | 24,723 | 19,936 | 0 | 4,787 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 11,500 | 0 | 11,500 | 8,743 | 0 | 2,757 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | [illegible] |
| 47600 | 11-000-252-8__ | Other Objects | 1,000 | (0) | 1,000 | 905 | 0 | 95 |
| 48500 | 11-000-261-1__ | Salaries | 275,865 | (28,658) | 247,207 | 235,838 | 0 | 11,369 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 100,000 | 163,956 | 263,956 | 165,173 | 98,728 | 55 |
| 48540 | 11-000-261-610 | General Supplies | 30,000 | 4,075 | 34,075 | 32,073 | 278 | 1,724 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 49000 | 11-000-262-1__ | Salaries | 511,650 | (100) | 511,550 | 501,224 | 0 | 10,326 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 128,000 | 10,165 | 138,165 | 135,593 | 0 | 2,572 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 42,445 | (2,611) | 39,834 | 39,288 | 0 | 546 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 68,850 | 3,593 | 72,443 | 67,281 | 0 | 5,162 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 20,000 | (2,244) | 17,756 | 17,295 | 0 | 461 |
| 49140 | 11-000-262-520 | Insurance | 105,000 | 5,871 | 110,871 | 110,871 | 0 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 37,000 | 7,589 | 44,589 | 44,459 | 0 | 130 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 115,000 | (22,701) | 92,299 | 90,266 | 0 | 2,033 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 165,000 | 3,915 | 168,915 | 168,915 | 0 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 350 | 225 | 575 | 575 | 0 | 0 |
| 51000 | 11-000-266-1__ | Salaries | 50,000 | 2,000 | 52,000 | 52,000 | 0 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 14,650 | 2,914 | 17,564 | 17,564 | 0 | 0 |
| 51060 | 11-000-266-610 | General Supplies | 0 | 1,784 | 1,784 | 1,091 | 0 | 693 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 75,000 | 9,735 | 84,735 | 79,490 | 0 | 5,246 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 153,500 | (1,968) | 151,532 | 135,704 | 0 | 15,828 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 13,000 | 0 | 13,000 | 12,722 | 0 | 278 |
| 52180 | 11-000-270-443 | Lease Purchase Payments – School Buses | 14,819 | 0 | 14,819 | 14,818 | 0 | 1 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 20,650 | 0 | 20,650 | 18,270 | 0 | 2,380 |
| 52[illegible] | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 45,000 | 1,090 | 46,090 | 46,090 | 0 | 0 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 140,000 | 175,089 | 315,089 | 314,745 | 0 | 344 |
| 52440 | 11-000-270-615 | Transportation Supplies | 3,500 | 0 | 3,500 | 2,456 | 0 | 1,044 |
| 52460 | 11-000-270-8__ | Other objects | 20,500 | 2,965 | 23,465 | 17,917 | 0 | 5,548 |
| 71000 | 11-000-291-210 | Group Insurance | 5,650 | (19) | 5,631 | 5,631 | 0 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 260,000 | 7,194 | 267,194 | 267,194 | 0 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 320,000 | 4,790 | 324,790 | 324,790 | 0 | 0 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 2,500 | 1,361 | 3,861 | 3,861 | 0 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 110,000 | (5,914) | 104,086 | 104,086 | 0 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | 3,783,058 | (470,089) | 3,312,969 | 3,272,895 | 0 | 40,073 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 26,000 | 0 | 26,000 | 23,444 | 0 | 2,556 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 95,500 | 14,441 | 109,941 | 103,790 | 0 | 6,151 |
| 75700 | 12-000-261-73_ | Undist. Expend. –Required Maint. For Sch | 0 | 3,835 | 3,835 | 3,835 | 0 | 0 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 34,700 | (34,700) | 0 | 0 | 0 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 265,300 | (245,176) | 20,124 | 8,224 | 0 | 11,900 |
| 76200 | 12-000-400-800 | Other Objects | 22,775 | 0 | 22,775 | 22,775 | 0 | 0 |
| 80000 | 13-602-100-101 | Salaries of Teachers | 112,000 | 0 | 112,000 | 89,282 | 0 | 22,718 |
| 80080 | 13-602-100-3__ | Purchased Professional and Technical Svc | 148,500 | (15,167) | 133,333 | 127,688 | 0 | 5,645 |
| 801[illegible] | 13-602-100-[4-5] | Other Purchased Services (400-500 series | 266,500 | 95,000 | 361,500 | 335,054 | 0 | 26,446 |
| 80120 | 13-602-100-610 | General Supplies | 6,000 | 0 | 6,000 | 3,301 | 0 | 2,699 |
| 80140 | 13-602-100-640 | Textbooks | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 80160 | 13-602-100-8__ | Other Objects | 100 | 0 | 100 | 0 | 0 | 100 |
| 80200 | 13-602-200-1__ | Salaries | 123,000 | 15,167 | 138,167 | 138,167 | 0 | 0 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Availal |
|---|---|---|---|---|---|---|---|---|
| 80220 | 13-602-200-2__ | Personnel Services -- Employee Benefits | 75,300 | 0 | 75,300 | 73,549 | 0 | 1,751 |
| | | Total | 22,989,810 | 297,486 | 23,287,296 | 22,665,450 | 145,374 | 476,472 |

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

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $61,927.88 |
| 102 - 106 | Cash Equivalents | | $0.00 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $0.00 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $0.00 | |
| 142 | Intergovernmental - Federal | $29,761.56 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $29,761.56 |
| | 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** | | **$91,689.44** |

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

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $58,605.85 |
| 421 | Accounts payable | | | | $32,004.95 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $2.26 |
| | Other current liabilities | | | | $1,076.38 |
| | **Total liabilities** | | | | **$91,689.44** |

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 | $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** | | | | **$91,689.44** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : [signature]
Board Secretary

8/20/19
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 | Unrealiz |
|---|---|---|---|---|---|---|---|---|
| 00745 | Total Revenues from Local Sources | | 0 | 979 | 979 | 979 | | 0 |
| 00770 | Total Revenues from State Sources | | 176,447 | 98,340 | 274,787 | 235,515 | Under | 39,272 |
| 00830 | Total Revenues from Federal Sources | | 340,675 | 87,580 | 428,255 | 361,799 | Under | 66,456 |
| | | Total | 517,122 | 186,899 | 704,021 | 598,293 | | 105,728 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 84100 | Local Projects | | 0 | 979 | 979 | 979 | 0 | 0 |
| 88000 | Nonpublic Textbooks | | 8,721 | 944 | 9,665 | 9,665 | 0 | 0 |
| 88020 | Nonpublic Auxiliary Services | | 133,353 | (28,384) | 104,969 | 104,969 | 0 | 0 |
| 88040 | Nonpublic Handicapped Services | | 0 | 68,176 | 68,176 | 68,176 | 0 | 0 |
| 88060 | Nonpublic Nursing Services | | 16,063 | 2,076 | 18,139 | 18,139 | 0 | 0 |
| 88080 | Nonpublic Technology Initiative | | 5,890 | 626 | 6,516 | 6,516 | 0 | 0 |
| 88140 | Other | | 12,420 | 54,902 | 67,322 | 28,050 | 0 | 39,272 |
| 88740 | Total Federal Projects | | 340,675 | 87,580 | 428,255 | 362,148 | 0 | 66,108 |
| | | Total | 517,122 | 186,899 | 704,021 | 598,642 | 0 | 105,380 |

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

| Re ues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00740 | 20-1___ | Other Revenue from Local Sources | 0 | 979 | 979 | 979 | | 0 |
| 00765 | 20-32__ | Other Restricted Entitlements | 176,447 | 98,340 | 274,787 | 235,515 | Under | 39,272 |
| 00775 | 20-441[1-6] | Title I | 83,850 | 27,429 | 111,279 | 74,112 | Under | 37,167 |
| 00780 | 20-445[1-5] | Title II | 31,338 | (5,132) | 26,206 | 19,233 | Under | 6,973 |
| 00790 | 20-447[1-4] | Title IV | 8,000 | 10,514 | 18,514 | 12,073 | Under | 6,441 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 217,487 | 54,769 | 272,256 | 256,380 | Under | 15,875 |
| | | Total | 517,122 | 186,899 | 704,021 | 598,293 | | 105,728 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 84100 | 20-___-___-___ | Local Projects | 0 | 979 | 979 | 979 | 0 | 0 |
| 88000 | 20-___-___-___ | Nonpublic Textbooks | 8,721 | 944 | 9,665 | 9,665 | 0 | 0 |
| 88020 | 20-___-___-___ | Nonpublic Auxiliary Services | 133,353 | (28,384) | 104,969 | 104,969 | 0 | 0 |
| 88040 | 20-___-___-___ | Nonpublic Handicapped Services | 0 | 68,176 | 68,176 | 68,176 | 0 | 0 |
| 88060 | 20-___-___-___ | Nonpublic Nursing Services | 16,063 | 2,076 | 18,139 | 18,139 | 0 | 0 |
| 88080 | 20-___-___-___ | Nonpublic Technology Initiative | 5,890 | 626 | 6,516 | 6,516 | 0 | 0 |
| 88140 | 20-___-___-___ | Other | 12,420 | 54,902 | 67,322 | 28,050 | 0 | 39,272 |
| 88500 | 20-___-___-___ | Title I | 83,850 | 27,429 | 111,279 | 74,462 | 0 | 36,817 |
| 88520 | 20-___-___-___ | Title II | 31,338 | (5,132) | 26,206 | 19,232 | 0 | 6,974 |
| 885 | 20-___-___-___ | Title IV | 8,000 | 10,514 | 18,514 | 12,073 | 0 | 6,441 |
| 886 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 217,487 | 54,769 | 272,256 | 256,380 | 0 | 15,876 |
| | | Total | 517,122 | 186,899 | 704,021 | 598,642 | 0 | 105,380 |

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

## Assets and Resources

| | | | |
|---|---|---|---|
| | Assets: | | |
| 101 | Cash in bank | | $314,600.45 |
| 102 - 106 | Cash Equivalents | | $0.00 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $0.00 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $264,915.69 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $________) | $0.00 | $264,915.69 |
| | 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 | | $579,516.14 |

## Liabilities and Fund Equity

Liabilities:

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $2,580.50 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $25,710.13 |
| | Other current liabilities | | | | $0.00 |
| | **Total liabilities** | | | | **$28,290.63** |

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $357,919.00 | |
| 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 | | | $161,535.64 | |
| 601 | Appropriations | | $0.00 | | |
| 602 | Less: Expenditures | $0.00 | | | |
| | Less: Encumbrances | $0.00 | $0.00 | $0.00 | |
| | Total appropriated | | | $519,454.64 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $31,770.87 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $551,225.51 |
| | **Total liabilities and fund equity** | | | | **$579,516.14** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : [signature] 8/20/19

Board Secretary Date

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

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | (137,011) | Under | 137,011 |
| Total | 0 | 0 | 0 | (137,011) | | 137,011 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 2,211,138 | 2,211,138 | 1,770,236 | 357,919 | 82,983 |
| Total | 0 | 2,211,138 | 2,211,138 | 1,770,236 | 357,919 | 82,983 |

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

**Revenues:**

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealiz |
|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | (137,011) | Under | 137,011 |
| Total | 0 | 0 | 0 | (137,011) | | 137,011 |

**Expenditures:**

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| | 0 | 2,211,138 | 2,211,138 | 1,770,236 | 357,919 | 82,983 |
| Total | 0 | 2,211,138 | 2,211,138 | 1,770,236 | 357,919 | 82,983 |

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 |
| | 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 | $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 | | | | $0.00 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : [signature] 8/20/19

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 | Unreali: |
|---|---|---|---|---|---|---|---|---|
| 00885 | Total Revenues from Local Sources | | 918,388 | 0 | 918,388 | 918,388 | | 0 |
| | | Total | 918,388 | 0 | 918,388 | 918,388 | | 0 |

**Expenditures:**

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89660 | Total Regular Debt Service | | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |
| | | Total | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |

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

Re ues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00860 | 40-1210 | Local Tax Levy | 918,388 | 0 | 918,388 | 918,388 | | 0 |
| | | Total | 918,388 | 0 | 918,388 | 918,388 | | 0 |

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89600 | 40-701-510-834 | Interest on Bonds | 257,675 | 0 | 257,675 | 257,675 | 0 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 675,000 | 0 | 675,000 | 675,000 | 0 | 0 |
| | | Total | 932,675 | 0 | 932,675 | 932,675 | 0 | 0 |

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

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: 50 ENTERPRISE**

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 | $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** | | | | $0.00 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Mary Alvarez 8/20/19

Board Secretary Date

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

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $101,319.04 |
| 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 | $321.24 | |
| 142 | Intergovernmental - Federal | $5,605.02 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $________) | $0.00 | $5,926.26 |
| | **Loans Receivable:** | | |
| 131 | Interfund | $0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of $________) | $0.00 | $0.00 |
| | Other Current Assets | | $69,845.66 |
| | **Resources:** | | |
| 301 | Estimated revenues | $0.00 | |
| 302 | Less revenues | $0.00 | $0.00 |
| | Total assets and resources | | $177,090.96 |

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 | | | | $4,526.63 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $5,513.71 |
| | Other current liabilities | | | | $167,050.62 |
| | **Total liabilities** | | | | **$177,090.96** |
| | **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 | $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** | | | | **$177,090.96** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Stacey Garvey 8/20/19
Board Secretary Date

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

| Re[illegible]ues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 401,126 | | (401,126) |
| Total | 0 | 0 | 0 | 401,126 | | (401,126) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 762 | 762 | 408,751 | 0 | (407,988) |
| Total | 0 | 762 | 762 | 408,751 | 0 | (407,988) |

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

Revenues:

| | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealiz. |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 0 | 0 | 401,126 | | (401,126) |
| | Total | 0 | 0 | 0 | 401,126 | | (401,126) |

Expenditures:

| | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 762 | 762 | 408,751 | 0 | (407,988) |
| | Total | 0 | 762 | 762 | 408,751 | 0 | (407,988) |

Cash Report
District of Midland Park
**All Funds**

**APPENDIX B-4**

For the month ending: July 31,2019

| FUNDS | Beginning Cash Balances | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balances |
|---|---|---|---|---|
| General Fund 10 | 2320113.63 | 1454684.49 | 1044622.22 | 2730175.90 |
| Special Revenue Fund 20 | 61927.88 | 38048.00 | 257.19 | 99718.69 |
| Capital Projects Fund 30 | 314600.45 | 0 | 0 | 314600.45 |
| Debt Service Fund 40 | 0 | 935325.00 | 0 | 935325.00 |
| Enterprise Fund 60 | 101319.04 | 6019.91 | 7371.63 | 99967.32 |
| Payroll | 1060.25 | 215602.62 | 215296.77 | 1366.10 |
| Payroll Agency | 40674.88 | 128876.56 | 165437.77 | 4113.67 |
| Scholarships | 4706.39 | 8.32 | 0.00 | 4714.71 |
| SUI Fund | 162251.76 | 738.2 | 4669.96 | 158320.00 |
| Flexible Spending | 12619.62 | 238.05 | 3422.47 | 9435.20 |
| Total of all Funds | 3019273.90 | 2779541.15 | 1441078.01 | 4357737.04 |
| | | | | 4357737.04 |

Submitted by:

Marie C. Cirasella, Ed.D.

Superintendent of Schools

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

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $1,874,769.28 |
| 102 - 106 | Cash Equivalents | | $331,878.81 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $523,527.81 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $19,221,480.00 |
| | **Accounts Receivable:** | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $1,549,507.62 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $750,000.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $605,300.99 | $2,904,808.61 |
| | **Loans Receivable:** | | |
| 131 | Interfund | $15,968.35 | |
| 151, 152 | Other (Net of estimated uncollectable of $_________) | $0.00 | $15,968.35 |
| | Other Current Assets | | $87,203.00 |
| | **Resources:** | | |
| 301 | Estimated revenues | $22,777,461.00 | |
| 302 | Less revenues | ($23,127,671.55) | ($350,210.55) |
| | Total assets and resources | | $24,609,425.31 |

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

Liabilities and Fund Equity

| | | | | | |
|---|---|---|---|---|---|
| | **Liabilities:** | | | | |
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $52,715.47 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $0.00 |
| | Other current liabilities | | | | $75,895.03 |
| | **Total liabilities** | | | | **$128,610.50** |
| | **Fund Balance:** | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $19,738,853.03 | |
| 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 | |
| 76[illegible] | 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 | | $23,547,834.94 | | |
| 602 | Less: Expenditures | ($920,180.81) | | | |
| | Less: Encumbrances | ($19,738,853.03) | ($20,659,033.84) | $2,888,801.10 | |
| | Total appropriated | | | $22,627,654.13 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $2,103,160.68 | |
| 771 | Designated fund balance | | | $375,000.00 | |
| 303 | Budgeted fund balance | | | ($625,000.00) | |
| | Total fund balance | | | | $24,480,814.81 |
| | **Total liabilities and fund equity** | | | | **$24,609,425.31** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $23,547,834.94 | $20,659,033.84 | $2,888,801.10 |
| Revenues | ($22,777,461.00) | ($23,127,671.55) | $350,210.55 |
| Subtotal | $770,373.94 | ($2,468,637.71) | $3,239,011.65 |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | $0.00 | $523,527.81 | ($523,527.81) |
| Less - Withdrawal from reserve | $0.00 | $0.00 | $0.00 |
| Subtotal | $770,373.94 | ($1,945,109.90) | $2,715,483.84 |
| 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 | $770,373.94 | ($1,945,109.90) | $2,715,483.84 |
| 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 | $770,373.94 | ($1,945,109.90) | $2,715,483.84 |
| Less: Adjustment for prior year | ($145,373.94) | ($145,373.94) | $0.00 |
| Budgeted fund balance | $625,000.00 | ($2,090,483.84) | $2,715,483.84 |

Prepared and submitted by : Mary Yaney
Board Secretary

8/20/19
Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|
| 00370 | SUBTOTAL – Revenues from Local Sources | 21,935,038 | 59,735 | 21,994,773 | 21,969,984 | Under | 24,789 |
| 00520 | SUBTOTAL – Revenues from State Sources | 782,688 | 0 | 782,688 | 1,157,688 | | (375,000) |
| | Total | 22,717,726 | 59,735 | 22,777,461 | 23,127,672 | | (350,211) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| | (Total of Accounts W/O a Grid# Assigned) | 500 | 0 | 500 | 0 | 0 | 500 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 6,357,974 | 5,882 | 6,363,856 | 162 | 6,160,237 | 203,457 |
| 10300 | Total Special Education - Instruction | 2,335,047 | 33,350 | 2,368,397 | 19,442 | 2,307,005 | 41,950 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 109,350 | 0 | 109,350 | 2,931 | 100,465 | 5,954 |
| 17600 | Total School-Sponsored Athletics – Instr | 490,050 | 9,394 | 499,444 | 5,400 | 441,167 | 52,877 |
| 29180 | Total Undistributed Expenditures - Instr | 2,015,596 | 35,714 | 2,051,310 | 51,099 | 1,102,151 | 898,060 |
| 30620 | Total Undistributed Expenditures – Healt | 279,350 | 0 | 279,350 | 1,859 | 263,296 | 14,195 |
| 40580 | Total Undistributed Expend – Speech, OT, | 484,250 | (29,850) | 454,400 | 2,164 | 418,444 | 33,792 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 599,750 | 1,260 | 601,010 | 0 | 281,616 | 319,394 |
| 41660 | Total Undist. Expend. – Guidance | 359,346 | 0 | 359,346 | 3,914 | 334,557 | 20,875 |
| 42200 | Total Undist. Expend. – Child Study Team | 437,800 | (2,500) | 435,300 | 5,485 | 404,877 | 24,938 |
| 43200 | Total Undist. Expend. – Improvement of I | 133,620 | 0 | 133,620 | 5,232 | 112,357 | 16,031 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 368,382 | 0 | 368,382 | 12,824 | 351,688 | 3,870 |
| 44180 | Total Undist. Expend. – Instructional St | 94,095 | 0 | 94,095 | 5,002 | 72,593 | 16,500 |
| 45300 | Support Serv. - General Admin | 371,323 | 0 | 371,323 | 58,328 | 227,405 | 85,590 |
| 461[illegible] | Support Serv. - School Admin | 797,951 | (1,000) | 796,951 | 71,631 | 711,660 | 13,660 |
| 47[illegible] | Total Undist. Expend. – Central Services | 318,015 | 0 | 318,015 | 35,792 | 276,593 | 5,630 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 72,310 | 0 | 72,310 | 2,578 | 64,430 | 5,302 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,670,269 | 100,666 | 1,770,935 | 193,320 | 1,411,322 | 166,293 |
| 52480 | Total Undist. Expend. – Student Transpor | 651,865 | 0 | 651,865 | 5,467 | 555,898 | 90,500 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 4,376,345 | (7,542) | 4,368,803 | 330,941 | 3,651,175 | 386,687 |
| 76260 | Total Facilities Acquisition and Constru | 322,775 | 0 | 322,775 | 0 | 170,000 | 152,775 |
| 83080 | TOTAL SPECIAL SCHOOLS | 756,498 | 0 | 756,498 | 106,609 | 319,916 | 329,973 |
| | Total | 23,402,461 | 145,374 | 23,547,835 | 920,181 | 19,738,853 | 2,888,801 |

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

## Revenues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00100 | 10-1210 | Local Tax Levy | 20,421,875 | 0 | 20,421,875 | 20,421,875 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 43,400 | 0 | 43,400 | 18,015 | Under | 25,385 |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 45,000 | | 0 |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 444 | Under | 56 |
| 00350 | 10-1___ | Other Restricted Miscellaneous Revenues | 1,424,263 | 59,735 | 1,483,998 | 1,484,649 | | (651) |
| 00420 | 10-3121 | Categorical Transportation Aid | 107,033 | 0 | 107,033 | 107,033 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 0 | 0 | 0 | 375,000 | | (375,000) |
| 00440 | 10-3132 | Categorical Special Education Aid | 583,528 | 0 | 583,528 | 583,528 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 33,981 | 0 | 33,981 | 33,981 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 58,146 | 0 | 58,146 | 58,146 | | 0 |
| | | Total | 22,717,726 | 59,735 | 22,777,461 | 23,127,672 | | (350,211) |

## Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| | | | 500 | 0 | 500 | 0 | 0 | 500 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 276,400 | 0 | 276,400 | 0 | 276,400 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 2,296,936 | 0 | 2,296,936 | 0 | 2,296,936 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,154,815 | 0 | 1,154,815 | 0 | 1,154,815 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 2,128,405 | 0 | 2,128,405 | 0 | 2,115,405 | 13,000 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 18,000 | 0 | 18,000 | 0 | 18,000 | |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 47,738 | 0 | 47,738 | 0 | 47,738 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 48,485 | 0 | 48,485 | 0 | 13,613 | 34,872 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 133,043 | 5,882 | 138,925 | 9,522 | 124,902 | 4,501 |
| 03080 | 11-190-1__-610 | General Supplies | 209,300 | 378 | 209,678 | (9,759) | 93,095 | 126,343 |
| 03100 | 11-190-1__-640 | Textbooks | 36,125 | (355) | 35,770 | 0 | 14,856 | 20,914 |
| 03120 | 11-190-1__-8__ | Other Objects | 4,727 | (22) | 4,705 | 400 | 477 | 3,828 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 109,750 | 0 | 109,750 | 2,926 | 106,824 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 217,350 | 0 | 217,350 | 2,571 | 214,779 | 0 |
| 04600 | 11-204-100-610 | General Supplies | 1,500 | (1,000) | 500 | 0 | 161 | 339 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,307,697 | 0 | 1,307,697 | 6,979 | 1,300,718 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 324,450 | 0 | 324,450 | 2,571 | 321,879 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 4,000 | 0 | 4,000 | 0 | 2,415 | 1,585 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 167,100 | (56,250) | 110,850 | 0 | 110,850 | 0 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 196,200 | (114,650) | 81,550 | 0 | 81,550 | 0 |
| 08100 | 11-215-100-6__ | General Supplies | 2,000 | (1,000) | 1,000 | 0 | 484 | 516 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 0 | 56,250 | 56,250 | 2,468 | 53,782 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | 0 | 149,000 | 149,000 | 1,928 | 112,722 | 34,[illegible] |
| 08600 | 11-216-100-6__ | General Supplies | 0 | 1,000 | 1,000 | 0 | 840 | 1[illegible] |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 17000 | 11-401-100-1__ | Salaries | 90,000 | 0 | 90,000 | 0 | 90,000 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 4,400 | 0 | 4,400 | 2,800 | 0 | 1,600 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 13,350 | 0 | 13,350 | 131 | 9,865 | 3,354 |

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

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 17060 | 11-401-100-8__ | Other Objects | 1,600 | 0 | 1,600 | 0 | 600 | 1,000 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 373,000 | 0 | 373,000 | 0 | 373,000 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 53,000 | 1,650 | 54,650 | 3,250 | 41,524 | 9,876 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 47,485 | 7,543 | 55,028 | 0 | 22,442 | 32,586 |
| 17560 | 11-402-100-8__ | Other Objects | 16,565 | 201 | 16,766 | 2,150 | 4,201 | 10,415 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 75,888 | 0 | 75,888 | 0 | 0 | 75,888 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 299,100 | 0 | 299,100 | 0 | 0 | 299,100 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 73,548 | 0 | 73,548 | 0 | 0 | 73,548 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 117,000 | 0 | 117,000 | 0 | 0 | 117,000 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 284,540 | 0 | 284,540 | 0 | 151,888 | 132,652 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,165,520 | 35,714 | 1,201,234 | 51,099 | 950,262 | 199,873 |
| 30500 | 11-000-213-1__ | Salaries | 263,100 | 0 | 263,100 | 1,859 | 261,241 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 10,000 | 0 | 10,000 | 0 | 650 | 9,350 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 6,250 | 0 | 6,250 | 0 | 1,405 | 4,845 |
| 40500 | 11-000-216-1__ | Salaries | 482,500 | (69,350) | 413,150 | 2,164 | 410,986 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 1,000 | 35,000 | 36,000 | 0 | 2,750 | 33,250 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 750 | 4,500 | 5,250 | 0 | 4,708 | 542 |
| 41[illegible] | 11-000-217-320 | Purchased Professional – Educational Ser | 599,750 | 1,260 | 601,010 | 0 | 281,616 | 319,394 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 295,850 | 0 | 295,850 | 1,707 | 294,143 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 39,350 | 0 | 39,350 | 0 | 39,350 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 4,060 | 0 | 4,060 | 2,208 | 714 | 1,139 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 5,800 | 0 | 5,800 | 0 | 350 | 5,450 |
| 41640 | 11-000-218-8__ | Other Objects | 14,286 | 0 | 14,286 | 0 | 0 | 14,286 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 363,200 | 0 | 363,200 | 1,676 | 361,524 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 44,600 | 0 | 44,600 | 3,809 | 40,792 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 23,000 | (1,000) | 22,000 | 0 | 450 | 21,550 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 1,000 | 0 | 1,000 | 0 | 810 | 190 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 5,000 | (1,500) | 3,500 | 0 | 368 | 3,132 |
| 42180 | 11-000-219-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 934 | 66 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 2,083 | 22,917 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 35,025 | 0 | 35,025 | 2,919 | 32,106 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 38,770 | 0 | 38,770 | 0 | 38,770 | 0 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 30,075 | 0 | 30,075 | 230 | 18,419 | 11,426 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 4,000 | 0 | 4,000 | 0 | 145 | 3,855 |
| 43180 | 11-000-221-8__ | Other Objects | 750 | 0 | 750 | 0 | 0 | 750 |
| 43[illegible] | 11-000-222-1__ | Salaries | 138,020 | 0 | 138,020 | 0 | 138,020 | 0 |
| 43[illegible] | 11-000-222-177 | Salaries of Technology Coordinators | 210,960 | 0 | 210,960 | 12,750 | 198,210 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 5,152 | 0 | 5,152 | 74 | 2,994 | 2,084 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 13,850 | 0 | 13,850 | 0 | 12,431 | 1,419 |
| 43600 | 11-000-222-8__ | Other Objects | 400 | 0 | 400 | 0 | 33 | 367 |
| 44000 | 11-000-223-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 2,083 | 22,917 | 0 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 35,025 | 0 | 35,025 | 2,919 | 32,106 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 16,570 | 0 | 16,570 | 0 | 16,570 | 0 |
| 44100 | 11-000-223-390 | Other Purch. Professional & Technical Se | 5,000 | 0 | 5,000 | 0 | 1,000 | 4,000 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 44160 | 11-000-223-8__ | Other Objects | 12,000 | 0 | 12,000 | 0 | 0 | 12,000 |
| 45000 | 11-000-230-1__ | Salaries | 247,407 | 0 | 247,407 | 50,284 | 197,123 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 35,000 | 0 | 35,000 | 0 | 0 | 35,000 |
| 45060 | 11-000-230-332 | Audit Fees | 24,850 | 0 | 24,850 | 0 | 0 | 24,850 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,350 | 0 | 5,350 | 0 | 4,535 | 815 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 2,000 | 0 | 2,000 | 50 | 132 | 1,818 |
| 45140 | 11-000-230-530 | Communications/Telephone | 23,700 | 205 | 23,905 | 6,609 | 10,106 | 7,190 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 5,000 | (205) | 4,795 | 0 | 0 | 4,795 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 9,000 | 0 | 9,000 | 1,285 | 756 | 6,959 |
| 45200 | 11-000-230-610 | General Supplies | 5,700 | 0 | 5,700 | 100 | 1,500 | 4,100 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 100 | 0 | 100 | 0 | 65 | 35 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,780 | 0 | 3,780 | 0 | 3,753 | 27 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 9,436 | 0 | 9,436 | 0 | 9,435 | 1 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 543,312 | 0 | 543,312 | 49,905 | 493,407 | [illegible] |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 85,164 | 0 | 85,164 | 16,457 | 68,707 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 143,475 | 0 | 143,475 | 3,234 | 140,241 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 2,500 | 0 | 2,500 | 0 | 200 | 2,300 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 10,500 | (1,372) | 9,128 | 0 | 2,940 | 6,188 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 7,000 | 200 | 7,200 | 0 | 3,654 | 3,546 |
| 46140 | 11-000-240-8__ | Other Objects | 6,000 | 172 | 6,172 | 2,035 | 2,511 | 1,626 |
| 47000 | 11-000-251-1__ | Salaries | 305,000 | 0 | 305,000 | 33,085 | 271,915 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 1,400 | 0 | 1,400 | 0 | 0 | 1,400 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 5,520 | 0 | 5,520 | 2,708 | 2,123 | 690 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 2,000 | (0) | 2,000 | 0 | 310 | 1,690 |
| 47120 | 11-000-251-831 | Interest on Current Loans | 1,255 | 0 | 1,255 | 0 | 1,255 | 0 |
| 47180 | 11-000-251-890 | Other Objects | 1,340 | 0 | 1,340 | 0 | 990 | 350 |
| 47500 | 11-000-252-1__ | Salaries | 30,910 | 0 | 30,910 | 2,578 | 28,332 | 0 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 20,000 | 0 | 20,000 | 0 | 27,151 | (7,151) |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 11,900 | 0 | 11,900 | 0 | 8,947 | 2,953 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 47600 | 11-000-252-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 0 | 1,0[illegible] |
| 48500 | 11-000-261-1__ | Salaries | 306,369 | 0 | 306,369 | 18,494 | 287,875 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 100,000 | 98,728 | 198,728 | 132 | 158,976 | 39,620 |
| 48540 | 11-000-261-610 | General Supplies | 30,000 | 278 | 30,278 | 0 | 5,862 | 24,416 |
| 49000 | 11-000-262-1__ | Salaries | 519,950 | 0 | 519,950 | 41,549 | 478,401 | 0 |

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

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 130,000 | 0 | 130,000 | 0 | 130,000 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 41,000 | (13,687) | 27,313 | 6,569 | 19,182 | 1,563 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 73,850 | 13,687 | 87,537 | 9,750 | 61,137 | 16,650 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 20,000 | 0 | 20,000 | 0 | 19,800 | 200 |
| 49140 | 11-000-262-520 | Insurance | 115,000 | 1,660 | 116,660 | 116,660 | 0 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 37,000 | (0) | 37,000 | 0 | 11,981 | 25,019 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 130,000 | 0 | 130,000 | 0 | 130,000 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 450 | 0 | 450 | 0 | 125 | 325 |
| 51000 | 11-000-266-1__ | Salaries | 2,000 | 0 | 2,000 | 167 | 1,833 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 64,650 | 0 | 64,650 | 0 | 6,150 | 58,500 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 80,000 | 0 | 80,000 | 1,955 | 78,045 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 143,000 | 0 | 143,000 | 3,513 | 139,487 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 13,000 | 0 | 13,000 | 0 | 0 | 13,000 |
| 52180 | 11-000-270-443 | Lease Purchase Payments – School Buses | 15,215 | 0 | 15,215 | 0 | 15,215 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 21,650 | 0 | 21,650 | 0 | 0 | 21,650 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 |
| 52[illegible] | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 310,000 | 0 | 310,000 | 0 | 259,950 | 50,050 |
| 52440 | 11-000-270-615 | Transportation Supplies | 3,500 | 0 | 3,500 | 0 | 200 | 3,300 |
| 52460 | 11-000-270-8__ | Other objects | 20,500 | 0 | 20,500 | 0 | 18,000 | 2,500 |
| 71000 | 11-000-291-210 | Group Insurance | 5,650 | 0 | 5,650 | 0 | 0 | 5,650 |
| 71020 | 11-000-291-220 | Social Security Contributions | 266,500 | 0 | 266,500 | 13,316 | 253,184 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 335,500 | 0 | 335,500 | 17 | 6,983 | 328,500 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 2,500 | 0 | 2,500 | 6 | 2,494 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 119,215 | (7,542) | 111,673 | 43,408 | 59,493 | 8,772 |
| 71180 | 11-000-291-270 | Health Benefits | 3,523,140 | 0 | 3,523,140 | 273,167 | 3,249,789 | 185 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 26,000 | 0 | 26,000 | 0 | 3,129 | 22,871 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 97,840 | 0 | 97,840 | 1,027 | 76,103 | 20,710 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 35,000 | 0 | 35,000 | 0 | 0 | 35,000 |
| 76080 | 12-000-400-450 | Construction Services | 265,000 | 0 | 265,000 | 0 | 170,000 | 95,000 |
| 76200 | 12-000-400-800 | Other Objects | 22,775 | 0 | 22,775 | 0 | 0 | 22,775 |
| 80000 | 13-602-100-101 | Salaries of Teachers | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| 80080 | 13-602-100-3__ | Purchased Professional and Technical Svc | 141,000 | 0 | 141,000 | 16,563 | 7,634 | 116,803 |
| 80100 | 13-602-100-[4-5] | Other Purchased Services (400-500 series | 291,000 | 0 | 291,000 | 78,347 | 3,833 | 208,820 |
| 80120 | 13-602-100-610 | General Supplies | 5,000 | 0 | 5,000 | 2,750 | 0 | 2,250 |
| 80[illegible] | 13-602-100-640 | Textbooks | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 801[illegible] | 13-602-100-8__ | Other Objects | 100 | 0 | 100 | 0 | 0 | 100 |
| 80200 | 13-602-200-1__ | Salaries | 141,398 | 0 | 141,398 | 3,958 | 137,440 | 0 |
| 80220 | 13-602-200-2__ | Personnel Services – Employee Benefits | 76,000 | 0 | 76,000 | 4,992 | 71,008 | 0 |
| | | Total | 23,402,461 | 145,374 | 23,547,835 | 920,181 | 19,738,853 | 2,888,801 |

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $99,718.69 |
| 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 | $181,973.00 | |
| 142 | Intergovernmental - Federal | $381,747.56 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $563,720.56 |
| | **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 | $677,386.63 | |
| 302 | Less revenues | ($572,007.00) | $105,379.63 |
| | Total assets and resources | | $768,818.88 |

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

Liabilities and Fund Equity

| | | | | | |
|---|---|---|---|---|---|
| | **Liabilities:** | | | | |
| 411 | Intergovernmental accounts payable - state | | | | $58,605.85 |
| 421 | Accounts payable | | | | $31,747.76 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $2.26 |
| | Other current liabilities | | | | $1,076.38 |
| | **Total liabilities** | | | | **$91,432.25** |
| | **Fund Balance:** | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $69,918.80 | |
| 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 | | $677,386.63 | | |
| 602 | Less: Expenditures | $0.00 | | | |
| | Less: Encumbrances | ($69,918.80) | ($69,918.80) | $607,467.83 | |
| | Total appropriated | | | $677,386.63 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $677,386.63 |
| | **Total liabilities and fund equity** | | | | $768,818.88 |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $677,386.63 | $69,918.80 | $607,467.83 |
| Revenues | ($677,386.63) | ($572,007.00) | ($105,379.63) |
| Subtotal | $0.00 | ($502,088.20) | $502,088.20 |
| 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 | $0.00 | ($502,088.20) | $502,088.20 |
| 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 | $0.00 | ($502,088.20) | $502,088.20 |
| 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 | $0.00 | ($502,088.20) | $502,088.20 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | ($502,088.20) | $502,088.20 |

Prepared and submitted by : Kathy Yancy (signature) 8/20/19

Board Secretary Date

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

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00770 | Total Revenues from State Sources | | 195,728 | 42,283 | 238,011 | 198,739 | Under | 39,272 |
| 00830 | Total Revenues from Federal Sources | | 381,485 | 57,891 | 439,376 | 373,268 | Under | 66,108 |
| | | Total | 577,213 | 100,174 | 677,387 | 572,007 | | 105,380 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 88000 | Nonpublic Textbooks | | 8,215 | 1,747 | 9,962 | 0 | 1,184 | 8,778 |
| 88020 | Nonpublic Auxiliary Services | | 54,653 | 0 | 54,653 | 0 | 0 | 54,653 |
| 88040 | Nonpublic Handicapped Services | | 88,060 | 0 | 88,060 | 0 | 0 | 88,060 |
| 88060 | Nonpublic Nursing Services | | 15,418 | 0 | 15,418 | 0 | 0 | 15,418 |
| 88080 | Nonpublic Technology Initiative | | 5,540 | 1,264 | 6,804 | 0 | 0 | 6,804 |
| 88140 | Other | | 23,842 | 39,272 | 63,114 | 0 | 56,257 | 6,857 |
| 88740 | Total Federal Projects | | 381,485 | 57,891 | 439,376 | 0 | 12,478 | 426,897 |
| | | Total | 577,213 | 100,174 | 677,387 | 0 | 69,919 | 607,468 |

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

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00765 | 20-32__ | Other Restricted Entitlements | 195,728 | 42,283 | 238,011 | 198,739 | Under | 39,272 |
| 00775 | 20-441[1-6] | Title I | 95,055 | 38,691 | 133,746 | 96,929 | Under | 36,817 |
| 00780 | 20-445[1-5] | Title II | 22,275 | 2,620 | 24,895 | 17,921 | Under | 6,974 |
| 00790 | 20-447[1-4] | Title IV | 15,737 | 704 | 16,441 | 10,000 | Under | 6,441 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 248,418 | 15,876 | 264,294 | 248,418 | Under | 15,876 |
| | | Total | 577,213 | 100,174 | 677,387 | 572,007 | | 105,380 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 88000 | 20-___-___-___ | Nonpublic Textbooks | 8,215 | 1,747 | 9,962 | 0 | 1,184 | 8,778 |
| 88020 | 20-___-___-___ | Nonpublic Auxiliary Services | 54,653 | 0 | 54,653. | 0 | 0 | 54,653 |
| 88040 | 20-___-___-___ | Nonpublic Handicapped Services | 88,060 | 0 | 88,060 | 0 | 0 | 88,060 |
| 88060 | 20-___-___-___ | Nonpublic Nursing Services | 15,418 | 0 | 15,418 | 0 | 0 | 15,418 |
| 88080 | 20-___-___-___ | Nonpublic Technology Initiative | 5,540 | 1,264 | 6,804 | 0 | 0 | 6,804 |
| 88140 | 20-___-___-___ | Other | 23,842 | 39,272 | 63,114 | 0 | 56,257 | 6,857 |
| 88500 | 20-___-___-___ | Title I | 95,055 | 38,691 | 133,746 | 0 | 2,617 | 131,129 |
| 88520 | 20-___-___-___ | Title II | 22,275 | 2,620 | 24,895 | 0 | 5,000 | 19,895 |
| 88560 | 20-___-___-___ | Title IV | 15,737 | 704 | 16,441 | 0 | 1,061 | 15,380 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 248,418 | 15,876 | 264,294 | 0 | 3,800 | 260,494 |
| | | Total | 577,213 | 100,174 | 677,387 | 0 | 69,919 | 607,4[illegible] |

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $314,600.45 |
| 102 - 106 | Cash Equivalents | | $0.00 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $0.00 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $0.00 |
| | **Accounts Receivable:** | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $264,915.69 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $264,915.69 |
| | **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** | | $579,516.14 |

**Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS**

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | $2,580.50 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $25,710.13 |
| | Other current liabilities | | | | $0.00 |
| | **Total liabilities** | | | | **$28,290.63** |

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $357,919.00 | |
| 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 | | | $161,535.64 | |
| 601 | Appropriations | | $440,901.75 | | |
| 602 | Less: Expenditures | $0.00 | | | |
| | Less: Encumbrances | ($357,919.00) | ($357,919.00) | $82,982.75 | |
| | Total appropriated | | | $602,437.39 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $31,770.87 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | ($82,982.75) | |
| | Total fund balance | | | | $551,225.51 |
| | **Total liabilities and fund equity** | | | | **$579,516.14** |

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $440,901.75 | $357,919.00 | $82,982.75 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $440,901.75 | $357,919.00 | $82,982.75 |
| 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 | $440,901.75 | $357,919.00 | $82,982.75 |
| 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 | $440,901.75 | $357,919.00 | $82,982.75 |
| 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 | $440,901.75 | $357,919.00 | $82,982.75 |
| Less: Adjustment for prior year | ($357,919.00) | ($357,919.00) | $0.00 |
| Budgeted fund balance | $82,982.75 | $0.00 | $82,982.75 |

Prepared and submitted by : Mary Yancy 8/20/19

Board Secretary Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 440,902 | 440,902 | 0 | 357,919 | 82,983 |
| Total | 0 | 440,902 | 440,902 | 0 | 357,919 | 82,983 |

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| | 0 | 440,902 | 440,902 | 0 | 357,919 | 82,983 |
| Total | 0 | 440,902 | 440,902 | 0 | 357,919 | 82,983 |

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

Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $935,325.00 |
| 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 | $935,325.00 | |
| 302 | Less revenues | ($935,325.00) | $0.00 |
| | Total assets and resources | | $935,325.00 |

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $935,325.00 | |
| 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 | | $935,325.00 | | |
| 602 | Less: Expenditures | $0.00 | | | |
| | Less: Encumbrances | ($935,325.00) | ($935,325.00) | $0.00 | |
| | Total appropriated | | | $935,325.00 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $935,325.00 |
| | **Total liabilities and fund equity** | | | | **$935,325.00** |

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

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $935,325.00 | $935,325.00 | $0.00 |
| Revenues | ($935,325.00) | ($935,325.00) | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Mary Garvey 8/20/19

Board Secretary Date

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

**Revenues:**

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00885 | Total Revenues from Local Sources | | 935,325 | 0 | 935,325 | 935,325 | | 0 |
| | | Total | 935,325 | 0 | 935,325 | 935,325 | | 0 |

**Expenditures:**

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89660 | Total Regular Debt Service | | 935,325 | 0 | 935,325 | 0 | 935,325 | 0 |
| | | Total | 935,325 | 0 | 935,325 | 0 | 935,325 | 0 |

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

Revenues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00860 | 40-1210 | Local Tax Levy | 935,325 | 0 | 935,325 | 935,325 | | 0 |
| | | Total | 935,325 | 0 | 935,325 | 935,325 | | 0 |

Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89600 | 40-701-510-834 | Interest on Bonds | 240,325 | 0 | 240,325 | 0 | 240,325 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 695,000 | 0 | 695,000 | 0 | 695,000 | 0 |
| | | Total | 935,325 | 0 | 935,325 | 0 | 935,325 | 0 |

**Starting date 7/1/2019 Ending date 7/31/2019 Fund: 50 ENTERPRISE**

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: 50 ENTERPRISE

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 | $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 | | | | $0.00 |

S[illegible]ing date 7/1/2019 Ending date 7/31/2019 Fund: 50 ENTERPRISE

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Mary Clancy 8/20/19
Board Secretary Date

S[illegible]ing date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $99,967.32 |
| 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 | | $69,845.66 |
| | **Resources:** | | |
| 301 | Estimated revenues | $0.00 | |
| 302 | Less revenues | ($93.65) | ($93.65) |
| | **Total assets and resources** | | $169,719.33 |

Starting date 7/1/2019 Ending date 7/31/2019 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 | | | | $5,513.71 |
| | Other current liabilities | | | | $167,050.62 |
| | Total liabilities | | | | $172,564.33 |

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $4,468.99 | |
| 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 | ($2,845.00) | | | |
| | Less: Encumbrances | ($4,468.99) | ($7,313.99) | ($7,313.99) | |
| | Total appropriated | | | ($2,845.00) | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | ($2,845.00) |
| | Total liabilities and fund equity | | | | $169,719.33 |

S[illegible]ing date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $7,313.99 | ($7,313.99) |
| Revenues | $0.00 | ($93.65) | $93.65 |
| Subtotal | $0.00 | $7,220.34 | ($7,220.34) |
| 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 | $0.00 | $7,220.34 | ($7,220.34) |
| 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 | $0.00 | $7,220.34 | ($7,220.34) |
| 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 | $0.00 | $7,220.34 | ($7,220.34) |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $7,220.34 | ($7,220.34) |

Prepared and submitted by : Mary Yaney
Board Secretary

8/20/19
Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 94 | | (94) |
| | Total | 0 | 0 | 0 | 94 | | (94) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 2,845 | 4,469 | (7,314) |
| | Total | 0 | 0 | 0 | 2,845 | 4,469 | (7,314) |

S... .ing date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

**Revenues:**

| | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 0 | 0 | 94 | | (94) |
| | Total | 0 | 0 | 0 | 94 | | (94) |

**Expenditures:**

| | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 99999 | | 0 | 0 | 0 | 2,845 | 4,469 | (7,314) |
| | Total | 0 | 0 | 0 | 2,845 | 4,469 | (7,314) |

Midland Park School District

APPENDIX B-5



Start date 7/1/2019 Period date 7/8/2019 End date 7/8/2019

Expenditure

08/15/19 46

| Account | Description | | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|---|---|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-000-216-100-04-40 | SAL-SPEECH/OT/PT | | | $473,000.00 | $0.00 | ($34,350.00) | $438,650.00 | -7.3% |
| 5720 | 11-216-100-106-01-45 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | ($34,350.00) | | |
| 11-000-216-610-04-40 | SUPPLIES-SPCH/RS | | | $750.00 | $1,000.00 | $3,500.00 | $5,250.00 | 600.% |
| 5690 | 11-000-219-320-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | $1,000.00 | | |
| 5690 | 11-000-219-600-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | $1,500.00 | | |
| 5690 | 11-000-240-580-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | $1,000.00 | | |
| 11-000-219-320-04-40 | PROF ED SVC-CST | | | $10,000.00 | $0.00 | ($1,000.00) | $9,000.00 | -10.% |
| 5690 | 11-000-216-610-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | ($1,000.00) | | |
| 11-000-219-600-04-40 | SUPPLIES-CST | | | $5,000.00 | $0.00 | ($1,500.00) | $3,500.00 | -30.% |
| 5690 | 11-000-216-610-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | ($1,500.00) | | |
| 11-000-240-580-04-40 | TRAVEL - SPC SVC ADMN | | | $1,000.00 | $0.00 | ($1,000.00) | $0.00 | -100.% |
| 5690 | 11-000-216-610-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | ($1,000.00) | | |
| 11-000-262-520-00-00 | GENERAL LIABILITY INSURANCE | | | $115,000.00 | $0.00 | $1,660.00 | $116,660.00 | 1.4% |
| 5808 | 11-000-291-260-91-75 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | $1,660.00 | | |
| 11-000-291-260-91-75 | WORKMEN'S COMPENSATION | | | $119,215.00 | $0.00 | ($7,541.97) | $111,673.03 | -6.3% |
| 5808 | 11-000-262-520-00-00 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | ($1,660.00) | | |
| 5808 | 11-190-100-440-00-00 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | ($4,064.17) | | |
| 5808 | 11-190-100-500-00-00 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | ($1,817.80) | | |
| 11-190-100-440-00-00 | RENT/LEASE EQUP-DIST | | | $107,343.00 | $0.00 | $4,064.17 | $111,407.17 | 3.8% |
| 5808 | 11-000-291-260-91-75 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | $4,064.17 | | |
| 11-190-100-500-00-00 | OTHER PURCH SERVICES- DISTRICT | | | $18,900.00 | $0.00 | $1,817.80 | $20,717.80 | 9.6% |
| 5808 | 11-000-291-260-91-75 | TRANSFERS BETWEEN ACCOUNTS | | | 07/08/19 | $1,817.80 | | |
| 11-216-100-106-01-45 | SAL-FT PSD AIDES | | | $0.00 | $110,150.00 | $34,350.00 | $144,500.00 | 0.% |
| 5720 | 11-000-216-100-04-40 | TRANSFER BETWEEN ACCOUNTS | | | 07/08/19 | $34,350.00 | | |
| | | Total for Just Accounts Listed | | $850,208.00 | $111,150.00 | $0.00 | $961,358.00 | 13% |

Transfers by Account Code — Midland Park School District — 

Start date 7/1/2019 Period date 8/20/2019 End date 8/20/2019 Expenditure 08/15/19

| Account | Description | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|---|---|---|---|---|---|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | |
| 11-000-100-566-91-40 | TUITION PRIVATE IN STATE | $1,165,520.00 | $35,714.00 | $13,471.00 | $1,214,705.00 | 4.2% |
| 5818 | - - - - - *EXTRAORDINARY AID | | 08/20/19 | $13,471.00 | | |
| 11-000-230-100-91-65 | SAL-GEN ADMIN | $247,407.00 | $0.00 | $51,615.00 | $299,022.00 | 20.9% |
| 5819 | - - - - - **EXTRAORDINARY AID | | 08/20/19 | $51,615.00 | | |
| 11-000-240-103-03-23 | SAL-SCHOOL ADMIN-HS | $266,083.00 | $0.00 | $54,946.00 | $321,029.00 | 20.6% |
| 5820 | - - - - - ***EXTRAORDINARY AID | | 08/20/19 | $54,946.00 | | |
| 11-000-240-104-03-80 | SAL-SCHL ADMIN ATHLETIC DIR. | $0.00 | $0.00 | $54,671.00 | $54,671.00 | 0.% |
| 5821 | - - - - - ****EXTRAORDINARY AID | | 08/20/19 | $54,671.00 | | |
| 11-000-240-104-04-40 | SAL-SCHOOL ADMIN-SPEC SVC | $85,164.00 | $0.00 | $60,893.00 | $146,057.00 | 71.5% |
| 5822 | - - - - - *****EXTRAORDINARY AID | | 08/20/19 | $60,893.00 | | |
| 11-000-240-105-03-23 | SAL-SCHL SECY HS | $43,100.00 | $0.00 | $49,100.00 | $92,200.00 | 113.9% |
| 5823 | - - - - - ******EXTRAORDINARY AID | | 08/20/19 | $49,100.00 | | |
| 11-000-240-105-03-50 | SAL-SCHL SECY-SUMMER-HS | $0.00 | $0.00 | $13,500.00 | $13,500.00 | 0.% |
| 5824 | - - - - - *******EXTRAORDINARY AID | | 08/20/19 | $13,500.00 | | |
| 11-000-251-100-91-75 | SAL-CENTRAL SVCS | $305,000.00 | $0.00 | $90,000.00 | $395,000.00 | 29.5% |
| 5825 | - - - - - ********EXTRAORDINARY AID | | 08/20/19 | $90,000.00 | | |
| | Total for Just Accounts Listed | $2,112,274.00 | $35,714.00 | $388,196.00 | $2,536,184.00 | 20% |

APPENDIX B-9
Aug. 20, 2019

## 2019-2020

## New Jersey Department of Education Non Public Schools Entitlement Purchases

Security $29,550

- $18,768 phone/lockdown system
- $10,782 enhance security cameras

Nursing $19,109

- Nurse and nursing supplies

Textbook $9,962

- Studies Weekly magazine
- Time for Kids magazine
- enVision math materials
- Center for Collaborative Classroom materials
- Fundations materials
- Beast Academy materials

Technology $6,804

- 24 Chromebooks
- Chromebook charging cart

APPENDIX B–11

USDOE Blue Ribbon School of Excellence
NJDOE Star School

# MIDLAND PARK PUBLIC SCHOOLS

Office of Special Services
250 Prospect Street
Midland Park, New Jersey 07432

Godwin School
Highland School
Midland Park High School

Ann Marie Bruder
Director of Special Services

July 31,2019

To: Dr. Marie Cirasella
Cc: Stacy Garvey
From: Ann Marie Bruder
Re: Board Approval

We are requesting approval of the following therapists for the 2019-2020 school year including 2020 summer months July & August, be included on the agenda for the next board meeting.

| | | |
|---|---|---|
| Franny Renshaw | ABA Therapy/Consultant | $125/hour/$78,000 |
| Deborah Connors | ABA Therapy | $45/hour/$9500 |
| Joy Hollander Fink | Oral Motor/feeding/Speech | $95/hour $4,600 |
| Valerie Gancarz-DeMarco | ABA Therapy/Home Program | $200/hour/$25,000 |
| Amanda Parsons | ABA Home Program | $150/hour/$27,500 |
| Lauren Barlotta | ABA Home Program | $45/hour $8,600 |
| Elizabeth Conrad | ABA Home Program | $35/hour 2,600 |
| Christine Grogran | Behaviorist | $120/hour/$17,900 |
| Kimberly Tarabocchia | ABA Therapy | $75/hour/$4,200 |
| State of New Jersey Commission for the Blind And Visually Impaired | | $3,800/school year |
| Bayada Nursing for two students | | $70,000/schoolyear |

## Bergen County Special Services:

| | |
|---|---|
| Auditory Verbal | $ 1,650 |
| Audiological, | $ 2,800 |
| ACC Training | $ 330 |
| Teacher of the Deaf | $46,200 |
| CART | $42,000 |
| Transition Services | $6,334 |
| ABA Home Therapy | $19,200 |
| Sign Language Aide | $86,454 |
| Non Public Services | $45,000 |

Thank you for your cooperation in this matter.

APPENDIX C-2

Aug. 20, 2019

August 20, 2019

To: Dr. Marie Cirasella

From: Ann Marie Bruder

Re: Board Approval

We are requesting approval for the Director of Special Services' recommendations for the following special education placement and/or transportation for the fall of the 2019-2020 school year:

| | |
|---|---|
| Barnstable Academy | 3 |
| Banyan School | 1 |
| Brownstone School | 1 |
| BCSS HIP | 1 |
| BCSS New Bridges | 1 |
| BCSS Career Crossroads | 1 |
| CTC Academy | 4 |
| ECLC of New Jersey | 1 |
| Forum School | 1 |
| Fair Lawn H.S. | 1 |
| Godwin School | 17 |
| New Beginnings | 1 |
| Holmstead School | 1 |
| Paramus High School | 2 |
| Sage Day School | 3 |
| Sheppard School | 1 |
| Valley Program | 1 |
| Washington Elementary | 1 |
| Windsor Learning Center | 1 |

*Appendix C-3*
*August 20, 2019*

*MIDLAND PARK PUBLIC SCHOOLS*

*Midland Park, NJ*

***MEMO:***

| | |
|---|---|
| *TO:* | *Marie Cirasella, Ed. D., Superintendent of Schools* |
| *FROM:* | *Stacy Garvey, Business Administrator/Board Secretary* |
| *SUBJECT:* | *Placement and / or transportation to:*<br>*Bergen Academy, Hackensack*<br>*Bergen County Technical, Paramus (shared time and full time)*<br>*Bergen County Technical, Teterboro*<br>*Bergen County Applied Technology High School at Bergen Community College*<br>*Eastwick Technical School, Hackensack*<br>*HoHoKus School of Trade/Technical Sciences, Paterson* |

---

| | |
|---|---|
| *Bergen Academy, Hackensack* | *(6) Students* |
| *Bergen County Technical, Paramus (Shared Time)* | *(6) Students* |
| *Bergen County Technical, Paramus (Full Time)* | *(4) Students* |
| *Bergen County Technical, Teterboro* | *(4) Students* |
| *Bergen County Applied Technology High School at Bergen Community College* | *(1) Student* |
| *Eastwick Technical School, Hackensack* | *(2) Students* |
| *HoHoKus School of Trade/Technical Sciences, Paterson* | *(3) Students* |

Appendix A-5
September 3, 2019

MIDLAND PARK PUBLIC SCHOOL
Midland Park, NJ

SUBSTITUTE LIST – 2019-2020

BUILDING AIDE

- Brook Chiodo 201-669-2971
- Una Martinez Timoney 201-557-2563

BUS AIDE

- Maher Boules 201-421-5727
- Craig Irvolino 201-747-0501

BUS DRIVER

- Richard Bennett (Golf Season) 201-447-2993
- Maher Boules 201-421-5727
- Luz Denise Rivera 201-669-6672
- Ristem Sela 973-837-8936
- Kevin Smith 201-675-5924

CUSTODIAN

Peter Galasso
*Highland School Principal*

31 Highland Avenue
Midland Park, N.J. 07432

# Highland School

*"Committed to Excellence"*

*To*: Dr. M. Cirasella
Cc: Mrs. L. Rosini
*Date*: September 2019
*Re*: *Elementary Clubs with* Stipends

---

Please find below the following club positions for the 2019-2020 school year.

| | | |
|---|---|---|
| Student Council | $1,873.79 | Mrs. Debbie Lelinho |
| Newspaper | $--612.75/per issue (2 issues) | Ms. Anne Edwards |
| Math Club | $--439.27 | Mr. Shawn Savage |
| Band Director | $1,546.41 | Mr. Jeff Peters |
| Choral Director | $--931.51 | Ms. Loretto Angulo-Pizarro |
| Science Club | $--439.27 | Mr. Steve Ferro |
| Musical Director | $--610.57 | Mrs. Laurie Kamp |
| Asst. Directors - Music | $--409.22 | Mrs. Linda Loken |
| Asst. Director – Choral | $--409.22 | Ms. Loretto Angulo-Pizarro |
| Choreography | $--409.22 | Mrs. Kathleen LePage |
| Yearbook | $--685.98 | Ms. Nicole Marino |
| Art Club | $--439.27 | Ms. Katerina Grammer |
| I & RS - Chairperson | $1,186.73 | Mrs. Danielle Kirsch |
| I & RS - Secretary | $1,186.73 | Ms. Kristie Fucarino |
| I&RS Members | $--972.43 | Mrs. Debbie Kilgore |
| | | Mrs. Carole Steel |
| | | Mrs. Jennifer Liss (.5) / |
| | | Mrs. Christy Kearney(.5) |
| Intramurals Fall | $--679.51 | Mr. Christian Lawlor |
| Intramurals – Spring | $--679.51 | Mr. Christian Lawlor |
| Environmental Club | $--439.27 | Mr. Dave Hershberger |
| Stage Crew | $--439.27 | Mr. Jeff Peters |
| | | Ms. Mackenzie Kamp |
| Digital Photography Club | $--439.27 | Ms. Nicole Marino |
| Safety Patrol (Godwin) | $--439.27 | |
| Safety Patrol (Highland) | $--439.27 | |
| American Sign Language Club | $--439.27 | Ms. Stephanie Mont |
| Literary Magazine (Winter) | $--439.27 | Ms. Anne Edwards |
| Literary Magazine (Spring) | $--439.27 | Ms. Anne Edwards |
| Volunteers for Musical: | N/A | Mrs. Barbara Tarleton |
| | | Ms. Mackenzie Kamp |

Cash Report
District of Midland Park
**All Funds**

**APPENDIX** B-3

For the month ending: August 31,2019

| FUNDS | Beginning Cash Balances | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balances |
|---|---|---|---|---|
| **General Fund 10** | 2730175.9 | 2603812.88 | 1503972.91 | 3830015.87 |
| **Special Revenue Fund 20** | 99718.69 | 18656.00 | 39309.81 | 79064.88 |
| **Capital Projects Fund 30** | 314600.45 | 0 | 2580.50 | 312019.95 |
| **Debt Service Fund 40** | 935325 | 0.00 | 819562.5 | 115762.5 |
| **Enterprise Fund 60** | 99967.32 | 2530.22 | 4117.74 | 98379.8 |
| **Payroll** | 1366.1 | 224292.63 | 224560.74 | 1097.99 |
| **Payroll Agency** | 4113.67 | 130920.14 | 130833.55 | 4200.26 |
| **Scholarships** | 4714.71 | 5.14 | 0.00 | 4719.85 |
| **SUI Fund** | 158320 | 738.70 | 10697.03 | 148361.67 |
| **Flexible Spending** | 9435.2 | 235.48 | 2947.06 | 6723.62 |
| **Total of all Funds** | 4357737.04 | 2981191.19 | 2738581.84 | 4600346.39<br>4600346.39 |

Submitted by:

Marie C. Cirasella, Ed. D.

Superintendent of Schools

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND**

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $3,303,706.77 |
| 102 - 106 | Cash Equivalents | | $332,508.16 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $223,890.26 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $17,085,760.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $1,549,038.39 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $750,000.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $466,505.52 | $2,765,543.91 |
| | Loans Receivable: | | |
| 131 | Interfund | $21,028.32 | |
| 151, 152 | Other (Net of estimated uncollectable of $_________) | $0.00 | $21,028.32 |
| | Other Current Assets | | $0.00 |
| | **Resources:** | | |
| 301 | Estimated revenues | $22,777,461.00 | |
| 302 | Less revenues | ($23,138,465.85) | ($361,004.85) |
| | **Total assets and resources** | | **$23,371,432.57** |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND**

## Liabilities and Fund Equity

**Liabilities:**

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $0.00 |
| 421 | Accounts payable | | | | ($49,281.09) |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $0.00 |
| | Other current liabilities | | | | $83,455.00 |
| | **Total liabilities** | | | | **$34,173.91** |

**Fund Balance:**

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $19,105,204.69 | |
| 761 | Capital reserve account - July | | $339,657.85 | | |
| 604 | Add: Increase in capital reserve | | $0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | $300,000.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | $0.00 | $639,657.85 | |
| 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 | | $23,936,030.94 | | |
| 602 | Less: Expenditures | ($2,063,736.96) | | | |
| | Less: Encumbrances | ($19,105,204.69) | ($21,168,941.65) | $2,767,089.29 | |
| | Total appropriated | | | $22,511,951.83 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $1,463,502.83 | |
| 771 | Designated fund balance | | | $375,000.00 | |
| 303 | Budgeted fund balance | | | ($1,013,196.00) | |
| | Total fund balance | | | | $23,337,258.66 |
| | **Total liabilities and fund equity** | | | | $23,371,432.57 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND**

**Recapitulation of Budgeted Fund Balance:**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $23,936,030.94 | $21,168,941.65 | $2,767,089.29 |
| Revenues | ($22,777,461.00) | ($23,138,465.85) | $361,004.85 |
| Subtotal | $1,158,569.94 | ($1,969,524.20) | $3,128,094.14 |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | $0.00 | ($115,767.59) | $115,767.59 |
| Less - Withdrawal from reserve | $300,000.00 | $300,000.00 | $0.00 |
| Subtotal | $1,458,569.94 | ($1,785,291.79) | $3,243,861.73 |
| 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 | $1,458,569.94 | ($1,785,291.79) | $3,243,861.73 |
| 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 | $1,458,569.94 | ($1,785,291.79) | $3,243,861.73 |
| Less: Adjustment for prior year | ($445,373.94) | ($445,373.94) | $0.00 |
| Budgeted fund balance | $1,013,196.00 | ($2,230,665.73) | $3,243,861.73 |

Prepared and submitted by : Stacy Hanley 9/11/19

Board Secretary Date

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND**

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00370 | SUBTOTAL – Revenues from Local Sources | | 21,935,038 | 59,735 | 21,994,773 | 21,980,778 | Under | 13,[illegible] |
| 00520 | SUBTOTAL – Revenues from State Sources | | 782,688 | 0 | 782,688 | 1,157,688 | | (375,000) |
| 0071A | Other | | 0 | 0 | 0 | 300,000 | | (300,000) |
| | | Total | 22,717,726 | 59,735 | 22,777,461 | 23,438,466 | | (661,005) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| | (Total of Accounts W/O a Grid# Assigned) | | 500 | 0 | 500 | 0 | 0 | 500 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 6,357,974 | 5,882 | 6,363,856 | 40,575 | 6,135,786 | 187,494 |
| 10300 | Total Special Education - Instruction | | 2,335,047 | 33,871 | 2,368,918 | 51,850 | 2,275,494 | 41,574 |
| 17100 | Total School-Sponsored Co/Extra Curricul | | 109,350 | 0 | 109,350 | 9,681 | 93,766 | 5,903 |
| 17600 | Total School-Sponsored Athletics – Instr | | 490,050 | 9,394 | 499,444 | 51,634 | 395,554 | 52,257 |
| 29180 | Total Undistributed Expenditures - Instr | | 2,015,596 | 49,185 | 2,064,781 | 157,368 | 876,242 | 1,031,172 |
| 30620 | Total Undistributed Expenditures – Healt | | 279,350 | 0 | 279,350 | 7,964 | 257,191 | 14,195 |
| 40580 | Total Undistributed Expend – Speech, OT, | | 484,250 | (30,371) | 453,879 | 6,979 | 413,833 | 33,067 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | | 599,750 | 1,260 | 601,010 | 24,528 | 279,892 | 296,591 |
| 41660 | Total Undist. Expend. – Guidance | | 359,346 | 0 | 359,346 | 6,476 | 331,995 | 20,875 |
| 42200 | Total Undist. Expend. – Child Study Team | | 437,800 | (2,500) | 435,300 | 21,262 | 390,501 | 23,537 |
| 43200 | Total Undist. Expend. – Improvement of I | | 133,620 | 0 | 133,620 | 10,921 | 110,228 | 12,471 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | | 368,382 | 0 | 368,382 | 29,230 | 335,282 | 3,870 |
| 44180 | Total Undist. Expend. – Instructional St | | 94,095 | 0 | 94,095 | 10,791 | 67,324 | 15,980 |
| 45300 | Support Serv. - General Admin | | 371,323 | 51,615 | 422,938 | 103,692 | 235,853 | 83,394 |
| 46160 | Support Serv. - School Admin | | 797,951 | 232,110 | 1,030,061 | 148,644 | 868,087 | 13,330 |
| 47200 | Total Undist. Expend. – Central Services | | 318,015 | 90,000 | 408,015 | 70,358 | 332,208 | 5[illegible] |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | | 72,310 | 0 | 72,310 | 24,498 | 47,812 | 0 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | | 1,670,269 | 100,666 | 1,770,935 | 316,839 | 1,312,656 | 141,439 |
| 52480 | Total Undist. Expend. – Student Transpor | | 651,865 | 0 | 651,865 | 63,071 | 518,311 | 70,483 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | | 4,376,345 | (7,542) | 4,368,803 | 662,597 | 3,319,658 | 386,548 |
| 75880 | TOTAL EQUIPMENT | | 0 | 0 | 0 | (2,800) | 2,800 | 0 |
| 76260 | Total Facilities Acquisition and Constru | | 322,775 | 0 | 322,775 | 0 | 170,000 | 152,775 |
| 83080 | TOTAL SPECIAL SCHOOLS | | 756,498 | 0 | 756,498 | 247,581 | 334,732 | 174,185 |
| | | Total | 23,402,461 | 533,570 | 23,936,031 | 2,063,737 | 19,105,205 | 2,767,089 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

**Revenues:**

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 0[illegible] | 10-1210 | Local Tax Levy | 20,421,875 | 0 | 20,421,875 | 20,421,875 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 43,400 | 0 | 43,400 | 27,818 | Under | 15,583 |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 45,000 | | 0 |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 807 | | (307) |
| 00350 | 10-1___ | Other Restricted Miscellaneous Revenues | 1,424,263 | 59,735 | 1,483,998 | 1,485,279 | | (1,281) |
| 00420 | 10-3121 | Categorical Transportation Aid | 107,033 | 0 | 107,033 | 107,033 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 0 | 0 | 0 | 375,000 | | (375,000) |
| 00440 | 10-3132 | Categorical Special Education Aid | 583,528 | 0 | 583,528 | 583,528 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 33,981 | 0 | 33,981 | 33,981 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 58,146 | 0 | 58,146 | 58,146 | | 0 |
| 00680 | 10-5200 | Transfers from Other Funds | 0 | 0 | 0 | 300,000 | | (300,000) |
| | | Total | 22,717,726 | 59,735 | 22,777,461 | 23,438,466 | | (661,005) |

**Expenditures:**

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| | | | 500 | 0 | 500 | 0 | 0 | 500 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 276,400 | 0 | 276,400 | 0 | 276,400 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 2,296,936 | 0 | 2,296,936 | 131 | 2,296,805 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 1,154,815 | 0 | 1,154,815 | 0 | 1,154,815 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 2,128,405 | 0 | 2,128,405 | 0 | 2,115,405 | 13,000 |
| 0[illegible] | 11-150-100-101 | Salaries of Teachers | 18,000 | 0 | 18,000 | 0 | 18,000 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 47,738 | 0 | 47,738 | 0 | 47,738 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 48,485 | 0 | 48,485 | 10,553 | 5,459 | 32,473 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 133,043 | 5,931 | 138,974 | 34,904 | 104,069 | 0 |
| 03080 | 11-190-1__-610 | General Supplies | 209,300 | 329 | 209,629 | (5,413) | 89,285 | 125,758 |
| 03100 | 11-190-1__-640 | Textbooks | 36,125 | (355) | 35,770 | 0 | 23,244 | 12,526 |
| 03120 | 11-190-1__-8__ | Other Objects | 4,727 | (22) | 4,705 | 400 | 567 | 3,738 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 109,750 | (604) | 109,146 | 7,146 | 102,000 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 217,350 | 1,955 | 219,305 | 6,205 | 213,100 | 0 |
| 04600 | 11-204-100-610 | General Supplies | 1,500 | (1,000) | 500 | 0 | 161 | 339 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,307,697 | (160) | 1,307,537 | 19,169 | 1,288,369 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 324,450 | (1,433) | 323,017 | 8,067 | 314,950 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 4,000 | 0 | 4,000 | 0 | 2,790 | 1,210 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 167,100 | (54,818) | 112,282 | 1,432 | 110,850 | 0 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 196,200 | (113,931) | 82,269 | 719 | 81,550 | 0 |
| 08100 | 11-215-100-6__ | General Supplies | 2,000 | (1,000) | 1,000 | 0 | 484 | 516 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 0 | 53,974 | 53,974 | 4,724 | 49,250 | 0 |
| 085[illegible] | 11-216-100-106 | Other Salaries for Instruction | 0 | 149,888 | 149,888 | 4,388 | 111,150 | 34,350 |
| 08[illegible] | 11-216-100-6__ | General Supplies | 0 | 1,000 | 1,000 | 0 | 840 | 160 |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 17000 | 11-401-100-1__ | Salaries | 90,000 | 0 | 90,000 | 3,950 | 86,050 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 4,400 | 0 | 4,400 | 2,800 | 0 | 1,600 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

**Expenditures:**

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 17040 | 11-401-100-6__ | Supplies and Materials | 13,350 | 0 | 13,350 | 2,931 | 7,116 | 3,[illegible] |
| 17060 | 11-401-100-8__ | Other Objects | 1,600 | 0 | 1,600 | 0 | 600 | 1,000 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 373,000 | 0 | 373,000 | 0 | 373,000 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 53,000 | 1,650 | 54,650 | 41,364 | 3,410 | 9,876 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 47,485 | 7,543 | 55,028 | 4,320 | 18,742 | 31,966 |
| 17560 | 11-402-100-8__ | Other Objects | 16,565 | 201 | 16,766 | 5,950 | 401 | 10,415 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 75,888 | 0 | 75,888 | 0 | 0 | 75,888 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 299,100 | 0 | 299,100 | 0 | 0 | 299,100 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 73,548 | 0 | 73,548 | 0 | 0 | 73,548 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 117,000 | 0 | 117,000 | 0 | 0 | 117,000 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 284,540 | 0 | 284,540 | 31,500 | 0 | 253,040 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 1,165,520 | 49,185 | 1,214,705 | 125,868 | 876,242 | 212,596 |
| 30500 | 11-000-213-1__ | Salaries | 263,100 | 0 | 263,100 | 7,314 | 255,786 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 10,000 | 0 | 10,000 | 650 | 0 | 9,350 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 6,250 | 0 | 6,250 | 0 | 1,405 | 4,845 |
| 40500 | 11-000-216-1__ | Salaries | 482,500 | (69,871) | 412,629 | 6,979 | 405,650 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 1,000 | 35,000 | 36,000 | 0 | 3,475 | 32,525 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 750 | 4,500 | 5,250 | 0 | 4,708 | 542 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 599,750 | 1,260 | 601,010 | 24,528 | 279,892 | 296[illegible] |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 295,850 | 0 | 295,850 | 4,267 | 291,584 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 39,350 | 0 | 39,350 | 0 | 39,350 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 4,060 | 0 | 4,060 | 2,208 | 714 | 1,139 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 5,800 | 0 | 5,800 | 2 | 348 | 5,450 |
| 41640 | 11-000-218-8__ | Other Objects | 14,286 | 0 | 14,286 | 0 | 0 | 14,286 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 363,200 | 800 | 364,000 | 12,800 | 351,200 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 44,600 | 0 | 44,600 | 7,617 | 36,983 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 23,000 | (1,800) | 21,200 | 0 | 450 | 20,750 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 1,000 | 0 | 1,000 | 0 | 810 | 190 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 5,000 | (1,750) | 3,250 | 0 | 719 | 2,531 |
| 42180 | 11-000-219-8__ | Other Objects | 1,000 | 250 | 1,250 | 845 | 339 | 66 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 4,167 | 20,833 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 35,025 | 0 | 35,025 | 5,838 | 29,187 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 38,770 | 0 | 38,770 | 687 | 38,083 | 0 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 30,075 | 0 | 30,075 | 230 | 22,008 | 7,837 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 4,000 | 0 | 4,000 | 0 | 116 | 3,884 |
| 43180 | 11-000-221-8__ | Other Objects | 750 | 0 | 750 | 0 | 0 | 750 |
| 43500 | 11-000-222-1__ | Salaries | 138,020 | 0 | 138,020 | 0 | 138,020 | 0 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 210,960 | 0 | 210,960 | 29,156 | 181,804 | [illegible] |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 5,152 | 0 | 5,152 | 74 | 2,994 | 2,084 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 13,850 | 0 | 13,850 | 0 | 12,431 | 1,419 |
| 43600 | 11-000-222-8__ | Other Objects | 400 | 0 | 400 | 0 | 33 | 367 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 44[illegible] | 11-000-223-102 | Salaries of Supervisor of Instruction | 25,000 | 0 | 25,000 | 4,167 | 20,833 | 0 |
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 35,025 | 0 | 35,025 | 5,838 | 29,187 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | 16,570 | 0 | 16,570 | 687 | 15,883 | 0 |
| 44100 | 11-000-223-390 | Other Purch. Professional & Technical Se | 5,000 | 0 | 5,000 | 0 | 1,000 | 4,000 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 44160 | 11-000-223-8__ | Other Objects | 12,000 | 0 | 12,000 | 100 | 420 | 11,480 |
| 45000 | 11-000-230-1__ | Salaries | 247,407 | 51,615 | 299,022 | 74,226 | 224,796 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 35,000 | 0 | 35,000 | 0 | 2,164 | 32,836 |
| 45060 | 11-000-230-332 | Audit Fees | 24,850 | 0 | 24,850 | 0 | 0 | 24,850 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,350 | 0 | 5,350 | 4,535 | 0 | 815 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 2,000 | 0 | 2,000 | 182 | 0 | 1,818 |
| 45140 | 11-000-230-530 | Communications/Telephone | 23,700 | 205 | 23,905 | 8,866 | 7,848 | 7,190 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 5,000 | (205) | 4,795 | 0 | 0 | 4,795 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 9,000 | 0 | 9,000 | 2,041 | 32 | 6,927 |
| 45200 | 11-000-230-610 | General Supplies | 5,700 | 0 | 5,700 | 736 | 864 | 4,100 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 100 | 0 | 100 | 6 | 59 | 35 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,780 | 0 | 3,780 | 3,664 | 89 | 27 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 9,436 | 0 | 9,436 | 9,435 | 0 | 1 |
| 4[illegible] | 11-000-240-103 | Salaries of Principals/Assistant Princip | 543,312 | 54,946 | 598,258 | 99,810 | 498,448 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 85,164 | 115,564 | 200,728 | 32,913 | 167,815 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 143,475 | 62,600 | 206,075 | 10,166 | 195,909 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 2,500 | 0 | 2,500 | 100 | 0 | 2,400 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 10,500 | (1,372) | 9,128 | 2,101 | 994 | 6,033 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 7,000 | 200 | 7,200 | 235 | 3,501 | 3,464 |
| 46140 | 11-000-240-8__ | Other Objects | 6,000 | 172 | 6,172 | 3,320 | 1,419 | 1,433 |
| 47000 | 11-000-251-1__ | Salaries | 305,000 | 90,000 | 395,000 | 66,170 | 328,830 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 1,400 | 0 | 1,400 | 491 | 0 | 910 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 5,520 | 0 | 5,520 | 2,708 | 2,123 | 690 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 2,000 | (0) | 2,000 | 0 | 0 | 2,000 |
| 47120 | 11-000-251-831 | Interest on Current Loans | 1,255 | 0 | 1,255 | 0 | 1,255 | 0 |
| 47180 | 11-000-251-890 | Other Objects | 1,340 | 0 | 1,340 | 990 | 0 | 350 |
| 47500 | 11-000-252-1__ | Salaries | 30,910 | 0 | 30,910 | 5,157 | 25,753 | 0 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 8,000 | 0 | 8,000 | 7,435 | (7,435) | 8,000 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 20,000 | 0 | 20,000 | 2,959 | 29,494 | (12,453) |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 11,900 | 0 | 11,900 | 8,947 | 0 | 2,953 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 47[illegible] | 11-000-252-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 48500 | 11-000-261-1__ | Salaries | 306,369 | 0 | 306,369 | 36,987 | 269,382 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 100,000 | 103,974 | 203,974 | 11,682 | 163,949 | 28,343 |
| 48540 | 11-000-261-610 | General Supplies | 30,000 | 278 | 30,278 | 3,897 | 11,473 | 14,908 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 49000 | 11-000-262-1__ | Salaries | 519,950 | 0 | 519,950 | 97,091 | 422,859 | [illegible] |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 130,000 | 0 | 130,000 | 0 | 130,000 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 41,000 | (13,687) | 27,313 | 8,313 | 17,438 | 1,563 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 73,850 | 13,687 | 87,537 | 26,227 | 45,027 | 16,282 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 20,000 | 0 | 20,000 | 0 | 19,800 | 200 |
| 49140 | 11-000-262-520 | Insurance | 115,000 | 1,660 | 116,660 | 116,660 | 0 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 37,000 | (5,246) | 31,754 | 9,374 | 1,062 | 21,319 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 130,000 | 0 | 130,000 | 0 | 130,000 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 450 | 0 | 450 | 125 | 0 | 325 |
| 51000 | 11-000-266-1__ | Salaries | 2,000 | 0 | 2,000 | 333 | 1,667 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 64,650 | 0 | 64,650 | 6,150 | 0 | 58,500 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 80,000 | 0 | 80,000 | 6,249 | 73,751 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 143,000 | 0 | 143,000 | 11,677 | 131,323 | 0 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 13,000 | 0 | 13,000 | 0 | 0 | 13,000 |
| 52180 | 11-000-270-443 | Lease Purchase Payments – School Buses | 15,215 | 0 | 15,215 | 0 | 15,215 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 21,650 | 0 | 21,650 | 0 | 0 | 21,650 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 45,000 | 0 | 45,000 | 0 | 45,000 | 0 |
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 310,000 | 0 | 310,000 | 44,945 | 234,905 | 30[illegible] |
| 52440 | 11-000-270-615 | Transportation Supplies | 3,500 | 0 | 3,500 | 200 | 117 | 3,183 |
| 52460 | 11-000-270-8__ | Other objects | 20,500 | 0 | 20,500 | 0 | 18,000 | 2,500 |
| 71000 | 11-000-291-210 | Group Insurance | 5,650 | 0 | 5,650 | 0 | 0 | 5,650 |
| 71020 | 11-000-291-220 | Social Security Contributions | 266,500 | 0 | 266,500 | 29,422 | 237,078 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 335,500 | 0 | 335,500 | 17 | 6,983 | 328,500 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 2,500 | 0 | 2,500 | 29 | 2,471 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 119,215 | (7,542) | 111,673 | 43,408 | 59,493 | 8,772 |
| 71180 | 11-000-291-270 | Health Benefits | 3,523,140 | 0 | 3,523,140 | 587,378 | 2,935,578 | 185 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 26,000 | 0 | 26,000 | 0 | 3,129 | 22,871 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 97,840 | 0 | 97,840 | 2,343 | 74,926 | 20,571 |
| 75080 | 12-4__-100-73_ | School-Sponsored and Other Instructional | 0 | 0 | 0 | (2,800) | 2,800 | 0 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 35,000 | 0 | 35,000 | 0 | 0 | 35,000 |
| 76080 | 12-000-400-450 | Construction Services | 265,000 | 0 | 265,000 | 0 | 170,000 | 95,000 |
| 76200 | 12-000-400-800 | Other Objects | 22,775 | 0 | 22,775 | 0 | 0 | 22,775 |
| 80000 | 13-602-100-101 | Salaries of Teachers | 100,000 | 0 | 100,000 | 1,615 | 98,385 | 0 |
| 80080 | 13-602-100-3__ | Purchased Professional and Technical Svc | 141,000 | 0 | 141,000 | 37,024 | 13,527 | 90,449 |
| 80100 | 13-602-100-[4-5] | Other Purchased Services (400-500 series | 291,000 | 0 | 291,000 | 184,847 | 26,767 | 79,386 |
| 80120 | 13-602-100-610 | General Supplies | 5,000 | 0 | 5,000 | 2,750 | 0 | 2,250 |
| 80140 | 13-602-100-640 | Textbooks | 2,000 | 0 | 2,000 | 0 | 0 | 2[illegible] |
| 80160 | 13-602-100-8__ | Other Objects | 100 | 0 | 100 | 0 | 0 | 100 |
| 80200 | 13-602-200-1__ | Salaries | 141,398 | 0 | 141,398 | 11,002 | 130,396 | 0 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|
| 8( ) 13-602-200-2__ | Personnel Services – Employee Benefits | 76,000 | 0 | 76,000 | 10,343 | 65,657 | 0 |
| | Total | 23,402,461 | 533,570 | 23,936,031 | 2,063,737 | 19,105,205 | 2,767,089 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS**

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $48,975.56 |
| 102 - 106 | Cash Equivalents | | $0.00 |
| 111 | Investments | | $0.00 |
| 116 | Capital Reserve Account | | $0.00 |
| 117 | Maintenance Reserve Account | | $0.00 |
| 118 | Emergency Reserve Account | | $0.00 |
| 121 | Tax levy Receivable | | $0.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | $0.00 | |
| 141 | Intergovernmental - State | $168,792.00 | |
| 142 | Intergovernmental - Federal | $398,551.56 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $567,343.56 |
| | 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 | $699,665.63 | |
| 302 | Less revenues | ($594,286.00) | $105,379.63 |
| | **Total assets and resources** | | $721,698.75 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS**

Liabilities and Fund Equity

**Liabilities:**

| | | | | | |
|---|---|---|---|---|---|
| 411 | Intergovernmental accounts payable - state | | | | $58,605.85 |
| 421 | Accounts payable | | | | $14,025.00 |
| 431 | Contracts payable | | | | $0.00 |
| 451 | Loans payable | | | | $0.00 |
| 481 | Deferred revenues | | | | $2.26 |
| | Other current liabilities | | | | $1,076.38 |
| | **Total liabilities** | | | | **$73,709.49** |

**Fund Balance:**

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $252,910.93 | |
| 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 | | |
| 60[illegible] | Add: Increase in maintenance reserve | | $0.00 | | |
| 31[illegible] | 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 | | $699,665.63 | | |
| 602 | Less: Expenditures | ($51,676.37) | | | |
| | Less: Encumbrances | ($252,910.93) | ($304,587.30) | $395,078.33 | |
| | Total appropriated | | | $647,989.26 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $647,989.26 |
| | **Total liabilities and fund equity** | | | | **$721,698.75** |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS**

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $699,665.63 | $304,587.30 | $395,078.33 |
| Revenues | ($699,665.63) | ($594,286.00) | ($105,379.63) |
| Subtotal | $0.00 | ($289,698.70) | $289,698.70 |
| 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 | $0.00 | ($289,698.70) | $289,698.70 |
| 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 | $0.00 | ($289,698.70) | $289,698.70 |
| 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 | $0.00 | ($289,698.70) | $289,698.70 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | ($289,698.70) | $289,698.70 |

Prepared and submitted by : Mary Maney 9/11/19

Board Secretary Date

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS**

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| [illegible] | Total Revenues from State Sources | | 195,728 | 47,758 | 243,486 | 204,214 | Under | 39,272 |
| 00830 | Total Revenues from Federal Sources | | 381,485 | 74,695 | 456,180 | 390,072 | Under | 66,108 |
| | | Total | 577,213 | 122,453 | 699,666 | 594,286 | | 105,380 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 88000 | Nonpublic Textbooks | | 8,215 | 1,747 | 9,962 | 0 | 7,013 | 2,949 |
| 88020 | Nonpublic Auxiliary Services | | 54,653 | 29,367 | 84,020 | 0 | 0 | 84,020 |
| 88040 | Nonpublic Handicapped Services | | 88,060 | (33,291) | 54,769 | 0 | 0 | 54,769 |
| 88060 | Nonpublic Nursing Services | | 15,418 | 3,691 | 19,109 | 0 | 0 | 19,109 |
| 88080 | Nonpublic Technology Initiative | | 5,540 | 1,264 | 6,804 | 0 | 5,710 | 1,094 |
| 88140 | Other | | 23,842 | 44,980 | 68,822 | 20,858 | 35,399 | 12,565 |
| 88740 | Total Federal Projects | | 381,485 | 74,695 | 456,180 | 30,818 | 204,789 | 220,572 |
| | | Total | 577,213 | 122,453 | 699,666 | 51,676 | 252,911 | 395,078 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS**

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00765 | 20-32__ | Other Restricted Entitlements | 195,728 | 47,758 | 243,486 | 204,214 | Under | 39,[illegible] |
| 00775 | 20-441[1-6] | Title I | 95,055 | 38,691 | 133,746 | 96,929 | Under | 36,817 |
| 00780 | 20-445[1-5] | Title II | 22,275 | 2,620 | 24,895 | 17,921 | Under | 6,974 |
| 00790 | 20-447[1-4] | Title IV | 15,737 | 704 | 16,441 | 10,000 | Under | 6,441 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 248,418 | 32,680 | 281,098 | 265,222 | Under | 15,876 |
| | | Total | 577,213 | 122,453 | 699,666 | 594,286 | | 105,380 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 88000 | 20-___-___-___ | Nonpublic Textbooks | 8,215 | 1,747 | 9,962 | 0 | 7,013 | 2,949 |
| 88020 | 20-___-___-___ | Nonpublic Auxiliary Services | 54,653 | 29,367 | 84,020 | 0 | 0 | 84,020 |
| 88040 | 20-___-___-___ | Nonpublic Handicapped Services | 88,060 | (33,291) | 54,769 | 0 | 0 | 54,769 |
| 88060 | 20-___-___-___ | Nonpublic Nursing Services | 15,418 | 3,691 | 19,109 | 0 | 0 | 19,109 |
| 88080 | 20-___-___-___ | Nonpublic Technology Initiative | 5,540 | 1,264 | 6,804 | 0 | 5,710 | 1,094 |
| 88140 | 20-___-___-___ | Other | 23,842 | 44,980 | 68,822 | 20,858 | 35,399 | 12,565 |
| 88500 | 20-___-___-___ | Title I | 95,055 | 38,691 | 133,746 | 0 | 2,617 | 131,129 |
| 88520 | 20-___-___-___ | Title II | 22,275 | 2,620 | 24,895 | 729 | 0 | 24,166 |
| 88560 | 20-___-___-___ | Title IV | 15,737 | 704 | 16,441 | 0 | 6,511 | 9,930 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 248,418 | 32,680 | 281,098 | 30,089 | 195,661 | 55,348 |
| | | Total | 577,213 | 122,453 | 699,666 | 51,676 | 252,911 | 395,078 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS**

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $312,019.95 |
| 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 | $264,915.69 | |
| 142 | Intergovernmental - Federal | $0.00 | |
| 143 | Intergovernmental - Other | $0.00 | |
| 153, 154 | Other (net of estimated uncollectable of $_________) | $0.00 | $264,915.69 |
| | 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** | | $576,935.64 |

**Starting date 7/1/2019 Ending date 8/31/2019 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 | | | | $25,710.13 |
| | Other current liabilities | | | | $0.00 |
| | **Total liabilities** | | | | **$25,710.13** |
| | **Fund Balance:** | | | | |
| | Appropriated: | | | | |
| 753,754 | Reserve for encumbrances | | | $359,902.80 | |
| 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 | | | $161,535.64 | |
| 601 | Appropriations | | $440,901.75 | | |
| 602 | Less: Expenditures | $0.00 | | | |
| | Less: Encumbrances | ($359,902.80) | ($359,902.80) | $80,998.95 | |
| | Total appropriated | | | $602,437.39 | |
| | Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | $31,770.87 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | ($82,982.75) | |
| | Total fund balance | | | | $551,225.51 |
| | **Total liabilities and fund equity** | | | | **$576,935.64** |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS**

**Recapitulation of Budgeted Fund Balance:**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $440,901.75 | $359,902.80 | $80,998.95 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $440,901.75 | $359,902.80 | $80,998.95 |
| 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 | $440,901.75 | $359,902.80 | $80,998.95 |
| 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 | $440,901.75 | $359,902.80 | $80,998.95 |
| 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 | $440,901.75 | $359,902.80 | $80,998.95 |
| Less: Adjustment for prior year | ($357,919.00) | ($357,919.00) | $0.00 |
| Budgeted fund balance | $82,982.75 | $1,983.80 | $80,998.95 |

Prepared and submitted by : [signature] Board Secretary    9/11/19 Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 440,902 | 440,902 | 0 | 359,903 | 80, |
| Total | 0 | 440,902 | 440,902 | 0 | 359,903 | 80,999 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

**Expenditures:**

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| | 0 | 440,902 | 440,902 | 0 | 359,903 | 80,999 |
| Total | 0 | 440,902 | 440,902 | 0 | 359,903 | 80,999 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS**

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $115,762.50 |
| 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 | $935,325.00 | |
| 302 | Less revenues | ($935,325.00) | $0.00 |
| | **Total assets and resources** | | **$115,762.50** |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS**

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $115,762.50 | |
| 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 | | |
| 60[illegible] | Add: Increase in maintenance reserve | | $0.00 | | |
| 31[illegible] | 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 | | $935,325.00 | | |
| 602 | Less: Expenditures | ($819,562.50) | | | |
| | Less: Encumbrances | ($115,762.50) | ($935,325.00) | $0.00 | |
| | Total appropriated | | | $115,762.50 | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | $115,762.50 |
| | **Total liabilities and fund equity** | | | | **$115,762.50** |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS**

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $935,325.00 | $935,325.00 | $0.00 |
| Revenues | ($935,325.00) | ($935,325.00) | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : Stacy Garvey 9/11/19

Board Secretary Date

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS**

## Revenues:

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| [illegible] | Total Revenues from Local Sources | | 935,325 | 0 | 935,325 | 935,325 | | 0 |
| | | Total | 935,325 | 0 | 935,325 | 935,325 | | 0 |

## Expenditures:

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89660 | Total Regular Debt Service | | 935,325 | 0 | 935,325 | 819,563 | 115,763 | 0 |
| | | Total | 935,325 | 0 | 935,325 | 819,563 | 115,763 | 0 |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

| | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|---|---|
| 00860 | 40-1210 | Local Tax Levy | 935,325 | 0 | 935,325 | 935,325 | | |
| | | Total | 935,325 | 0 | 935,325 | 935,325 | | 0 |

**Expenditures:**

| | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|---|---|
| 89600 | 40-701-510-834 | Interest on Bonds | 240,325 | 0 | 240,325 | 124,563 | 115,763 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 695,000 | 0 | 695,000 | 695,000 | 0 | 0 |
| | | Total | 935,325 | 0 | 935,325 | 819,563 | 115,763 | 0 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 ENTERPRISE**

## 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** | | <u>$0.00</u> |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 ENTERPRISE

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 | $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 | | | | $0.00 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 ENTERPRISE**

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $0.00 | $0.00 |
| Revenues | $0.00 | $0.00 | $0.00 |
| Subtotal | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| 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 | $0.00 | $0.00 | $0.00 |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $0.00 | $0.00 |

Prepared and submitted by : ______________________ 9/10/19

Board Secretary — Date

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND**

## Assets and Resources

| | | | |
|---|---|---|---|
| | **Assets:** | | |
| 101 | Cash in bank | | $98,379.80 |
| 102 - 106 | Cash Equivalents | | $4,000.00 |
| 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 | | $69,845.66 |
| | **Resources:** | | |
| 301 | Estimated revenues | $0.00 | |
| 302 | Less revenues | ($2,623.87) | ($2,623.87) |
| | **Total assets and resources** | | **$169,601.59** |

**Starting date 7/1/2019 Ending date 8/31/2019 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 | | | | $9,513.71 |
| | Other current liabilities | | | | $167,050.62 |
| | **Total liabilities** | | | | **$176,564.33** |

Fund Balance:

Appropriated:

| | | | | | |
|---|---|---|---|---|---|
| 753,754 | Reserve for encumbrances | | | $1,201.25 | |
| 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 | ($6,962.74) | | | |
| | Less: Encumbrances | ($1,201.25) | ($8,163.99) | ($8,163.99) | |
| | Total appropriated | | | ($6,962.74) | |

Unappropriated:

| | | | | | |
|---|---|---|---|---|---|
| 770 | Fund balance, July 1 | | | $0.00 | |
| 771 | Designated fund balance | | | $0.00 | |
| 303 | Budgeted fund balance | | | $0.00 | |
| | Total fund balance | | | | ($6,962.74) |
| | **Total liabilities and fund equity** | | | | $169,601.59 |

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND**

**Recapitulation of Budgeted Fund Balance:**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $0.00 | $8,163.99 | ($8,163.99) |
| Revenues | $0.00 | ($2,623.87) | $2,623.87 |
| Subtotal | $0.00 | $5,540.12 | ($5,540.12) |
| 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 | $0.00 | $5,540.12 | ($5,540.12) |
| 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 | $0.00 | $5,540.12 | ($5,540.12) |
| 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 | $0.00 | $5,540.12 | ($5,540.12) |
| Less: Adjustment for prior year | $0.00 | $0.00 | $0.00 |
| Budgeted fund balance | $0.00 | $5,540.12 | ($5,540.12) |

Prepared and submitted by : [signature] 9/11/19

Board Secretary Date

**Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND**

## Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 6,624 | | (6,624) |
| Total | 0 | 0 | 0 | 6,624 | | (6,624) |

## Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 6,963 | 1,201 | (8,164) |
| Total | 0 | 0 | 0 | 6,963 | 1,201 | (8,164) |

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | 4,000 | | (4,000) |
| 99999 | 0 | 0 | 0 | 2,624 | | (2,624) |
| Total | 0 | 0 | 0 | 6,624 | | (6,624) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---|---|---|---|---|---|
| 99999 | 0 | 0 | 0 | 6,963 | 1,201 | (8,164) |
| Total | 0 | 0 | 0 | 6,963 | 1,201 | (8,164) |

# Midland Park Public School District Nursing Services Plan 2019-2020

**(N.J.A.C. 6A:16-2.1 through 2.5)**

**District Name: Midland Park Public School District**
**School Year: 2019-2020**

**Board of Education Approval Date: September 17, 2019 (as per N.J.A.C. 6A:16-2.1 (b))**
**District Contact Person: Ann Marie Bruder / Karen Corcoran (Lead Nurse)**

## I. Description of Basic Nursing Services Provided to All Students: (N.J.A.C. 6A:16-2.2)

**Basic services: N.J.A.C. 6A and N.J.S.A. 18A:40, federal law(such as FERPA- 20 U.S.C.§1232g, 34 CFR Part 99) and N.J. Sanitation Code. Under the direction of the School Physician, the following services are provided to students:**

| | |
|---|---|
| A. Health Records (N.JA.C. 8:57-4.1 through 4.20) | |
| 1. Maintain and review student health documents | (N.J.A.C. 6A:16-2.2 (g)) |
| a) State of New Jersey Health History and Appraisal record i.e., A-45 cards | |
| b) Immunization record | (N.J.A.C. 6A:16-2.2 (a)) |
| c) Medical history | |
| d) Conduct and record health screenings (i.e., height, weight, hearing, vision, scoliosis and blood pressure as per current NJ statues) | (N.J.A.C. 6A:16-2.2(g)) |
| e) Physical examinations for: | |
| (1) Athletic Pre-Participation Physical Examination Form Part A & B as part of student's health record<br>(a) Distribution of educational fact sheet annually to parents or guardians of students of **Sports-Related Eye Injuries** | (N.J.S.A. 18A: 40-41.9 and N.J.A.C. 6A:16-2.2(h)1) |
| (2) New or transfer student | (N.J.A.C. 6A:16-2.2 (h)2ii) |
| (3) Working Papers health exam | (N.J.A.C. 6A:16-2.2 (h)3) |
| (4) Comprehensive child study team evaluation | (N.J.A.C. 6A:16-2.2 (h)4) |
| (5) Evaluation of student suspected of being under the influence of alcohol or a controlled dangerous substance | (N.J.A.C. 6A:16-2.2(h)5) |

| | |
|---|---|
| f) Transference and request of health records i.e. A-45 and current physical exam | (N.J.A.C. 6A:16-2.4(d)) |
| g) Adherence to Family Education Rights and Privacy Act | (FERPA- 20 U.S.C.§1232g, 34 CFR Part 99, N.J.A.C. 6A:16-2.4 (c) |
| 2. Determine student status for admission or retention with unacceptable evidence of immunizations | (N.J.A.C. 6A:16-2.2(b)) |
| 3. Conduct tuberculosis testing as directed by the NJ DHSS | (N.J.S.A.18A:40-16 & N.J.A.C. 6A:16-2.2(c)) |
| B. Medications, health care treatments, procedures and care: | |
| 1. Administer authorized medications, health care treatments and care | (N.J.A.C. 6A:16-2.1(a) 2) |
| 2. Approval of self-administered medications | (N.J.S.A.18A:40-12.3 & 12.4 & N.J.A.C. 6A:16-2.1(a) 2.v) |
| 3. Designate and train annually epinephrine and glucagon auto injector delegates | (N.J.A.C. 6A:16-2.1(a)2.vi N.J.S.A. 18A:40-12.5; 12.6 & 12.14) |
| 4. Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism **to any student without a known history of anaphylaxis when the nurse or trained designee in good faith believes the student is having an anaphylactic reaction <u>or</u> any student whose parent has <u>not;</u>**<br>a) Provided written authorization for the administration of epinephrine;<br>b) Provided written orders from the physician or advanced practice nurse that the student requires epinephrine for anaphylaxis;<br>c) Received written notice from the board of education (BOE) or nonpublic school chief school administrator that the agencies and their employees or agents have no liability as a result of an injury arising from the administration of epinephrine; and<br>d) Signed a statement releasing the BOE or nonpublic school of liability. | (N.J.S.A. 18A:40-12.5a-d and N.J.S.A. 18A:40-12:6) |
| C. Review and create IHP/IEHP for Do Not Resuscitate (DNR) orders | (N.J.A.C. 6A:16-2.1(a)3) |
| D. Provide Health Care | (N.J.A.C. 6A:16-2.1(a) 4) |
| 1. Provide nursing health care and execute medical regimens to students as per: NJ Nurse Practice Act, District Collaborative Standing Orders, IHP, IEHP and Medical Home Practitioner's orders. | (N.J.A.C. 6A:16-2.1(a)10 (N.J.S.A. 45:11-23)- New Jersey Board of Nursing Statutes |
| 2. Isolate, exclude and re-admit any student or employee with a communicable disease | (N.J.A.C. 6A:16-2.4 (a)) |
| 3. Report "Reportable Communicable Disease" to County health officer | (N.J.A.C. 8:57-1 & N.J.A.C. 6A:16-2.2(d)) |
| 4. Arrange for transportation and supervision of students in need of emergency health care | (N.J.A.C. 6A:16-2.1(a) 4(iv) |

| | |
|---|---|
| 5. Notify parents of need for emergency care | (N.J.A.C. 6A:16-2.1(a)4(v) |
| 6. Administer emergency medications i.e., anaphylaxis (epinephrine) or asthma medications etc. | (N.J.A.C. 6A:16-2.1 (a) 4) |
| 7. Write and update annually student individualized health care plans (IHP's) and individualized emergency health care plan (IEHP's) for student's medical needs and instruction of staff. | (N.J.A.C. 6A:16-2.1(a)10 and (N.J.A.C. 6A:16-2.3(b)3(xii)) |
| 8. Establish, annually review and implement Standards of Care/Collaborative Standing Orders with the School physician for deliverance of daily and emergency health care. | (N.J.A.C 6:A:16-2.3(b)3(i)) |
| E. Administer asthma related care | |
| 1. Obtain training for administration of medication via nebulizer | (N.J.S.A.18A:40-12.8(a) & (N.J.A.C. 6A:16-2.1(a).5.ii) |
| 2. Maintain one nebulizer per school | (N.J.A.C. 6A:16-2.2(e)) |
| 3. Require Students to have a current " Asthma Action Plan | (N.J.A.C. 6A:16-2.1(a)5.iii) |
| F. Health history and examinations | (N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, N.J.A.C. 6A:16-2.2 and N.J.A.C. 6A:16-2.1(a)6) |
| 1. Provide health examination for student's without medical homes | (N.J.A.C. 6A:16-2.2(f)) |
| G. Establish and maintain procedures for universal precautions | (N.J.A.C. 6A:16-2.1(a)7) |
| H. Provide nursing services to nonpublic school located in district | (N.J.A.C. 6A:16-2.1(a)8) |
| I. Instruct students/ teachers/staff: | (N.J.A.C. 6A:9-13.3, N.J.S.A. 18A:40-3; and N.J.A.C. 6A:16-2.3 (b)3. xv |
| 1. communicable diseases, blood borne pathogens | |
| 2. Asthma management | |
| 3. Anaphylaxis and symptoms of hyperglycemia and hypoglycemia | |
| 4. classroom health curriculum (not CSN with a "Non-Instructional" certificate) | |
| 5. other health concerns | |
| J. Provide information for: | |
| 1. NJ Family Care program | (N.J.A.C. 6A:16-2.2(j)) |
| K. Implementation of the Nurse Practice Act by……. | |
| L. Certified School Nurse Functions as Certified School Nurse (CSN) and Registered Nurse | N.J.S.A. 45:11-23.- New Jersey Board of Nursing Statutes |
| 1. Nursing Diagnosis /Case-finding of actual or potential physical health problems | 673 |
| 2. Provision of nursing care for actual or potential emotional health problems | 13 |
| 3. Health teaching in health office | 919 |

| | |
|---|---|
| 4. Health teaching in classroom | 224 |
| 5. Health counseling | 1,486 |

## II. Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students (N.J.A.C. 6A:16-2.3(b)3)

Indicated number students for which you are providing services. From the list below add or delete nursing services that are provided or not provided by your schools within district, respectively.

| Services Required to Address Specific Health Care Needs of Individual Students with acute care needs, chronic illness, special health needs, procedures and administration of medications, procedures or treatments. | | | Godwin School | Highland School | Midland Park Junior/ Senior High School | | | | |
|---|---|---|---|---|---|---|---|---|---|
| First-Aid, splinting, Ace-wrap etc. | | | 2,896 | 2,617 | 2,806 | | | | |
| Dental: tooth avulsion, caries, braces, etc. | | | 28 | 74 | 36 | | | | |
| Health Screenings Ht., Wt., & BP yearly | | | 221 | 302 | 434 | | | | |
| Visual Acuity screening K,2,4,6,8,10 | | | 141 | 148 | 160 | | | | |
| Auditory screening K,1,2,3,7,11 | | | 262 | 82 | 137 | | | | |
| Scoliosis screening biennially age 10-18 | | | 0 | 146 | 500 | | | | |
| Diabetic Glucose testing, insulin pump management | | | 1 | 2 | 3 | | | | |
| Mantoux/PPD testing | | | 0 | 0 | 0 | | | | |
| Medication Administration- daily | | | 8 | 4 | 3 | | | | |
| Medication Administration - PRN | | | 22 | 106 | 28 | | | | |
| Nebulizer/inhalers/peak flow measurements | | | 14 | 63 | 0 | | | | |
| Tube feedings | | | 0 | 0 | 0 | | | | |
| Urinary catherization | | | 1 | 0 | 1 | | | | |
| Ventilator care | | | 0 | 0 | 0 | | | | |
| Referral for vision evaluations | | | 0 | 19 | 8 | | | | |
| Referral for hearing evaluations | | | 0 | 0 | 0 | | | | |
| Referral for Alcohol and drug use/abuse testing | | | 0 | 0 | 0 | | | | |
| Referral for pregnancy | | | 0 | 0 | 0 | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Nursing Diagnosis /Case-finding of actual or potential physical health problems | | | 158 | 205 | 310 | | | | |
| Provision of nursing care for actual or potential emotional health problems | | | 3 | 2 | 10 | | | | |
| Case finding/Health Care Plans | | | 28 | 16 | 47 | | | | |
| Health teaching in health office | | | 150 | 284 | 485 | | | | |
| Health teaching in classroom | | | 0 | 84 | 146 | | | | |
| Health counseling | | | 156 | 417 | 613 | | | | |
| **Other** | | | | | | | | | |
| **AED Inspections** | | | 3 | 3 | 3 | | | | |
| **EPI Pen Delegates** | | | 23 | 14 | 25 | | | | |
| **Sport Physicals** | | | 0 | 18 | 500 | | | | |
| | | | | | | | | | |
| **Number of TOTAL visits** | | | 2,896 | 2,617 | 2,806 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

## III. Emergency Management (N.J.A.C. 6A:16-2.1(a)4)

**(Emergency management is a description of how nursing services will be provided in all emergency situations for the entire school district. Add or delete the following services provided or not provide by your school district, respectively)**

### A. Acute Care Management Plan:

1. Creation and maintenance of an Emergency Management Kit ("Go-box", crash cart, etc.) for utilization in Crisis, Emergency Evacuations, or and Shelter-In-Place situations
2. Cardiac or Respiratory Distress Action Plan
    a) AEDs (Automatic External Defibrillators) deployment and delegates trained (reference Janet's Law Requirement)
    b) CPR trained school nurse
    c) Asthma Nebulizer trained nurses
    d) Universal Precautions trained staff
    e) CPR trained coaches/athletic trainers/teachers/staff

### B. IEHP's/Chronic Care Management Plans:

1. Epinephrine Auto-Injector/ Anaphylaxis Action Plan
2. Asthma Action Plan
3. Diabetic Action Plan
4. Lock-Down Health Care Action Plan
5. Shelter-In –Place Health Care Action Plan

### C. District Crisis Management Plan:

1. Triage Action Plans in District Crisis Management Plan

### D. Community Rescue Squad and Emergency Paramedic Services

1. How is emergency response services provided to your district schools?

# IV. Detailed Nursing Assignments Sufficient to Provide Health Services (N.J.A.C. 6A:16-2.3(b)

| | Schools → | Godwin School | Highland School | Midland Park Junior/ Senior High | | | | | | Out Of district |
|---|---|---|---|---|---|---|---|---|---|---|
| | Grade levels | Pre K - 2 | 3 - 6 | 7 – 12 | | | | | | K – 12+ |
| | **Enrollment number as of Oct. 1st.** | 295 | 296 | 412 | | | | | | 25 |
| Number of students receiving: | | | | | | | | | | |
| | Special Services/ IEPs | 50 | 47 | 55 | | | | | | 25 |
| | 504s | 1 | 14 | 16 | | | | | | |
| | I&Rs | 9 | 13 | 6 | | | | | | |
| | IHPs | n/a | n/a | n/a | | | | | | |
| | IEHPs | n/a | n/a | n/a | | | | | | |
| Nursing Assignments- number of: | | | | | | | | | | |
| N.J.A.C. 6A:9B-14.3 | Certified School Nurse- CSN | 1 | 1 | 1 | | | | | | |
| | Registered Nurse- not CSN | n/a | n/a | n/a | | | | | | |
| | Licensed Practice Nurse- LPN | n/a | n/a | n/a | | | | | | |
| N.J.A.C. 6A:9B-14.3(b) | CPR Certified | 6 | 5 | 7 | | | | | | |
| N.J.A.C. 6A:9B-14.3 (b | AED Certified | 6 | 5 | 7 | | | | | | |
| N.J.A.C. 6A:16-2.1(a)5.iii | Asthma Nebulizer trained | 1 | 1 | 1 | | | | | | |
| Unlicensed Assistive Personnel Assignments | | | | | | | | | | |
| | Nursing Assistants | n/a | n/a | n/a | | | | | | 2 |
| | Health Aides | n/a | n/a | n/a | | | | | | |
| | | | | | | | | | | |

## V. Nursing Services and Additional Medical Services provided to Non-Public Schools [http://www.nj.gov/education/nonpublic/health/]

Non-public nursing services (N.J.A.C. 6A:16-2.1(a)8)

Non-public nursing services are provided to students attending Eastern Christian School located in Midland Park.

**(Please submit to Executive County Business Official):**

**A. A written statement verifying that the required conference was held with the nonpublic school;**

**B. A copy of the contract with another agency to provide services, if applicable, and approved minutes of the district board of education meeting approving the contract, which describes the methods by which the health services to nonpublic school students will be provided for the ensuing year, <u>including a rationale for the distribution of funds</u>; and**

**C. A description of the type and number of services that were provided during the previous school year on a form approved by the Commissioner of Education.**

## VI. Additional District Nursing Services Information:

Add any additional data that your school district requires be disclosed in this Nursing Services Plan

Nursing Services Plan reviewed by:

| | | |
|---|---|---|
| Everett Schlam MD | Everett Schlam MD | 9/16/19 |
| School Physician Name | Signature | Date |
| Karen Carcaran RN MS CSN-NJ. | Karen Carcaran RN MS CSN-NJ | 9/16/19 |
| Head Nurse Name | Signature | Date |
| Marie C. Cirasella, Ed.D. | Marie C. Cirasella EdD | 9/16/19 |
| CSA Name | Signature | Date |