

PENNSVILLE BOARD OF EDUCATION

FILE CODE: 1330

USE OF SCHOOL FACILITIES

The District facilities belong to the community, which paid for them for the primary purpose of offering a full educational program for its children. Prudent use and management of school facilities outside of the regular operating schedules -- providing that such use does not interfere with the orderly conduct of a thorough and efficient system of education -- allows the community to benefit more broadly from the use of its own property.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by Superintendent or his/her designee for:

- A. Uses and groups directly related to the school and the operations of the school;
- B. Uses and organizations indirectly related to the school;
- C. Departments or agencies of the municipal government;
- D. Other governmental agencies;
- E. Community organizations formed for charitable, civic or educational purposes;
- F. Community political organizations;
- G. Community church groups.

Charges for the use of school facilities during normal operating hours shall be waived for the following organizations in the Pennsville School District when admission is not charged and such use does not include the kitchen:

Parent Associations	Booster Clubs
Civic Organizations	Senior Citizen Groups
Girl/Boy Scouts	Pennsville Municipality
Church Groups	Community Political Organizations

All other organizations or persons granted the use of school shall within thirty (30) days of use pay the scheduled fee and the cost of any additional staff services required by the use.

The use of school facilities shall not be granted for the advantage of any commercial or profit-making organization, private social functions, or any purpose which is prohibited by law. In the event the Superintendent or his/her designee deems it advisable, any application may be submitted to the Board for consideration.

The Superintendent or his/designee and/or the Board may refuse to grant the use of a school building whenever in their judgment there is good reason why permission should be refused. They shall not be required to give a reason for such refusal.

Smoking is prohibited at all times in any district building or on school grounds. No one may bring alcoholic beverages onto any school property. All facility use shall comply with state and local fire, health, safety and police regulations.

The Board shall annually approve a schedule of fees for the use of school facilities.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing and may be granted by the procedure by which permission to use facilities is granted. The user of school equipment must accept liability for any damage to or loss of such equipment that occurs while it is in use. Where rules so specify, no item of equipment may be used except by a qualified operator.

Use of District equipment on the premises by nonschool personnel is limited to the equipment that is an integral part of the facility being used, *i.e.*, the stage lights and piano in the auditorium, the basketball baskets in the gym. No district equipment shall be removed from the premises for use by non-district personnel.

The Superintendent or his/her designee shall develop regulations for the use of school facilities and such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. The Board shall require that all users of school facilities comply with policies of this board and the rules and regulations of this District, including, but not limited to, the Board's Sports Related Concussion and Head Injury Policy. Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by such rules.

Authorization for use of school facilities shall not be considered as endorsement of or approval of the activity, person, group or organization nor the purposes they represent.

Date: August 30, 2004
 Reviewed/Revised: November 24, 2008
 Reviewed/Revised: April 30, 2012

<u>Legal References:</u>	<u>N.J.S.A.</u> 18A:11-1 <u>N.J.S.A.</u> 2C:33-16 <u>N.J.S.A.</u> 18A:20-34 <u>N.J.S.A.</u> 26:3D-55 <u>N.J.S.A.</u> 18A:54-20 <u>N.J.A.C.</u> 20 U.S.C.A. 4071 - 4074 - Equal Access Act GOALS 2000: Educate America Act (Pro Children Act of 1994), Pub. L. 103-227 No Child Left Behind Act of 2001, Pub. L. 107-110, 20 U.S.C.A. 6301 et seq. <u>Resnick v. East Brunswick Twp. Bd. of Ed.</u> , 77 N.J. 88 (1978) <u>Boy Scouts of America v. Dale</u> , 120 S.Ct. 2446 (2000)	General mandatory powers and duties Alcoholic beverages; bringing or possession on school Property by person of legal age; penalty Use of schoolhouse and grounds for various Purposes New Jersey Smoke-Free Air Act Powers of board (county vocational schools) Policies and procedures for school facility operation
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Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001)

Possible

Cross References:

1230	School-connected organizations
1330R	Use of School Facilities
3514	Equipment
3515	Smoking prohibition
5141.8	Sports Related Concussion and Head Injury
6145	Extracurricular activities

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$141,131.73
102 - 106	Cash Equivalents		\$4,702.04
111	Investments		\$6,423.30
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	\$1,909,563.72	
141	Intergovernmental - State	(\$7,971.01)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,901,592.71

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	\$31,140,657.00	
302	Less revenues	(\$14,247,060.16)	\$16,893,596.84

Total assets and resources

\$18,947,446.62

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		(\$18,029.14)
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,662.90
	Other current liabilities		\$15,260.75
	Total liabilities		\$22,894.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,024,146.23
761	Capital reserve account - July	\$1,156.94	
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	\$1,156.94
764	Maintenance reserve account - July	\$100,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$100,000.00
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	\$32,106,265.00	
602	Less: Expenditures	(\$14,557,616.77)	
	Less: Encumbrances	(\$5,024,146.23)	(\$19,581,763.00)
	Total appropriated		\$17,649,805.17

Unappropriated:

770	Fund balance, July 1		\$2,240,354.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$965,608.00)
	Total fund balance		\$18,924,552.11
	Total liabilities and fund equity		<u>\$18,947,446.62</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,106,265.00	\$19,581,763.00	\$12,524,502.00
Revenues	(\$31,140,657.00)	(\$14,247,060.16)	(\$16,893,596.84)
Subtotal	<u>\$965,608.00</u>	<u>\$5,334,702.84</u>	<u>(\$4,369,094.84)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,156.94)	\$1,156.94
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$965,608.00</u>	<u>\$5,333,545.90</u>	<u>(\$4,367,937.90)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$965,608.00</u>	<u>\$5,233,545.90</u>	<u>(\$4,267,937.90)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$965,608.00</u>	<u>\$5,233,545.90</u>	<u>(\$4,267,937.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$965,608.00</u>	<u>\$5,333,545.90</u>	<u>(\$4,367,937.90)</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,314		(13,314)
00370	SUBTOTAL – Revenues from Local Sources	21,496,256	0	21,496,256	10,817,283	Under	10,678,973
00520	SUBTOTAL – Revenues from State Sources	9,592,799	0	9,592,799	3,407,533	Under	6,185,266
00570	SUBTOTAL – Revenues from Federal Sources	51,602	0	51,602	8,930	Under	42,672
Total		31,140,657	0	31,140,657	14,247,060		16,893,597
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,584,337	137,563	8,721,900	3,960,771	170,976	4,590,153
10300	Total Special Education - Instruction	2,652,913	0	2,652,913	1,056,191	11,459	1,585,263
11160	Total Basic Skills/Remedial – Instruct.	493,693	0	493,693	222,513	3,893	267,287
12160	Total Bilingual Education – Instruction	119,112	0	119,112	1,575	563	116,974
17100	Total School-Sponsored Co/Extra Curricul	113,140	0	113,140	37,575	6,054	69,511
17600	Total School-Sponsored Athletics – Instr	474,746	0	474,746	219,760	58,433	196,552
29180	Total Undistributed Expenditures - Instr	2,279,383	0	2,279,383	568,756	948,078	762,549
29680	Total Undistributed Expenditures – Atten	136,506	0	136,506	70,659	0	65,847
30620	Total Undistributed Expenditures – Healt	415,098	0	415,098	161,420	897	252,781
40580	Total Undistributed Expend – Speech, OT,	373,366	0	373,366	162,995	67,959	142,412
41080	Total Undist. Expend. – Other Supp. Serv	504,414	0	504,414	139,860	66,259	298,295
41660	Total Undist. Expend. – Guidance	701,937	0	701,937	266,003	13,423	422,511
42200	Total Undist. Expend. – Child Study Team	704,451	0	704,451	330,301	5,161	368,989
43200	Total Undist. Expend. – Improvement of I	589,480	1,500	590,980	272,831	1,600	316,548
43620	Total Undist. Expend. – Edu. Media Serv.	292,869	0	292,869	134,315	10,924	147,629
45300	Support Serv. - General Admin	704,317	0	704,317	343,354	106,767	254,196
46160	Support Serv. - School Admin	1,286,203	32,129	1,318,332	695,381	23,887	599,064
47200	Total Undist. Expend. – Central Services	439,982	0	439,982	215,353	22,428	202,201
47620	Total Undist. Expend. – Admin. Info. Tec	178,333	0	178,333	99,955	648	77,730
51120	Total Undist. Expend. – Oper. & Maint. O	2,991,280	0	2,991,280	1,279,602	765,326	946,352
52480	Total Undist. Expend. – Student Transpor	1,558,350	0	1,558,350	578,221	538,291	441,838
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,895,459	(171,192)	5,724,267	3,511,645	2,085,041	127,581
72020	Total Undistributed Expenditures – Food	250	0	250	0	0	250
75880	TOTAL EQUIPMENT	366,799	0	366,799	103,674	116,076	147,049
76260	Total Facilities Acquisition and Constr	249,846	0	249,846	124,908	0	124,938
76320	Capital Reserve – Transfer to Capital Pr	1	0	1	0	0	1
Total		32,106,265	0	32,106,265	14,557,617	5,024,146	12,524,502

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	13,314		(13,314)
00130	10-12__	Other Local Governmental Units – Restrict		21,040,555	0	21,040,555	10,520,277	Under	10,520,278
00220	10-13[2-4]0	Other Tuition		178,449	0	178,449	101,898	Under	76,551
00240	10-1410	Transportation Fees from Individuals		55,001	0	55,001	28,542	Under	26,459
00300	10-1__	Unrestricted Miscellaneous Revenues		222,000	0	222,000	166,566	Under	55,434
00330	10-1__	Interest Earned on Maintenance Reserve		250	0	250	0	Under	250
00340	10-1__	Interest Earned on Capital Reserve Funds		1	0	1	0	Under	1
00410	10-3116	School Choice Aid		194,724	0	194,724	73,854	Under	120,870
00420	10-3121	Categorical Transportation Aid		528,133	0	528,133	171,845	Under	356,288
00430	10-3131	Extraordinary Aid		100,000	0	100,000	0	Under	100,000
00440	10-3132	Categorical Special Education Aid		1,010,823	0	1,010,823	404,328	Under	606,495
00460	10-3176	Equalization Aid		7,691,680	0	7,691,680	2,730,535	Under	4,961,145
00470	10-3177	Categorical Security Aid		67,439	0	67,439	26,970	Under	40,469
00545	10-42__	Other Federal Grant Rev – P/thru State		51,602	0	51,602	8,930	Under	42,672
Total				31,140,657	0	31,140,657	14,247,060		16,893,597

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers		508,459	0	508,459	173,995	0	334,464
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,553,488	0	2,553,488	969,798	0	1,583,690
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,915,068	0	1,915,068	746,854	0	1,168,214
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		2,585,754	(266)	2,585,488	1,312,790	0	1,272,698
02500	11-150-100-101	Salaries of Teachers		10,000	266	10,266	1,231	0	9,035
03020	11-190-1__-320	Purchased Professional – Educational Ser		9,200	0	9,200	3,000	411	5,789
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		236,395	146,563	382,958	227,531	70,560	84,867
03080	11-190-1__-610	General Supplies		721,529	(9,000)	712,529	517,736	99,256	95,537
03100	11-190-1__-640	Textbooks		31,854	0	31,854	7,271	549	24,034
03120	11-190-1__-8__	Other Objects		12,590	0	12,590	565	200	11,825
04500	11-204-100-101	Salaries of Teachers		429,436	5,210	434,646	172,333	0	262,313
04520	11-204-100-106	Other Salaries for Instruction		207,336	(5,210)	202,126	101,305	0	100,821
04600	11-204-100-610	General Supplies		11,000	0	11,000	5,089	70	5,841
06500	11-212-100-101	Salaries of Teachers		0	53,045	53,045	53,045	0	0
07000	11-213-100-101	Salaries of Teachers		1,461,199	(39,690)	1,421,509	488,401	0	933,108
07020	11-213-100-106	Other Salaries for Instruction		248,425	(13,355)	235,070	132,863	0	102,207
07100	11-213-100-610	General Supplies		30,000	0	30,000	12,311	753	16,936
08000	11-215-100-101	Salaries of Teachers		170,046	0	170,046	68,153	0	101,893
08020	11-215-100-106	Other Salaries for Instruction		85,971	(10,000)	75,971	20,942	0	55,029
08100	11-215-100-6__	General Supplies		9,500	10,000	19,500	1,748	10,636	7,116
11000	11-230-100-101	Salaries of Teachers		468,293	0	468,293	208,473	0	259,820
11100	11-230-100-610	General Supplies		23,100	0	23,100	13,408	3,722	5,969
11140	11-230-100-8__	Other Objects		2,300	0	2,300	631	171	1,498
12000	11-240-100-101	Salaries of Teachers		111,464	0	111,464	0	0	111,464
12100	11-240-100-610	General Supplies		5,200	0	5,200	1,575	43	3,582

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12120	11-240-100-640	Textbooks	2,200	0	2,200	0	520	1,680
12140	11-240-100-8__	Other Objects	248	0	248	0	0	248
17000	11-401-100-1__	Salaries	84,000	0	84,000	20,310	0	63,690
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	29,140	0	29,140	17,264	6,054	5,821
17500	11-402-100-1__	Salaries	279,336	0	279,336	118,380	0	160,956
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,582	0	77,582	22,355	23,356	31,871
17540	11-402-100-6__	Supplies and Materials	90,258	0	90,258	52,351	34,833	3,074
17560	11-402-100-8__	Other Objects	27,570	0	27,570	26,675	244	651
29000	11-000-100-561	Tuition to Other LEAs within the State -	364,000	(136,610)	227,390	5,876	28,924	192,590
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,559	0	56,559	6,533	35,908	14,118
29040	11-000-100-563	Tuition to County Voc. School District-R	415,800	100,000	515,800	0	0	515,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	710,006	36,610	746,616	272,868	473,748	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	728,518	0	728,518	283,479	409,498	35,541
29140	11-000-100-568	Tuition - State Facilities	4,500	0	4,500	0	0	4,500
29500	11-000-211-1__	Salaries	136,506	0	136,506	70,659	0	65,847
30500	11-000-213-1__	Salaries	384,729	0	384,729	151,033	0	233,696
30540	11-000-213-3__	Purchased Professional and Technical Ser	21,000	0	21,000	6,003	0	14,997
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	8,869	0	8,869	4,384	897	3,588
40500	11-000-216-1__	Salaries	234,366	0	234,366	114,386	0	119,980
40520	11-000-216-320	Purchased Professional - Educational Ser	139,000	0	139,000	48,609	67,959	22,431
41000	11-000-217-1__	Salaries	264,414	0	264,414	85,721	0	178,693
41020	11-000-217-320	Purchased Professional - Educational Ser	240,000	0	240,000	54,138	66,259	119,603
41500	11-000-218-104	Salaries of Other Professional Staff	584,876	(1,500)	583,376	224,297	0	359,079
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,973	0	61,973	30,900	0	31,073
41580	11-000-218-390	Other Purchased Professional & Technical	3,425	0	3,425	3,425	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
41620	11-000-218-6__	Supplies and Materials	51,263	1,500	52,763	7,381	13,423	31,959
42000	11-000-219-104	Salaries of Other Professional Staff	553,586	(15,322)	538,264	248,767	0	289,497
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,665	3,952	65,617	25,975	0	39,642
42040	11-000-219-110	Other Salaries	20,000	11,370	31,370	31,366	0	3
42080	11-000-219-390	Other Purchased Professional & Technical	17,500	0	17,500	5,083	2,123	10,294
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	6,800	0	6,800	3,158	314	3,328
42160	11-000-219-6__	Supplies and Materials	43,000	0	43,000	15,711	2,704	24,584
42180	11-000-219-8__	Other Objects	1,900	0	1,900	240	20	1,640
43000	11-000-221-102	Salaries of Supervisor of Instruction	132,330	0	132,330	66,165	0	66,165
43020	11-000-221-104	Salaries of Other Professional Staff	358,991	0	358,991	172,287	0	186,704
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	60,469	0	60,469	29,484	0	30,985
43120	11-000-221-390	Other Purch. Professional & Technical Se	15,000	0	15,000	949	0	14,051
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,500	0	1,500	922	69	510
43160	11-000-221-6__	Supplies and Materials	10,145	0	10,145	198	204	9,743

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects		11,045	1,500	12,545	2,827	1,327	8,390
43500	11-000-222-1__	Salaries		245,767	0	245,767	107,406	0	138,362
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,842	0	3,842	1,971	0	1,871
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		11,725	0	11,725	9,146	2,489	90
43580	11-000-222-6__	Supplies and Materials		31,100	0	31,100	15,538	8,435	7,127
43600	11-000-222-8__	Other Objects		435	0	435	255	0	180
45000	11-000-230-1__	Salaries		264,817	0	264,817	116,129	0	148,689
45040	11-000-230-331	Legal Services		45,000	0	45,000	6,986	23,014	15,000
45060	11-000-230-332	Audit Fees		23,000	0	23,000	0	19,240	3,760
45100	11-000-230-339	Other Purchased Professional Services		63,000	0	63,000	25,108	3,188	34,705
45140	11-000-230-530	Communications/Telephone		160,000	0	160,000	82,856	58,668	18,476
45160	11-000-230-585	BOE Other Purchased Services		5,000	0	5,000	21	0	4,979
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		114,500	0	114,500	93,654	1,131	19,715
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		7,000	0	7,000	1,600	1,527	3,873
45260	11-000-230-890	Miscellaneous Expenditures		22,000	0	22,000	17,001	0	4,999
46000	11-000-240-103	Salaries of Principals/Assistant Princip		798,153	0	798,153	412,988	0	385,165
46020	11-000-240-104	Salaries of Other Professional Staff		460,251	(460,251)	0	0	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		0	460,251	460,251	259,311	0	200,940
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		4,000	29,129	33,129	13,560	19,567	2
46120	11-000-240-6__	Supplies and Materials		22,561	3,000	25,561	9,522	4,320	11,719
46140	11-000-240-8__	Other Objects		1,238	0	1,238	0	0	1,238
47000	11-000-251-1__	Salaries		374,482	0	374,482	182,718	0	191,764
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		55,000	(1,000)	54,000	28,228	17,675	8,097
47100	11-000-251-6__	Supplies and Materials		7,000	0	7,000	2,017	3,454	1,529
47180	11-000-251-890	Other Objects		3,500	1,000	4,500	2,390	1,300	810
47500	11-000-252-1__	Salaries		176,333	0	176,333	98,633	0	77,700
47580	11-000-252-6__	Supplies and Materials		1,000	0	1,000	940	39	21
47600	11-000-252-8__	Other Objects		1,000	0	1,000	382	610	9
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		145,000	10,000	155,000	44,556	104,930	5,514
48540	11-000-261-610	General Supplies		45,000	(10,000)	35,000	16,241	232	18,527
49000	11-000-262-1__	Salaries		382,181	0	382,181	188,120	0	194,061
49040	11-000-262-3__	Purchased Professional and Technical Ser		1,235,500	0	1,235,500	609,687	603,424	22,389
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		179,200	0	179,200	92,862	14,643	71,695
49120	11-000-262-490	Other Purchased Property Services		64,599	0	64,599	24,143	14,408	26,048
49140	11-000-262-520	Insurance		137,000	0	137,000	109,025	0	27,975
49160	11-000-262-590	Miscellaneous Purchased Services		5,800	0	5,800	3,328	36	2,436
49180	11-000-262-610	General Supplies		105,000	0	105,000	37,814	17,098	50,087
49200	11-000-262-621	Energy (Natural Gas)		300,000	0	300,000	12,597	0	287,403
49220	11-000-262-622	Energy (Electricity)		375,000	0	375,000	136,783	0	238,217
49240	11-000-262-624	Energy (Oil)		17,000	0	17,000	4,445	10,555	2,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		20,000	0	20,000	0	0	20,000

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		1,193,350	(12,000)	1,181,350	404,385	538,291	238,674
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		30,000	0	30,000	0	0	30,000
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree		130,000	12,000	142,000	44,618	0	97,382
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		185,000	0	185,000	129,218	0	55,782
71020	11-000-291-220	Social Security Contributions		295,000	0	295,000	149,598	145,402	0
71060	11-000-291-241	Other Retirement Contributions - PERS		355,000	0	355,000	0	300,000	55,000
71160	11-000-291-260	Workmen's Compensation		175,000	0	175,000	174,605	0	395
71180	11-000-291-270	Health Benefits		4,932,959	(171,192)	4,761,767	3,187,269	1,560,670	13,827
71200	11-000-291-280	Tuition Reimbursement		60,000	0	60,000	0	3,969	56,031
71220	11-000-291-290	Other Employee Benefits		77,500	0	77,500	173	75,000	2,328
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		250	0	250	0	0	250
73040	12-120-100-73_	Grades 1-5		60,000	0	60,000	0	0	60,000
75080	12-4__-100-73_	School-Sponsored and Other Instructional		181,799	0	181,799	30,607	116,076	35,116
75660	12-000-251-73_	Undistributed Expenditures – Central Ser		85,000	0	85,000	33,613	0	51,387
75760	12-000-266-73_	Undist. Expend. – Security		40,000	0	40,000	39,454	0	546
76140	12-000-400-721	Lease Purchase Agreements - Principal		246,832	0	246,832	124,908	0	121,924
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,014	0	3,014	0	0	3,014
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		1	0	1	0	0	1
Total				32,106,265	0	32,106,265	14,557,617	5,024,146	12,524,502

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$654,933.00
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	(\$2,765.34)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$2,765.34)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,809,326.00	
302	Less revenues	(\$257,280.65)	\$1,552,045.35

Total assets and resources

\$2,204,213.01

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,740.13
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$556,453.00
	Total liabilities		\$560,193.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$153,268.42
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,825,571.00	
602	Less: Expenditures	(\$165,306.12)	
	Less: Encumbrances	(\$153,268.42)	(\$318,574.54)
	Total appropriated		\$1,660,264.88

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$16,245.00)
	Total fund balance		\$1,644,019.88
	Total liabilities and fund equity		<u>\$2,204,213.01</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,825,571.00	\$318,574.54	\$1,506,996.46
Revenues	(\$1,809,326.00)	(\$257,280.65)	(\$1,552,045.35)
Subtotal	<u>\$16,245.00</u>	<u>\$61,293.89</u>	<u>(\$45,048.89)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,245.00</u>	<u>\$61,293.89</u>	<u>(\$45,048.89)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,245.00</u>	<u>\$61,293.89</u>	<u>(\$45,048.89)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,245.00</u>	<u>\$61,293.89</u>	<u>(\$45,048.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$16,245.00</u>	<u>\$61,293.89</u>	<u>(\$45,048.89)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	85,976	0	85,976	42,989	Under	42,987
00770	Total Revenues from State Sources	703,274	0	703,274	214,292	Under	488,982
00830	Total Revenues from Federal Sources	1,036,321	0	1,036,321	0	Under	1,036,321
Total		1,825,571	0	1,825,571	257,281		1,568,290

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	11,878	19,388	31,266	5,098	0	26,168
85120	Total Instruction	0	255,648	255,648	0	0	255,648
86380	Total Support Services	0	429,150	429,150	22,319	72,919	333,912
87040	Total Facilities Acquisition and Constr	0	7,927	7,927	0	0	7,927
88000	Nonpublic Textbooks	6,301	0	6,301	563	2,220	3,518
88020	Nonpublic Auxiliary Services	56,830	0	56,830	0	0	56,830
88060	Nonpublic Nursing Services	11,446	0	11,446	0	0	11,446
88080	Nonpublic Technology Initiative	4,248	0	4,248	2,630	0	1,618
88140	Other	17,700	0	17,700	6,830	0	10,870
88740	Total Federal Projects	742,760	262,295	1,005,055	127,866	78,129	799,060
Total		851,163	974,408	1,825,571	165,306	153,268	1,506,996

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	85,976	0	85,976	42,989	Under	42,987
00760 20-3218 Preschool Education Aid	692,725	0	692,725	203,743	Under	488,982
00765 20-32__ Other Restricted Entitlements	10,549	0	10,549	10,549		0
00775 20-441[1-6] Title I	368,813	0	368,813	0	Under	368,813
00780 20-445[1-5] Title II	114,489	0	114,489	0	Under	114,489
00790 20-447[1-4] Title IV	23,745	0	23,745	0	Under	23,745
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	529,274	0	529,274	0	Under	529,274
Total	1,825,571	0	1,825,571	257,281		1,568,290

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-__-__- Local Projects	11,878	19,388	31,266	5,098	0	26,168
85000 20-218-100-101 Salaries of Teachers	0	182,000	182,000	0	0	182,000
85020 20-218-100-106 Other Salaries for Instruction	0	73,648	73,648	0	0	73,648
86040 20-218-200-104 Salaries of Other Professional Staff	0	49,800	49,800	0	0	49,800
86120 20-218-200-176 Salaries of Master Teachers	0	25,050	25,050	0	0	25,050
86140 20-218-200-200 Personnel Services – Employee Benefits	0	146,800	146,800	0	0	146,800
86200 20-218-200-329 Purchased Professional – Educational Ser	0	26,500	26,500	1,530	17,530	7,440
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	35,000	35,000	0	0	35,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	38,000	38,000	0	0	38,000
86320 20-218-200-580 Travel	0	2,000	2,000	0	0	2,000
86340 20-218-200-6__ Supplies and Materials	0	104,000	104,000	20,789	55,389	27,822
86360 20-218-200-8__ Other Objects	0	2,000	2,000	0	0	2,000
87000 20-218-400-731 Instructional Equipment	0	3,927	3,927	0	0	3,927
87020 20-218-400-732 Noninstructional Equipment	0	4,000	4,000	0	0	4,000
88000 20-__-__- Nonpublic Textbooks	6,301	0	6,301	563	2,220	3,518
88020 20-__-__- Nonpublic Auxiliary Services	56,830	0	56,830	0	0	56,830
88060 20-__-__- Nonpublic Nursing Services	11,446	0	11,446	0	0	11,446
88080 20-__-__- Nonpublic Technology Initiative	4,248	0	4,248	2,630	0	1,618
88140 20-__-__- Other	17,700	0	17,700	6,830	0	10,870
88480 20-__-100-101 Salaries- Instruction- Sal of Teacher	43,595	(43,595)	0	0	0	0
88482 20-__-100-3__ Purchased Services- Instruction	0	6,000	6,000	0	0	6,000
88483 20-__-100-5__ Other Purchased Services- Instruction (4	389,382	95,225	484,607	35,956	73,664	374,987
88484 20-__-100-6__ Instructional Supplies-Instruction	49,372	28,599	77,971	880	15	77,076
88490 20-__-200-1__ Salaries- Support	0	25,000	25,000	0	0	25,000
88491 20-__-200-2__ Benefits	0	27,593	27,593	0	0	27,593
88494 20-__-200-5__ Other Purchased Services-Support	47,832	96,052	143,884	17,941	4,450	121,493
88501 20-__-100-101 Salaries- Instruction- Sal of Teacher	212,579	27,421	240,000	73,089	0	166,911
Total	851,163	974,408	1,825,571	165,306	153,268	1,506,996

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$933,678.59
102 - 106	Cash Equivalents		\$2,111.43
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	\$619,908.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$619,908.00

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

\$1,555,698.02

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$528,247.52
	Total liabilities		\$528,247.52

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$876,787.43
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,895,516.28	
602	Less: Expenditures (\$834,078.47)		
	Less: Encumbrances (\$876,787.43)	(\$1,710,865.90)	\$184,650.38
	Total appropriated		\$1,061,437.81

Unappropriated:

770	Fund balance, July 1		\$161,112.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$195,099.88)
	Total fund balance		\$1,027,450.50
	Total liabilities and fund equity		<u>\$1,555,698.02</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,895,516.28	\$1,710,865.90	\$184,650.38
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,710,865.90</u>	<u>\$184,650.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,710,865.90</u>	<u>\$184,650.38</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,710,865.90</u>	<u>\$184,650.38</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,895,516.28</u>	<u>\$1,710,865.90</u>	<u>\$184,650.38</u>
Less: Adjustment for prior year	(\$1,700,416.40)	(\$1,700,416.40)	\$0.00
Budgeted fund balance	<u>\$195,099.88</u>	<u>\$10,449.50</u>	<u>\$184,650.38</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		195,100	1,700,416	1,895,516	834,078	876,787	184,650
Total		195,100	1,700,416	1,895,516	834,078	876,787	184,650

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,100	1,700,416	1,895,516	834,078	876,787	184,650
Total	195,100	1,700,416	1,895,516	834,078	876,787	184,650

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$596,657.00
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	\$2,228,544.00	
302	Less revenues	(\$1,770,620.00)	\$457,924.00

Total assets and resources

\$1,054,581.00

Starting date 7/1/2018 Ending date 12/31/2018 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		\$604,767.81
	Total liabilities		\$604,767.81

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	\$2,228,544.00	
602	Less: Expenditures	(\$1,778,731.25)	
	Less: Encumbrances	\$0.00	(\$1,778,731.25)
	Total appropriated		\$449,812.75

Unappropriated:

770	Fund balance, July 1		\$0.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$449,813.19
	Total liabilities and fund equity		<u>\$1,054,581.00</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,228,544.00	\$1,778,731.25	\$449,812.75
Revenues	(\$2,228,544.00)	(\$1,770,620.00)	(\$457,924.00)
Subtotal	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,111.25</u>	<u>(\$8,111.25)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,481,002	0	1,481,002	1,173,963	Under	307,039
0093A	Other	747,542	0	747,542	596,657	Under	150,885
Total		2,228,544	0	2,228,544	1,770,620		457,924
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		2,228,544	0	2,228,544	1,778,731	0	449,813
Total		2,228,544	0	2,228,544	1,778,731	0	449,813

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,481,002	0	1,481,002	1,173,963	Under	307,039
00890	40-3160	Debt Service Aid Type II	747,542	0	747,542	596,657	Under	150,885
Total			2,228,544	0	2,228,544	1,770,620		457,924

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			2,228,544	0	2,228,544	1,778,731	0	449,813
Total			2,228,544	0	2,228,544	1,778,731	0	449,813

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 PERMANENT 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 12/31/2018 Fund: 50 PERMANENT 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
	Total appropriated		\$0.00

Unappropriated:

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