

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 PERMANENT FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 PERMANENT FUNDS

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$47,810.06
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	\$21,356.53	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$21,356.53

Loans Receivable:

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

Other Current Assets

\$51,360.32

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$191,217.21)	(\$191,217.21)

Total assets and resources

(\$70,690.30)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE 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		\$8,034.00
	Other current liabilities		\$110,015.95
	Total liabilities		\$118,049.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$62,135.22
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	\$820,000.00	
602	Less: Expenditures	(\$158,951.19)	
	Less: Encumbrances	(\$62,135.22)	(\$221,086.41)
	Total appropriated		\$661,048.81

Unappropriated:

770	Fund balance, July 1		(\$29,789.06)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$820,000.00)
	Total fund balance		(\$188,740.25)
	Total liabilities and fund equity		<u>(\$70,690.30)</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$820,000.00	\$221,086.41	\$598,913.59
Revenues	\$0.00	(\$191,217.21)	\$191,217.21
Subtotal	<u>\$820,000.00</u>	<u>\$29,869.20</u>	<u>\$790,130.80</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>\$820,000.00</u>	<u>\$29,869.20</u>	<u>\$790,130.80</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>\$820,000.00</u>	<u>\$29,869.20</u>	<u>\$790,130.80</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>\$820,000.00</u>	<u>\$29,869.20</u>	<u>\$790,130.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$820,000.00</u>	<u>\$29,869.20</u>	<u>\$790,130.80</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	191,217		(191,217)
Total		0	0	0	191,217		(191,217)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		820,000	0	820,000	158,951	62,135	598,914
Total		820,000	0	820,000	158,951	62,135	598,914

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	191,217		(191,217)
Total	0	0	0	191,217		(191,217)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	820,000	0	820,000	158,951	62,135	598,914
Total	820,000	0	820,000	158,951	62,135	598,914

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 61

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: 61 61

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 61 61

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$488,288.47
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

\$112,496.20

Resources:

301	Estimated revenues	\$503,170.00	
302	Less revenues	(\$232,938.95)	\$270,231.05

Total assets and resources

\$871,015.72

Starting date 7/1/2018 Ending date 12/31/2018 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		\$128,138.40
	Total liabilities		\$128,138.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$34,910.24
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	\$503,170.00	
602	Less: Expenditures	(\$83,421.53)	
	Less: Encumbrances	(\$34,910.24)	(\$118,331.77)
	Total appropriated		\$419,748.47

Unappropriated:

770	Fund balance, July 1		\$323,128.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$742,877.32
	Total liabilities and fund equity		\$871,015.72

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$503,170.00	\$118,331.77	\$384,838.23
Revenues	(\$503,170.00)	(\$232,938.95)	(\$270,231.05)
Subtotal	<u>\$0.00</u>	<u>(\$114,607.18)</u>	<u>\$114,607.18</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>(\$114,607.18)</u>	<u>\$114,607.18</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>(\$114,607.18)</u>	<u>\$114,607.18</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>(\$114,607.18)</u>	<u>\$114,607.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$114,607.18)</u>	<u>\$114,607.18</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	503,170	503,170	232,939	Under	270,231
Total		0	503,170	503,170	232,939		270,231

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	503,170	503,170	83,422	34,910	384,838
Total		0	503,170	503,170	83,422	34,910	384,838

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 70 INTERNAL SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	503,170	503,170	232,939	Under	270,231
Total	0	503,170	503,170	232,939		270,231

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	503,170	503,170	83,422	34,910	384,838
Total	0	503,170	503,170	83,422	34,910	384,838

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 TRUST 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: 80 TRUST 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>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 TRUST FUNDS

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,150.25
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

\$2,150.25

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY 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		\$2,150.25
	Total liabilities		\$2,150.25

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>\$2,150.25</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

1/28/19
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	674,423	1,980	(676,403)
Total	0	0	0	674,423	1,980	(676,403)

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 90 AGENCY FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	674,423	1,980	(676,403)
Total	0	0	0	674,423	1,980	(676,403)

**September 30, 2018
REPORT OF THE TREASURER**

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 938,951.04	\$ 4,713,822.80	\$ 2,386,071.75	\$ 3,266,702.09
ARRA FUND-18	\$ -		\$ -	\$ -
SPECIAL REVENUE-20	\$ 92,294.93	\$ 17,394.50	\$ 17,059.62	\$ 92,629.81
CAPITAL PROJECTS FUND-30	\$ 1,318,134.95	\$ 0.24	\$ 237,319.88	\$ 1,080,815.31
DEBT SERVICE-40	\$ -	\$ 596,657.00	\$ -	\$ 596,657.00
PERMANENT FUND- 50	\$ 88,720.22		\$ 88,720.22	\$ -
ENTERPRISEFUND- 60	\$ 38,508.47	\$ 26,577.03	\$ 8,590.00	\$ 56,495.50
INTERNAL SERVICE FUND- 70	\$ 450,815.07	\$ 833.33	\$ 17,465.90	\$ 434,182.50
 TOTAL GOVERNMENT FUNDS	 \$ 2,927,424.68	 \$ 5,355,284.90	 \$ 2,755,227.37	 \$ 5,527,482.21
 PAYROLL	 \$ 14.72	 \$ 949,850.39	 \$ 949,846.56	 \$ 18.55
PAYROLL AGENCY	\$ 28,090.84	\$ 1,344,488.72	\$ 1,238,560.84	\$ 134,018.72
 TOTAL OTHER FUNDS	 \$ 28,105.56	 \$ 2,294,339.11	 \$ 2,188,407.40	 \$ 134,037.27
 TOTAL ALL FUNDS	 <u>\$ 2,955,530.24</u>	 <u>\$ 7,649,624.01</u>	 <u>\$ 4,943,634.77</u>	 <u>\$ 5,661,519.48</u>

RECONCILIATION OF ACCOUNTS

BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 5,899,853.40
SCHOLARSHIP FUND	A/C# 224820	\$ -
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 2,110.61
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 374,481.80
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 <u>\$ 5,527,482.21</u>

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 27,638.07
AGENCY ACCOUNT	A/C# 10308	\$ 354,412.52
PLUS: DEPOSITS IN TRANSIT		\$ 26,659.93
LESS: OUTSTANDING CHECKS		\$ 274,673.25
 BALANCE- OTHER FUNDS		 <u>\$ 134,037.27</u>
 BALANCE		 <u>\$ 5,661,519.48</u>

Respectfully Submitted,

John Willadsen, Treasurer of School Monies

October 31, 2018
REPORT OF THE TREASURER

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 3,266,702.09	\$ 1,009,530.74	\$ 3,718,520.45	\$ 557,712.38
ARRA FUND-18	\$ -		\$ -	\$ -
SPECIAL REVENUE-20	\$ 92,629.81	\$ 163,295.53	\$ 19,615.41	\$ 236,309.93
CAPITAL PROJECTS FUND-30	\$ 1,080,815.31	\$ 0.29	\$ 60,411.11	\$ 1,020,404.49
DEBT SERVICE-40	\$ 596,657.00	\$ -	\$ -	\$ 596,657.00
PERMANENT FUND- 50	\$ -		\$ -	\$ -
ENTERPRISEFUND- 60	\$ 56,495.50	\$ 28,892.31	\$ 82,590.81	\$ 2,797.00
INTERNAL SERVICE FUND- 70	\$ 434,182.50	\$ 7,200.17	\$ 22,783.87	\$ 418,598.80
 TOTAL GOVERNMENT FUNDS	 <u>\$ 5,527,482.21</u>	 <u>\$ 1,208,919.04</u>	 <u>\$ 3,903,921.65</u>	 <u>\$ 2,832,479.60</u>
 PAYROLL	 \$ 18.55	 \$ 1,345,886.40	 \$ 1,345,878.66	 \$ 26.29
PAYROLL AGENCY	<u>\$ 134,018.72</u>	<u>\$ 1,353,441.98</u>	<u>\$ 1,248,230.20</u>	<u>\$ 239,230.50</u>
 TOTAL OTHER FUNDS	 <u>\$ 134,037.27</u>	 <u>\$ 2,699,328.38</u>	 <u>\$ 2,594,108.86</u>	 <u>\$ 239,256.79</u>
 TOTAL ALL FUNDS	 <u><u>\$ 5,661,519.48</u></u>	 <u><u>\$ 3,908,247.42</u></u>	 <u><u>\$ 6,498,030.51</u></u>	 <u><u>\$ 3,071,736.39</u></u>

RECONCILIATION OF ACCOUNTS

BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 3,771,798.76
SCHOLARSHIP FUND	A/C# 224820	\$ -
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 2,110.90
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 941,430.06
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 <u>\$ 2,832,479.60</u>

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 61,113.78
AGENCY ACCOUNT	A/C# 10308	\$ 274,670.24
PLUS: DEPOSITS IN TRANSIT		\$ 303.72
LESS: OUTSTANDING CHECKS		\$ 96,830.95
 BALANCE- OTHER FUNDS		 <u>\$ 239,256.79</u>
 BALANCE		 <u><u>\$ 3,071,736.39</u></u>

Respectfully Submitted,

John Willadsen, Treasurer of School Monies

November 30, 2018
REPORT OF THE TREASURER

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 557,712.38	\$ 4,423,486.51	\$ 3,001,999.45	\$ 1,979,199.44
ARRA FUND-18	\$ -		\$ -	\$ -
SPECIAL REVENUE-20	\$ 236,309.93	\$ 380,762.06	\$ 27,635.76	\$ 589,436.23
CAPITAL PROJECTS FUND-30	\$ 1,020,404.49	\$ 0.26	\$ 7,211.25	\$ 1,013,193.50
DEBT SERVICE-40	\$ 596,657.00	\$ -	\$ -	\$ 596,657.00
PERMANENT FUND- 50	\$ -		\$ -	\$ -
ENTERPRISEFUND- 60	\$ 2,797.00	\$ 51,167.31	\$ 39.05	\$ 53,925.26
INTERNAL SERVICE FUND- 70	\$ 418,598.80	\$ 4,016.75	\$ 15,386.14	\$ 407,229.41
 TOTAL GOVERNMENT FUNDS	 \$ 2,832,479.60	 \$ 4,859,432.89	 \$ 3,052,271.65	 \$ 4,639,640.84
 PAYROLL	 \$ 26.29	 \$ 907,384.11	 \$ 907,379.35	 \$ 31.05
PAYROLL AGENCY	\$ 239,230.50	\$ 1,346,941.91	\$ 1,242,171.27	\$ 344,001.14
 TOTAL OTHER FUNDS	 \$ 239,256.79	 \$ 2,254,326.02	 \$ 2,149,550.62	 \$ 344,032.19
 TOTAL ALL FUNDS	 \$ 3,071,736.39	 \$ 7,113,758.91	 \$ 5,201,822.27	 \$ 4,983,673.03

RECONCILIATION OF ACCOUNTS

BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 5,083,138.16
SCHOLARSHIP FUND	A/C# 224820	\$ -
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 2,111.16
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 445,608.48
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 4,639,640.84

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 48,122.96
AGENCY ACCOUNT	A/C# 10308	\$ 423,331.46
PLUS: DEPOSITS IN TRANSIT		\$ 303.72
LESS: OUTSTANDING CHECKS		\$ 129,725.95
 BALANCE- OTHER FUNDS		 \$ 342,032.19
 BALANCE		 \$ 4,981,673.03

Respectfully Submitted,

John Willadsen, Treasurer of School Monies

December 31, 2018
REPORT OF THE TREASURER

FUNDS & ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSED	ENDING BALANCE
GENERAL FUND-10	\$ 1,979,199.44	\$ 1,035,860.30	\$ 2,873,928.01	\$ 141,131.73
ARRA FUND-18	\$ -		\$ -	\$ -
SPECIAL REVENUE-20	\$ 589,436.23	\$ 95,725.56	\$ 30,228.79	\$ 654,933.00
CAPITAL PROJECTS FUND-30	\$ 1,013,193.50	\$ 0.27	\$ 77,403.75	\$ 935,790.02
DEBT SERVICE-40	\$ 596,657.00	\$ -		\$ 596,657.00
PERMANENT FUND- 50	\$ -		\$ -	\$ -
ENTERPRISEFUND- 60	\$ 53,925.26	\$ 61,616.13	\$ 67,731.33	\$ 47,810.06
INTERNAL SERVICE FUND- 70	\$ 407,229.41	\$ 100,359.00	\$ 19,299.94	\$ 488,288.47
 TOTAL GOVERNMENT FUNDS	 \$ 4,639,640.84	 \$ 1,293,561.26	 \$ 3,068,591.82	 \$ 2,864,610.28
 PAYROLL	 \$ 31.05	 \$ 886,891.72	 \$ 886,868.89	 \$ 53.88
PAYROLL AGENCY	\$ 344,001.14	\$ 1,335,611.02	\$ 1,231,086.39	\$ 448,525.77
 TOTAL OTHER FUNDS	 \$ 344,032.19	 \$ 2,222,502.74	 \$ 2,117,955.28	 \$ 448,579.65
 TOTAL ALL FUNDS	 \$ 4,983,673.03	 \$ 3,516,064.00	 \$ 5,186,547.10	 \$ 3,313,189.93

RECONCILIATION OF ACCOUNTS

BANK BALANCES- GOVERNMENTAL FUNDS:

GENERAL FUND	A/C# 10278	\$ 2,944,520.94
SCHOLARSHIP FUND	A/C# 224820	\$ -
CAPITAL PROJECT ACCOUNT	A/C# 0584	\$ 2,111.43
PLUS: DEPOSITS IN TRANSIT		\$ -
LESS: OUTSTANDING CHECKS		\$ 82,022.09
LESS: BANK ERROR		
 BALANCE- GOVERNMENTAL FUNDS		 \$ 2,864,610.28

BANK BALANCES- OTHER FUNDS:

PAYROLL ACCOUNT	A/C# 10464	\$ 37,929.61
AGENCY ACCOUNT	A/C# 10308	\$ 620,844.90
PLUS: DEPOSITS IN TRANSIT		\$ 210,194.86
LESS: OUTSTANDING CHECKS		
 BALANCE- OTHER FUNDS		 \$ 448,579.65
 BALANCE		 \$ 3,313,189.93

Respectfully Submitted,

John Willadsen, Treasurer of School Monies