
INTEROFFICE MEMORANDUM

To: Board of Trustees
Dr. Bryan Caples, Superintendent

From: Ruthie Anaya, Chief Business Official

Subject: 2018-19 Publication Budget

Date: 6/18/2018

Attached is the 2018-19 publication budget. The following assumptions are included in these numbers.

2018-19 Preliminary Budget

1. The LCFF calculation includes fully funded LCFF and projected COLA of 3.7%. Funded ADA is based on 2017-18 P2 ADA of 1210.42. LCFF revenues are estimated to increase \$648,830.
2. Special Ed Revenues (AB602 monies) are estimated to increase \$135,000.
3. One time funds are estimated at \$168/ADA (approximately \$201,600).
4. State funding has been reduced by the Prop 39 CA Clean Energy Jobs Act monies, a reduction of \$112,000. This program was a 5 year program and the last year of funding was 2017-18. There is approximately \$225,000 in restricted reserves from this program that will be spent in 2018-19.
5. Transfers from County Office of Education for Special Ed have been reduced by \$76,000. This was the result of a change in the funding allocation method from the SELPA. This amount will be further reduced in future years, which will be reflected in the MYP.
6. Certificated salaries include step and column adjustments and the addition of 1.0 FTE teacher at Palermo Middle School. Classified salaries include step and column adjustments and the addition of a 3.75 hr. van driver for special ed transportation. Salaries and benefits do NOT include the recent tentative agreements with all bargaining units. These adjustments will be included in a future budget.
7. Employee benefits include increases to STRS (127,000) as well in increases to PERS (\$32,000).

8. Books and supplies (object 4000) and Other Operating Expenditures (object 5000) include the purchase of Social Studies core curriculum, I Ready purchase for Golden Hills, Go Guardian purchase for Golden Hills and Palermo, student and staff technology replacements, and deferred maintenance projects as previously presented to the Board. Routine operating expenditures have been adjusted to reflect a 3 year average. Site carryover amounts are NOT included in this budget. Overall, total expenditures in these categories are approximately \$330,000 less than 2017-18 budget.
9. The District lottery budget includes academic awards, sports uniform replacements, district lottery grant projects, CSBA conferences for board members, referee and sports fees, ACE field trip, and the 8th grade field trip.
10. Expenditures from one-time monies have been included for the deferred maintenance projects previously presented to the board and the fencing projects.
11. Special education billback from BCOE increased \$103,000.

Based on these estimates, the District lottery carryover to 2018-19 is projected to be \$351,087 and site lottery carryover is projected to be \$145,649. The estimated amount of remaining one-time funds is \$486,555.

Ending reserves (including lottery and one time funds) are projected to be 18.20% for 2018-19. These amounts will change after the tentative agreements are approved and incorporated into the 2018-19 budget.

The 2018-19 budget is based on the latest information as of June 15th. All information is pending final state budget adoption. Any of the factors could change during the state budget process. Estimated actuals will also change as the books are closed and reconciled for 2017-18.

Palermo Union School District
Original Budget 2018-19
Projected Ending Reserves

<u>Components of Unrestricted Fund Balance</u>	2017-18 Second Interim	2017-18 Estimated Actuals	2018-19 Original Budget
Nonspendable (Revolving Cash)	\$ 3,500	\$ 3,500	\$ 3,500
Prepaid Expenditures	\$ 13,401	\$ 13,401	\$ 13,401
Unassigned:			
District Lottery Carryover	\$ 364,109	\$ 317,165	\$ 351,087
Site Lottery Carryover	146,941	168,648	145,649
Current year estimated lottery	173,448	173,448	175,210
Site Carryover	-	-	-
One time funds to be used in future years	580,143	580,143	486,555
Reserved for economic uncertainties	417,788	420,804	427,726
Undesignated	621,349	618,333	992,263
Total Unrestricted	<u>\$ 2,320,679</u>	<u>\$ 2,295,442</u>	<u>\$ 2,595,391</u>
<u>Components of Restricted Fund Balance</u>	Second Interim Budget	First Interim Budget	Second Interim Budget
Medi-Cal Billing Option	\$ 44,028	\$ 44,028	\$ 60,028
CA Clean Energy Jobs Act (Prop 39)	\$ 82,164	\$ 225,000	\$ -
Lottery: Instructional Materials	\$ 118,605	\$ 115,253	\$ 116,033
Total Restricted	<u>\$ 244,797</u>	<u>\$ 384,281</u>	<u>\$ 176,061</u>
Total Ending Fund Balance	<u>\$ 2,565,476</u>	<u>\$ 2,679,723</u>	<u>\$ 2,771,452</u>

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 01 - General Fund					
Starting Balance					
9791 BeginningFndBlnc	2,679,723	2,813,478			2,813,478.19
Revenue					
8011 LCFF_SAidCurYr	9,752,507	9,036,534		6,563,154.00	2,473,380.00
8012 EdPrctAcntStAd	1,397,769	1,464,912		1,145,513.00	319,399.00
8019 LCFFRevLmtStAid				52,624.00	52,624.00-
8021 HomownrsExmptns	19,321	19,321		2,956.90	16,364.10
8022 TimberYeldTax	2,797	2,797		3,765.63	968.63-
8041 SecuredRollTax	1,454,532	1,454,532		819,205.50	635,326.50
8042 UnsecurdRollTax	73,665	73,665		70,038.39	3,626.61
8043 PriorYearsTaxes	2,430	2,430		1,216.31	1,213.69
8044 SupplementTaxes	50,301	50,301		25,199.05	25,101.95
8045 EdRvnuAgmntFnd	186,750-	186,750-		110,760.58-	75,989.42-
8096 TrnsChrtSchslIL	8,569-	8,567-		7,323.00-	1,244.00-
8181 SpEdEntitlement	141,232	135,488			135,488.00
8290 AIOthrFedrRvnu	522,122	497,966		344,505.36	153,460.64
8311 OtherStApportCY	495,710	360,184		265,836.00	94,348.00
8550 MndidCstRmbrsmn	239,006	210,680		36,044.00	174,636.00
8560 StatLotryRevnu	232,810	230,472		150,121.59	80,350.41
8590 AllOthrStfRevnu	3,800	115,800		202,836.90	87,036.90-
8631 SaleEqSupplies		250			250.00
8639 AllOtherSales		500			500.00
8650 LeasesRentals		700		292.24	407.76
8660 Interest	22,000	15,000		14,499.35	500.65
8699 AIOthrLocalRvnu	38,074	29,360		112,969.87	83,609.87-
8792 TrnAppoFmCntyOf	96,518	172,694		110,028.00	62,666.00
Total for Revenue accounts and Object	14,349,275	13,678,269	.00	9,802,722.51	3,875,546.49
Expense					
1100 CertTeachrSlrys	5,062,300	4,826,745	450,164.87	4,429,780.68	53,200.55-
8000					
Selection Grouped by Object, Filtered by User Permissions, (Org = 24, Online Status = N, Restricted? = Y, Fund = 01, Obj Lvl = 4, Obj Digits = 1, Visual = N, Description = S, Page Break Lvl = 1)					

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 01 - General Fund (continued)					
Expense (continued)					
1101 TeacherSubs	140,600	112,519		127,429.68	14,910.68-
1102 TchrExtraDuty	104,462	60,983		57,408.25	3,574.75
1103 TchrExtraHelp		2,945		80.04	2,864.96
1104 StaffDevelop		30,000		13,449.20	16,550.80
1107 TchrSatSchool				140.07	140.07-
1108 TeacherTutoring		30,098		8,748.49	21,349.51
1200 CertPupSupSlrys	245,829	242,743	21,405.70	223,403.55	2,066.25-
1204 PupilStaffDev				140.07	140.07-
1300 CertSupAdmSlrys	729,210	744,130	61,557.13	665,043.69	17,529.18
1301 AdminSubPay		1,200		208.73	991.27
1900 OtherCertSlrys		1,000			1,000.00
1999 Payroll Error				1,543.53-	1,543.53
Total for Object 1000	6,282,401	6,052,363	533,127.70	5,524,288.92	5,053.62-
2100 ClssInstrtSlrys	482,504	445,503	42,848.57	416,409.47	13,755.04-
2101 AideSubPay	28,522	33,429	45.79	15,946.55	17,436.66
2103 AideExtraHelp	7,900	563		7,326.15	6,763.15-
2104 StaffDevelop				911.22	911.22-
2200 ClassSuprtSLrys	751,486	706,618	63,604.96	655,935.16	12,922.12-
2201 ClassSupportSub	43,800	33,322		46,187.60	12,865.60-
2202 ClassSupportOT	2,000	15,234		415.04	14,818.96
2203 ClassSuppExtra	15,700	6,364		20,087.23	13,723.23-
2204 ClassStaffDev				948.63	948.63-
2300 CLSuperAdmnSlry	188,179	207,937	15,497.58	199,116.32	6,676.90-
2400 ClerTechOffSlry	543,299	553,246	43,713.81	509,074.77	457.42
2401 ClericalSubs		5,152		124.45	5,027.55
2402 ClericalOTPay		1,499		334.80	1,164.20
Total for Object 2000	2,063,390	2,008,867	165,710.71	1,872,817.39	29,661.10-
3101 STRSCertPosit	984,134	857,055	74,194.83	764,660.72	18,199.45

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 01 - General Fund (continued)					
Expense (continued)					
3201	29,613	25,412	2,163.84	23,010.58	237.58
3202	317,855	285,912	23,171.79	253,683.63	9,056.58
3301	9,875	10,144	828.57	10,327.69	1,012.26-
3302	124,517	125,813	9,939.28	113,566.71	2,307.01
3311	85,721	85,676	7,186.86	75,179.88	3,309.26
3312	29,121	29,428	2,324.57	26,663.84	439.59
3401	903,283	867,747	74,693.35	794,384.95	1,331.30-
3402	429,232	429,707	29,565.14	351,778.66	48,363.20
3501	3,066	3,051	259.62	2,706.66	84.72
3502	1,008	1,016	80.33	918.22	17.45
3601	132,458	120,044	10,231.24	106,510.69	3,302.07
3602	43,567	39,914	3,180.16	36,255.18	478.66
3701	45,867	93,511		12,828.71-	106,339.71
3702	18,960			9,226.30-	9,226.30
3901	16,782	67,994	1,415.95	37,349.61	29,228.44
3902	5,154	26,017	438.75	15,764.07	9,814.18
Total for Object 3000	3,180,213	3,068,441	239,674.28	2,590,706.08	238,060.64
4200		250	1,712.04	8,621.35	10,083.39-
4300	573,876	477,661	41,391.10	144,907.47	291,362.42
4309	48,800	60,500		34,062.55	26,437.45
4310		83,000		43,467.34	39,532.66
4315		276,000	1,758.32	356,747.18	82,505.50-
4320		71,350		56,290.66	15,059.34
4325			761.84	7,504.29	8,266.13-
4331	2,600	2,600			2,600.00
4333	2,500	2,500	52.72	2,632.88	185.60-
4335	11,300	5,720		1,135.34	4,584.66
4400	110,850	132,400	33,815.69	207,411.37	108,827.06-
Total for Object 4000	749,926	1,111,981	79,491.71	862,780.43	169,708.85

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Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 01 - General Fund (continued)					
Expense (continued)					
5100 SubAgreemeSvcs		1,000			1,000.00
5200 TravlConference	52,091	62,623	703.00	48,254.01	13,665.99
5300 DuesMembership	14,350	11,648		13,265.00	1,617.00-
5450 OtherInsurance	79,000	80,433		72,571.00	7,862.00
5502 GasElectricity	187,000	187,000		173,010.41	13,989.59
5503 WaterServices	12,800	12,800		11,706.62	1,093.38
5504 WasteDisposal	21,000	23,150		17,471.03	5,678.97
5505 PestControl	3,500			1,552.48	1,552.48-
5600 RentsLeasRprs	145,000	62,386	21,600.28	65,989.46	25,203.74-
5602 MeteredRents	70,000	78,000		58,045.64	19,954.36
5603 VehicleRepair				885.89	885.89-
5604 AlarmServices	3,500			2,596.00	2,596.00-
5710 TransfrDrctCsts	7,500-				
5800 ProfCnsltgSvcs	160,800	159,824	3,241.63	129,662.17	26,920.20
5801 TestingServices		7,830			7,830.00
5807 Transportation		16,490			16,490.00
5809 Licensing	1,050			1,050.00	1,050.00-
5810 FieldTrips	54,470	57,798	10,201.65	37,493.00	10,103.35
5830 LegalFees	40,000	40,000		30,924.58	9,075.42
5850 ConsultantFees	3,000	1,200		3,000.00	1,800.00-
5851 TBTests	5,250	5,075		2,501.00	2,574.00
5852 Advertising	3,000	5,200		1,679.61	3,520.39
5853 Fingerprinting	10,000	10,000		7,744.50	2,255.50
5854 SoftwareMaint	31,100	48,363	213.42	41,552.10	6,597.48
5900 Communicaitons	34,000	16,000		35,539.42	19,539.42-
Total for Object 5000	923,411	886,820	35,959.98	756,493.92	94,366.10
6100 Land				1,411.41	1,411.41-
6170 LandImprovement	228,200				

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 01 - General Fund (continued)					
Expense (continued)					
6200 BldgsImprovmts	225,000	172,000			172,000.00
6400 Equipmnt		84,000	31,323.05	92,976.97	40,300.02-
6500 EquipmntReplcmnt		66,000		22,368.40	43,631.60
Total for Object 6000	453,200	322,000	31,323.05	116,756.78	173,920.17
7141 Pmts2DstChtrSc	60,000	61,600		2,918.00	58,682.00
7142 Pymts2CntyOffcs	590,005	487,000		198,582.00	288,418.00
7350 TrnsIndCstsintr	45,000-	72,800-			72,800.00-
Total for Object 7000	605,005	475,800	.00	201,500.00	274,300.00
Total for Expense accounts	14,257,546	13,926,272	1,085,287.43	11,925,343.52	915,641.04
Ending Balance					
9720 EncumbranceRes					1,085,287.43
9790 EndingFundBal		2,561,975			
Total for Ending Balance accounts and Object 9000	0	2,561,975	.00	.00	1,085,287.43
Total for Org 024, Fund 01					
Starting Balance	2,679,723	2,813,478	.00	.00	2,813,478.19
Revenue	14,349,275	13,678,269	.00	9,802,722.51	3,875,546.49
Expense	14,257,546	13,926,272	1,085,287.43	11,925,343.52	915,641.04
Ending Balance Acct Type	0	2,561,975	.00	.00	1,085,287.43
Calc Ending Balance	2,771,452	2,565,475	1,085,287.43-	2,122,621.01-	5,773,383.64

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 12 - ChildDevelopmentFund					
Starting Balance					
9791 BeginningFndBlnc		7,760			7,759.64
Revenue					
8590 AllOthrStRevenu	854,702	749,431		724,444.00	24,987.00
8660 Interest	3,000			1,078.42	1,078.42-
8673 ChldDvlpnPmtFe	6,000			5,263.50	5,263.50-
Total for Revenue accounts and Object 8000	863,702	749,431	.00	730,785.92	18,645.08
Expense					
1100 CertTeachrSlrys	193,475	195,281	16,166.54	175,385.93	3,728.53
1101 TeacherSubs	9,500	10,000		13,301.31	3,301.31-
1102 TchrExtraDuty		2,000		5,610.68	3,610.68-
1103 TchrExtraHelp		4,000		377.12	3,622.88
1104 StaffDevelop				232.80	232.80-
1300 CertSupAdmSlrys	90,227	64,424	7,518.94	82,708.28	25,803.22-
Total for Object 1000	293,202	275,705	23,685.48	277,616.12	25,596.60-
2100 CllsInstrlSlrys	206,015	187,349	17,054.78	174,115.78	3,821.56-
2101 AideSubPay	17,000	11,000		15,768.08	4,768.08-
2102 AideOTPay		2,500			2,500.00
2103 AideExtraHelp		7,000		1,971.99	5,028.01
2104 StaffDevelop				431.04	431.04-
2200 ClassSuprtSLrys	11,726	11,521	977.17	10,646.69	102.86-
Total for Object 2000	234,741	219,370	18,031.95	202,933.58	1,595.53-
3101 STRSCertPosit	24,142	20,347	1,713.75	19,413.57	780.32-
3102 STRSClassPosit		1,775			1,775.00
3201 PERSCertPosit	25,871	21,074	1,811.55	21,344.39	2,081.94-
3202 PERSClassPosit	22,309	23,297	1,636.48	17,132.55	4,527.97
3301 OASDIMedCertPos	8,418	8,412	684.45	8,408.19	680.64-
3302 OASDIMedClasPos	14,511	13,614	1,113.59	12,542.26	41.85-

Selection Grouped by Object, Filtered by User Permissions, (Org = 24, Online Status = N, Restricted? = Y, Fund = 12, Obj Lvl = 4, Obj Digits = 1, Visual = N,

ESCAPE ONLINE

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 12 - ChildDevelopmentFund (continued)					
Expense (continued)					
3311 MedicareCert	3,975	4,194	319.22	4,960.48	1,085.70-
3312 MedicareClass	3,394	3,183	260.42	3,254.79	332.21-
3401 HlthWlfrCertPos	60,917	67,472	5,059.80	54,019.76	8,392.44
3402 HlthWlfrClasPos	11,675	11,675	972.89	10,701.79	.32
3501 StUnempInsCertP	137	138	10.99	131.05	4.04-
3502 StUnempInsClasP	117	110	8.99	101.23	.22-
3601 WkCmpInsCertPos	6,203	5,443	454.57	5,337.64	349.21-
3602 WkCmpInsClasPos	4,967	4,320	346.05	3,896.28	77.67
3701 OPEBALLctdCertP				306.00-	306.00
3901 OthrBenftsCertP	1,584	2,412	128.18	1,820.56	463.26
3902 OthrBenftsClasP	1,081	1,289	90.48	1,017.13	181.39
Total for Object 3000	189,301	188,755	14,611.41	163,775.67	10,367.92
4300 MaterialSupplis	101,458	33,601		4,218.88	29,382.12
4315 InstructMatls			.01	3,754.71	3,754.72-
4320 NonInstMatls				4,137.63	4,137.63-
Total for Object 4000	101,458	33,601	.01	12,111.22	21,489.77
5200 TravlConference				2,866.45	2,866.45-
5300 DuesMembership				484.00	484.00-
5505 PestControl				258.76	258.76-
5600 RentsLeasRpts				563.06	563.06-
5602 MeteredRents				1,576.74	1,576.74-
5800 ProfCnsltngSrvc				1,585.32	1,585.32-
5810 FieldTrips				1,377.39	1,377.39-
5851 TBTests				62.50	62.50-
5853 Fingerprinting				2,049.00	2,049.00-
Total for Object 5000	0	0	.00	10,823.22	10,823.22-
7350 TrnsIndCstslntnr	45,000	32,000			32,000.00

Account Object Code	2018/19	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 12 - ChildDevelopmentFund (continued)					
Total for Expense accounts	863,702	749,431	56,328.85	667,259.81	25,842.34
Ending Balance					
9720 EncumbranceRes					56,328.85
9790 EndingFundBal		4,760			
Total for Ending Balance accounts and Object 9000	0	4,760	.00	.00	56,328.85
Total for Org 024, Fund 12					
Starting Balance	0	7,760	.00	.00	7,759.64
Revenue	863,702	749,431	.00	730,785.92	18,645.08
Expense	863,702	749,431	56,328.85	667,259.81	25,842.34
Ending Balance Acct Type	0	4,760	.00	.00	56,328.85
Calc Ending Balance	0	7,760	56,328.85-	63,526.11	562.38

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 13 - CafeteriaSpecialRevenueFund					
Starting Balance					
9791 BeginningFndBlnc	12,700	30,621			30,621.19
Revenue					
8220 ChildNtrtnPrgrms	668,000	720,000		466,806.38	253,193.62
8520 ChildNutrition	51,000	53,000		49,880.70	3,119.30
8634 FoodSrvcSales	60,000	53,968		57,708.06	3,740.06-
8635 CateringSales		1,794			1,794.00
8660 Interest				38.42-	38.42
8699 AIOthrLocalRvnu				86.50	86.50-
Total for Revenue accounts and Object 8000	779,000	828,762	.00	574,443.22	254,318.78
Expense					
2200 ClassSuprtSLnys	205,371	207,040	19,230.15	198,294.78	10,484.93-
2201 ClassSupportSub	13,000	5,000		1,924.02	3,075.98
2202 ClassSupportOT		17,500			17,500.00
2203 ClassSuppExtra				3,952.10	3,952.10-
2204 ClassStaffDev				77.73	77.73-
2300 CLSuperAdmnSLry	50,195	47,608	4,416.00	44,045.75	853.75-
Total for Object 2000	268,566	277,148	23,646.15	248,294.38	5,207.47
3202 PERSClassPosit	40,550	38,040	3,095.36	31,507.92	3,436.72
3302 OASDIIMedClasPos	16,041	17,381	1,413.91	14,993.11	973.98
3312 MedicareClass	3,751	4,065	330.67	3,506.52	227.81
3402 HlthWlfrClasPos	81,297	82,645	6,774.77	74,882.41	987.82
3502 StUnempInsClasP	129	140	11.39	120.85	7.76
3602 WkCmplnsClasPos	5,672	5,514	453.79	4,789.04	271.17
3701 OPEBAlctdCertP				55.00-	55.00
3702 OPEBAlctdClasP	4,836			3,050.00	3,050.00-
3902 OthrBnftsClasP	759	4,122	69.42	2,224.28	1,828.30
Total for Object 3000	153,035	151,907	12,149.31	135,019.13	4,738.56

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 13 - CafeteriaSpecialRevenueFund (continued)					
Expense (continued)					
4300 MaterialSupplis	31,000	40,500	416.89	26,394.18	13,688.93
4310 OneTimeMaterial				113.41	113.41-
4320 NonInstMatis				2,635.37	2,635.37-
4400 NonCapitalEquip	3,500	3,500			3,500.00
4700 Food	300,000	280,000		292,178.52	12,178.52-
4720 CommodityPurch				1,362.40	1,362.40-
Total for Object 4000	334,500	324,000	416.89	322,683.88	899.23
5200 TravlConference		1,000		1,320.87	320.87-
5300 DuesMembership				105.00	105.00-
5600 RentlsLeasRprs	5,000	5,000		6,972.29	1,972.29-
5800 ProfCnsltngSvcs	2,500	2,500		1,827.76	672.24
5851 TBTests		350			350.00
5853 Fingerprntng				313.00	313.00-
5854 SoftwareMaint	5,700	5,728		5,512.75	215.25
Total for Object 5000	13,200	14,578	.00	16,051.67	1,473.67-
7350 TrnsIndCstsIntr		40,800			40,800.00
7438 DebtSvcsIntere	110	4,612		1,464.78	3,147.22
7439 OthDbtSvcsPrin	9,555	33,611		36,756.84	3,145.84-
Total for Object 7000	9,665	79,023	.00	38,221.62	40,801.38
Total for Expense accounts	778,966	846,656	36,212.35	760,270.68	50,172.97
Ending Balance					
9720 EncumbranceRes					36,212.35
9790 EndingFundBal		12,727			
Total for Ending Balance accounts and Object 9000	0	12,727	.00	.00	36,212.35
Total for Org 024, Fund 13					
Starting Balance	12,700	30,621	.00	.00	30,621.19
Selection Grouped by Object, Filtered by User Permissions, (Org = 24, Online Status = N, Restricted? = Y, Fund = 13, Obj Lvl = 4, Obj Digits = 1, Visual = N, Description = S, Page Break Lvl = 1)					

Account Object Code	2018/19	2017/18	2017/18	2017/18	2017/18	2017/18
	OB19-01	Revised Budget	Encumbrance	Actuals	Account Balance	
Revenue	779,000	828,762	.00	574,443.22	254,318.78	
Expense	778,966	846,656	36,212.35	760,270.68	50,172.97	
Ending Balance Acct Type	0	12,727	.00	.00	36,212.35	
Calc Ending Balance	12,734	12,727	36,212.35-	185,827.46-	234,767.00	

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 17 - SpecResOtherThanCapOutlayFund					
Starting Balance					
9791 BeginningFndBlnc	423,658	420,158			420,157.91
Revenue					
8660 Interest	3,500	3,500		2,611.45	888.55
Ending Balance					
9790 EndingFundBal		423,658			
Total for Org 024, Fund 17					
Starting Balance	423,658	420,158	.00	.00	420,157.91
Revenue	3,500	3,500	.00	2,611.45	888.55
Ending Balance Acct Type	0	423,658	.00	.00	.00
Calc Ending Balance	427,158	423,658	.00	2,611.45	421,046.46

Account Object Code	2018/19	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 25 - CapitalFacilitiesFund					
Starting Balance					
9791 BeginningFndBlnc	148,275	123,215			123,214.54
Revenue					
8660 Interest	1,000	600		803.34	203.34-
8681 MitgtnDev/prFee	15,000	8,200		23,255.06	15,055.06-
Total for Revenue accounts and Object 8000	16,000	8,800	.00	24,058.40	15,258.40-
Ending Balance					
9790 EndingFundBal		132,015			
Total for Org 024, Fund 25					
Starting Balance	148,275	123,215	.00	.00	123,214.54
Revenue	16,000	8,800	.00	24,058.40	15,258.40-
Ending Balance Acct Type	0	132,015	.00	.00	.00
Calc Ending Balance	164,275	132,015	.00	24,058.40	107,956.14

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 35 - CountySchoolFacilitiesFund					
Starting Balance					
9791 BeginningFndBlnc	10,493	10,393			10,393.48
Revenue					
8660 Interest		100		64.61	35.39
Ending Balance					
9790 EndingFundBal		10,493			
Total for Org 024, Fund 35					
Starting Balance	10,493	10,393	.00	.00	10,393.48
Revenue	0	100	.00	64.61	35.39
Ending Balance Acct Type	0	10,493	.00	.00	.00
Calc Ending Balance	10,493	10,493	.00	64.61	10,428.87

Account Object Code	2018/19 OB19-01	2017/18 Revised Budget	2017/18 Encumbrance	2017/18 Actuals	2017/18 Account Balance
Fund 73 - FoundationPrivPurposeTrustFund					
Starting Balance					
9791 BeginningFndBlnc	13,791	14,086			14,085.67
Revenue					
8660 Interest	400	400			400.00
Expense					
4300 MaterialSupplis		695			695.00
Ending Balance					
9790 EndingFundBal		13,791			
Total for Org 024, Fund 73					
Starting Balance	13,791	14,086	.00	.00	14,085.67
Revenue	400	400	.00	.00	400.00
Expense	0	695	.00	.00	695.00
Ending Balance Acct Type	0	13,791	.00	.00	.00
Calc Ending Balance	14,191	13,791	.00	.00	13,790.67