

## 16-17 FINAL (close)

## 17-18 RV2 AUDIT

## 18-19 RV

Reserve Account Name	17RV REV	17RV EXP	17RV FUND BALANCE	18RV REV	18RV EXP	18RV2 FUND BALANCE	18RV REV	18RV EXP	19AC FUND BALANCE	fund balance change
Staff Develop (306,307,308)	\$ 115,913.76	\$ 115,913.76	\$ -	\$ 116,346.78	\$ 101,956.04	\$ 14,390.74	\$ 116,469.02	\$ 116,287.00	\$ 14,572.76	\$ 182.02
Long Term Fac Maint (865)	\$ 161,729.86	\$ 133,662.80	\$ 28,067.06	\$ 256,276.08	\$ 267,211.78	\$ 17,131.36	\$ 334,717.00	\$ 336,503.00	\$ 15,345.36	\$ (1,786.00)
Reserved for Medical Assist (4)	\$ -	\$ -	\$ -	\$ 22,011.93	\$ 5,104.58	\$ 16,907.35	\$ 20,000.00	\$ 20,000.00	\$ 16,907.35	\$ -
Health & Safety (860)	\$ 49,911.25	\$ -	\$ 36,920.74	\$ 1,842.92	\$ -	\$ 38,763.66	\$ -	\$ 38,763.66	\$ -	\$ (38,763.66)
Operating Capital (302)	\$ 169,082.27	\$ 326,220.43	\$ 387,457.37	\$ 159,835.53	\$ 89,227.28	\$ 458,065.62	\$ 203,635.00	\$ 272,755.00	\$ 388,945.62	\$ (69,120.00)
Gifted & Talented (388)	\$ 12,378.21	\$ 14,465.34	\$ 14,084.10	\$ 12,221.30	\$ 7,389.93	\$ 18,915.47	\$ 11,994.00	\$ 8,183.00	\$ 22,726.47	\$ 3,811.00
Basic Skills/BS EXT (317)	\$ 118,361.92	\$ 124,913.92	\$ -	\$ 130,729.56	\$ 128,507.16	\$ 2,222.40	\$ 109,241.00	\$ 111,463.40	\$ -	\$ (2,222.40)
ALC (303)	\$ 36,057.48	\$ 41,634.47	\$ 1,066.85	\$ 25,715.17	\$ 22,376.76	\$ 4,405.26	\$ 22,515.00	\$ 22,515.00	\$ 4,405.26	\$ -
Restricted	\$ -	\$ 383.74	\$ 47,469.34	\$ -	\$ 272.92	\$ 47,196.42			\$ 47,196.42	\$ -
Assigned	\$ 262,316.94	\$ 235,733.25	\$ 433,230.70	\$ 357,295.09	\$ 442,105.62	\$ 348,420.17	\$ 235,824.00	\$ 292,142.47	\$ 292,101.70	\$ (56,318.47)
Non Spendable			\$ -	\$ 49.00		\$ 49.00			\$ 49.00	\$ -
Unassigned Fund Balance	\$ 8,216,280.41	\$ 8,349,426.94	\$ 1,442,601.60	\$ 8,264,187.33	\$ 8,196,794.43	\$ 1,509,994.50	\$ 8,780,543.98	\$ 8,605,721.47	\$ 1,684,817.01	\$ 174,822.51
	\$ 9,142,032.10	\$ 9,342,354.65	\$ (200,322.55)	\$ 9,346,510.69	\$ 9,260,946.50	\$ 85,564.19	\$ 9,834,939.00	\$ 9,824,334.00	\$ 10,605.00	