

17-18 RV2 AUDIT				18-19 RV2 AUDIT			19-20 RV2 AUDIT			20RV2 FUND			21RV FUND		fund balance change
Reserve Account Name	18RV REV	18RV EXP	18RV2 FUND BALANCE	19RV2 REV	19RV2 EXP	19RV2 FUND BALANCE	20RV2 REV	20RV2 EXP	BALANCE	21RV REV	21RV EXP	BALANCE			
403 Staff Develop (306,307,308)	\$ 116,346.78	\$ 101,956.04	\$ 14,390.74	\$ 117,683.45	\$ 103,298.18	\$ 28,776.01	\$ 117,413.67	\$ 127,939.91	\$ 18,249.77	\$ 110,484.00	\$ 110,484.00	\$ 18,249.77	\$ -		
467 Long Term Fac Maint (865)	\$ 256,276.08	\$ 267,211.78	\$ 17,131.36	\$ 335,758.66	\$ 328,718.79	\$ 24,171.23	\$ 356,023.56	\$ 270,087.36	\$ 110,107.43	\$ 203,310.00	\$ 202,556.00	\$ 110,861.43	\$ 754.00		
472 Reserved for Medical Assist (37	\$ 22,011.93	\$ 5,104.58	\$ 16,907.35	\$ 8,143.90	\$ 11,676.20	\$ 13,375.05	\$ 12,778.60	\$ 26,153.65	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -		
401 Student Accounts FD 12						\$ 24,586.00	\$ 24,329.74	\$ 8,877.33	\$ 40,038.41	\$ 71,225.00	\$ 71,225.00	\$ 40,038.41	\$ -		
Health & Safety (860)	\$ 1,842.92	\$ -	\$ 38,763.66	\$ -	\$ 38,763.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
424 Operating Capital (302)	\$ 159,835.53	\$ 89,227.28	\$ 458,065.62	\$ 160,824.66	\$ 82,783.49	\$ 536,106.79	\$ 163,126.30	\$ 189,046.93	\$ 510,186.16	\$ 185,855.00	\$ 364,633.00	\$ 331,408.16	\$ (178,778.00)		
438 Gifted & Talented (388)	\$ 12,221.30	\$ 7,389.93	\$ 18,915.47	\$ 12,088.96	\$ 5,534.45	\$ 25,469.98	\$ 11,854.44	\$ 5,619.23	\$ 31,705.19	\$ 10,936.00	\$ 8,400.00	\$ 34,241.19	\$ 2,536.00		
441/459 Basic Skills/BS EXT (317 & 309)	\$ 128,507.16	\$ 128,507.16	\$ -	\$ 119,577.64	\$ 119,577.64	\$ -	\$ 109,957.38	\$ 109,957.38	\$ -	\$ 97,906.00	\$ 97,948.00	\$ (42.00)	\$ (42.00)		
434 ALC (303)	\$ 25,715.17	\$ 22,376.76	\$ 4,405.26	\$ 14,138.27	\$ 18,543.53	\$ -	\$ 20,585.69	\$ 20,585.69	\$ -	\$ 22,514.00	\$ 22,514.00	\$ -	\$ -		
464 Restricted	\$ -	\$ 272.92	\$ 47,196.42		\$ 260.03	\$ 46,936.39		\$ 754.42	\$ 46,181.97			\$ 46,181.97	\$ -		
462 Assigned	\$ 357,295.09	\$ 442,105.62	\$ 348,420.17	\$ 241,864.88	\$ 237,262.74	\$ 353,022.31	\$ 252,077.50	\$ 260,742.68	\$ 344,357.13	\$ 246,359.00	\$ 318,177.00	\$ 272,539.13	\$ (71,818.00)		
460 Non Spendable	\$ 49.00		\$ 49.00	\$ 10.20		\$ 59.20	\$ 725.60	\$ -	\$ 784.80			\$ 784.80	\$ -		
422 Unassigned Fund Balance	\$ 8,266,409.73	\$ 8,196,794.43	\$ 1,512,216.90	\$ 9,039,465.50	\$ 8,601,406.73	\$ 1,950,275.67	\$ 9,197,533.17	\$ 8,882,691.34	\$ 2,265,117.50	\$ 8,949,533.00	\$ 9,389,720.00	\$ 1,824,930.50	\$ (440,187.00)		
	\$ 9,346,510.69	\$ 9,260,946.50	\$ 85,564.19	\$ 10,049,556.12	\$ 9,547,825.44	\$ 501,730.68	\$ 10,266,405.65	\$ 9,902,455.92	\$ 363,949.73	\$ 9,906,122.00	\$ 10,593,657.00	\$ (687,535.00)			

		BEG FUND BAL	REVENUE	EXPENDITURE	END FUND BAL							
Assigned: 20-21	Dr. Ed	\$ 58,276.44	\$ 14,000.00	\$ 40,086.00	\$ (26,086.00)	\$ 32,190.44						
	LCTS	\$ 80,649.24	\$ 10,000.00	\$ 29,942.00	\$ (19,942.00)	\$ 60,707.24						
	Qcomp	\$ 205,431.45	\$ 222,359.00	\$ 248,149.00	\$ (25,790.00)	\$ 179,641.45	LATE STARTS	\$	51,683.00			
		\$ 344,357.13	\$ 246,359.00	\$ 318,177.00	\$ (71,818.00)	\$ 272,539.13						
Assigned: 19-20	Dr. Ed	\$ 55,608.44	\$ 18,588.93	\$ 15,920.93	\$ 2,668.00	\$ 58,276.44	BEG FD BAL	TRNSF IN	TRNSF OUT	END FD BAL		
	LCTS	\$ 73,209.67	\$ 13,571.23	\$ 6,131.66	\$ 7,439.57	\$ 80,649.24	GENERAL FUND /RESTRICTED	\$ 756,468.93	\$ 710,230.00	\$ 885,760.00	\$ 580,938.93	
	Qcomp	\$ 224,204.20	\$ 219,917.34	\$ 238,690.09	\$ (18,772.75)	\$ 205,431.45	GENERAL FUND/OTHER	\$ 2,610,259.43	\$ 9,195,892.00	\$ 9,707,897.00	\$ 2,098,254.43	
		\$ 353,022.31	\$ 252,077.50	\$ 260,742.68	\$ (8,665.18)	\$ 344,357.13						
Assigned: 18-19	Dr. Ed	\$ 50,214.90	\$ 18,081.04	\$ 12,687.50	\$ 5,393.54	\$ 55,608.44						
	LCTS	\$ 66,354.38	\$ 8,366.53	\$ 1,511.24	\$ 6,855.29	\$ 73,209.67						
	Qcomp	\$ 231,850.89	\$ 215,417.31	\$ 223,064.00	\$ (7,646.69)	\$ 224,204.20						
		\$ 348,420.17	\$ 241,864.88	\$ 237,262.74	\$ 4,602.14	\$ 353,022.31						
Assigned: 17-18	Dr. Ed	45307.79	\$ 18,669.45	\$ 13,762.34	\$ 4,907.11	\$ 50,214.90						
	LCTS	57563.34	\$ 11,232.66	\$ 2,441.62	\$ 8,791.04	\$ 66,354.38						
	Severance	86688.19	\$ -	\$ 14,049.47	\$ (14,049.47)		moved \$86,688.19 to unassigned fund balance					
	Qcomp	243671.42	\$ 226,299.98	\$ 238,120.47	\$ (11,820.49)	\$ 231,850.93						
			\$ 256,202.09	\$ 268,373.90	\$ (12,171.81)	\$ 348,420.21						