

| Barbour County Board of Education | | |
|---|--|------------------------|
| Estimated Beginning Fund Balance - General Fund | | |
| FY2020 | | |
| | | Debit (negative) |
| | | Credit (positive) |
| FY18 Fund 11 Residual Fund Balance | | \$ 556,251.05 |
| Changes to Reserved for Contingency Account: Debit (positive), Credit (negative): | | |
| FY18 Fund 11 Residual Fund Balance | | \$ (556,251.05) |
| 7/03/18, BJE #07300 - Telephone Systems | | \$ (5,000.00) |
| 8/31/18, BJE #08107 - Carryover Entry | | \$ 597,132.38 |
| 8/31/18, BJE #08112 - Miscellaneous Revenue | | \$ 3,936.58 |
| 8/31/18, BJE #08302 - Teacher of the Year Grant Ended | | \$ 0.15 |
| 8/31/18, BJE #08303 - PMS Stem Initiative Grant Ended | | \$ 175.71 |
| 8/31/18, BJE #08304 - KEMS Stem Initiative Grant Ended | | \$ 10.50 |
| 8/31/18, BJE #08305 - Child Nutrition Emergency Assistance Grant Ended | | \$ 14.93 |
| 8/31/18, BJE #08306 - Close-Out of FY18 Child Nutrition | | \$ (91.89) |
| 8/31/18, BJE #08307 - FFV Grant Ended | | \$ (684.72) |
| 8/31/18, BJE #08308 - FFV Grant Ended | | \$ 784.45 |
| 9/25/18, BJE #09302 - Additional ComDoc Charges | | \$ (17,000.00) |
| 9/30/18, BJE #09109 - Miscellaneous Revenue | | \$ 203.70 |
| 9/30/18, BJE #09304 - Additional ComDoc Charges | | \$ (3,198.00) |
| 9/30/18, BJE #09305 - RESA Medicaid Billing Line Not Needed | | \$ 5,032.25 |
| 9/30/18, BJE #09306 - TIS Grant Ended | | \$ 793.16 |
| 10/16/18, BJE #10300 - Child Nutrition Summer Grant Ended | | \$ 2,686.62 |
| 10/16/18, BJE #10301 - Additional Budget Funds Necessary | | \$ (28,000.00) |
| 10/31/18, BJE #10103 - Miscellaneous Revenue | | \$ 2,195.51 |
| 11/14/18, BJE #11300 - Child/Adult Care Grant Ended | | \$ 16,713.57 |
| 11/30/18, BJE #11106 - Miscellaneous Revenue | | \$ 5,979.34 |
| 11/30/18, BJE #11108 - Bank Interest Revenue | | \$ 3,782.74 |
| 12/17/18, BJE #12106 - Miscellaenous Revenue | | \$ 3,435.95 |
| 12/17/18, BJE #12300 - FFV Grant Ended | | \$ 21.12 |
| 12/17/18, BJE #12301 - FFV Grant Ended | | \$ (26.12) |
| 12/19/18, BJE #12107 - Increased Enrollment | | \$ 81,418.00 |
| 12/31/18, BJE #12109 - Miscellaneous Revenue | | \$ 10,753.94 |
| 1/04/19, BJE #01101 - National Forest Land Revenue | | \$ 5.70 |
| 1/04/19, BJE #01300 - Medicaid Reserve Not Needed | | \$ 70,000.00 |
| 1/04/19, BJE #01301 - Payroll Excess | | \$ 200,000.00 |
| 1/08/19, BJE #01302 - State & Regional Tournaments | | \$ (1,114.10) |
| 1/28/19, BJE #01305 - Additional Budget Funds Necessary | | \$ (3,713.51) |
| 1/31/19, BJE #01106 - Miscellaneous Revenue | | \$ 14,689.92 |
| 2/06/19, BJE #02300 - Payroll Excess | | \$ 200,000.00 |
| 2/20/19, BJE #02302 - Extra Budget Items for Schools | | \$ (101,231.00) |
| 2/20/19, BJE #02303 - Extra Budget Items for Transportation | | \$ (153,962.00) |
| 2/20/19, BJE #02304 - Extra Budget Items for Maintenance | | \$ (231,550.00) |
| 2/20/19, BJE #02305 - Extra Budget Items for Child Nutrition | | \$ (20,000.00) |
| 2/20/19, BJE #02306 - State & Regional Tournaments | | \$ (230.66) |
| 2/21/19, BJE #02307 - Copier Usage | | \$ (42,840.00) |
| 2/28/19, BJE #02105 - Miscellaneous Revenue | | \$ 10,431.98 |
| 3/20/19, BJE #03300 - County Portion of CEFP Contract | | \$ (12,580.00) |
| 3/27/19, BJE #03302 - State & Regional Tournaments | | \$ (1,500.00) |
| 3/29/19, BJE #03307 - Transportation Over Spending | | \$ (72,216.00) |
| 3/31/19, BJE #03107 - Miscellaneous Revenue | | \$ 10,850.74 |
| 4/04/19, BJE #04300 - Payroll Excess | | \$ 100,000.00 |
| 4/25/19, BJE #04303 - Transportation Over Spending | | \$ (14,128.24) |
| 4/30/19, BJE #04118 - Miscellaneous Revenue | | \$ 10,048.82 |
| | | \$ 85,780.47 |
| FY19 Budget Accounts that have Surplus or Projected Shortage as of 4/30/19 (these surpluses / shortages have not been corrected yet from the reserve for contengency account): | | |
| Payroll Surplus | | \$ 65,818.00 |
| Legal Expenditures | | \$ 42,767.00 |
| Total Maintenance Expenditures (excluding payroll) | | \$ 187,079.00 |
| Maintenance Truck | | \$ - |
| Total Transportation Expenditures (excluding payroll) | | \$ 6,011.00 |
| Total Child Nutrition Expenditures (excluding payroll) | | \$ 57,136.00 |
| Food Service Local Revenue Shortage | | \$ 1,739.00 |
| Food Service Federal Revenue Shortage | | \$ 269,211.00 |
| Tax Revenue | | \$ - |
| Projected PEIA Final Allocation Adjustment | | \$ - |
| CEFP - County Portion | | \$ - |
| | | \$ 629,761.00 |
| Projected Beginning Fund Balance | | \$ 1,271,793.00 |

SECTION 1

SECTION 2