

March 2019 Bank Statement/Reconciliation

General Fund	Current Month	Fiscal YTD
Beginning Balance	974,242.05	998,743.31
Cash Receipts/Deposits	886,042.27	5,729,597.63
Cleared Checks/Transfers	(691,559.84)	(5,792,036.01)
<b>Ending Balance Per Bank Statement</b>	<b>1,168,724.48</b>	<b>936,304.93</b>
Less: Outstanding Checks	(6,198.90)	(6,198.90)
<b>Adjusted Balance</b>	<b>1,162,525.58</b>	<b>930,106.03</b>

Payroll	Current Month	Fiscal YTD
Beginning Balance	292,590.80	59,932.86
Cash Receipts/Deposits	544,867.25	3,879,753.52
Cleared Checks/Transfers	(687,027.37)	(3,922,420.14)
<b>Ending Balance Per Bank Statement</b>	<b>150,430.68</b>	<b>17,266.24</b>
Less: Outstanding Checks	(72,368.82)	(72,368.82)
<b>Adjusted Balance</b>	<b>78,061.86</b>	<b>(55,102.58)</b>

Food Service	Current Month	Fiscal YTD
Beginning Balance	7,500.14	122,175.72
Cash Receipts/Deposits	74,308.76	264,057.56
Cleared Checks/Transfers	(49,655.82)	(263,632.93)
<b>Ending Balance Per Bank Statement</b>	<b>32,153.08</b>	<b>122,600.35</b>
Less: Outstanding Checks	0.00	0.00
<b>Adjusted Balance</b>	<b>32,153.08</b>	<b>122,600.35</b>

Activity Fund	Current Month	Fiscal YTD
Beginning Balance	87,690.13	93,094.96
Cash Receipts/Deposits	5,234.95	18,352.86
Cleared Checks/Transfers	(887.05)	(15,711.56)
<b>Ending Balance Per Bank Statement</b>	<b>92,038.03</b>	<b>95,736.26</b>
Less: Outstanding Checks	0.00	0.00
<b>Adjusted Balance</b>	<b>92,038.03</b>	<b>95,736.26</b>

2012 Debt Fund	Current Month	Fiscal YTD
Beginning Balance	212,176.03	52,295.20
Cash Receipts/Deposits	164,791.67	164,853.15
Cleared Checks/Transfers	0.00	(22,140.00)
<b>Ending Balance Per Bank Statement</b>	<b>376,967.70</b>	<b>195,008.35</b>
Less: Outstanding Checks	0.00	0.00
<b>Adjusted Balance</b>	<b>376,967.70</b>	<b>195,008.35</b>

2012 Capital Projects	Current Month	Fiscal YTD
Beginning Balance	66,512.98	69,470.98
Cash Receipts/Deposits	0.00	0.00
Cleared Checks/Transfers	0.00	(2,658.00)
<b>Ending Balance Per Bank Statement</b>	<b>66,512.98</b>	<b>66,812.98</b>
Less: Outstanding Checks	0.00	0.00
<b>Adjusted Balance</b>	<b>66,512.98</b>	<b>66,812.98</b>

2009 QZAB - SINKING FUND	Current Month	Fiscal YTD
Beginning Balance	420,001.03	420,001.03
Cash Receipts/Deposits	0.00	0.00
Cleared Checks/Transfers	0.00	0.00
<b>Ending Balance Per Bank Statement</b>	<b>420,001.03</b>	<b>420,001.03</b>
Less: Outstanding Checks	0.00	0.00
<b>Adjusted Balance</b>	<b>420,001.03</b>	<b>420,001.03</b>

2007 QZAB - US BANK	Market Value	Tax Cost
Cash Equivalents - <u>Period 3/1/19 - 3/31/19</u>	1,062,403.68	1,054,190.11
Principal Cash	(143,049.11)	(143,049.11)
Income Cash	143,602.48	143,602.48
<b>Total Cash</b>	<b>553.37</b>	<b>553.37</b>
<b>Total Assets</b>	<b>1,062,957.05</b>	<b>1,054,743.48</b>

**CASH FLOW PROJECTION 2018-19**

<b>GENERAL FUND 2018-19</b>	<b>Jul-18 Actual</b>	<b>Aug-18 Actual</b>	<b>Sep-18 Actual</b>	<b>Oct-18 Actual</b>	<b>Nov-18 Actual</b>	<b>Dec-18 Actual</b>	<b>Jan-19 Actual</b>
<b>BEG. BALANCE</b>	<b>998,743</b>	<b>738,736</b>	<b>1,428,453</b>	<b>832,099</b>	<b>588,241</b>	<b>710,106</b>	<b>1,088,283</b>
RECEIPTS							
SAN PROCEEDS		1,746,423					
STATE AID COLLECTED	654,523	658,371		\$510,562	729,073	542,136	622,244
TAXES	616	570					81,386
FOOD SERVICE (TO BE TRANSFERRED)	32,263	15,983	1,082	60,043	70,415	56,060	39,861
OTHER GRANTS	47,683	330,237	13,350	9,044	8,000	370,633	
OTHER REVENUE	19	23,504	14,497	4,703	88,235	10,508	9,751
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,733,848</b>	<b>3,513,824</b>	<b>1,457,382</b>	<b>1,416,451</b>	<b>1,483,964</b>	<b>1,689,442</b>	<b>1,841,525</b>
<b>LESS EST. EXPENSES</b>							
SAN SET-ASIDE							61,776
PAYROLL (GROSS)	686,357	937,081	498,022	533,065	564,909	529,326	813,990
FOOD SERVICE TRANSFER		0		72,758	72,589		56,060
OTHER EXPENDITURES	132,854	141,855	127,261	222,387	136,360	71,833	67,918
OTHER LIENS/LOANS	175,900	1,006,435					
<b>TOTAL EXPENDITURES</b>	<b>995,112</b>	<b>2,085,371</b>	<b>625,283</b>	<b>828,210</b>	<b>773,858</b>	<b>601,159</b>	<b>999,743</b>
<b>ENDING BALANCE</b>	<b>738,736</b>	<b>1,428,453</b>	<b>832,099</b>	<b>588,241</b>	<b>710,106</b>	<b>1,088,283</b>	<b>841,782</b>
<b>HISTORICAL ENDING BALANCE</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
2017-2018 BALANCE	513,045	1,648,142	794,767	514,095	578,055	931,204	2,026,024
2016-2017 BALANCE	1,422,923	1,182,583	777,964	661,525	601,260	693,111	662,906
2015-2016 BALANCE	1,483,759	1,323,690	662,555	764,639	722,098	900,357	956,491
2014/2015 BALANCE	1,957,860	1,216,997	646,864	888,327	1,129,698	1,169,072	1,194,849
2013/2014 BALANCE	1,653,835	1,484,858	934,617	611,227	1,306,420	1,273,779	1,368,132

<b>GENERAL FUND 2018-19</b>	<b>Feb-19 Actual</b>	<b>Mar-19 Actual</b>	<b>Apr-19 Estimate</b>	<b>May-19 Estimate</b>	<b>Jun-19 Estimate</b>	<b>Jul-19 Estimate</b>	<b>Aug-19 Estimate</b>
<b>BEG. BALANCE</b>	<b>841,782</b>	<b>974,242</b>	<b>1,168,724</b>	<b>1,105,686</b>	<b>997,848</b>	<b>1,062,010</b>	<b>878,172</b>
RECEIPTS							
SAN PROCEEDS							
STATE AID COLLECTED	630,610	644,581	668,700	668,700	668,700	668,700	669,500
TAXES	98,200	253,090			40,000		
FOOD SERVICE (TO BE TRANSFERRED)		46,755					
OTHER GRANTS			33,800		201,000		387,000
OTHER REVENUE	8,121	3,393	5,000	5,000	5,000		
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,578,713</b>	<b>1,922,061</b>	<b>1,876,224</b>	<b>1,779,386</b>	<b>1,912,548</b>	<b>1,730,710</b>	<b>1,934,672</b>
<b>LESS EST. EXPENSES</b>							
SAN SET-ASIDE	61,777	61,777	61,838	61,838	61,838	61,838	
PAYROLL	515,917	515,384	496,200	507,200	576,200	578,200	835,000
FOOD SERVICE TRANSFER		73,995					
OTHER EXPENDITURES	26,778	102,181	212,500	212,500	212,500	212,500	212,500
OTHER LIENS/LOANS							1,360,113
<b>TOTAL EXPENDITURES</b>	<b>604,472</b>	<b>753,337</b>	<b>770,538</b>	<b>781,538</b>	<b>850,538</b>	<b>852,538</b>	<b>2,407,613</b>
<b>ENDING BALANCE</b>	<b>974,241</b>	<b>1,168,724</b>	<b>1,105,686</b>	<b>997,848</b>	<b>1,062,010</b>	<b>878,172</b>	<b>(472,941)</b>
<b>HISTORICAL ENDING BALANCE</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		
2017-2018 BALANCE	1,132,220	686,166	1,393,859	1,142,612	998,743		
2016-2017 BALANCE	972,587	674,362	727,491	796,726	659,869		
2015-2016 BALANCE	1,369,007	1,459,886	1,232,853	1,373,424	1,233,523		
2014/2015 BALANCE	1,327,522	1,486,071	1,435,914	1,879,528	2,007,932		
2013/2014 BALANCE	1,403,674	2,622,971	2,226,541	2,834,575	2,925,732		

**CASH FLOW ESTIMATE VS ACTUAL March 2019**

<b>GENERAL FUND 2018-19</b>	<b>Mar-19 Estimate</b>	<b>Mar-19 Actual</b>
<b>BEG. BALANCE</b>	<b>828,994</b>	<b>974,242</b>
RECEIPTS		
SAN PROCEEDS		
STATE AID COLLECTED	668,700	644,581
TAXES	175,100	253,090
FOOD SERVICE (TO BE TRANSFERRED)		46,755
OTHER GRANTS	201,000	
OTHER REVENUE*	5,000	3,393
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,878,794</b>	<b>1,922,061</b>
<b>LESS EST. EXPENSES</b>		
SAN SET-ASIDE	61,838	61,777
PAYROLL (GROSS)	811,000	515,384
FOOD SERVICE TRANSFER		73,995
OTHER EXPENDITURES	212,500	102,181
OTHER LIENS/LOANS		
<b>TOTAL EXPENDITURES</b>	<b>1,085,338</b>	<b>753,337</b>
<b>ENDING BALANCE</b>	<b>793,456</b>	<b>1,168,724</b>
<b>HISTORICAL ENDING BALANCE</b>	<b>March</b>	<b>December</b>
2017-2018 BALANCE	686,166	931,204
2016-2017 BALANCE	674,362	693,111
2015-2016 BALANCE	1,459,886	900,357
2014/2015 BALANCE	1,486,071	1,169,072
2013/2014 BALANCE	2,622,971	1,273,779

Interest Income	886
FOIA Reimbursement	153
Lybrook T-shirt reimbursement	240
SAC Rental	25
Pizza Hut Give Back Night	251
Stabilization	1,449
ETS Reimbursement	20
Wrestling Tourney fees	140
River School Transportation	229
<b>TOTAL OTHER REVENUE</b>	<b>3,393</b>