

	A	B	C	D	E	F	G	H
1	Warren County School District							
2	General Fund							
3	Fund Balance Detail					Annual Tax Levy		
4	6.24.19		Committed Fund			and Resource		
5			Balance Use for			Allocation Reso		
6		Audited	2018-2019	Estimated	Rebalance	Unaudited		Unaudited
7		Balance	2018-2019	Balance	Committed	Balance	2019-2020	Balance
8		@ 6.30.18	(Uses)/Reserve	@ 6.24.19	Recommendation	@ 6.30.19	(Uses)/Reserve	@ 6.30.19
9	Committed to:							
10	Capital Projects	\$ 4,800,000	\$ (1,941,400)	\$ 2,858,600	\$ -	\$ 2,858,600	\$ (100,000)	\$ 2,758,600
11	PSERS - Retirement	\$ 4,649,002	\$ (249,002)	\$ 4,400,000	\$ -	\$ 4,400,000	\$ (200,000)	\$ 4,200,000
12	Tax and School Board contingencies	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
13	Medical expenses	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256
14	Textbook purchases	\$ 599,851	\$ -	\$ 599,851	\$ 370,000	\$ 969,851	\$ 95,000	\$ 1,064,851
15	Technology	\$ 3,136,064	\$ (564,999)	\$ 2,571,065	\$ -	\$ 2,571,065	\$ (741,008)	\$ 1,830,057
16	Building furniture/fixtures	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285
17	WCCC Health Program	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
18	STEM	\$ 1,000,000	\$ (175,000)	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 825,000
19	TOTAL COMMITTED	\$ 16,191,458	\$ (2,930,401)	\$ 13,261,057	\$ 370,000	\$ 13,631,057	\$ (946,008)	\$ 12,685,049
20								
21	Nonspendable	\$ 791,895	\$ -	\$ 791,895	\$ (791,895)	\$ -	\$ -	\$ -
22	Unassigned	\$ 1,433,680	\$ 223,898	\$ 1,657,578	\$ 421,895	\$ 2,079,473	\$ (1,004,718)	\$ 1,074,755
23								
24	Total General Fund Balance	\$ 18,417,033	\$ (2,706,503)	\$ 15,710,530	\$ -	\$ 15,710,530	\$ (1,950,726)	\$ 13,759,804
25								
26								
27								
28	June 24th Board Meeting:							
29	Recommendation:	That the Board of School Directors approves the use of and transfer of committed fund balance (account 0830) to the General Fund in						
30		the total amount of \$2,930,401 for the purpose of Capital Projects \$1,941,400, PSERS mandated expenditures \$249,002, Technology \$564,999						
31		and STEM in the amount of \$175,000.						
32								