

	K	L	M	N	O	P	Q	R	S	T	U	V
1	Warren County School District											
2	General Fund											
3	Fund Balance Detail											
4	6.29.20											
5			Committed Fund				Annual Tax Levy					
6			Balance Use for				and Resource					
7		Audited	2019-2020	Estimated	Rebalance		Unaudited				Unaudited	
8		Balance	2019-2020	Balance	Commitment		Balance	2020-2021			Balance	
9		@ 6.30.19	(Uses)/Reserve	@ 6.29.20	@ 6.29.20		@ 6.30.20	(Uses)/Reserve			@ 6.30.21	
10	Committed to:											
11	Capital Projects	\$ 2,858,600	\$ (100,000)	\$ 2,758,600	\$ -	\$ 2,758,600	\$ (100,000)	\$ 2,658,600				
12	PSERS - Retirement	\$ 4,400,000	\$ (200,000)	\$ 4,200,000	\$ -	\$ 4,200,000	\$ (200,000)	\$ 4,000,000				
13	Tax and School Board contingen	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000				
14	Medical expenses	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256	\$ -	\$ 780,256				
15	Textbook purchases	\$ 969,851	\$ -	\$ 969,851	\$ 95,000	\$ 1,064,851	\$ (473,555)	\$ 591,296				
16	Technology	\$ 2,571,065	\$ (741,008)	\$ 1,830,057	\$ -	\$ 1,830,057	\$ (140,000)	\$ 1,690,057				
17	Building furniture/fixtures	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285	\$ -	\$ 216,285				
18	WCCC Health Program	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000				
19	STEM	\$ 825,000	\$ (241,700)	\$ 583,300	\$ -	\$ 583,300	\$ -	\$ 583,300				
20	TOTAL COMMITTED	\$ 13,631,057	\$ (1,282,708)	\$ 12,348,349	\$ 95,000	\$ 12,443,349	\$ (913,555)	\$ 11,529,794				
21	Nonspendable	\$ 836,545	\$ -	\$ 836,545	\$ (836,545)	\$ -	\$ -	\$ -				
22	Unassigned	\$ 3,386,041	\$ 200,997	\$ 3,587,038	\$ 741,545	\$ 4,328,583	\$ (3,802,441)	\$ 526,142				
23												
24	Total General Fund Balance	\$ 17,853,643	\$ (1,081,711)	\$ 16,771,932	\$ -	\$ 16,771,932	\$ (4,715,996)	\$ 12,055,936				
25												
26												
27												
28	June 29th 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 \$1,282,708 for the purpose of Capital Projects \$100,000, PSERS mandated expenditures \$200,000, Technology Projects \$741,008 and STEM										
31		in the amount of \$241,700.										
32												
33	Executive Summary:	The transfers are to cover planned expenditures as outlined in the 2019-2020 budget as well as STEM Projects that have previously been approved by the Board of Directors.										
34												