BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of July 2018

				Ca	ısh	Ca	ısh		
		Be	ginning	Re	eceipts	Di	sburs.	En	ding
		Cash		This		Th	is	Cash	
		Balance I		M	Month		Month		lances
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	3,652,891.78	\$	2,656,669.83	\$	971,190.30	\$	5,338,371.31
	- Cash - Fund 10	\$	855,399.32	\$	2,656,669.83	\$	971,190.30	\$	2,540,878.85
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79
2	Special Revenue Fund - Fund 20	\$	(41,820.15)	\$	63,478.76	\$	-	\$	21,658.61
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	515,055.34	\$	-	\$	515,053.13	\$	2.21
5	TOTAL GOVERNMENTAL FUNDS	\$	4,126,126.97	\$	2,720,148.59	\$	1,486,243.43	\$	5,360,032.13
6	Enterpise Fund (Food Service) - Fund 60	\$	2,314.04	\$	5,209.70	\$	-	\$	7,523.74
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,206.28	\$	218,112.45	\$	218,112.45	\$	6,206.28
8	Payroll Agency & FSA	\$	205,834.78	\$	128,044.71	\$	315,500.28	\$	18,379.21
9	Unemployment	\$	69,220.95	\$	9,262.65	\$	-	\$	78,483.60
TOTA	AL TRUST AND AGENCY FUNDS	\$	281,262.01	\$	355,419.81	\$	533,612.73	\$	103,069.09
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	4,409,703.02	\$	3,080,778.10	\$	2,019,856.16	\$	5,470,624.96

Prepared and Submitted By:

Treasurer of School Monies

1/24/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 7/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES

	RESOURCES	
ASSETS	A. 5.40.05 0.05	
101 Cash in checking account	\$ 2,540,878.85	
102-106 Other cash equivalents Total cash	\$ 0.00 \$ 2,540,87	78.85
111 Investments	\$	0.00
114 Investment interest receivable	\$	0.00
116 Capital reserve account	\$ 2,176,25	54.67
117 Maintenance reserve account	\$ 621,23	37.79
121 Tax levy receivable	\$ (2,349,23	32.00)
Accounts receivable	4.5.20.5.20	
132 Interfund	\$ 16,206.28	
141 Intergovernmental - state	\$ 312,132.17	
142 Intergovernmental - federal143 Intergovernmental - other	\$ 0.00 \$ 530,934.05	
153 Other Accounts Receivable	\$ 365.00	
100 0 1101 1 1000 1100 1 1000 1 1000 1	\$ 859,63	37.50
Loans receivable	,,	
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
	\$	0.00
199 Other current assets	\$	0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 26,707,496.00	
302 Less: revenues collected or accrued	\$ (555,992.52)	12 40
TOTAL ASSETS AND RESOURCES	\$ 26,151,50)3.48
TOTAL FRONT THE RESCORES	\$ 30,000,28	30.29
	ND FUND EQUITY	
LIABILITIES	rt.	0.00
401 Interfund loans payable402 Interfund accounts payable	\$	$0.00 \\ 0.00$
411 Intergovernmental accounts payable - state	\$ \$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other		0.00
421 Accounts payable	\$ 361,95	
422 Judgments payable		0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues		00.00
499 Other current liabilities		0.00
Total liabilities	\$ 364,95	53.00

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FY2019 Data is Posted to 7/31/2018		Page: 2 Printed: 2/22	2/2019 at 2:12:55PM
FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year		\$ 17,934,709.82 \$ 471,195.81	
761 Reserved fund balance Capital Reserve - July 1, 2018 604 Add: Increase in capital reserve 307 Less: Budgeted withdrawal from capital reserve - eligible costs 309 Less: Budgeted withdrawal from capital reserve - excess costs 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc Subtotal - capital reserve 764 Reserved fund balance Maintenance Reserve - July 1, 2018 606 Add: Increase in maintenance reserve 310 Less: Budgeted withdrawal from maintenance reserve	\$ 2,176,254.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 2,176,254.67	
Subtotal - maintenance reserve	*	\$ 621,237.79	
760 Other reserves		\$ 0.00	
771 Designated Fund Balance		\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00	
601 Appropriations 602 Less: expenditures \$ 946,197.30 603 Less: encumbrances \$ 18,405,905.63 Appropriations less expenditures	\$ 27,423,262.81 \$ (19,352,102.93)	\$ 8,071,159.88	\$ 29,274,557.97
Unappropriated: 770 Fund Balance, July 1, 2018 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity		\$ 605,340.32 \$ (244,571.00)	\$ 360,769.32 \$ 29,635,327.29
TOTAL LIABILITIES AND FUND EQUITY			\$ 30,000,280.29
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues Subtotal	Budgeted \$ 27,423,262.81 \$ (26,707,496.00) \$ 715,766.81	Actual \$ 19,352,102.93 \$ (555,992.52) \$ 18,796,110.41	Variance \$ 8,071,159.88 \$ (26,151,503.48) \$ (18,080,343.60)
Change in capital reserve Plus - Increase in reserve Less - Withdrawal from reserve Change in maintenance reserve	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (471,195.81)	\$ (471,195.81)	\$ 0.00

244,571.00

\$ 18,324,914.60

Total current year budgeted fund balance

Total of budgeted and unappropriated fund balance

Add: Unappropriated fund balance

\$ (18,080,343.60)

\$ (17,719,574.28)

360,769.32

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 7/31/2018 Page: 1 Printed: 2/22/2019 at 2:13:08PM

Interim Balance Sheet

ASSETS AND RESOURCES

A GGTTTG	ASSETS AND RESCUREES				
ASSETS		Ф	21 650 61		
101 Cash in checking account		\$	21,658.61		
102-106 Other cash equivalents Total cash		\$	0.00	\$	21,658.61
111 Investments				\$	0.00
114 Investment interest receivable				\$	0.00
121 Tax levy receivable				\$	0.00
Accounts receivable				Ψ	0.00
132 Interfund		\$	0.00		
141 Intergovernmental - state		\$	0.00		
142 Intergovernmental - federal		\$	94,488.27		
143 Intergovernmental - other		\$	0.00		
153 Other Accounts Receivable		\$	14,346.32		
				\$	108,834.59
Loans receivable					
131 Interfund		\$	0.00		
151 Other Loans Receivable		\$	0.00		
				\$	0.00
199 Other current assets				\$	0.00
RESOURCES					
301 Estimated revenues (from adjusted budget)		\$	0.00		
302 Less: revenues collected or accrued		\$	(62,336.76)		
			<u> </u>	\$	(62,336.76)
TOTAL ASSETS AND RESOURCES					
				\$	68,156.44
<u>L</u>	IABILITIES AND FUND EQUITY				
LIABILITIES					
401 Interfund loans payable				\$	0.00
402 Interfund accounts payable				\$	0.00
411 Intergovernmental accounts payable - state				\$	30,712.39
412 Intergovernmental accounts payable - federal				\$	0.00
413 Intergovernmental accounts payable - other				\$	0.00
421 Accounts payable				\$	0.00
422 Judgments payable				\$	0.00
430 Compensated absences payable				\$	0.00
431 Contracts payable				\$	0.00
451 Loans payable				\$	0.00
481 Deferred revenues 499 Other current liabilities				\$ \$	19,065.68
					0.00
Total liabilities				\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 7/31/2018					Page: 2	Printed: 2/22	2/2019 at	2:13:08PM
FUND EQUITY								
Appropriated:					_			
753 Reserve for encumbrances - current year					\$	0.00		
754 Reserve for encumbrances - prior year					\$	17,236.37		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	0.00				
602 Less: expenditures	\$	(1,142.00)						
603 Less: encumbrances	\$	17,236.37	\$	(16,094.37)	\$	(16,094.37)		
Appropriations less expenditures	· ·		<u>-</u>	(1)11 11)	*	(1)11 11)	\$	1,142.00
Unappropriated:								
770 Fund Balance, July 1, 2018					\$	0.00		
303 Less: budgeted fund balance					\$	17,236.37		
Unappropriated fund balance					*	17,200.07	\$	17,236.37
Total fund equity							<u>Φ</u>	18,378.37
Total fund equity							Ф	10,3/8.3/

68,156.44

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 7/31/2018 Page: 1 Printed: 2/22/2019 at 2:13:18PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS	Φ.	0.00		
101 Cash in checking account	\$	0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	0.00
111 Investments 114 Investment interest receivable			\$ \$	$0.00 \\ 0.00$
				0.00
121 Tax levy receivable Accounts receivable			\$	0.00
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	¢.	0.00
199 Other current assets			\$ \$	$0.00 \\ 0.00$
199 Other Current assets			Ф	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable 481 Deferred revenues			\$ \$	$0.00 \\ 0.00$
481 Deferred revenues 499 Other current liabilities			\$ \$	0.00
Total liabilities			\$	0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

Report of the Secretary to the Clinton Township Be FY2019 Data is Posted to 7/31/2018	oard of Educa	tion Capital	Projects	Fund - Fund	2 Printed: 2/22	/2019 at	2:13:18PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	0.00			
602 Less: expenditures	\$	0.00					
603 Less: encumbrances	\$	0.00	\$	0.00	\$ 0.00	Φ.	0.00
Appropriations less expenditures	·		'		 _	\$	0.00
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 0.00		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	0.00
Total fund equity						\$	0.00
TOTAL LIABILITIES AND FUND EQU	JITY					\$	0.00
RECAPITULATION OF FUND BALANCE - CUR	RENT YEAR	ACTIVITY	Bu	dgeted	Actual	V	/ariance
Appropriations			\$	0.00	\$ 0.00	\$	0.00
Less: Revenues			\$	0.00	\$ 0.00	\$	0.00
Subtotal			\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year Encu	ımbrances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 0.00	\$	0.00
Add: Unappropriated fund balance						\$	0.00

Total of budgeted and unappropriated fund balance

0.00

FY2019 Data is Posted to 7/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS	d	2.21		
101 Cash in checking account	\$ \$	2.21 0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	2.21
111 Investments				
111 Investments 114 Investment interest receivable			\$ \$	$0.00 \\ 0.00$
121 Tax levy receivable				
Accounts receivable			\$	0.00
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable	Φ.	0.00		
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	\$	0.00
199 Other current assets			\$	0.00
			Ψ	0.00
RESOURCES				
RESCREES				
301 Estimated revenues (from adjusted budget)	\$ 2,1	00,106.00		
	\$ 2,1 \$	00,106.00		
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued			\$	2,100,106.00
301 Estimated revenues (from adjusted budget)			\$ \$	2,100,106.00 2,100,108.21
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES			_	
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued			_	
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES AND FUND EQUITY LIABILITIES			\$	
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES AND FUND EQUITY			_	2,100,108.21
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state			\$ \$ \$ \$	2,100,108.21
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES AND FUND EQUITY LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable			\$ \$ \$	2,100,108.21 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other			\$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable			\$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable			\$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable			\$ \$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable			\$ \$ \$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Contracts payable 431 Loans payable			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 515,053.13
301 Estimated revenues (from adjusted budget) 302 Less: revenues collected or accrued TOTAL ASSETS AND RESOURCES LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Contracts payable 431 Loans payable 431 Deferred revenues			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,108.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 7/31/2018	of E	ducation Debt S	ervic	e Fund - Fund 40	e: 2 Printed: 2/22	2/201	9 at 2:13:29PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	2,100,106.00			
602 Less: expenditures	\$	515,053.13					
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$ 1,585,052.87		
Appropriations less expenditures						\$	1,585,052.87
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 2.21		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	2.21
Total fund equity						\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	7					\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURREN	NT YE	EAR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	2,100,106.00	\$ 515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$ 0.00	\$	(2,100,106.00)
Subtotal			\$	0.00	\$ 515,053.13	\$	(515,053.13)
Less: adjustment to appropriations for Prior Year Encumbr	ances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 515,053.13	\$	(515,053.13)
Add: Unappropriated fund balance						\$	2.21

Total of budgeted and unappropriated fund balance

(515,050.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 7/31/2018

Interim Balance Sheet

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	ASSETS AND RESOURCES
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ASSETS AND RESOURCES			
ASSETS			
101 Cash in checking account	\$ 7,523.74		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	7,523.74
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		•	
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ (398.22)		
142 Intergovernmental - federal	\$ 398.22		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 315.39		
		\$	315.39
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
		\$	0.00
171 Inventories for Consumption		\$	7,845.50
199 Other current assets		\$	0.00
241 Machinery and Equipment		\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment		\$	(159,125.34)
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (292.18)	\$	(292.18)
TOTAL ASSETS AND RESOURCES			
		\$	24,406.11
LIABILITIES AND FUND EQUITY			
LIABILITIES			
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state		\$	0.00
412 Intergovernmental accounts payable - federal		\$	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable		\$	0.00
422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$	0.00
451 Loans payable		\$	0.00
481 Deferred revenues		\$	1,947.65
499 Other current liabilities		\$	0.00
Total liabilities		\$	1,947.65

Add: Unappropriated fund balance

Total of budgeted and unappropriated fund balance

\$

\$

22,458.46

22,750.64

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of August 2018

			Beginning Cash Balance		Cash Receipts This Month		Cash Disburs. This Month		ding sh lances
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	5,338,371.31	\$	2,386,132.52	\$	1,416,548.92	\$	6,307,954.91
	- Cash - Fund 10	\$	2,540,878.85	\$	2,386,132.52	\$	1,416,548.92	\$	3,510,462.45
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79
2	Special Revenue Fund - Fund 20	\$	21,658.61	\$	2,148.00	\$	-	\$	23,806.61
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	2.21	\$	-	\$		\$	2.21
5	TOTAL GOVERNMENTAL FUNDS	\$	5,360,032.13	\$	2,388,280.52	\$	1,416,548.92	\$	6,331,763.73
6	Enterpise Fund (Food Service) - Fund 60	\$	7,523.74	\$	4,467.46	\$	3,665.58	\$	8,325.62
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,206.28	\$	227,544.14	\$	227,544.14	\$	6,206.28
8	Payroll Agency & FSA	\$	18,379.21	\$	138,953.45	\$	140,501.70	\$	16,830.96
9	Unemployment	\$	78,483.60	\$	81.43	\$	3,133.11	\$	75,431.92
тот	AL TRUST AND AGENCY FUNDS	\$	103,069.09	\$	366,579.02	\$	371,178.95	\$	98,469.16
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	5,470,624.96	\$	2,759,327.00	\$	1,791,393.45	\$	6,438,558.51

Prepared and Submitted By:

Treasurer of School Monies

1/25/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 8/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	3,510,462.45		
102-106 Other cash equivalents Total cash	\$	0.00	\$	3,510,462.45
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
116 Capital reserve account			\$	2,176,254.67
117 Maintenance reserve account			\$	621,237.79
121 Tax levy receivable			\$	(2,349,232.00)
Accounts receivable				,
132 Interfund	\$	16,206.28		
141 Intergovernmental - state	\$	319,973.67		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	530,934.05		
153 Other Accounts Receivable	\$	365.00	Φ.	0.65 450 00
Loans receivable			\$	867,479.00
131 Interfund	¢	0.00		
151 Other Loans Receivable	\$ \$	0.00		
131 Other Loans Receivable	<u> </u>	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	26,707,496.00		
302 Less: revenues collected or accrued	\$	(2,927,591.46)	Ф	22 770 004 54
TOTAL ASSETS AND RESOURCES			\$	23,779,904.54
TOTAL ASSETS AND RESOURCES			\$	28,606,106.45
LIABILITIES AND FUND EQUITY				
LIABILITIES			Φ.	0.00
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable 411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$ \$	$0.00 \\ 0.00$
413 Intergovernmental accounts payable - other			\$ \$	0.00
421 Accounts payable			\$ \$	361,953.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	3,000.00
499 Other current liabilities			\$	0.00
Total liabilities			\$	364,953.00

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¢ 17 000 925 10

2,176,254.67

621,237.79

0.00

0.00

0.00

\$

\$

\$

FUND EQUITY
Appropriated:

753	Reserve	for	encumbrances	-	current
133	Reserve	101	encumbrances	-	Cultell

133	Reserve for encumbrances - current year	φі	7,900,833.10
754	Reserve for encumbrances - prior year	\$	330,910.31

761 Reserved fund balance Capital Reserve - July 1, 2018	\$ 2,176,254.67
604 Add: Increase in capital reserve	\$ 0.00
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00

317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc \$ 0.00

Subtotal - capital reserve \$ 764 Reserved fund balance Maintenance Reserve - July 1, 2018 621,237.79 606 Add: Increase in maintenance reserve \$ 0.00

310 Less: Budgeted withdrawal from maintenance reserve \$

Subtotal - maintenance reserve 760 Other reserves

771 Designated Fund Balance

772 Designated Fund Balance - ARRA/SEMI \$ 0.00

601 Appropriations \$ 27,423,262.81 602 Less: expenditures 2,340,371.14

603 Less: encumbrances 18,231,745.41 \$ (20,572,116.55) 6,851,146.26

Appropriations less expenditures

Unappropriated: \$ 770 Fund Balance, July 1, 2018 605,340.32 (244,571.00)

303 Less: budgeted fund balance Unappropriated fund balance Total fund equity

TOTAL LIABILITIES AND FUND EQUITY

28,241,153.45 28,606,106.45

360,769.32

\$ 27,880,384.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

		Budgeted		Actual	Variance		
Appropriations	\$ 27,423,262.81		\$ 20,572,116.55		\$ 6,851,146.26		
Less: Revenues	\$ (2	26,707,496.00)	\$	(2,927,591.46)	\$ (23	,779,904.54)	
Subtotal	\$ 715,766.81		\$ 17,644,525.09		\$ (16,928,7		
Change in capital reserve							
Plus - Increase in reserve	\$	0.00	\$	0.00	\$	0.00	
Less - Withdrawal from reserve	\$	0.00	\$	0.00	\$	0.00	
Change in maintenance reserve							
Plus - Increase in reserve	\$	0.00	\$	0.00	\$	0.00	
Less - Withdrawal from reserve	\$	0.00	\$	0.00	\$	0.00	
Less: adjustment to appropriations for Prior Year Encumbrances	\$	(471,195.81)	\$	(471,195.81)	\$	0.00	
Total current year budgeted fund balance	\$	244,571.00	\$	17,173,329.28	\$ (16	,928,758.28)	

Add: Unappropriated fund balance 360,769.32

Total of budgeted and unappropriated fund balance

\$ (16,567,988.96)

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 8/31/2018 Page: 1 Printed: 2/22/2019 at 2:14:38PM

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	\$	23,806.61		
102-106 Other cash equivalents	\$	0.00	Ф	22 006 61
Total cash			\$	23,806.61
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	94,488.27 0.00		
143 Intergovernmental - other 153 Other Accounts Receivable	\$ \$			
133 Other Accounts Receivable	<u> </u>	14,346.32	\$	108,834.59
Loans receivable			Ψ	100,034.39
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
	-		\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	30,000.00		
302 Less: revenues collected or accrued	\$	(62,336.76)		
			\$	(32,336.76)
TOTAL ASSETS AND RESOURCES			\$	100,304.44
				,
LIABILITIES AND FUND EQUITY				
LIABILITIES			Φ	0.00
401 Interfund loans payable402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$ \$	0.00 30,712.39
412 Intergovernmental accounts payable - federal			\$ \$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable 421 Accounts payable			\$ \$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	19,065.68
499 Other current liabilities			\$	0.00
Total liabilities			\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 8/31/2018 Page: 2 Printed: 2/22/2019 at 2:14:38PM **FUND EQUITY** Appropriated: \$ 0.00 753 Reserve for encumbrances - current year \$ 754 Reserve for encumbrances - prior year 17,236.37 760 Other reserves \$ 0.00771 Designated Fund Balance \$ 0.00 601 Appropriations \$ 30,000.00 602 Less: expenditures \$ (3,290.00)603 Less: encumbrances \$ 17,236.37 \$ (13,946.37)16,053.63 \$ 33,290.00 Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2018 \$ 0.00 \$ 303 Less: budgeted fund balance 17,236.37 Unappropriated fund balance 17,236.37 Total fund equity \$ 50,526.37

\$

100,304.44

FY2019 Data is Posted to 8/31/2018 Page: 1 Printed: 2/22/2019 at 2:14:53PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			*	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00	Φ.	0.00
Loans receivable			\$	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
	Ψ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
TOTAL ACCETC AND DECOLIDERS			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues 499 Other current liabilities			\$ \$	$0.00 \\ 0.00$
Total liabilities			\$	0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 8/31/2018	Board of Educa	tion Capita	Projects .	Fund - Fund	2 Printed: 2/22	/2019 at	2:14:53PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	0.00			
602 Less: expenditures	\$	0.00					
603 Less: encumbrances	\$	0.00	\$	0.00	\$ 0.00	ф	0.00
Appropriations less expenditures						\$	0.00
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 0.00		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	0.00
Total fund equity						\$	0.00
TOTAL LIABILITIES AND FUND I	EQUITY					\$	0.00
RECAPITULATION OF FUND BALANCE - C	URRENT YEAR	ACTIVITY	Bu	dgeted	Actual	Va	ariance
Appropriations			\$	0.00	\$ 0.00	\$	0.00
Less: Revenues			\$	0.00	\$ 0.00	\$	0.00
Subtotal			\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year F	Encumbrances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 0.00	\$	0.00
Add: Unappropriated fund balance						\$	0.00

Total of budgeted and unappropriated fund balance

0.00

FY2019 Data is Posted to 8/31/2018

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS 101 Cash in checking account	\$	2.21		
102-106 Other cash equivalents	\$	0.00		
Total cash	Ψ	0.00	\$	2.21
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00	\$	0.00
Loans receivable			Ф	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
	Ψ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	0.00	Ф	2 100 106 00
TOTAL ASSETS AND RESOURCES			\$	2,100,106.00
TOTAL ASSETS AND RESOURCES			\$	2,100,108.21
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal			\$	0.00
* *			\$	0.00
413 Intergovernmental accounts payable - other421 Accounts payable			\$	0.00
422 Judgments payable			\$ \$	$0.00 \\ 0.00$
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	515,053.13
499 Other current liabilities			\$	0.00

Total liabilities

515,053.13

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Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 8/31/2018	of E	ducation Debt S	ervic	e Fund - Fund 40		e: 2 Printed: 2/22	2/201	9 at 2:15:12PM
FUND EQUITY Appropriated:								
753 Reserve for encumbrances - current year					\$	0.00		
754 Reserve for encumbrances - prior year					\$	0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	2,100,106.00				
602 Less: expenditures	\$	515,053.13						
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$	1,585,052.87	_	
Appropriations less expenditures							\$	1,585,052.87
Unappropriated:								
770 Fund Balance, July 1, 2018					\$	2.21		
303 Less: budgeted fund balance					\$	0.00		
Unappropriated fund balance					_		\$	2.21
Total fund equity							\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	,						\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURREN	NT YE	EAR ACTIVITY		Budgeted		Actual		Variance
Appropriations			\$	2,100,106.00	\$	515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$	0.00	\$	(2,100,106.00)
Subtotal			\$	0.00	\$	515,053.13	\$	(515,053.13)
Less: adjustment to appropriations for Prior Year Encumbra	ances		\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	515,053.13	\$	(515,053.13)
Add: Unappropriated fund balance							\$	2.21

Total of budgeted and unappropriated fund balance

(515,050.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60

FY2019 Data is Posted to 8/31/2018 Page: 1 Printed: 2/22/2019 at 2:15:22PM

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS AND RESOURCES			
ASSETS			
101 Cash in checking account	\$ 8,325.62		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	8,325.62
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		•	
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ (398.22)		
142 Intergovernmental - federal	\$ 398.22		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 315.39		
		\$	315.39
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
		\$	0.00
171 Inventories for Consumption		\$	7,845.50
199 Other current assets		\$	0.00
241 Machinery and Equipment		\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment		\$	(159,125.34)
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (4,759.64)	\$	(4,759.64)
TOTAL ASSETS AND RESOURCES			
		\$	20,740.53
LIABILITIES AND FUND EQUITY			
LIABILITIES		Ф	0.00
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state412 Intergovernmental accounts payable - federal		\$ \$	0.00
		Ф	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable 422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$ \$	$0.00 \\ 0.00$
451 Loans payable		\$ \$	0.00
* *			
4XI Deferred revenues		\$	1 947 65
481 Deferred revenues 499 Other current liabilities		\$ \$	1,947.65 0.00
481 Deterred revenues 499 Other current liabilities Total liabilities		\$ \$ \$	1,947.65 0.00 1,947.65

Add: Unappropriated fund balance
Total of budgeted and unappropriated fund balance

(1,094.06)

0.00

\$

\$

1,094.06

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of September 2018

				Ca	ısh	Ca	ash		
		Beginning Receipts		Receipts Disburs.		sburs.	Ending		
		Cas	Cash This		is	This		Cash	
		Bal	ance	Mo	onth	M	onth	Ba	lances
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	6,307,954.91	\$	3,068,006.09	\$	2,193,864.61	\$	7,182,096.39
	- Cash - Fund 10	\$	3,510,462.45	\$	3,068,006.09	\$	2,193,864.61	\$	4,384,603.93
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79
2	Special Revenue Fund - Fund 20	\$	23,806.61	\$	46,747.05	\$	18,879.22	\$	51,674.44
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	2.21	\$	(8,902.00)	\$	-	\$	(8,899.79)
5	TOTAL GOVERNMENTAL FUNDS	\$	6,331,763.73	\$	3,105,851.14	\$	2,212,743.83	\$	7,224,871.04
6	Enterpise Fund (Food Service) - Fund 60	\$	8,325.62	\$	46,541.03	\$	113.20	\$	54,753.45
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,206.28	\$	844,749.07	\$	844,749.07	\$	6,206.28
8	Payroll Agency & FSA	\$	16,830.96	\$	642,523.30	\$	634,103.92	\$	25,250.34
9	Unemployment	\$	75,431.92	\$	1,850.16	\$	-	\$	77,282.08
тот	AL TRUST AND AGENCY FUNDS	\$	98,469.16	\$	1,489,122.53	\$	1,478,852.99	\$	108,738.70
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	6,438,558.51	\$	4,641,514.70	\$	3,691,710.02	\$	7,388,363.19

Prepared and Submitted By:

Treasurer of School Monies

1/25/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 9/30/2018

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS					
101 Cash in checking account		\$	4,384,603.93		
102-106 Other cash equivalents Total cash		\$	0.00	\$	4,384,603.93
111 Investments 114 Investment interest receivable				\$	0.00
				\$	0.00
116 Capital reserve account				\$	2,176,254.67
117 Maintenance reserve account				\$	621,237.79
121 Tax levy receivable Accounts receivable				\$	(2,349,232.00)
132 Interfund		\$	16,206.28		
141 Intergovernmental - state		\$	393,578.05		
142 Intergovernmental - federal		\$	0.00		
143 Intergovernmental - other		\$	530,934.05		
153 Other Accounts Receivable		\$	365.00		
		<u> </u>		\$	941,083.38
Loans receivable				•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
131 Interfund		\$	0.00		
151 Other Loans Receivable		\$	0.00		
				\$	0.00
199 Other current assets				\$	0.00
RESOURCES					
301 Estimated revenues (from adjusted budget)		\$	26,707,496.00		
302 Less: revenues collected or accrued		\$	(5,903,600.77)	Φ	20 002 005 22
TOTAL ASSETS AND RESOURCES				\$	20,803,895.23
TOTAL ASSETS AND RESOURCES				\$	26,577,843.00
	LIADILITIES AND EUND EOLITY				
LIABILITIES	LIABILITIES AND FUND EQUITY				
401 Interfund loans payable				\$	0.00
402 Interfund accounts payable				\$	0.00
411 Intergovernmental accounts payable - state				\$	0.00
412 Intergovernmental accounts payable - federal				\$	0.00
413 Intergovernmental accounts payable - other				\$	0.00
421 Accounts payable				\$	361,953.00
422 Judgments payable				\$	0.00
430 Compensated absences payable				\$	0.00
431 Contracts payable				\$	0.00
451 Loans payable				\$	0.00
481 Deferred revenues				\$	3,000.00
499 Other current liabilities				\$	0.00
Total liabilities				\$	364,953.00

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2,176,254.67

621,237.79

Actual

0.00

FUND EQUITY
Appropriated:

753	Reserve	for	encumbrances -	- curren

753	Reserve for encumbrances - current year	\$ 16,111,467.23
754	Reserve for encumbrances - prior year	\$ 321,478.13

761 Reserved fund balance Capital Reserve - July 1, 2018	\$ 2,176,254.67
604 Add: Increase in capital reserve	\$ 0.00
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00

317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc \$ 0.00 Subtotal - capital reserve

\$ 764 Reserved fund balance Maintenance Reserve - July 1, 2018 621,237.79 606 Add: Increase in maintenance reserve \$ 0.00

310 Less: Budgeted withdrawal from maintenance reserve \$ 0.00

Subtotal - maintenance reserve \$ 760 Other reserves \$

\$ 771 Designated Fund Balance 0.00

772 Designated Fund Balance - ARRA/SEMI \$ 0.00

601 Appropriations \$ 27,423,262.81 602 Less: expenditures 4,368,634.59

603 Less: encumbrances 16,432,945.36 \$ (20,801,579.95) 6,621,682.86 Appropriations less expenditures

Unappropriated:

\$ 770 Fund Balance, July 1, 2018 605,340.32 303 Less: budgeted fund balance \$ (244,571.00)

Unappropriated fund balance Total fund equity

TOTAL LIABILITIES AND FUND EQUITY

26,212,890.00

360,769.32

\$ 25,852,120.68

26,577,843.00

Variance

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

		Duagetta	1100000		
Appropriations	\$	27,423,262.81	\$ 20,801,579.95	\$	6,621,682.86
Less: Revenues	\$ (26,707,496.00)	\$ (5,903,600.77)	\$ (2	20,803,895.23)
Subtotal	\$	715,766.81	\$ 14,897,979.18	\$ (1	4,182,212.37)
Change in capital reserve					
Plus - Increase in reserve	\$	0.00	\$ 0.00	\$	0.00
Less - Withdrawal from reserve	\$	0.00	\$ 0.00	\$	0.00
Change in maintenance reserve					
Plus - Increase in reserve	\$	0.00	\$ 0.00	\$	0.00
Less - Withdrawal from reserve	\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$	(471,195.81)	\$ (471,195.81)	\$	0.00
Total current year budgeted fund balance	\$	244,571.00	\$ 14,426,783.37	\$ (1	4,182,212.37)
Add: Unappropriated fund balance				\$	360,769.32

Budgeted

Total of budgeted and unappropriated fund balance

\$ (13,821,443.05)

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 9/30/2018 Page: 1 Printed: 2/22/2019 at 2:17:24PM

Interim Balance Sheet

ASSETS AND RESOURCES

	ASSETS HIVE RESOURCES				
ASSETS		_			
101 Cash in checking account		\$	51,674.44		
102-106 Other cash equivalents Total cash		\$	0.00	\$	51,674.44
111 Investments				\$	0.00
114 Investment interest receivable				\$	0.00
121 Tax levy receivable				\$	0.00
Accounts receivable				Ψ	0.00
132 Interfund		\$	0.00		
141 Intergovernmental - state		\$	0.00		
142 Intergovernmental - federal		\$	94,488.27		
143 Intergovernmental - other		\$	0.00		
153 Other Accounts Receivable		\$	14,346.32		
				\$	108,834.59
Loans receivable					
131 Interfund		\$	0.00		
151 Other Loans Receivable		\$	0.00	Ф	0.00
199 Other current assets				\$ \$	$0.00 \\ 0.00$
199 Other current assets				Ф	0.00
RESOURCES					
301 Estimated revenues (from adjusted budget)		\$	30,000.00		
302 Less: revenues collected or accrued		\$	(109,083.81)		
				\$	(79,083.81)
TOTAL ASSETS AND RESOURCES				\$	81,425.22
				Ψ	01,123.22
	LIABILITIES AND FUND EQUITY				
LIABILITIES					
401 Interfund loans payable				\$	0.00
402 Interfund accounts payable				\$	0.00
411 Intergovernmental accounts payable - state				\$	30,712.39
412 Intergovernmental accounts payable - federal				\$	0.00
413 Intergovernmental accounts payable - other				\$	0.00
421 Accounts payable				\$	0.00
422 Judgments payable				\$	0.00
430 Compensated absences payable				\$	0.00
431 Contracts payable				\$	0.00
451 Loans payable				\$	0.00
481 Deferred revenues 499 Other current liabilities				\$ \$	19,065.68 0.00
Total liabilities				\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 9/30/2018 Page: 2 Printed: 2/22/2019 at 2:17:24PM **FUND EQUITY** Appropriated: \$ 753 Reserve for encumbrances - current year 197,888.48 \$ 754 Reserve for encumbrances - prior year 17,236.37 760 Other reserves \$ 0.00771 Designated Fund Balance \$ 0.00 601 Appropriations \$ 30,000.00 602 Less: expenditures \$ 15,589.22 603 Less: encumbrances 215,124.85 (200,714.07)(230,714.07)\$ 14,410.78 Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2018 \$ 0.00 \$ 303 Less: budgeted fund balance 17,236.37 Unappropriated fund balance 17,236.37 Total fund equity \$ 31,647.15

\$

81,425.22

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 9/30/2018 Page: 1 Printed: 2/22/2019 at 2:17:33PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			*	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00	Φ.	0.00
Loans receivable			\$	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
	Ψ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
TOTAL ACCETC AND DECOLIDERS			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues 499 Other current liabilities			\$ \$	$0.00 \\ 0.00$
Total liabilities			\$	0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 9/30/2018	Board of Educa	tion Capita	Projects	Fund - Fun		2 Printed: 2/22	/2019 at	2:17:33PM
FUND EQUITY								
Appropriated:					_			
753 Reserve for encumbrances - current year					\$	0.00		
754 Reserve for encumbrances - prior year					\$	0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	0.00				
602 Less: expenditures	\$	0.00						
603 Less: encumbrances	\$	0.00	\$	0.00	\$	0.00	¢.	0.00
Appropriations less expenditures							\$	0.00
Unappropriated:								
770 Fund Balance, July 1, 2018					\$	0.00		
303 Less: budgeted fund balance					\$	0.00		
Unappropriated fund balance						_	\$	0.00
Total fund equity							\$	0.00
TOTAL LIABILITIES AND FUND F	EQUITY						\$	0.00
RECAPITULATION OF FUND BALANCE - C	URRENT YEAR	ACTIVITY	Bu	ıdgeted		Actual	Va	ariance
Appropriations			\$	0.00	\$	0.00	\$	0.00
Less: Revenues			\$	0.00	\$	0.00	\$	0.00
Subtotal			\$	0.00	\$	0.00	\$	0.00
Less: adjustment to appropriations for Prior Year E	Encumbrances		\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	0.00	\$	0.00
Add: Unappropriated fund balance							\$	0.00

Total of budgeted and unappropriated fund balance

0.00

FY2019 Data is Posted to 9/30/2018 Page: 1 Printed: 2/22/2019 at 2:17:43PM

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	\$	(8,899.79)		
102-106 Other cash equivalents Total cash	\$	0.00	\$	(8,899.79)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			•	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable 131 Interfund	Ф	0.00		
151 Other Loans Receivable	\$	0.00		
131 Other Loans Receivable	\$	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES			Ψ	0.00
	Ф	2 100 106 00		
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	8,902.00	Ф	2 100 000 00
TOTAL ASSETS AND RESOURCES			\$	2,109,008.00
TOTAL ASSETS AND RESOURCES			\$	2,100,108.21
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable 422 Judgments payable			\$ \$	$0.00 \\ 0.00$
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	515,053.13
499 Other current liabilities			\$	0.00
Total liabilities			\$	515,053.13

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 9/30/2018	1 01 E	ducation Debt S	ervic	e runa - runa 4	e: 2 Printed: 2/22	2/201	9 at 2:17:43PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	2,100,106.00			
602 Less: expenditures	\$	515,053.13					
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$ 1,585,052.87	¢	1 505 052 07
Appropriations less expenditures						\$	1,585,052.87
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 2.21		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	2.21
Total fund equity						\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	7					\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURRE	NT YI	EAR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	2,100,106.00	\$ 515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$ 8,902.00	\$	(2,109,008.00)
Subtotal			\$	0.00	\$ 523,955.13	\$	(523,955.13)
Less: adjustment to appropriations for Prior Year Encumber	rances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 523,955.13	\$	(523,955.13)
Add: Unappropriated fund balance						\$	2.21

Total of budgeted and unappropriated fund balance

(523,952.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 9/30/2018

Interim Balance Sheet

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ASSETS AND RESOURCES

ASSETS AND RESOURCES				
ASSETS	_			
101 Cash in checking account	\$	54,753.45		
102-106 Other cash equivalents Total cash	\$	0.00	\$	54,753.45
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	(398.22)		
142 Intergovernmental - federal	\$	398.22		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	315.39		
			\$	315.39
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
			\$	0.00
171 Inventories for Consumption			\$	7,845.50
199 Other current assets			\$	0.00
241 Machinery and Equipment			\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment			\$	(159,125.34)
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	(51,300.67)	\$	(51,300.67)
TOTAL ASSETS AND RESOURCES				
			\$	20,627.33
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
4V1 13-4			Φ.	
481 Deferred revenues			\$	1,947.65
481 Deterred revenues 499 Other current liabilities Total liabilities			\$ \$ \$	1,947.65 0.00 1,947.65

Total fund equity

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

303 Less: budgeted fund balance

Unappropriated fund balance

TOTAL LIABILITIES AND FUND EQUITY 20,627.33

\$

0.00

\$

22,458.46

18,679.68

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY		Budgeted		Actual		Variance	
Appropriations	\$	0.00	\$	3,778.78	\$	(3,778.78)	
Less: Revenues	\$	0.00	\$	(51,300.67)	\$	51,300.67	
Subtotal	\$	0.00	\$	(47,521.89)	\$	47,521.89	

Less: adjustment to appropriations for Prior Year Encumbrances 0.00 0.00 0.00 \$ \$ \$ Total current year budgeted fund balance \$ \$ \$ 0.00 (47,521.89)47,521.89

Add: Unappropriated fund balance \$ 22,458.46 \$ 69,980.35

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of October 2018

				Ca	ısh	Ca	ash		
		Beginning		Re	eceipts	Disburs.		En	ding
		Cash		This		This		Cash	
		Bal	lance	Month		Month		Balances	
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	7,182,096.39	\$	2,720,243.43	\$	2,457,215.86	\$	7,445,123.96
	- Cash - Fund 10	\$	4,384,603.93	\$	2,720,243.43	\$	2,457,215.86	\$	4,647,631.50
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79
2	Special Revenue Fund - Fund 20	\$	51,674.44	\$	32,084.00	\$	58,673.82	\$	25,084.62
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	(8,899.79)	\$	(8,902.00)	\$		\$	(17,801.79)
5	TOTAL GOVERNMENTAL FUNDS	\$	7,224,871.04	\$	2,743,425.43	\$	2,515,889.68	\$	7,452,406.79
6	Enterpise Fund (Food Service) - Fund 60	\$	54,753.45	\$	51,246.15	\$	56,727.27	\$	49,272.33
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,206.28	\$	845,604.67	\$	845,604.67	\$	6,206.28
8	Payroll Agency & FSA	\$	25,250.34	\$	658,216.77	\$	637,108.70	\$	46,358.41
9	Unemployment	\$	77,282.08	\$	82.09	\$		\$	77,364.17
TOT	AL TRUST AND AGENCY FUNDS	\$	108,738.70	\$	1,503,903.53	\$	1,482,713.37	\$	129,928.86
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	7,388,363.19	\$	4,298,575.11	\$	4,055,330.32	\$	7,631,607.98

Prepared and Submitted By:

Treasurer of School Monies

1/28/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 10/31/2018

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS AND RESOURCES				
ASSETS	ф	4 (47 (21 50		
101 Cash in checking account	\$	4,647,631.50		
102-106 Other cash equivalents Total cash	\$	0.00	\$	4,647,631.50
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
116 Capital reserve account			\$	2,176,254.67
117 Maintenance reserve account			\$	621,237.79
121 Tax levy receivable			\$	(2,349,232.00)
Accounts receivable	Ф	16.206.20		
132 Interfund 141 Intergovernmental - state	\$ \$	16,206.28 429,269.93		
142 Intergovernmental - federal	\$ \$	0.00		
143 Intergovernmental - other	\$	530,934.05		
153 Other Accounts Receivable	\$	365.00		
	<u>-</u>		\$	976,775.26
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	Φ	0.00
199 Other current assets			\$ \$	$0.00 \\ 0.00$
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	26,707,496.00		
302 Less: revenues collected or accrued	\$	(8,500,578.94)	Ф	10.206.017.06
TOTAL ASSETS AND RESOURCES			\$	18,206,917.06
TOTAL ABBLIS AND RESCENCES			\$	24,279,584.28
LIABILITIES AND FUND EQUITY				
LIABILITIES			¢.	0.00
401 Interfund loans payable402 Interfund accounts payable			\$ \$	$0.00 \\ 0.00$
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	361,953.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues 499 Other current liabilities			\$	3,000.00
			\$	0.00
Total liabilities			\$	364,953.00

\$ 15,547,105.31

300,821.15

2,176,254.67

621,237.79

0.00

0.00

0.00

\$

FUND EQUITY
Appropriated:

	** *
753	Reserve for encumbrances - current year
754	Reserve for encumbrances - prior year

761	Reserved fund balance Capital Reserve - July 1, 2018	\$ 2,176,254.67
604	Add: Increase in capital reserve	\$ 0.00
307	Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00
309	Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00
317	Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00

Subtotal - capital reserve

764 Reserved fund balance Maintenance Reserve - July 1, 2018 \$ 621,237.79

606 Add: Increase in maintenance reserve \$ 0.00

310 Less: Budgeted withdrawal from maintenance reserve

Subtotal - maintenance reserve

Subtotal - maintenance reserve

760 Other reserves

771 Designated Fund Balance772 Designated Fund Balance - ARRA/SEMI

601 Appropriations

602 Less: expenditures 603 Less: encumbrances

Appropriations less expenditures

Unappropriated:

770 Fund Balance, July 1, 2018303 Less: budgeted fund balance

Unappropriated fund balance Total fund equity

TOTAL LIABILITIES AND FUND EQUITY

\$

\$

\$

\$

0.00

\$ 605,340.32 \$ (244,571.00)

> \$ 360,769.32 \$ 23,914,631.28

> > \$ 24,279,584.28

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

		Budgeted	Actual		Variance
Appropriations	\$	27,423,262.81	\$ 22,514,819.77	\$	4,908,443.04
Less: Revenues	\$ (26,707,496.00)	\$ (8,500,578.94)	\$ (18,206,917.06)	
Subtotal	\$	715,766.81	\$ 14,014,240.83	\$ (1	3,298,474.02)
Change in capital reserve					
Plus - Increase in reserve	\$	0.00	\$ 0.00	\$	0.00
Less - Withdrawal from reserve	\$	0.00	\$ 0.00	\$	0.00
Change in maintenance reserve					
Plus - Increase in reserve	\$	0.00	\$ 0.00	\$	0.00
Less - Withdrawal from reserve	\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$	(471,195.81)	\$ (471,195.81)	\$	0.00
Total current year budgeted fund balance	\$	244,571.00	\$ 13,543,045.02	\$ (1	3,298,474.02)
Add: Unappropriated fund balance				\$	360,769.32

\$

Total of budgeted and unappropriated fund balance

\$ (12,937,704.70)

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 10/31/2018 Page: 1 Printed: 2/22/2019 at 2:43:12PM

Interim Balance Sheet

ASSETS				
101 Cash in checking account	\$	25,084.62		
102-106 Other cash equivalents	\$	0.00	Ф	25.004.62
Total cash			\$	25,084.62
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable	Ф	0.00		
132 Interfund	\$	$0.00 \\ 0.00$		
141 Intergovernmental - state 142 Intergovernmental - federal	\$ \$	94,488.27		
143 Intergovernmental - other	\$ \$	0.00		
153 Other Accounts Receivable	\$ \$	14,346.32		
133 Other Recounts Receivable	Ψ	14,540.52	\$	108,834.59
Loans receivable			Ψ	100,05 1.55
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
			\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	68,800.00		
302 Less: revenues collected or accrued	\$	(138,167.81)		
			\$	(69,367.81)
TOTAL ASSETS AND RESOURCES			\$	64,551.40
LIABILITIES AND FUND EQUITY				
LIABILITIES LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	30,712.39
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	19,065.68
499 Other current liabilities			\$	0.00
Total liabilities			\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20 FY2019 Data is Posted to 10/31/2018 Page: 2 Printed: 2/22/2019 at 2:43:12PM **FUND EQUITY** Appropriated: \$ 382,924.54 753 Reserve for encumbrances - current year \$ 754 Reserve for encumbrances - prior year 2,786.37 760 Other reserves \$ 0.00\$ 771 Designated Fund Balance 0.00 601 Appropriations \$ 68,800.00 602 Less: expenditures \$ 71,263.04 603 Less: encumbrances \$ 385,710.91 (456,973.95)(388,173.95)\$ (2,463.04)Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2018 \$ 0.00 \$ 303 Less: budgeted fund balance 17,236.37 Unappropriated fund balance 17,236.37 Total fund equity \$ 14,773.33

\$

64,551.40

TOTAL LIABILITIES AND FUND EQUITY

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 10/31/2018 Page: 1 Printed: 2/22/2019 at 2:53:03PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS	¢	0.00		
101 Cash in checking account	\$ \$	$0.00 \\ 0.00$		
102-106 Other cash equivalents Total cash	Ψ	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other 153 Other Accounts Receivable	\$ \$	$0.00 \\ 0.00$		
133 Other Accounts Receivable	φ	0.00	\$	0.00
Loans receivable			Ψ	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
			\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable 422 Judgments payable			\$ \$	$0.00 \\ 0.00$
430 Compensated absences payable			\$ \$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	0.00
499 Other current liabilities			\$	0.00

Total liabilities

0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

Report of the Secretary to the Clinton Township FY2019 Data is Posted to 10/31/2018	Board of Educa	tion Capital	Projects	Fund - Fund	2 Printed: 2/22	2/2019 at	2:53:03PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	0.00			
602 Less: expenditures	\$	0.00					
603 Less: encumbrances	\$	0.00	\$	0.00	\$ 0.00	ф	0.00
Appropriations less expenditures						\$	0.00
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 0.00		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	0.00
Total fund equity						\$	0.00
TOTAL LIABILITIES AND FUND E	QUITY					\$	0.00
RECAPITULATION OF FUND BALANCE - CV	URRENT YEAR	ACTIVITY	Bu	ıdgeted	Actual	V	ariance
Appropriations			\$	0.00	\$ 0.00	\$	0.00
Less: Revenues			\$	0.00	\$ 0.00	\$	0.00
Subtotal			\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year E	ncumbrances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 0.00	\$	0.00
Add: Unappropriated fund balance						\$	0.00

Total of budgeted and unappropriated fund balance

0.00

FY2019 Data is Posted to 10/31/2018 Page: 1 Printed: 2/22/2019 at 2:53:14PM

Interim Balance Sheet

ASSETS				
101 Cash in checking account	\$	(17,801.79)		
102-106 Other cash equivalents Total cash	\$	0.00	\$	(17,801.79)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
T			\$	0.00
Loans receivable 131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
131 Other Louis Receivable	Ψ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	17,804.00		
TOTAL AGGETG AND DEGOLD GEG			\$	2,117,910.00
TOTAL ASSETS AND RESOURCES			\$	2,100,108.21
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable 422 Judgments payable			\$ \$	$0.00 \\ 0.00$
430 Compensated absences payable			\$ \$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	515,053.13
499 Other current liabilities			\$	0.00
Total liabilities			\$	515,053.13

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 10/31/2018	of E	ducation Debt S	ervic	e Fund - Fund 40	e: 2 Printed: 2/22	2/201	9 at 2:53:14PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	2,100,106.00			
602 Less: expenditures	\$	515,053.13					
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$ 1,585,052.87		
Appropriations less expenditures						\$	1,585,052.87
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 2.21		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	2.21
Total fund equity						\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	7					\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURREN	NT YE	EAR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	2,100,106.00	\$ 515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$ 17,804.00	\$	(2,117,910.00)
Subtotal			\$	0.00	\$ 532,857.13	\$	(532,857.13)
Less: adjustment to appropriations for Prior Year Encumbra	ances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 532,857.13	\$	(532,857.13)
Add: Unappropriated fund balance						\$	2.21

Total of budgeted and unappropriated fund balance

(532,854.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 10/31/2018

Interim Balance Sheet

Page: 1 Printed: 2/22/2019 at 2:53:26PM

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ASSETS	_			
101 Cash in checking account	\$	49,272.33		
102-106 Other cash equivalents Total cash	\$	0.00	\$	49,272.33
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			·	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	(398.22)		
142 Intergovernmental - federal	\$	398.22		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	315.39		
			\$	315.39
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
			\$	0.00
171 Inventories for Consumption			\$	7,845.50
199 Other current assets			\$	0.00
241 Machinery and Equipment			\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment			\$	(159,125.34)
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	(102,546.82)	\$	(102,546.82)
TOTAL ASSETS AND RESOURCES				
			\$	(36,099.94)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES 401 Interfund loans payable			\$	0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable			\$	0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state			\$ \$	$0.00 \\ 0.00$
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal			\$	0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other			\$ \$ \$	0.00 0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable			\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable			\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable			\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable			\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 451 Loans payable			\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable 411 Intergovernmental accounts payable - state 412 Intergovernmental accounts payable - federal 413 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 431 Loans payable 431 Deferred revenues			\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,947.65
LIABILITIES 401 Interfund loans payable 402 Interfund accounts payable - state 411 Intergovernmental accounts payable - federal 412 Intergovernmental accounts payable - other 421 Accounts payable 422 Judgments payable 430 Compensated absences payable 431 Contracts payable 451 Loans payable			\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

\$

(60,506.05)

(73,125.83)

FUND	EOL	HTV
LOMD	LQC	111

603 Less: encumbrances

Appropriations less expenditures

753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year			\$ \$	12,619.78 0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$ 0.00			
602 Less: expenditures	\$ 60,506.05				

12,619.78

(73,125.83)

Unappropriated:

770 Fund Balance, July 1, 2018	\$ 22,458.46	
303 Less: budgeted fund balance	\$ 0.00	
Unappropriated fund balance		\$ 22,458.46
Total fund equity		\$ (38,047.59)

TOTAL LIABILITIES AND FUND EQUITY

TOTAL LIABILITIES AND FUND EQUITY					\$	(36,099.94)
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations	E	Budgeted 0.00	•	Actual 73,125.83	•	Variance (73,125.83)
Less: Revenues Subtotal	\$ \$	0.00	\$ \$	(102,546.82) (29,420.99)	\$ \$ \$	102,546.82
Less: adjustment to appropriations for Prior Year Encumbrances	\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance	\$	0.00	\$	(29,420.99)	\$	29,420.99
Add: Unappropriated fund balance					\$	22,458.46
Total of budgeted and unappropriated fund balance					\$	51,879.45

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of November 2018

				Ca	ısh	Ca	ash			
		Be	ginning	Re	eceipts	Disburs.		En	ding	
		Cash		Th	This		This		Cash	
		Balance I		Mo	onth	Month		Balances		
GOV	ERNMENTAL FUNDS									
1	General Fund Total - Fund 10	\$	7,445,123.96	\$	2,761,837.64	\$	2,600,720.12	\$	7,606,241.48	
	- Cash - Fund 10	\$	4,647,631.50	\$	2,761,837.64	\$	2,600,720.12	\$	4,808,749.02	
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67	
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79	
2	Special Revenue Fund - Fund 20	\$	25,084.62	\$	67,554.00	\$	129,049.41	\$	(36,410.79)	
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-	
4	Debt Service Fund - Fund 40	\$	(17,801.79)	\$	(4,451.00)	\$	-	\$	(22,252.79)	
5	TOTAL GOVERNMENTAL FUNDS	\$	7,452,406.79	\$	2,824,940.64	\$	2,729,769.53	\$	7,547,577.90	
6	Enterpise Fund (Food Service) - Fund 60	\$	49,272.33	\$	31,645.71	\$	56,898.38	\$	24,019.66	
<u>TRU</u>	ST AND AGENCY FUNDS									
7	Payroll	\$	6,206.28	\$	818,145.58	\$	818,145.58	\$	6,206.28	
8	Payroll Agency & FSA	\$	46,358.41	\$	641,365.41	\$	638,873.69	\$	48,850.13	
9	Unemployment	\$	77,364.17	\$	69.94	\$	12,711.90	\$	64,722.21	
тот	AL TRUST AND AGENCY FUNDS	\$	129,928.86	\$	1,459,580.93	\$	1,469,731.17	\$	119,778.62	
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	7,631,607.98	\$	4,316,167.28	\$	4,256,399.08	\$	7,691,376.18	

Prepared and Submitted By:

Treasurer of School Monies

1/28/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 11/30/2018

Page: 1 Printed: 2/22/2019 at 2:54:05PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS 101 Cash in checking account 102-106 Other cash equivalents	\$ \$	4,808,749.02 63,770.00		
Total cash			\$	4,872,519.02
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
116 Capital reserve account			\$	2,176,254.67
117 Maintenance reserve account			\$	621,237.79
121 Tax levy receivable			\$	(2,349,232.00)
Accounts receivable 132 Interfund	¢	16 206 29		
141 Intergovernmental - state	\$ \$	16,206.28 467,154.08		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	478,294.05		
153 Other Accounts Receivable	\$	33,415.00		
			\$	995,069.41
Loans receivable	_			
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	26,707,496.00		
302 Less: revenues collected or accrued	\$ ((11,135,686.92)		
TOTAL ASSETS AND RESOURCES			\$	15,571,809.08
TOTAL ASSETS AND RESOURCES			\$	21,887,657.97
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state412 Intergovernmental accounts payable - federal			\$ \$	$0.00 \\ 0.00$
413 Intergovernmental accounts payable - other			\$ \$	0.00
421 Accounts payable			\$	361,953.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	3,000.00
499 Other current liabilities			\$	0.00
Total liabilities			\$	364,953.00

FY2019 Data is Posted to 11/30/2018				Pag	e: 2 Printed: 2/22	/2019 a	at 2:54:05PM
FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year				\$ \$	13,540,324.21 138,660.40		
 761 Reserved fund balance Capital Reserve - July 1, 2 604 Add: Increase in capital reserve 307 Less: Budgeted withdrawal from capital reserve - eligible 309 Less: Budgeted withdrawal from capital reserve - excess 317 Less: Budgeted withdrawal from capital reserve - transfer Subtotal - capital reserve 764 Reserved fund balance Maintenance Reserve - July 606 Add: Increase in maintenance reserve 310 Less: Budgeted withdrawal from maintenance reserve 	e costs costs er to Debt Svc	\$ \$ \$ \$ \$ \$	2,176,254.67 0.00 0.00 0.00 0.00 621,237.79 0.00 0.00	\$	2,176,254.67		
Subtotal - maintenance reserve				\$	621,237.79		
760 Other reserves				\$	0.00		
771 Designated Fund Balance				\$	0.00		
772 Designated Fund Balance - ARRA/SEMI				\$	0.00		
601 Appropriations602 Less: expenditures603 Less: encumbrancesAppropriations less expenditures	\$ 9,058,819.62 \$ 13,678,984.61		27,423,262.81 22,737,804.23)	\$	4,685,458.58	\$ 21	,161,935.65
Unappropriated: 770 Fund Balance, July 1, 2018 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity				\$ <u>\$</u>	605,340.32 (244,571.00)	\$ \$ 21	360,769.32 ,522,704.97
TOTAL LIABILITIES AND FUND EQUITY						\$ 21	,887,657.97
RECAPITULATION OF FUND BALANCE - CURREN Appropriations Less: Revenues Subtotal	T YEAR ACTIVITY		Budgeted 27,423,262.81 26,707,496.00) 715,766.81	\$	Actual 22,737,804.23 (11,135,686.92) 11,602,117.31	\$ 4 \$ (15	Variance 1,685,458.58 5,571,809.08) 0,886,350.50)
Change in capital reserve Plus - Increase in reserve Less - Withdrawal from reserve Change in maintenance reserve Plus - Increase in reserve		\$ \$	0.00 0.00 0.00	\$ \$ \$	0.00 0.00 0.00	\$ \$	0.00 0.00
Less - Withdrawal from reserve		\$	0.00	\$	0.00	\$	0.00
Less: adjustment to appropriations for Prior Year Encumbr	ances	\$	(471,195.81)	\$	(471,195.81)	\$	0.00

Total current year budgeted fund balance

Total of budgeted and unappropriated fund balance

Add: Unappropriated fund balance

\$ (10,886,350.50)

\$ (10,525,581.18)

360,769.32

244,571.00 \$ 11,130,921.50

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 11/30/2018 Page: 1 Printed: 2/22/2019 at 3:05:34PM

Interim Balance Sheet

A COPETO	ASSETS AND RESOURCES				
ASSETS 101 Cash in checking account		¢	(26 410 70)		
		\$ \$	(36,410.79) 0.00		
102-106 Other cash equivalents Total cash		Ф	0.00	\$	(36,410.79)
111 Investments				\$	0.00
114 Investment interest receivable				\$	0.00
121 Tax levy receivable				\$	0.00
Accounts receivable				Ψ	0.00
132 Interfund		\$	0.00		
141 Intergovernmental - state		\$	0.00		
142 Intergovernmental - federal		\$	94,488.27		
143 Intergovernmental - other		\$	0.00		
153 Other Accounts Receivable		\$	14,346.32		
				\$	108,834.59
Loans receivable					
131 Interfund		\$	0.00		
151 Other Loans Receivable		\$	0.00		
100 01				\$	0.00
199 Other current assets				\$	0.00
RESOURCES					
301 Estimated revenues (from adjusted budget)		\$	137,217.00		
302 Less: revenues collected or accrued		\$	(205,721.81)		
				\$	(68,504.81)
TOTAL ASSETS AND RESOURCES				\$	3,918.99
				Ψ	3,916.99
<u>L</u>	IABILITIES AND FUND EQUITY				
LIABILITIES					
401 Interfund loans payable				\$	0.00
402 Interfund accounts payable				\$	0.00
411 Intergovernmental accounts payable - state				\$	30,712.39
412 Intergovernmental accounts payable - federal				\$	0.00
413 Intergovernmental accounts payable - other				\$	0.00
421 Accounts payable				\$	0.00
422 Judgments payable				\$	0.00
430 Compensated absences payable				\$	0.00
431 Contracts payable				\$ \$	0.00
451 Loans payable 481 Deferred revenues				\$ \$	0.00 19,065.68
499 Other current liabilities				\$ \$	0.00
Total liabilities				\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 11/30/2018 Page: 2 Printed: 2/22/2019 at 3:05:34PM **FUND EQUITY** Appropriated: \$ 753 Reserve for encumbrances - current year 256,875.13 \$ 754 Reserve for encumbrances - prior year 2,786.37 760 Other reserves \$ 0.00771 Designated Fund Balance \$ 0.00 601 Appropriations \$ 137,217.00 602 Less: expenditures \$ 200,312.45 603 Less: encumbrances 259,661.50 (459,973.95)(322,756.95)\$ (63,095.45)Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2018 \$ 0.00 \$ 303 Less: budgeted fund balance 17,236.37 Unappropriated fund balance 17,236.37 Total fund equity \$ (45,859.08)

3,918.99

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 11/30/2018 Page: 1 Printed: 2/22/2019 at 3:05:46PM

Interim Balance Sheet

ASSETS AND RE	<u>SOURCES</u>		
ASSETS		_	
101 Cash in checking account	\$ 0.00		
102-106 Other cash equivalents Total cash	\$ 0.00	5 \$	0.00
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable			
132 Interfund	\$ 0.0	-	
141 Intergovernmental - state	\$ 0.0		
142 Intergovernmental - federal	\$ 0.0		
143 Intergovernmental - other	\$ 0.0		
153 Other Accounts Receivable	\$ 0.0	<u>0</u>	0.00
Loans receivable		Ф	0.00
131 Interfund	\$ 0.0	0	
151 Other Loans Receivable	\$ 0.0		
	•	\$	0.00
199 Other current assets		\$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.0	0	
302 Less: revenues collected or accrued	\$ 0.0	0_	
TOTAL AGENTS AND DESCRIPTOR		\$	0.00
TOTAL ASSETS AND RESOURCES		\$	0.00
LIABILITIES AND F	UND FOUITY		
LIABILITIES LIABILITIES	<u> </u>		
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state		\$	0.00
412 Intergovernmental accounts payable - federal		\$	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable		\$	0.00
422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$	0.00
451 Loans payable		\$	0.00
481 Deferred revenues 499 Other current liabilities		\$ \$	0.00
477 Onici cultent habilities		D	0.00

Total liabilities

0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

Report of the Secretary to the Clinton Township FY2019 Data is Posted to 11/30/2018	Board of Educa	tion Capital	Projects	Fund - Fund	2 Printed: 2/22	/2019 at	3:05:46PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	0.00			
602 Less: expenditures	\$	0.00					
603 Less: encumbrances	\$	0.00	\$	0.00	\$ 0.00	Ф	0.00
Appropriations less expenditures						\$	0.00
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 0.00		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	0.00
Total fund equity						\$	0.00
TOTAL LIABILITIES AND FUND E	QUITY					\$	0.00
RECAPITULATION OF FUND BALANCE - C	URRENT YEAR	ACTIVITY	Bu	ıdgeted	Actual	V	ariance
Appropriations			\$	0.00	\$ 0.00	\$	0.00
Less: Revenues			\$	0.00	\$ 0.00	\$	0.00
Subtotal			\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year E	ncumbrances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 0.00	\$	0.00
Add: Unappropriated fund balance						\$	0.00

Total of budgeted and unappropriated fund balance

0.00

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 11/30/2018 Page: 1 Printed: 2/22/2019 at 3:05:57PM

Interim Balance Sheet

ASSETS A	ND RESOURCES			
ASSETS				
101 Cash in checking account	\$	(22,252.79)		
102-106 Other cash equivalents	\$	0.00		
Total cash			\$	(22,252.79)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
T ' 11			\$	0.00
Loans receivable 131 Interfund	¢	0.00		
151 Other Loans Receivable	\$ \$	0.00		
131 Other Loans Receivable	2	0.00	¢	0.00
199 Other current assets			\$ \$	0.00
177 Other current assets			Ψ	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	22,255.00		
			\$	2,122,361.00
TOTAL ASSETS AND RESOURCES			\$	2,100,108.21
			_	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>LIABILITIES</u>	AND FUND EQUITY			
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable451 Loans payable			\$	0.00
481 Deferred revenues			\$ \$	0.00 515,053.13
481 Deferred revenues 499 Other current liabilities			\$ \$	0.00
Total liabilities			\$	515,053.13

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 11/30/2018	1 01 E	aucation Debt S	ervic	e runa - runa 4	e: 2 Printed: 2/22	2/201	9 at 3:05:57PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	2,100,106.00			
602 Less: expenditures	\$	515,053.13					
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$ 1,585,052.87	Ф	1 505 052 07
Appropriations less expenditures						\$	1,585,052.87
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 2.21		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance					 	\$	2.21
Total fund equity						\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	7					\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURRE	NT YI	EAR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	2,100,106.00	\$ 515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$ 22,255.00	\$	(2,122,361.00)
Subtotal			\$	0.00	\$ 537,308.13	\$	(537,308.13)
Less: adjustment to appropriations for Prior Year Encumber	rances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 537,308.13	\$	(537,308.13)
Add: Unappropriated fund balance						\$	2.21

Total of budgeted and unappropriated fund balance

(537,305.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 11/30/2018

Interim Balance Sheet

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ASSETS AND RESOURCE	
ASSELS AND RESULTED	1

ASSETS AND RESOURCES				
ASSETS	_			
101 Cash in checking account	\$	24,019.66		
102-106 Other cash equivalents Total cash	\$	0.00	\$	24,019.66
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	(398.22)		
142 Intergovernmental - federal	\$	398.22		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	315.39		
			\$	315.39
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
151 7			\$	0.00
171 Inventories for Consumption			\$	7,845.50
199 Other current assets			\$	0.00
241 Machinery and Equipment			\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment			\$	(159,125.34)
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	(134,192.53)	Ф	(124 102 52)
TOTAL ASSETS AND RESOURCES			\$	(134,192.53)
TOTAL ASSETS AND RESOURCES			\$	(92,998.32)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	1,947.65
499 Other current liabilities			\$	0.00
Total liabilities			\$	1,947.65

Less: adjustment to appropriations for Prior Year Encumbrances

Total current year budgeted fund balance

Total of budgeted and unappropriated fund balance

Add: Unappropriated fund balance

FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year					\$ \$	7,612.93 0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations 602 Less: expenditures	\$	117,404.43	\$	0.00				
603 Less: encumbrances Appropriations less expenditures	\$	7,612.93	\$	(125,017.36)	\$	(125,017.36)	\$	(117,404.43)
Unappropriated: 770 Fund Balance, July 1, 2018 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity					\$ <u>\$</u>	22,458.46 0.00	\$ \$	22,458.46 (94,945.97)
TOTAL LIABILITIES AND FUND EQUITY							\$	(92,998.32)
RECAPITULATION OF FUND BALANCE - CURRENT	ГҮЕ	AR ACTIVITY		Budgeted		Actual		Variance
Appropriations Less: Revenues Subtotal			\$ \$ \$	0.00 0.00 0.00	\$ \$ \$	125,017.36 (134,192.53) (9,175.17)	\$ \$ \$	(125,017.36) 134,192.53 9,175.17

\$

\$

0.00

0.00

\$

\$

0.00

(9,175.17)

\$

\$

\$

\$

0.00

9,175.17

22,458.46

31,633.63

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of December 2018

				Ca	ısh	Ca	ash			
		Be	ginning	Re	eceipts	Disburs.		En	ding	
		Cas	sh	Th	is	This		Cash		
		Balance I		Me	onth	M	Month		Balances	
GOV	ERNMENTAL FUNDS									
1	General Fund Total - Fund 10	\$	7,606,241.48	\$	1,062,109.93	\$	2,348,600.71	\$	6,319,750.70	
	- Cash - Fund 10	\$	4,808,749.02	\$	1,062,109.93	\$	2,348,600.71	\$	3,522,258.24	
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67	
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79	
2	Special Revenue Fund - Fund 20	\$	(36,410.79)	\$	13,892.00	\$	24,595.01	\$	(47,113.80)	
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-	
4	Debt Service Fund - Fund 40	\$	(22,252.79)	\$	-	\$	-	\$	(22,252.79)	
5	TOTAL GOVERNMENTAL FUNDS	\$	7,547,577.90	\$	1,076,001.93	\$	2,373,195.72	\$	6,250,384.11	
6	Enterpise Fund (Food Service) - Fund 60	\$	24,019.66	\$	48,717.84	\$	29,171.71	\$	43,565.79	
<u>TRU</u>	ST AND AGENCY FUNDS									
7	Payroll	\$	6,206.28	\$	806,995.91	\$	806,995.91	\$	6,206.28	
8	Payroll Agency & FSA	\$	48,850.13	\$	647,817.30	\$	533,104.02	\$	163,563.41	
9	Unemployment	\$	64,722.21	\$	2,134.65	\$		\$	66,856.86	
TOT	AL TRUST AND AGENCY FUNDS	\$	119,778.62	\$	1,456,947.86	\$	1,340,099.93	\$	236,626.55	
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	7,691,376.18	\$	2,581,667.63	\$	3,742,467.36	\$	6,530,576.45	

Prepared and Submitted By:

Treasurer of School Monies

1/28/2019

Report of the Secretary to the Clinton Township Board of Education General Fund - Fund 10 FY2019 Data is Posted to 12/31/2018

Interim Balance Sheet

Page: 1 Printed: 2/22/2019 at 3:07:07PM

\$ 26,707,496.00

\$ (11,995,690.65)

ASSETS AND RESOURCES		
ASSETS		
101 Cash in checking account	\$ 3,522,258.24	
102-106 Other cash equivalents	\$ 174,198.00	
Total cash		\$ 3,696,456.24
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 2,176,254.67
117 Maintenance reserve account		\$ 621,237.79
121 Tax levy receivable		\$ (2,349,232.00)
Accounts receivable		
132 Interfund	\$ 16,206.28	
141 Intergovernmental - state	\$ 429,606.10	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 373,016.05	
153 Other Accounts Receivable	\$ 37,540.00	
		\$ 856,368.43
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		

LIARILITIES AND FUND FOULTY

<u>LIABILITIES AND FUND EQUITY</u>	
LIABILITIES	
401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 361,953.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 3,000.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 364,953.00

301 Estimated revenues (from adjusted budget)

TOTAL ASSETS AND RESOURCES

302 Less: revenues collected or accrued

\$ 14,711,805.35

\$ 19,712,890.48

\$ 11,827,893.10

\$

\$ 27,423,262.81

0.00

\mathbf{r}	III	EQ	TIT	$\Gamma X Z$
FUL	NIJ	EU	w	ΙY

	Appropriated:
753	Reserve for encumbrances - current year

754 Reserve for encumbrances - prior year		\$ 138,660.40
761 Reserved fund balance Capital Reserve - July 1, 2018	\$ 2,176,254.67	
604 Add: Increase in capital reserve	\$ 0.00	
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ 0.00	
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00	
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00	
Subtotal - capital reserve	 	\$ 2,176,254.67
764 Reserved fund balance Maintenance Reserve - July 1, 2018	\$ 621,237.79	
606 Add: Increase in maintenance reserve	\$ 0.00	
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00	
Subtotal - maintenance reserve		\$ 621,237.79
760 Other reserves		\$ 0.00

771 Designated Fund Balance

772 Designated Fund Balance - ARRA/SEMI	\$ 0.00

601 Appropriations 602 Less: expenditures

602 Less: expenditures	\$ 11,233,587.11		
603 Less: encumbrances	\$ 11,966,553.50	\$ (23,200,140.61)	\$ 4,223,122.20

\$ 18,987,168.16 Appropriations less expenditures

Unappropriated:

770 Fund Balance, July 1, 2018	\$ 605,340.32
303 Less: budgeted fund balance	\$ (244,571.00)
Unappropriated fund balance	

Total fund equity

360,769.32 19,347,937.48

TOTAL LIABILITIES AND FUND EQUITY \$ 19,712,890.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY		Budgeted		Actual	Variance		
Appropriations	\$ 2	27,423,262.81	\$	\$ 23,200,140.61		4,223,122.20	
Less: Revenues	\$ (2	26,707,496.00)	\$ (11,995,690.65)	\$ (1	4,711,805.35)	
Subtotal	\$	715,766.81	\$	11,204,449.96	\$ (1	0,488,683.15)	
Change in capital reserve							
Plus - Increase in reserve	\$	0.00	\$	0.00	\$	0.00	
Less - Withdrawal from reserve	\$	0.00	\$	0.00	\$	0.00	
Change in maintenance reserve							
Plus - Increase in reserve	\$	0.00	\$	0.00	\$	0.00	
Less - Withdrawal from reserve	\$	0.00	\$	0.00	\$	0.00	
Less: adjustment to appropriations for Prior Year Encumbrances	\$	(471,195.81)	\$	(471,195.81)	\$	0.00	
Total current year budgeted fund balance	\$	244,571.00	\$	10,733,254.15	\$ (1	0,488,683.15)	
Add: Unappropriated fund balance					\$	360,769.32	
Total of budgeted and unappropriated fund balance					\$ (1	0,127,913.83)	

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 12/31/2018 Page: 1 Printed: 2/22/2019 at 3:07:26PM

Interim Balance Sheet

ASSETS AND RESOURCES			
ASSETS			
101 Cash in checking account	\$ (47,113.80)		
102-106 Other cash equivalents Total cash	\$ 0.00	\$	(47,113.80)
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		Ф	0.00
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ 0.00		
142 Intergovernmental - federal	\$ 94,488.27		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 14,346.32		
	 ,	\$	108,834.59
Loans receivable			,
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
		\$	0.00
199 Other current assets		\$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 138,366.00		
302 Less: revenues collected or accrued	\$ (219,613.81)		
		\$	(81,247.81)
TOTAL ASSETS AND RESOURCES		\$	(19,527.02)
		Ψ	(17,327.02)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state		\$	30,712.39
412 Intergovernmental accounts payable - federal		\$	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable		\$	0.00
422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$	0.00
451 Loans payable		\$	0.00
481 Deferred revenues		\$	19,065.68
499 Other current liabilities		\$	0.00
Total liabilities		\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 12/31/2018			Page	:: 2 Printed: 2/22	2/2019	at 3:07:26PM
FUND EQUITY Appropriated:						
753 Reserve for encumbrances - current year			\$	235,876.97		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$ 138,366.00				
602 Less: expenditures	\$ 224,907.46					
603 Less: encumbrances	\$ 235,876.97	\$ (460,784.43)	\$	(322,418.43)		
Appropriations less expenditures		<u> </u>		<u> </u>	\$	(86,541.46)
Unappropriated:						
770 Fund Balance, July 1, 2018			\$	0.00		
303 Less: budgeted fund balance			\$	17,236.37		
Unappropriated fund balance				· · · · · · · · · · · · · · · · · · ·	\$	17,236.37
Total fund equity					\$	(69,305.09)

(19,527.02)

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 12/31/2018 Page: 1 Printed: 2/22/2019 at 3:07:38PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS	Ф	0.00		
101 Cash in checking account	\$ \$	$0.00 \\ 0.00$		
102-106 Other cash equivalents Total cash	Ф	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$ \$	$0.00 \\ 0.00$		
153 Other Accounts Receivable	\$ \$	0.00		
133 Guidi Nidodulia Nederruare	Ψ	0.00	\$	0.00
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00	Φ.	0.00
100 041			\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
TOTAL ACCETS AND DESCRIBERS			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable431 Contracts payable			\$	0.00
451 Contracts payable 451 Loans payable			\$ \$	$0.00 \\ 0.00$
481 Deferred revenues			\$ \$	0.00
499 Other current liabilities			\$	0.00
Total liabilities			\$	0.00
			Ψ	0.00

Report of the Secretary to the Clinton Township Bo	ard of Educa	tion Capita	l Projects	Fund - Fun	d 30			
FY2019 Data is Posted to 12/31/2018					Page:	2 Printed: 2/22	2/2019 at	3:07:38PM
FUND EQUITY								
Appropriated:								
753 Reserve for encumbrances - current year					\$	0.00		
754 Reserve for encumbrances - prior year					\$	0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations			\$	0.00				
602 Less: expenditures	\$	0.00						
603 Less: encumbrances	\$	0.00	\$	0.00	\$	0.00	¢.	0.00
Appropriations less expenditures							\$	0.00
Unappropriated:								
770 Fund Balance, July 1, 2018					\$	0.00		
303 Less: budgeted fund balance					\$	0.00		
Unappropriated fund balance							\$	0.00
Total fund equity							\$	0.00
TOTAL LIABILITIES AND FUND EQUI	ITY						\$	0.00
RECAPITULATION OF FUND BALANCE - CURE	RENT YEAR	ACTIVITY	Bu	ıdgeted		Actual	Va	ariance
Appropriations			\$	0.00	\$	0.00	\$	0.00
Less: Revenues			\$	0.00	\$	0.00	\$	0.00
Subtotal			\$	0.00	\$	0.00	\$	0.00
Less: adjustment to appropriations for Prior Year Encur	mbrances		\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	0.00	\$	0.00
Add: Unappropriated fund balance							\$	0.00

Total of budgeted and unappropriated fund balance

0.00

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 12/31/2018 Page: 1 Printed: 2/22/2019 at 3:07:50PM

Interim Balance Sheet

ASSETS				
101 Cash in checking account	\$	(22,252.79)		
102-106 Other cash equivalents Total cash	\$	0.00	\$	(22,252.79)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			-	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00		
			\$	0.00
Loans receivable	Ф	0.00		
131 Interfund 151 Other Loans Receivable	\$	0.00		
131 Other Loans Receivable	\$	0.00	\$	0.00
199 Other current assets			\$	0.00
			Ψ	0.00
RESOURCES	_			
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	22,255.00		
TOTAL AGGETG AND REGOLD GEG			\$	2,122,361.00
TOTAL ASSETS AND RESOURCES			\$	2,100,108.21
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable 451 Loans payable			\$ \$	$0.00 \\ 0.00$
481 Deferred revenues			\$ \$	515,053.13
499 Other current liabilities			\$	0.00
Total liabilities			\$	515,053.13
rotal naumited			Ф	515,055.15

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 12/31/2018	1 01 E	ducation Debt S	servic	e Fund - Fund 40	e: 2 Printed: 2/22	2/201	9 at 3:07:50PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	2,100,106.00			
602 Less: expenditures	\$	515,053.13					
603 Less: encumbrances	\$	0.00	\$	(515,053.13)	\$ 1,585,052.87		
Appropriations less expenditures						\$	1,585,052.87
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 2.21		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	2.21
Total fund equity						\$	1,585,055.08
TOTAL LIABILITIES AND FUND EQUITY	7					\$	2,100,108.21
RECAPITULATION OF FUND BALANCE - CURRE	NT YI	EAR ACTIVITY		Budgeted	Actual		Variance
Appropriations			\$	2,100,106.00	\$ 515,053.13	\$	1,585,052.87
Less: Revenues			\$	(2,100,106.00)	\$ 22,255.00	\$	(2,122,361.00)
Subtotal			\$	0.00	\$ 537,308.13	\$	(537,308.13)
Less: adjustment to appropriations for Prior Year Encumber	rances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 537,308.13	\$	(537,308.13)
Add: Unappropriated fund balance						\$	2.21

Total of budgeted and unappropriated fund balance

(537,305.92)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 12/31/2018

Interim Balance Sheet

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ACCETE	ANID	DECOLIDATE	
ASSELS	AND	RESOURCES	

ASSETS AND RESOURCES			
ASSETS			
101 Cash in checking account	\$ 43,565.79		
102-106 Other cash equivalents	\$ 0.00		
Total cash		\$	43,565.79
111 Investments		\$	0.00
114 Investment interest receivable		\$	0.00
121 Tax levy receivable		\$	0.00
Accounts receivable		·	
132 Interfund	\$ 0.00		
141 Intergovernmental - state	\$ (398.22)		
142 Intergovernmental - federal	\$ 398.22		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 315.39		
		\$	315.39
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
	 	\$	0.00
171 Inventories for Consumption		\$	7,845.50
199 Other current assets		\$	0.00
241 Machinery and Equipment		\$	168,139.00
242 Accumulated Depreciation on Machinery and Equipment		\$	(159,125.34)
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ (182,910.37)		
		\$	(182,910.37)
TOTAL ASSETS AND RESOURCES		\$	(122,170.03)
		4	(122,170.00)
LIABILITIES AND FUND EQUITY			
LIABILITIES		ф	0.00
401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state		\$	0.00
412 Intergovernmental accounts payable - federal		\$	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable		\$	0.00
422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$	0.00
451 Loans payable		\$	0.00
481 Deferred revenues 499 Other current liabilities		\$	1,947.65
		\$	0.00
Total liabilities		\$	1,947.65

FIIN	D EC	UITY

Appropriated:				
753 Reserve for encumbrances - current year			\$ 7,612.93	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 0.00		
602 Less: expenditures	\$ 146,576.14			
603 Less: encumbrances	\$ 7,612.93	\$ (154,189.07)	\$ (154, 189.07)	
Appropriations less expenditures			 	\$ (146,576.14)
Unappropriated:				
770 Fund Balance, July 1, 2018			\$ 22,458.46	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 22,458.46
Total fund equity				\$ (124,117.68)

ECADITIH ATION OF FUND DALANCE. CUDDENT VEAD ACTIVITY

TOTAL LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Bud	geted	Actual	Variance
Appropriations	\$	0.00	\$ 154,189.07	\$ (154,189.07)
Less: Revenues	\$	0.00	\$ (182,910.37)	\$ 182,910.37
Subtotal	\$	0.00	\$ (28,721.30)	\$ 28,721.30
Less: adjustment to appropriations for Prior Year Encumbrances	\$	0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$	0.00	\$ (28,721.30)	\$ 28,721.30
Add: Unappropriated fund balance				\$ 22,458.46
Total of budgeted and unappropriated fund balance				\$ 51,179.76

(122,170.03)

BANK RECONCILIATION REPORT TO THE BOARD OF TRUSTEES

Clinton Township School District

All Funds

For the Month of January 2019

				Ca	ısh	Ca	ash		
		Ве	ginning	Re	eceipts	Di	sburs.	En	ding
		Ca	sh	This		Tł	nis	Cash	
		Ва	lance	Me	onth	M	onth	Ba	lances
GOV	ERNMENTAL FUNDS								
1	General Fund Total - Fund 10	\$	6,319,750.70	\$	3,786,741.96	\$	2,512,217.98	\$	7,594,274.68
	- Cash - Fund 10	\$	3,522,258.24	\$	3,786,741.96	\$	2,512,217.98	\$	4,796,782.22
	- Capital Reserve - Fund 10	\$	2,176,254.67	\$	-	\$	-	\$	2,176,254.67
	- Maintenance Reserve - Fund 10	\$	621,237.79	\$	-	\$	-	\$	621,237.79
2	Special Revenue Fund - Fund 20	\$	(47,113.80)	\$	7,157.00	\$	102,066.67	\$	(142,023.47)
3	Capital Projects Fund - Fund 30	\$	-	\$	-	\$	-	\$	-
4	Debt Service Fund - Fund 40	\$	(22,252.79)	\$	-	\$	1,585,053.13	\$	(1,607,305.92)
5	TOTAL GOVERNMENTAL FUNDS	\$	6,250,384.11	\$	3,793,898.96	\$	4,199,337.78	\$	5,844,945.29
6	Enterpise Fund (Food Service) - Fund 60	\$	43,565.79	\$	36,403.02	\$	40,374.18	\$	39,594.63
<u>TRU</u>	ST AND AGENCY FUNDS								
7	Payroll	\$	6,206.28	\$	798,527.45	\$	798,243.10	\$	6,490.63
8	Payroll Agency & FSA	\$	163,563.41	\$	665,844.03	\$	660,171.10	\$	169,236.34
9	Unemployment	\$	66,856.86	\$	71.02	\$	-	\$	66,927.88
TOT	AL TRUST AND AGENCY FUNDS	\$	236,626.55	\$	1,464,442.50	\$	1,458,414.20	\$	242,654.85
10	TOTAL ALL FUNDS (Lines 5, 6, and 10)	\$	6,530,576.45	\$	5,294,744.48	\$	5,698,126.16	\$	6,127,194.77

Prepared and Submitted By:

Treasurer of School Monies

2/14/2019

Report of the Secretary to the Clinton Township Board of Education $\,$ General Fund - Fund 10 FY2019 Data is Posted to 1/31/2019

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Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS 101 Cash in checking account 102-106 Other cash equivalents	\$ \$	4,796,782.22 228,767.00	¢	5.025.540.22
Total cash			\$	5,025,549.22
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
116 Capital reserve account			\$	2,176,254.67
117 Maintenance reserve account			\$	621,237.79
121 Tax levy receivable Accounts receivable			\$	(2,349,232.00)
132 Interfund	\$	16,206.28		
141 Intergovernmental - state	\$ \$	467,466.90		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	320,847.05		
153 Other Accounts Receivable	\$	35,140.00		
	-		\$	839,660.23
Loans receivable				
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
199 Other current assets			\$ \$	0.00 0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	26,707,496.00		
302 Less: revenues collected or accrued	\$ ((15,654,894.25)	Ф	11.052.601.75
TOTAL ASSETS AND RESOURCES			\$	11,052,601.75
TOTAL ASSETS AND RESOURCES			\$	17,366,071.66
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	361,953.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable 481 Deferred revenues			\$ \$	0.00 3,000.00
499 Other current liabilities			\$	0.00
Total liabilities				
Total natinues			\$	364,953.00

FY2019 Data is Posted to 1/31/2019		Page: 2 Printed: 2/22	2/2019 at 3:08:49PM
FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year		\$ 10,244,543.63 \$ 113,099.57	
761 Reserved fund balance Capital Reserve - July 1, 2018 604 Add: Increase in capital reserve 307 Less: Budgeted withdrawal from capital reserve - eligible costs 309 Less: Budgeted withdrawal from capital reserve - excess costs 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc Subtotal - capital reserve 764 Reserved fund balance Maintenance Reserve - July 1, 2018 606 Add: Increase in maintenance reserve 310 Less: Budgeted withdrawal from maintenance reserve	\$ 2,176,254.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 2,176,254.67	
Subtotal - maintenance reserve		\$ 621,237.79	
760 Other reserves		\$ 0.00	
771 Designated Fund Balance		\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00	
601 Appropriations 602 Less: expenditures \$ 13,580,405.93 603 Less: encumbrances \$ 10,357,643.20 Appropriations less expenditures	\$ 27,423,262.81 \$ (23,938,049.13)	\$ 3,485,213.68	\$ 16,640,349.34
Unappropriated: 770 Fund Balance, July 1, 2018 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity		\$ 605,340.32 \$ (244,571.00)	\$ 360,769.32 \$ 17,001,118.66
TOTAL LIABILITIES AND FUND EQUITY			\$ 17,366,071.66
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues Subtotal	Budgeted \$ 27,423,262.81 \$ (26,707,496.00) \$ 715,766.81	Actual \$ 23,938,049.13 \$ (15,654,894.25) \$ 8,283,154.88	Variance \$ 3,485,213.68 \$ (11,052,601.75) \$ (7,567,388.07)
Change in capital reserve Plus - Increase in reserve Less - Withdrawal from reserve Change in maintenance reserve	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (471,195.81)	\$ (471,195.81)	\$ 0.00

244,571.00

\$ 7,811,959.07

Total current year budgeted fund balance

Total of budgeted and unappropriated fund balance

Add: Unappropriated fund balance

(7,567,388.07)

(7,206,618.75)

360,769.32

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

FY2019 Data is Posted to 1/31/2019 Page: 1 Printed: 2/22/2019 at 3:09:06PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	(142,023.47)		
102-106 Other cash equivalents	\$	0.00	_	
Total cash			\$	(142,023.47)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	94,488.27		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	14,346.32	Ф	100.024.50
Loans receivable			\$	108,834.59
131 Interfund	¢	0.00		
151 Other Loans Receivable	\$ \$	0.00		
131 Other Loans Receivable	φ	0.00	\$	0.00
199 Other current assets			\$	0.00
			Ψ	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	138,366.00		
302 Less: revenues collected or accrued	\$	(226,770.81)		
			\$	(88,404.81)
TOTAL ASSETS AND RESOURCES			\$	(121,593.69)
A LA DIA MENDICA AND ENVIRON DOLLARS				
LIABILITIES AND FUND EQUITY LIABILITIES				
401 Interfund loans payable			Ф	0.00
402 Interfund accounts payable			\$ \$	0.00
411 Intergovernmental accounts payable - state			\$	30,712.39
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	19,065.68
499 Other current liabilities			\$	0.00
Total liabilities			\$	49,778.07

Report of the Secretary to the Clinton Township Board of Education Special Revenue Fund - Fund 20

TOTAL LIABILITIES AND FUND EQUITY

FY2019 Data is Posted to 1/31/2019 Page: 2 Printed: 2/22/2019 at 3:09:06PM **FUND EQUITY** Appropriated: \$ 181,421.20 753 Reserve for encumbrances - current year \$ 754 Reserve for encumbrances - prior year 0.00 760 Other reserves \$ 0.00771 Designated Fund Balance \$ 0.00 601 Appropriations \$ 138,366.00 602 Less: expenditures \$ 326,974.13 603 Less: encumbrances \$ 181,421.20 (508,395.33)(370,029.33)\$ (188,608.13)Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2018 \$ 0.00 \$ 303 Less: budgeted fund balance 17,236.37 Unappropriated fund balance 17,236.37 Total fund equity \$ (171, 371.76)

\$

(121,593.69)

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 1/31/2019 Page: 1 Printed: 2/22/2019 at 3:09:16PM

Interim Balance Sheet

ASSETS AND RESOURCES				
ASSETS				
101 Cash in checking account	\$	0.00		
102-106 Other cash equivalents Total cash	\$	0.00	\$	0.00
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable			*	
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00	Φ.	0.00
Loans receivable			\$	0.00
131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
	Ψ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	0.00		
302 Less: revenues collected or accrued	\$	0.00		
TOTAL ACCETS AND DESCRIBES			\$	0.00
TOTAL ASSETS AND RESOURCES			\$	0.00
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues 499 Other current liabilities			\$ \$	$0.00 \\ 0.00$
Total liabilities			\$	0.00

Report of the Secretary to the Clinton Township Board of Education Capital Projects Fund - Fund 30

FY2019 Data is Posted to 1/31/2019	Board of Educa	tion Capital	Projects	Fund - Fund	2 Printed: 2/22	2/2019 at	3:09:16PM
FUND EQUITY Appropriated:							
753 Reserve for encumbrances - current year					\$ 0.00		
754 Reserve for encumbrances - prior year					\$ 0.00		
760 Other reserves					\$ 0.00		
771 Designated Fund Balance					\$ 0.00		
601 Appropriations			\$	0.00			
602 Less: expenditures	\$	0.00					
603 Less: encumbrances	\$	0.00	\$	0.00	\$ 0.00	Ф	0.00
Appropriations less expenditures						\$	0.00
Unappropriated:							
770 Fund Balance, July 1, 2018					\$ 0.00		
303 Less: budgeted fund balance					\$ 0.00		
Unappropriated fund balance						\$	0.00
Total fund equity						\$	0.00
TOTAL LIABILITIES AND FUND EQ	UITY					\$	0.00
RECAPITULATION OF FUND BALANCE - CU	RRENT YEAR	ACTIVITY	Bu	ıdgeted	Actual	V	variance
Appropriations			\$	0.00	\$ 0.00	\$	0.00
Less: Revenues			\$	0.00	\$ 0.00	\$	0.00
Subtotal			\$	0.00	\$ 0.00	\$	0.00
Less: adjustment to appropriations for Prior Year End	cumbrances		\$	0.00	\$ 0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$ 0.00	\$	0.00
Add: Unappropriated fund balance						\$	0.00

Total of budgeted and unappropriated fund balance

0.00

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 1/31/2019 Page: 1 Printed: 2/22/2019 at 3:09:27PM

Interim Balance Sheet

ASSETS				
101 Cash in checking account	\$	(1,607,305.92)		
102-106 Other cash equivalents Total cash	\$	0.00	\$	(1,607,305.92)
111 Investments			\$	0.00
114 Investment interest receivable			\$	0.00
121 Tax levy receivable			\$	0.00
Accounts receivable				
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other	\$	0.00		
153 Other Accounts Receivable	\$	0.00	_	
T 11			\$	0.00
Loans receivable 131 Interfund	\$	0.00		
151 Other Loans Receivable	\$	0.00		
131 Other Louis Receivable	Φ	0.00	\$	0.00
199 Other current assets			\$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	\$	2,100,106.00		
302 Less: revenues collected or accrued	\$	22,255.00		
			\$	2,122,361.00
TOTAL ASSETS AND RESOURCES			\$	515,055.08
LIABILITIES AND FUND EQUITY				
LIABILITIES				
401 Interfund loans payable			\$	0.00
402 Interfund accounts payable			\$	0.00
411 Intergovernmental accounts payable - state			\$	0.00
412 Intergovernmental accounts payable - federal			\$	0.00
413 Intergovernmental accounts payable - other			\$	0.00
421 Accounts payable			\$	0.00
422 Judgments payable			\$	0.00
430 Compensated absences payable			\$	0.00
431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues 499 Other current liabilities			\$ \$	515,053.13
			_	0.00
Total liabilities			\$	515,053.13

Report of the Secretary to the Clinton Township Board of Education Debt Service Fund - Fund 40

FY2019 Data is Posted to 1/31/2019	of Educatio	n Debt S	ervic	e Fund - Fund 40		e: 2 Printed: 2/22	2/201	9 at 3:09:27PM
FUND EQUITY Appropriated:								
753 Reserve for encumbrances - current year					\$	0.00		
754 Reserve for encumbrances - prior year					\$	0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations		105.	\$	2,100,106.00				
602 Less: expenditures	-	,106.26	Ф	(2.100.106.26)	Ф	(0.26)		
603 Less: encumbrances Appropriations less expenditures	\$	0.00	\$	(2,100,106.26)	\$	(0.26)	\$	(0.26)
Appropriations less expenditures							Ψ	(0.20)
Unappropriated:								
770 Fund Balance, July 1, 2018					\$	2.21		
303 Less: budgeted fund balance					\$	0.00		
Unappropriated fund balance							\$	2.21
Total fund equity							\$	1.95
TOTAL LIABILITIES AND FUND EQUITY							\$	515,055.08
RECAPITULATION OF FUND BALANCE - CURREN	T YEAR AC	CTIVITY		Budgeted		Actual		Variance
Appropriations			\$	2,100,106.00	\$	2,100,106.26	\$	(0.26)
Less: Revenues			\$	(2,100,106.00)	\$	22,255.00	\$	(2,122,361.00)
Subtotal			\$	0.00	\$	2,122,361.26	\$	(2,122,361.26)
Less: adjustment to appropriations for Prior Year Encumbra	ances		\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance			\$	0.00	\$	2,122,361.26	\$	(2,122,361.26)
Add: Unappropriated fund balance							\$	2.21

Total of budgeted and unappropriated fund balance

\$ (2,122,359.05)

Report of the Secretary to the Clinton Township Board of Education Cafeteria Fund - Fund 60 FY2019 Data is Posted to 1/31/2019

Interim Balance Sheet

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\$

315.39

\$

39,594.63

0.00

0.00

0.00

7,845.50

ASSETS AND RESOU	<u>IRCES</u>	
ASSETS		
101 Cash in checking account	\$	39,594.63
102-106 Other cash equivalents Total cash	\$	0.00
111 Investments		\$
114 Investment interest receivable		\$
121 Tax levy receivable		\$
Accounts receivable		
132 Interfund	\$	0.00
141 Intergovernmental - state	\$	(398.22)
142 Intergovernmental - federal	\$	398.22
143 Intergovernmental - other	\$	0.00

		\$ 315.39
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00

199 Other current assets	\$ 0.00
241 Machinery and Equipment	\$ 168,139.00
242 Accumulated Depreciation on Machinery and Equipment	\$ (159,125.34)

RESOURCES

171 Inventories for Consumption

153 Other Accounts Receivable

301 Estimated revenues (from adjusted budget)	\$ 0.00
302 Less: revenues collected or accrued	\$ (219,313.39)

	\$	(219,313.39)
TOTAL ASSETS AND RESOURCES	\$	(162,544.21)

LIABILITIES AND FUND EQUITY

LIABILITIES AND FUND EQUITY	
LIABILITIES	
401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 0.00
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 0.00
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 1,947.65
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 1,947.65

FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year				\$ \$	2,281.81 0.00		
760 Other reserves				\$	0.00		
771 Designated Fund Balance				\$	0.00		
601 Appropriations 602 Less: expenditures	\$	196 050 22	\$ 0.00				
603 Less: encumbrances Appropriations less expenditures	\$ 	186,950.32 2,281.81	\$ (189,232.13)	\$	(189,232.13)	\$	(186,950.32)
Unappropriated: 770 Fund Balance, July 1, 2018 303 Less: budgeted fund balance				\$ \$	22,458.46 0.00		
Unappropriated fund balance Total fund equity				<u>·</u>		<u>\$</u>	22,458.46 (164,491.86)
TOTAL LIABILITIES AND FUND EQUITY						\$	(162,544.21)
RECAPITULATION OF FUND BALANCE - CURRENT	ГҮЕ	AR ACTIVITY	Budgeted		Actual		Variance
Appropriations			\$ 0.00	\$	189,232.13	\$	(189,232.13)
Less: Revenues			\$ 0.00	\$	(219,313.39)	\$	219,313.39

Appropriations	\$ 0.00	\$ 189,232.13	\$ (189,232.13)
Less: Revenues	\$ 0.00	\$ (219,313.39)	\$ 219,313.39
Subtotal	\$ 0.00	\$ (30,081.26)	\$ 30,081.26
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (30,081.26)	\$ 30,081.26
Add: Unappropriated fund balance			\$ 22,458.46
Total of budgeted and unappropriated fund balance			\$ 52,539.72