

18/19 Operating Capital and Deferred Maintenance

RESERVE 07/01/2018 \$397,870.45

	Budget			2019	
REVENUES:	FY19	Fin Code	Projects	Budget	Acct Code
Operating Cap. Aid	\$265,862	302	Property Taxes/Special Assessments	\$13,608	01-005-850-000-302-896
Operating Cap Levy	-\$11,845	302	Lease Levy	\$15,419	01-005-850-000-302-370
Lease Levy	\$9,404	302	Activities	\$15,000	01-020-292-000-302-530
			Technology Equipment	\$52,713	01-005-605-000-302-555
			Chatfield Music Equip	\$500	01-010-258-000-302-530
			Oak Crest Music Equip	\$500	01-011-258-000-302-530
			H.S. Music Equipment	\$5,000	01-020-258-000-302-530
			Site/Grounds Equipment	\$58,600	01-005-850-000-302-530
			Chatfield Library Books	\$1,500	01-010-620-000-302-470
			Oak Crest Library Books	\$1,500	01-011-620-000-302-470
			ESG- Deferred Maintenance- Lease	\$99,081	01-010-850-000-302-580
Total levy/aid	<u><u>\$263,421</u></u>		Total Obligations	<u><u>\$263,421</u></u>	
Operating Capital Revenues	\$263,421				
Operating Capital Exp. Budget	\$263,421				
Remaining	<u><u>\$0</u></u>				

ENDING RESERVE 06/30/2019 \$397,870.67