Wheatland Chili Central School District

2018-19 Fund Balance Summary As of February 28, 2019

GINNING FUND BALANCE 6/30/18:		Lowest			Highest
Reserved Fund Balance					
Reserve for Encumbrances	\$	460,560	(RE)	\$	460,56
Retirement Contribution Reserve	\$	438,759	,	\$	438,75
Capital Reserve	\$	381,583		\$	381,58
Trans/Ground Equipment Reserve	\$	856,563		\$	856,56
Instructional Equipment Reserve	\$ \$ \$	550,000		\$	550,00
Repairs Reserve	\$	1,364		\$	1,36
Tax Certiorari Reserve		35,189		\$	35,18
Unemployment Insurance Reserve	\$	62,582		\$	62,58
Workers Comp Reserve	\$	69,996		\$	69,99
OPEB Reserve (moved to Cap Res)	\$ \$ \$	-		\$ \$ \$	-
Total Reserved Fund Balance:	\$	2,856,596		\$	2,856,59
Unreserved Fund Balance	•	_,,		•	_,,
Appropriated	\$	320,000		\$	320,00
Unappropriated	\$	750,698		\$	750,69
Total Unreserved Fund Balance (4% max):	\$	1,070,698		\$	1,070,69
Total Beginning Fund Balance 6/30/18:	\$	3,927,294	1	\$	3,927,29
Plus Total Revenues:	¢	40 40E ECO		¢	40 240 EC
	\$	19,195,562		\$	19,210,56
Less Total Expenditures (excluding Cap Reserve)	\$	(19,118,343)	(E)	\$	(19,098,49
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Difference (Fund Balance from Gen Oper Budget)	\$	77,219		\$	112,00
DING FUND BALANCE 6/30/19:	\$	4,004,513]	\$	4,039,36
		-]		•
DING FUND BALANCE 6/30/19:	\$	4,004,513	(RE)	\$	4,039,36
DING FUND BALANCE 6/30/19: Reserved Fund Balance Reserve for Encumbrances	\$	4,004,513 150,000	(RE)	\$	4,039,36
CING FUND BALANCE 6/30/19: Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve	\$ \$	4,004,513 150,000 538,759	(RE)	\$ \$ \$	4,039,36 150,00 538,75
POING FUND BALANCE 6/30/19: Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve	\$ \$ \$	4,004,513 150,000 538,759 737,466	(RE)	\$ \$ \$ \$	4,039,36 150,00 538,75 799,46
PING FUND BALANCE 6/30/19: Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve	\$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125	(RE)	\$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve	\$ \$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000	(RE)	\$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve	\$ \$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364	(RE)	\$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve	\$ \$ \$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189	(RE)	\$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve	\$ \$ \$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582	(RE)	\$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189	(RE)	\$ \$ \$ \$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res)	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996	(RE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance:	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582	(RE)	\$ \$ \$ \$ \$ \$ \$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance:	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481	(RE)	\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance: Unreserved Fund Balance Appropriated	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481 270,000	(RE)	\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance: Unreserved Fund Balance Appropriated Unappropriated	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481 270,000 772,032	(RE)	\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32 270,00 772,03
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance: Unreserved Fund Balance Appropriated	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481 270,000	(RE)	\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32 270,00 772,03
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance: Unreserved Fund Balance Appropriated Unappropriated	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481 270,000 772,032		\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32 270,00 772,03 1,042,03
Reserved Fund Balance Reserve for Encumbrances Retirement Contribution Reserve Capital Reserve Trans/Ground Equipment Reserve Instructional Equipment Reserve Repairs Reserve Tax Certiorari Reserve Unemployment Insurance Reserve Workers Comp Reserve OPEB Reserve (moved to Cap Res) Total Reserved Fund Balance: Unreserved Fund Balance Appropriated Unappropriated Total Unreserved Fund Balance (4% max):	\$ \$	4,004,513 150,000 538,759 737,466 817,125 550,000 1,364 35,189 62,582 69,996 - 2,962,481 270,000 772,032 1,042,032		\$ \$	4,039,36 150,00 538,75 799,46 789,97 550,00 1,36 35,18 62,58 69,99 - 2,997,32