

**Barbour County Board of Education**  
**Monthly Financial Report**  
**Estimated Reserve for Contingencies**  
**March 31, 2019**

	General Current Expense Funds						Debt Service Funds	Bond Construction Funds	Permanent Improvement Funds	Capital Projects Funds	Special Revenue Funds				
	County	Excess Levy	Multi-County Vocational Center	Regional Education Service Agency	Trust / Agency	Totals					County	Feed to Achieve	Multi-County Vocational Center	Regional Education Service Agency	Totals
Current Reserve for Contingencies Balance	\$ 551,558.94	\$ -	\$ -	\$ -	\$ -	\$ 551,558.94	\$ 16.45	\$ -	\$ 547,596.01	\$ 18,276.87	\$ 377,973.38	\$ -	\$ -	\$ -	\$ 377,973.38
<b>Budget Accounts that have a Projected Possible Surplus (Shortage) Based on Current Rate of Spending / Receipts:</b>															
Payroll Expenditures Surplus (Shortage)	\$ 158,092.02					\$ 158,092.02									\$ -
Legal Expenditures Surplus (Shortage)	\$ 42,658.00					\$ 42,658.00									\$ -
Maintenance Expenditures Surplus (Shortage)	\$ 201,960.00					\$ 201,960.00									\$ -
Transportation Expenditures Surplus (Shortage)	\$ (6,428.00)					\$ (6,428.00)									\$ -
Child Nutrition Expenditures Surplus (Shortage)	\$ 60,568.00					\$ 60,568.00									\$ -
Food Service Local Revenue Surplus (Shortage)	\$ 2,537.00					\$ 2,537.00									\$ -
Food Service Federal Revenue Surplus (Shortage)	\$ 76,041.00					\$ 76,041.00									\$ -
Tax Revenue Surplus (Shortage)						\$ -									\$ -
Projected PEIA Final Allocation Adjustment	\$ (118,137.00)					\$ (118,137.00)									\$ -
Construction Project Surplus (Shortage)	\$ -					\$ -									\$ -
Medicaid Revenue Surplus (Shortage)	\$ -					\$ -									\$ -
CEFP - County Portion						\$ -									\$ -
Restricted/Committed/Assigned	\$ -					\$ -	\$(16.45)	\$ -		\$ (18,276.87)	\$(377,973.38)	\$ -	\$ -	\$ -	\$( 377,973.38)
<b>Total Estimated Reserve for Contingencies Balance Based on Current Rate of Spending / Receipts</b>	<b>\$ 968,849.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 968,849.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 547,596.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>