

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,755,044.04
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,390,341.81
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$224,218.25
121	Tax levy Receivable		\$5,205,646.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$451,260.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$19,653.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$505.82	\$471,419.32

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$31,621,762.00	
302	Less revenues	(\$31,537,303.05)	\$84,458.95

Total assets and resources

\$13,699,557.09

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$218,162.36
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$35,852.41

Total liabilities**\$254,014.77****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$6,761,752.73
761	Capital reserve account - July	\$3,363,020.96	
604	Add: Increase in capital reserve	\$27,320.85	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$78,000.00	\$3,468,341.81
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$222,282.20
601	Appropriations	\$34,424,753.71	
602	Less: Expenditures	(\$25,322,782.03)	
	Less: Encumbrances	(\$6,415,736.79)	(\$31,738,518.82)
	Total appropriated		\$13,705,790.35

Unappropriated:

770	Fund balance, July 1	\$2,570,064.53
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,830,312.56)
	Total fund balance	\$13,445,542.32
	Total liabilities and fund equity	\$13,699,557.09

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,424,753.71	\$31,738,518.82	\$2,686,234.89
Revenues	(\$31,621,762.00)	(\$31,537,303.05)	(\$84,458.95)
Subtotal	<u>\$2,802,991.71</u>	<u>\$201,215.77</u>	<u>\$2,601,775.94</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$27,320.85	\$27,320.85	\$0.00
Less - Withdrawal from reserve	\$78,000.00	\$78,000.00	\$0.00
Subtotal	<u>\$2,908,312.56</u>	<u>\$306,536.62</u>	<u>\$2,601,775.94</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,908,312.56</u>	<u>\$306,536.62</u>	<u>\$2,601,775.94</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$224,218.25	(\$224,218.25)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,908,312.56</u>	<u>\$306,536.62</u>	<u>\$2,377,557.69</u>
Less: Adjustment for prior year	(\$78,000.00)	(\$78,000.00)	\$0.00
Budgeted fund balance	<u>\$2,830,312.56</u>	<u>\$228,536.62</u>	<u>\$2,601,775.94</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	0	31,621,762	31,621,762	31,537,303	Under	84,459
Total		0	31,621,762	31,621,762	31,537,303		84,459
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	(39,218)	9,426,716	7,154,556	2,140,907	131,254
10300	Total Special Education - Instruction	3,506,390	185,333	3,691,723	2,826,820	803,559	61,344
11160	Total Basic Skills/Remedial – Instruct.	734,663	(73)	734,590	512,385	222,115	90
12160	Total Bilingual Education – Instruction	80,885	0	80,885	63,656	16,040	1,189
17100	Total School-Sponsored Co/Extra Curricul	129,476	(614)	128,862	48,920	77,275	2,667
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	115,000	56,716	8,150
29180	Total Undistributed Expenditures - Instr	770,107	(5,000)	765,107	429,397	172,043	163,666
30620	Total Undistributed Expenditures – Healt	414,625	790	415,415	306,924	103,703	4,788
40580	Total Undistributed Expend – Speech, OT,	704,488	(7,190)	697,298	520,640	169,281	7,376
41080	Total Undist. Expend. – Other Supp. Serv	390,467	34,255	424,722	254,048	121,529	49,145
41660	Total Undist. Expend. – Guidance	522,290	(4,855)	517,435	369,922	145,410	2,104
42200	Total Undist. Expend. – Child Study Team	1,013,063	(2,021)	1,011,043	773,498	201,689	35,856
43200	Total Undist. Expend. – Improvement of I	388,786	(1,860)	386,926	377,726	1,978	7,222
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	23	728,435	548,310	10,959	169,167
44180	Total Undist. Expend. – Instructional St	317,850	2,465	320,315	185,569	131,085	3,661
45300	Support Serv. - General Admin	640,272	22,955	663,227	461,373	130,125	71,729
46160	Support Serv. - School Admin	1,325,044	6,023	1,331,067	1,096,431	219,932	14,705
47200	Total Undist. Expend. – Central Services	451,436	1,959	453,395	376,691	72,851	3,853
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	72,191	15,199	3,612
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	2,042,771	612,630	229,990
52480	Total Undist. Expend. – Student Transpor	1,722,006	(99,168)	1,622,838	1,028,344	505,932	88,562
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(183,371)	5,919,638	4,611,635	540,223	767,779
75880	TOTAL EQUIPMENT	170,642	275,739	446,381	205,671	234,826	5,884
76260	Total Facilities Acquisition and Constr	1,317,811	184,667	1,502,478	940,306	67,814	494,359
Total		34,000,963	423,791	34,424,754	25,322,782	6,773,821	2,328,150

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	29,566,452	29,566,452	29,566,452		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	60,589		(10,589)
00150	10-1320	Tuition from LEAs Within State	0	0	0	39,306		(39,306)
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	6,450		(1,950)
00260	10-1910	Rents and Royalties	0	45,000	45,000	28,319	Under	16,681
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	87,822		(17,822)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,936		(1,936)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	27,321		(23,321)
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	0	Under	154,709
00440	10-3132	Categorical Special Education Aid	0	1,245,301	1,245,301	1,245,301		0
00470	10-3177	Categorical Security Aid	0	69,578	69,578	69,578		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	17,877	17,877	9,885	Under	7,992
Total			0	31,621,762	31,621,762	31,537,303		84,459

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	55,870	13,721	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	464,616	125,365	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	14,878	4,509,354	3,585,664	923,342	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	(53,812)	3,410,353	2,485,147	925,205	1
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	6,948	8,052	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	2,725	2,020	254
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	406	5	239
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	78,538	41,295	23,955
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	859	341
03060	11-190-1__-500	Other Purchased Services (400-500 series	72,710	1,000	73,710	32,011	39,404	2,294
03080	11-190-1__-610	General Supplies	528,641	(13,224)	515,417	376,941	36,146	102,330
03100	11-190-1__-640	Textbooks	79,014	11,620	90,634	64,486	25,416	731
03120	11-190-1__-8__	Other Objects	1,720	320	2,040	1,205	75	761
04500	11-204-100-101	Salaries of Teachers	146,975	1,185	148,160	113,649	34,227	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	8,615	56,373	57,734	(2,261)	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,576	0	424
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	2,740	561	799
06000	11-209-100-101	Salaries of Teachers	68,515	523	69,038	30,344	38,693	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	19,417	34,085	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	(1,078)	2,249,177	1,660,531	584,838	3,808
07020	11-213-100-106	Other Salaries for Instruction	671,550	(56,487)	615,063	441,969	132,571	40,523
07100	11-213-100-610	General Supplies	28,125	(100)	28,025	12,453	4,396	11,175
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	62,757	135,262	153,386	(18,125)	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	48,164	71,697	82,223	(11,026)	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	3,211	0	689
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	23,380	6,666	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	112,953	136,053	154,104	(19,288)	1,237
08100	11-215-100-6__	General Supplies	950	0	950	802	140	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	67,664	17,907	0
08600	11-216-100-6__	General Supplies	1,900	163	2,063	1,517	175	371
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	511,127	221,913	0
11100	11-230-100-610	General Supplies	1,623	(73)	1,550	1,259	201	90
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	63,028	15,757	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	617	283	750
12100	11-240-100-610	General Supplies	450	0	450	11	0	439
17000	11-401-100-1__	Salaries	120,470	0	120,470	44,013	76,457	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,125	0	375
17040	11-401-100-6__	Supplies and Materials	6,375	(60)	6,315	3,205	818	2,292
17060	11-401-100-8__	Other Objects	1,131	(554)	577	577	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	94,014	56,716	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	9,272	0	6,792
17540	11-402-100-6__	Supplies and Materials	11,522	70	11,592	11,589	0	3
17560	11-402-100-8__	Other Objects	1,550	(70)	1,480	125	0	1,355
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	13,232	13,232	0	13,232	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	(18,232)	751,875	429,397	158,811	163,666
30500	11-000-213-1__	Salaries	330,465	0	330,465	252,367	74,099	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	41,523	23,782	5
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	308	497	695
30580	11-000-213-6__	Supplies and Materials	13,850	3,890	17,740	12,387	5,325	28
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	451,986	124,142	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(8,390)	117,070	65,749	44,673	6,648
40540	11-000-216-6__	Supplies and Materials	2,500	1,200	3,700	2,605	467	628
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	38,908	420,875	253,763	121,529	45,584
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	(4,654)	346	285	0	61
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	363,216	143,054	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(450)	550	0	0	550
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	450	1,800	1,061	159	581
41620	11-000-218-6__	Supplies and Materials	12,670	(4,855)	7,815	5,645	1,197	973
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	586,494	146,627	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	124,809	26,286	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000

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42080	11-000-219-390	Other Purchased Professional & Technical	70,820	(300)	70,520	21,061	23,429	26,030
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	200	3,000	1,271	446	1,283
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	(900)	34,977	31,243	2,682	1,052
42160	11-000-219-6__	Supplies and Materials	16,350	(1,021)	15,330	8,619	2,220	4,491
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	0	325,256	342,159	(16,903)	0
43020	11-000-221-104	Salaries of Other Professional Staff	12,210	0	12,210	0	12,210	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	21,417	4,333	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	(1,000)	14,195	5,051	2,100	7,044
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	2,076	168	5
43180	11-000-221-8__	Other Objects	7,525	(260)	7,265	7,023	70	172
43500	11-000-222-1__	Salaries	483,623	95	483,718	346,703	(1,766)	138,781
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	44,617	9,185	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	164,131	98	164,229	143,186	956	20,087
43580	11-000-222-6__	Supplies and Materials	16,791	(170)	16,621	13,738	2,584	299
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	270,000	270	270,270	147,476	121,784	1,010
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	21,417	4,333	0
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	595	6,595	6,595	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	14,900	1,600	16,500	8,892	4,968	2,640
44140	11-000-223-6__	Supplies and Materials	1,200	0	1,200	1,189	0	11
45000	11-000-230-1__	Salaries	257,100	(5,200)	251,900	191,867	60,033	0
45040	11-000-230-331	Legal Services	80,000	4,901	84,901	44,368	40,446	87
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	20,750	0	42,250
45080	11-000-230-334	Architectural/Engineering Services	3,000	(1,653)	1,347	0	0	1,347
45100	11-000-230-339	Other Purchased Professional Services	38,158	0	38,158	38,090	0	68
45140	11-000-230-530	Communications/Telephone	115,064	2,500	117,564	84,616	25,912	7,036
45160	11-000-230-585	BOE Other Purchased Services	5,600	(306)	5,294	3,899	0	1,395
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	77,250	(83)	77,167	54,355	3,603	19,209
45200	11-000-230-610	General Supplies	2,450	83	2,533	2,402	131	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	358	0	242
45260	11-000-230-890	Miscellaneous Expenditures	3,000	250	3,250	3,250	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,812	0	812,812	677,343	135,469	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	0	426,185	347,521	78,664	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	(538)	52,612	43,247	1,538	7,827
46120	11-000-240-6__	Supplies and Materials	25,652	6,196	31,848	22,164	4,197	5,487
46140	11-000-240-8__	Other Objects	7,245	366	7,611	6,155	65	1,391
47000	11-000-251-1__	Salaries	413,186	0	413,186	342,963	70,223	0
47020	11-000-251-330	Purchased Professional Services	950	(713)	237	0	0	237
47040	11-000-251-340	Purchased Technical Services	23,050	986	24,036	21,536	0	2,500

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,900	(553)	5,347	2,642	1,592	1,112
47100	11-000-251-6__	Supplies and Materials		5,750	2,672	8,422	7,383	1,035	4
47180	11-000-251-890	Other Objects		2,600	(432)	2,168	2,168	0	0
47500	11-000-252-1__	Salaries		86,302	0	86,302	71,603	14,699	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		3,500	0	3,500	588	500	2,412
47600	11-000-252-8__	Other Objects		1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries		329,715	0	329,715	254,491	75,224	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		330,000	10,572	340,572	192,186	16,695	131,690
48540	11-000-261-610	General Supplies		65,000	8,046	73,046	54,336	4,621	14,089
49000	11-000-262-1__	Salaries		260,556	0	260,556	198,783	61,773	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,500	15,470	55,970	35,964	20,006	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		774,746	30,000	804,746	595,862	199,357	9,526
49120	11-000-262-490	Other Purchased Property Services		28,000	0	28,000	19,496	6,022	2,482
49140	11-000-262-520	Insurance		71,000	0	71,000	69,471	0	1,530
49160	11-000-262-590	Miscellaneous Purchased Services		10,000	0	10,000	8,876	13	1,111
49180	11-000-262-610	General Supplies		141,000	(22,474)	118,526	92,222	3,750	22,554
49200	11-000-262-621	Energy (Natural Gas)		170,000	0	170,000	114,052	55,948	0
49220	11-000-262-622	Energy (Electricity)		397,500	0	397,500	282,441	109,646	5,413
49280	11-000-262-8__	Other Objects		3,000	0	3,000	1,986	0	1,014
50000	11-000-263-1__	Salaries		54,422	0	54,422	31,136	20,886	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		43,000	0	43,000	26,313	0	16,687
50060	11-000-263-610	General Supplies		29,000	0	29,000	10,382	4,870	13,748
51020	11-000-266-3__	Purchased Professional and Technical Ser		62,000	177	62,177	28,427	33,750	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		0	17,785	17,785	17,785	0	0
51060	11-000-266-610	General Supplies		23,000	(6,624)	16,376	8,563	68	7,745
52000	11-000-270-107	Salaries of Non-Instructional Aides		7,137	0	7,137	0	7,137	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		502,863	0	502,863	412,676	90,187	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		198,569	0	198,569	90,107	108,462	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		57,543	0	57,543	9,587	38,368	9,588
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		12,000	0	12,000	5,949	6,051	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		205,100	(30,000)	175,100	100,969	26,381	47,750
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		32,650	(10,000)	22,650	6,641	3,752	12,257
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		176,245	4,138	180,383	120,914	59,469	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		75,000	0	75,000	31,583	43,417	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		210,000	(19,000)	191,000	112,479	68,521	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		49,695	0	49,695	45,942	0	3,753
52420	11-000-270-610	General Supplies		2,500	0	2,500	622	0	1,878
52440	11-000-270-615	Transportation Supplies		189,114	(44,307)	144,807	89,045	54,187	1,575
52460	11-000-270-8__	Other objects		3,590	0	3,590	1,830	0	1,760
71020	11-000-291-220	Social Security Contributions		448,310	0	448,310	309,511	138,799	0
71060	11-000-291-241	Other Retirement Contributions - PERS		460,000	10,069	470,069	470,068	0	1

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	5,153	7,807	40
71140	11-000-291-250	Unemployment Compensation	80,000	(10,069)	69,931	63,411	6,520	0
71160	11-000-291-260	Workmen's Compensation	260,000	(20,000)	240,000	238,690	0	1,310
71180	11-000-291-270	Health Benefits	4,432,500	(194,244)	4,238,256	3,399,751	127,488	711,017
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	31,170	105,236	41,094
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	93,882	154,372	14,318
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	13,142	32,642	17,064	10,692	4,886
75520	12-000-210-730	Undist. Expend. – Support Serv. – Studen	0	7,600	7,600	7,600	0	0
75560	12-000-21_-730	Undist. Expend. – Supp Serv. – Related &	0	5,154	5,154	2,627	2,527	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	37,370	37,370	37,370	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	5,953	14,353	5,953	7,402	998
75800	12-000-270-733	School Buses - Regular	142,742	206,520	349,262	135,057	214,205	0
76040	12-000-400-334	Architectural/Engineering Services	0	127,938	127,938	65,807	50,437	11,695
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	874,499	17,377	414,853
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	423,791	34,424,754	25,322,782	6,773,821	2,328,150

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$148,409.92)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$464,037.10	
302	Less revenues	(\$282,939.79)	\$181,097.31

Total assets and resources

\$32,687.39

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$148,409.92)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$44.33
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$4,000.00
	Other current liabilities				\$0.00
	Total liabilities				\$4,044.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$20,919.91	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$483,505.77		
602	Less: Expenditures	(\$436,544.04)			
	Less: Encumbrances	(\$19,769.91)	(\$456,313.95)	\$27,191.82	
	Total appropriated			\$48,111.73	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$19,468.67)	
	Total fund balance				\$28,643.06
	Total liabilities and fund equity				<u>\$32,687.39</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$483,505.77	\$456,313.95	\$27,191.82
Revenues	(\$464,037.10)	(\$282,939.79)	(\$181,097.31)
Subtotal	<u>\$19,468.67</u>	<u>\$173,374.16</u>	<u>(\$153,905.49)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$19,468.67</u>	<u>\$173,374.16</u>	<u>(\$153,905.49)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$19,468.67</u>	<u>\$173,374.16</u>	<u>(\$153,905.49)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$19,468.67</u>	<u>\$173,374.16</u>	<u>(\$153,905.49)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$19,468.67</u>	<u>\$173,374.16</u>	<u>(\$153,905.49)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	464,037	464,037	282,940	Under	181,097
Total		0	464,037	464,037	282,940		181,097
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,469	19,469	8,843	3,150	7,475
88740	Total Federal Projects	389,650	74,387	464,037	427,701	17,770	18,567
Total		389,650	93,856	483,506	436,544	20,920	26,042

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	9,319		(9,319)
00775	20-441[1-6] Title I	0	50,754	50,754	19,236	Under	31,518
00780	20-445[1-5] Title II	0	19,155	19,155	14,266	Under	4,889
00785	20-449[1-4] Title III	0	15,654	15,654	894	Under	14,760
00790	20-447[1-4] Title IV	0	10,000	10,000	700	Under	9,300
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,474	368,474	238,525	Under	129,949
Total		0	464,037	464,037	282,940		181,097

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	19,469	19,469	8,843	3,150	7,475
88500	20-___-___-___ Title I	53,300	(2,546)	50,754	31,221	8,236	11,297
88520	20-___-___-___ Title II	16,100	3,055	19,155	16,782	2,373	0
88540	20-___-___-___ Title III	10,000	5,654	15,654	6,628	2,297	6,729
88560	20-___-___-___ Title IV	0	10,000	10,000	10,000	0	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,224	368,474	363,069	4,864	540
Total		389,650	93,856	483,506	436,544	20,920	26,042

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$24,412.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$148,412.05

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$148,412.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$148,412.05
	Total liabilities and fund equity		<u>\$148,412.05</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$134,133.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$134,133.00

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 34 PAVING/STEPS PROJECT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$134,133.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$134,133.00**

Total liabilities and fund equity **\$134,133.00**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$95,072.78
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$95,072.78

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 35 ROOF PROJECTS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$95,072.78
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$95,072.78**

Total liabilities and fund equity **\$95,072.78**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,007,968.00	
302	Less revenues	(\$2,007,968.00)	\$0.00

Total assets and resources

\$1.65

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,010,376.00	
602	Less: Expenditures	(\$2,010,375.00)	
	Less: Encumbrances	\$0.00	(\$2,010,375.00)
	Total appropriated		\$1.00

Unappropriated:

770	Fund balance, July 1		\$2,408.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,408.00)
	Total fund balance		\$1.65
	Total liabilities and fund equity		<u>\$1.65</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,010,376.00	\$2,010,375.00	\$1.00
Revenues	(\$2,007,968.00)	(\$2,007,968.00)	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>\$2,407.00</u>	<u>\$1.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>\$2,407.00</u>	<u>\$1.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>\$2,407.00</u>	<u>\$1.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>\$2,407.00</u>	<u>\$1.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,408.00</u>	<u>\$2,407.00</u>	<u>\$1.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	2,000,870	2,000,870	2,000,870		0
01000	TOTAL REVENUES/SOURCES	0	7,098	7,098	7,098		0
Total		0	2,007,968	2,007,968	2,007,968		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,010,376	0	2,010,376	2,010,375	0	1
Total		2,010,376	0	2,010,376	2,010,375	0	1

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,000,870	2,000,870	2,000,870		0
00890	40-3160	Debt Service Aid Type II	0	7,098	7,098	7,098		0
Total			0	2,007,968	2,007,968	2,007,968		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	540,376	0	540,376	540,375	0	1
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	1,470,000	0	0
Total			2,010,376	0	2,010,376	2,010,375	0	1

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$104,185.92
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$431.12	
142	Intergovernmental - Federal	\$6,450.70	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,881.82

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$65,751.33

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$335,556.00)	(\$335,556.00)

Total assets and resources

(\$158,736.93)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,058.17
	Other current liabilities		\$0.00

Total liabilities

\$25,058.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$97,730.60
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$369,836.82)	
	Less: Encumbrances	(\$97,730.60)	(\$467,567.42)
	Total appropriated		(\$369,836.82)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

(\$183,795.10)

Total liabilities and fund equity

(\$158,736.93)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$467,567.42	(\$467,567.42)
Revenues	\$0.00	(\$335,556.00)	\$335,556.00
Subtotal	<u>\$0.00</u>	<u>\$132,011.42</u>	<u>(\$132,011.42)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$132,011.42</u>	<u>(\$132,011.42)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$132,011.42</u>	<u>(\$132,011.42)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$132,011.42</u>	<u>(\$132,011.42)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$132,011.42</u>	<u>(\$132,011.42)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	335,556		(335,556)
Total		0	0	0	335,556		(335,556)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	369,837	97,731	(467,567)
Total		0	0	0	369,837	97,731	(467,567)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	335,556		(335,556)
Total		0	0	0	335,556		(335,556)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	369,837	97,731	(467,567)
Total		0	0	0	369,837	97,731	(467,567)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$8,180.00)	(\$8,180.00)

Total assets and resources

(\$6,258.41)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.01
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$9,393.90)	
	Less: Encumbrances	(\$0.01)	(\$9,393.91)
	Total appropriated		(\$9,393.90)

Unappropriated:

770	Fund balance, July 1		\$3,135.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$6,258.41)
Total liabilities and fund equity			(\$6,258.41)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$9,393.91	(\$9,393.91)
Revenues	\$0.00	(\$8,180.00)	\$8,180.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,180		(8,180)
Total		0	0	0	8,180		(8,180)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,394	0	(9,394)
Total		0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,180		(8,180)
Total	0	0	0	8,180		(8,180)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,394	0	(9,394)
Total	0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$585.13

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$585.13
Total liabilities and fund equity			<u>\$585.13</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 62 SUMMER ATHLETICS
