

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,366,578.44
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,459,747.90
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$223,655.20
121	Tax levy Receivable		\$14,783,226.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,052,657.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$31,444.80	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,084,101.80

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	(\$31,445,553.73)	\$176,208.27

**Total assets and resources**

**\$24,661,946.33**

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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	\$33,610.56

**Total liabilities****\$33,610.56****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$17,618,173.44
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$18,726.94	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,459,747.90
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	\$34,346,753.71	
602	Less: Expenditures	(\$14,139,988.58)	
	Less: Encumbrances	(\$17,272,157.50)	(\$31,412,146.08)
	Total appropriated		\$24,801,989.89

## Unappropriated:

770	Fund balance, July 1	\$2,570,064.53
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,743,718.65)

## Total fund balance

**\$24,628,335.77****Total liabilities and fund equity****\$24,661,946.33**

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,346,753.71	\$31,412,146.08	\$2,934,607.63
Revenues	(\$31,621,762.00)	(\$31,445,553.73)	(\$176,208.27)
Subtotal	<u>\$2,724,991.71</u>	<u>(\$33,407.65)</u>	<u>\$2,758,399.36</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$18,726.94	\$18,726.94	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,743,718.65</u>	<u>(\$14,680.71)</u>	<u>\$2,758,399.36</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>\$2,743,718.65</u>	<u>(\$14,680.71)</u>	<u>\$2,758,399.36</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$223,655.20	(\$223,655.20)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,743,718.65</u>	<u>(\$14,680.71)</u>	<u>\$2,534,744.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,743,718.65</u>	<u>(\$14,680.71)</u>	<u>\$2,758,399.36</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	0	31,621,762	31,621,762	31,445,554	Under	176,208
Total		0	31,621,762	31,621,762	31,445,554		176,208
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	4,544	9,470,478	3,789,065	5,495,648	185,765
10300	Total Special Education - Instruction	3,506,390	0	3,506,390	1,395,127	2,084,251	27,011
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	259,309	474,990	364
12160	Total Bilingual Education – Instruction	80,885	0	80,885	31,550	48,365	970
17100	Total School-Sponsored Co/Extra Curricul	129,476	46	129,522	8,244	117,360	3,918
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	66,376	99,926	13,564
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	208,761	431,074	130,272
30620	Total Undistributed Expenditures – Healt	414,625	(3,600)	411,025	160,012	244,412	6,602
40580	Total Undistributed Expend – Speech, OT,	704,488	(4,000)	700,488	267,753	426,823	5,912
41080	Total Undist. Expend. – Other Supp. Serv	390,467	0	390,467	191,051	185,498	13,918
41660	Total Undist. Expend. – Guidance	522,290	(335)	521,955	186,017	326,870	9,069
42200	Total Undist. Expend. – Child Study Team	1,013,063	(521)	1,012,543	412,485	559,451	40,606
43200	Total Undist. Expend. – Improvement of I	388,786	(860)	387,926	226,446	151,083	10,397
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	98	728,510	370,595	170,649	187,266
44180	Total Undist. Expend. – Instructional St	317,850	1,195	319,045	109,587	202,506	6,952
45300	Support Serv. - General Admin	640,272	79,914	720,186	292,288	287,650	140,248
46160	Support Serv. - School Admin	1,325,044	96,665	1,421,709	670,678	638,847	112,184
47200	Total Undist. Expend. – Central Services	451,436	40,000	491,436	238,053	208,975	44,408
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	42,962	44,423	3,617
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	1,207,019	1,335,843	342,530
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	471,881	949,749	272,671
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(187,699)	5,915,310	2,639,410	2,908,306	367,594
75880	TOTAL EQUIPMENT	170,642	188,430	359,072	195,444	7,600	156,028
76260	Total Facilities Acquisition and Constr	1,317,811	106,667	1,424,478	699,877	229,943	494,659
Total		34,000,963	345,791	34,346,754	14,139,989	17,630,242	2,576,523

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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	31,518	Under	18,482
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	4,375	Under	125
00260	10-1910	Rents and Royalties	0	45,000	45,000	7,039	Under	37,961
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	63,647	Under	6,353
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,373		(1,373)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	18,727		(14,727)
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	3,893	Under	13,984
Total			0	31,621,762	31,621,762	31,445,554		176,208

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	27,864	41,727	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	233,455	356,526	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	1,791,333	2,702,796	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	1,238,777	2,225,388	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	4,365	10,635	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	625	4,375
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	406	0	244
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	63,635	80,153	0
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	150	72,860	19,093	51,472	2,294
03080	11-190-1__-610	General Supplies	528,641	(31,262)	497,379	347,080	18,714	131,585
03100	11-190-1__-640	Textbooks	79,014	35,200	114,214	61,928	6,604	45,682
03120	11-190-1__-8__	Other Objects	1,720	456	2,176	1,130	150	897
04500	11-204-100-101	Salaries of Teachers	146,975	0	146,975	58,275	88,416	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	0	47,758	21,651	25,207	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	752	0	1,248
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	1,447	0	2,653
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	3,351	65,164	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	0	44,864	1,198	43,666	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	0	2,250,255	849,735	1,397,672	2,848
07020	11-213-100-106	Other Salaries for Instruction	671,550	0	671,550	300,448	371,102	0
07100	11-213-100-610	General Supplies	28,125	0	28,125	10,450	1,812	15,864
07120	11-213-100-640	Textbooks	650	0	650	0	119	531
07500	11-214-100-101	Salaries of Teachers	72,505	0	72,505	76,408	(3,903)	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	0	23,533	5,501	17,532	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	1,989	1,352	560
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	11,619	18,427	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	0	23,100	16,391	5,409	1,300
08100	11-215-100-6__	General Supplies	950	0	950	774	168	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	33,761	51,810	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	1,380	299	221
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	258,080	474,960	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	1,228	30	364
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	31,514	47,271	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	36	864	750
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	4,778	115,693	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	1,973	1,668	2,675
17060	11-401-100-8__	Other Objects	1,131	106	1,237	369	0	869
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	50,930	99,800	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	3,858	0	12,206
17540	11-402-100-6__	Supplies and Materials	11,522	70	11,592	11,463	126	3
17560	11-402-100-8__	Other Objects	1,550	(70)	1,480	125	0	1,355
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	208,761	431,074	130,272
30500	11-000-213-1__	Salaries	330,465	0	330,465	127,851	198,615	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,700)	64,710	20,565	44,140	5
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	308	0	1,192
30580	11-000-213-6__	Supplies and Materials	13,850	100	13,950	10,948	1,657	1,344
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	246,891	329,237	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(4,000)	121,460	18,630	97,333	5,498
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	1,932	254	314
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	0	381,967	188,139	185,498	8,330
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	0	5,000	2,912	0	2,088
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	181,608	324,662	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	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	99	512	739
41620	11-000-218-6__	Supplies and Materials	12,670	(335)	12,335	4,310	696	7,329
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	293,247	439,874	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	74,886	76,209	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	70,820	(300)	70,520	7,184	36,006	27,330

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	300	3,100	320	1,194	1,586
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	35,877	0	35,877	30,086	3,839	1,952
42160	11-000-219-6__ Supplies and Materials	16,350	(521)	15,830	6,763	2,329	6,738
43000	11-000-221-102 Salaries of Supervisor of Instruction	325,256	0	325,256	202,129	123,127	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	12,850	12,900	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,195	0	15,195	3,492	2,640	9,063
43160	11-000-221-6__ Supplies and Materials	2,850	(600)	2,250	1,378	206	666
43180	11-000-221-8__ Other Objects	7,525	(260)	7,265	6,598	0	668
43500	11-000-222-1__ Salaries	483,623	0	483,623	192,231	137,355	154,037
43520	11-000-222-177 Salaries of Technology Coordinators	53,802	0	53,802	26,770	27,032	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	142,463	1,885	19,881
43580	11-000-222-6__ Supplies and Materials	16,791	0	16,791	9,065	4,378	3,348
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	0	270,000	86,889	183,111	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,750	0	25,750	12,850	12,900	0
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	595	6,595	3,970	2,625	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	14,900	600	15,500	4,869	3,871	6,760
44140	11-000-223-6__ Supplies and Materials	1,200	0	1,200	1,008	0	192
45000	11-000-230-1__ Salaries	257,100	(5,200)	251,900	115,120	136,780	0
45040	11-000-230-331 Legal Services	80,000	60,000	140,000	19,235	55,000	65,765
45060	11-000-230-332 Audit Fees	40,000	23,000	63,000	0	23,000	40,000
45080	11-000-230-334 Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339 Other Purchased Professional Services	38,158	0	38,158	25,168	12,922	68
45140	11-000-230-530 Communications/Telephone	115,064	2,500	117,564	53,819	55,981	7,764
45160	11-000-230-585 BOE Other Purchased Services	5,600	0	5,600	3,800	234	1,566
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	77,250	0	77,250	52,982	3,125	21,143
45200	11-000-230-610 General Supplies	2,450	0	2,450	1,595	345	511
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	0	600	0	263	338
45260	11-000-230-890 Miscellaneous Expenditures	3,000	151	3,151	3,151	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	20,000	832,812	406,406	406,406	20,000
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	426,185	0	426,185	200,033	226,152	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	53,150	70,512	123,662	39,560	4,847	79,255
46120	11-000-240-6__ Supplies and Materials	25,652	5,633	31,285	18,949	1,378	10,958
46140	11-000-240-8__ Other Objects	7,245	521	7,766	5,730	65	1,971
47000	11-000-251-1__ Salaries	413,186	5,000	418,186	205,778	207,408	5,000
47020	11-000-251-330 Purchased Professional Services	950	(400)	550	0	0	550
47040	11-000-251-340 Purchased Technical Services	23,050	986	24,036	24,036	(2,500)	2,500
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,900	34,447	40,347	1,887	2,348	36,112

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47100	11-000-251-6__	Supplies and Materials	5,750	400	6,150	4,185	1,719	245
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	42,962	43,340	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	1,083	2,417
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	150,857	178,858	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	117,642	59,193	163,737
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	34,864	9,873	28,309
49000	11-000-262-1__	Salaries	260,556	0	260,556	123,596	136,960	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	10,470	50,970	24,708	26,262	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	339,905	460,880	3,961
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	9,463	13,448	5,090
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	8,565	324	1,111
49180	11-000-262-610	General Supplies	141,000	(17,474)	123,526	78,941	3,798	40,787
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	30,271	139,729	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	158,744	235,031	3,725
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,781	205	1,014
50000	11-000-263-1__	Salaries	54,422	0	54,422	22,350	29,672	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	3,893	31,652	7,456
50060	11-000-263-610	General Supplies	29,000	0	29,000	9,238	0	19,762
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	5,998	2,173	53,829
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	17,785	17,785	10,001	7,784	0
51060	11-000-266-610	General Supplies	23,000	(6,447)	16,553	6,733	0	9,821
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	215,290	287,573	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	49,453	149,116	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	5,831	42,855	8,857
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	2,557	9,443	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	64,181	65,474	45,445
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	5,293	0	27,357
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	808	2,693	172,745
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	75,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	(10,000)	200,000	47,319	142,681	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,695	0	49,695	46,152	0	3,544
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	622	1,878
52440	11-000-270-615	Transportation Supplies	189,114	12,295	201,409	34,092	167,156	160
52460	11-000-270-8__	Other objects	3,590	0	3,590	905	0	2,685
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	185,925	262,385	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	0	460,000	0	459,994	6
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	2,579	10,421	0



Starting date 7/1/2019 Ending date 12/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	11,537	68,463	0
71160	11-000-291-260	Workmen's Compensation	260,000	0	260,000	238,690	0	21,310
71180	11-000-291-270	Health Benefits	4,432,500	(218,572)	4,213,928	2,106,349	1,838,934	268,645
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	8,774	99,915	68,811
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	85,556	168,194	8,822
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	17,064	0	4,886
75520	12-000-210-730	Undist. Expend. – Support Serv. – Studen	0	5,375	5,375	0	5,375	0
75560	12-000-21_-730	Undist. Expend. – Supp Serv. – Related &	0	2,225	2,225	0	2,225	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	0	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	135,057	0	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	19,665	18,278	11,995
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	680,212	211,664	414,853
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	345,791	34,346,754	14,139,989	17,630,242	2,576,523

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$69,141.81)
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	(\$175,577.79)	\$288,459.31

**Total assets and resources**

**\$219,317.50**

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$69,141.81)
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				\$4,000.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$4,000.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$86,155.76	
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		\$481,275.77		
602	Less: Expenditures	(\$249,869.60)			
	Less: Encumbrances	(\$85,005.76)	(\$334,875.36)	\$146,400.41	
	Total appropriated			\$232,556.17	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$17,238.67)	
	Total fund balance				\$215,317.50
	<b>Total liabilities and fund equity</b>				<b><u>\$219,317.50</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$481,275.77	\$334,875.36	\$146,400.41
Revenues	(\$464,037.10)	(\$175,577.79)	(\$288,459.31)
Subtotal	<u>\$17,238.67</u>	<u>\$159,297.57</u>	<u>(\$142,058.90)</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>\$17,238.67</u>	<u>\$159,297.57</u>	<u>(\$142,058.90)</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>\$17,238.67</u>	<u>\$159,297.57</u>	<u>(\$142,058.90)</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>\$17,238.67</u>	<u>\$159,297.57</u>	<u>(\$142,058.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$17,238.67</u>	<u>\$159,297.57</u>	<u>(\$142,058.90)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 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	175,578	Under	288,459
	Total	0	464,037	464,037	175,578		288,459
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,239	17,239	3,737	3,183	10,318
88740	Total Federal Projects	389,650	74,387	464,037	246,133	82,972	134,932
	Total	389,650	91,626	481,276	249,870	86,156	145,250

Starting date 7/1/2019 Ending date 12/31/2019 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	7,089		(7,089)
00775	20-441[1-6] Title I	0	50,754	50,754	8,854	Under	41,900
00780	20-445[1-5] Title II	0	19,155	19,155	11,929	Under	7,226
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	146,112	Under	222,362
Total		0	464,037	464,037	175,578		288,459

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	17,239	17,239	3,737	3,183	10,318
88500	20-___-___-___ Title I	53,300	(2,546)	50,754	18,680	7,724	24,350
88520	20-___-___-___ Title II	16,100	3,055	19,155	14,266	548	4,341
88540	20-___-___-___ Title III	10,000	5,654	15,654	893	1,087	13,674
88560	20-___-___-___ Title IV	0	10,000	10,000	700	9,300	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,224	368,474	211,594	64,313	92,567
Total		389,650	91,626	481,276	249,870	86,156	145,250

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 32 SECURITY CAMERA PROJECT

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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 12/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**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		<b>\$148,412.05</b>
<b>Total liabilities and fund equity</b>			<b><u>\$148,412.05</u></b>



Starting date 7/1/2019 Ending date 12/31/2019 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2019 Ending date 12/31/2019 Fund: 34 PAVING/STEPS PROJECT

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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 12/31/2019 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 12/31/2019 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 12/31/2019 Fund: 34 PAVING/STEPS PROJECT

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Starting date 7/1/2019 Ending date 12/31/2019 Fund: 35 ROOF PROJECTS

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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 12/31/2019 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	\$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 12/31/2019 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 12/31/2019 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2019 Ending date 12/31/2019 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$6,530.40
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		\$833,713.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,977.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,977.00

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**

**\$843,220.40**

Starting date 7/1/2019 Ending date 12/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$843,218.75
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	(\$1,167,156.25)	
	Less: Encumbrances	(\$843,218.75)	(\$2,010,375.00)
	Total appropriated		\$843,219.75

## 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		<b>\$843,220.40</b>
<b>Total liabilities and fund equity</b>			<b><u>\$843,220.40</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2019 Ending date 12/31/2019 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	1,167,156	843,219	1
Total		2,010,376	0	2,010,376	1,167,156	843,219	1

Starting date 7/1/2019 Ending date 12/31/2019 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	277,156	263,219	1
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	890,000	580,000	0
Total			2,010,376	0	2,010,376	1,167,156	843,219	1

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Assets and Resources

**Assets:**

101	Cash in bank		\$175,590.29
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	(\$178,232.43)	(\$178,232.43)

**Total assets and resources**

**\$69,991.01**



Starting date 7/1/2019 Ending date 12/31/2019 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
<b>Total liabilities</b>			<b>\$25,058.17</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$295,958.04
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	(\$141,108.88)	
	Less: Encumbrances	(\$295,958.04)	(\$437,066.92)
	Total appropriated		(\$141,108.88)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$44,932.84</b>
<b>Total liabilities and fund equity</b>			<b><u>\$69,991.01</u></b>

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$437,066.92	(\$437,066.92)
Revenues	\$0.00	(\$178,232.43)	\$178,232.43
Subtotal	<u>\$0.00</u>	<u>\$258,834.49</u>	<u>(\$258,834.49)</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>\$0.00</u>	<u>\$258,834.49</u>	<u>(\$258,834.49)</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>\$0.00</u>	<u>\$258,834.49</u>	<u>(\$258,834.49)</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>\$0.00</u>	<u>\$258,834.49</u>	<u>(\$258,834.49)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$258,834.49</u>	<u>(\$258,834.49)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 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	178,232		(178,232)
Total		0	0	0	178,232		(178,232)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	141,109	295,958	(437,067)
Total		0	0	0	141,109	295,958	(437,067)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	178,232		(178,232)
Total		0	0	0	178,232		(178,232)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	141,109	295,958	(437,067)
Total		0	0	0	141,109	295,958	(437,067)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 61 SUMMER ENRICHMENT

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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 12/31/2019 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			(\$7,594.51)
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	\$7,594.51	(\$1,799.39)	(\$1,799.39)
	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 12/31/2019 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,799.39	(\$1,799.39)
Revenues	\$0.00	(\$8,180.00)	\$8,180.00
Subtotal	<u>\$0.00</u>	<u>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,380.61)</u>	<u>\$6,380.61</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 12/31/2019 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	(7,595)	(1,799)
Total		0	0	0	9,394	(7,595)	(1,799)



Starting date 7/1/2019 Ending date 12/31/2019 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	(7,595)	(1,799)
Total		0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 12/31/2019 Fund: 62 SUMMER ATHLETICS

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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 12/31/2019 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
<b>Total liabilities</b>			<b>\$0.00</b>

**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 \$585.13**

Starting date 7/1/2019 Ending date 12/31/2019 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 12/31/2019 Fund: 62 SUMMER ATHLETICS

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