

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,596,367.22
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,387,793.08
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$224,049.70
121	Tax levy Receivable		\$10,411,292.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$777,608.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$19,653.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$223.05	\$797,484.90

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	(\$31,508,379.73)	\$113,382.27

Total assets and resources

\$19,098,797.89

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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		\$18,414.12
	Total liabilities		\$18,414.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,201,541.81
761	Capital reserve account - July	\$3,363,020.96	
604	Add: Increase in capital reserve	\$24,772.12	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$78,000.00	\$3,465,793.08
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	(\$19,687,940.58)	
	Less: Encumbrances	(\$11,855,525.87)	(\$31,543,466.45)
	Total appropriated		\$19,338,083.07

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,827,763.83)
	Total fund balance		\$19,080,383.77
	Total liabilities and fund equity		\$19,098,797.89

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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	31,508,380	Under	113,382
	Total	0	31,621,762	31,621,762	31,508,380		113,382
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	5,394	9,471,328	5,473,276	3,802,268	195,784
10300	Total Special Education - Instruction	3,506,390	160,219	3,666,609	2,141,569	1,459,262	65,778
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	386,171	348,329	163
12160	Total Bilingual Education – Instruction	80,885	0	80,885	47,651	32,045	1,189
17100	Total School-Sponsored Co/Extra Curricular	129,476	46	129,522	36,557	89,838	3,127
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	114,480	57,236	8,150
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	344,381	295,455	130,272
30620	Total Undistributed Expenditures – Healt	414,625	(3,000)	411,625	239,194	166,968	5,463
40580	Total Undistributed Expend – Speech, OT,	704,488	(3,600)	700,888	400,321	289,895	10,672
41080	Total Undist. Expend. – Other Supp. Serv	390,467	25,588	416,055	213,355	151,028	51,672
41660	Total Undist. Expend. – Guidance	522,290	(335)	521,955	278,478	235,301	8,176
42200	Total Undist. Expend. – Child Study Team	1,013,063	(2,021)	1,011,043	596,172	378,976	35,895
43200	Total Undist. Expend. – Improvement of I	388,786	(860)	387,926	302,367	77,172	8,388
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	193	728,605	460,263	83,153	185,189
44180	Total Undist. Expend. – Instructional St	317,850	1,465	319,315	145,017	170,099	4,199
45300	Support Serv. - General Admin	640,272	18,261	658,533	399,718	181,293	77,522
46160	Support Serv. - School Admin	1,325,044	5,815	1,330,859	887,053	425,775	18,031
47200	Total Undist. Expend. – Central Services	451,436	1,653	453,089	308,536	141,253	3,300
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	57,571	29,819	3,612
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	1,661,774	995,089	228,528
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	740,086	688,007	266,207
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(183,371)	5,919,638	3,394,084	1,964,356	561,198
75880	TOTAL EQUIPMENT	170,642	188,430	359,072	203,044	0	156,028
76260	Total Facilities Acquisition and Constru	1,317,811	184,667	1,502,478	856,823	150,996	494,659
	Total	34,000,963	423,791	34,424,754	19,687,941	12,213,610	2,523,203

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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	52,722		(2,722)
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	5,975		(1,475)
00260	10-1910	Rents and Royalties	0	45,000	45,000	18,342	Under	26,658
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	83,645		(13,645)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,768		(1,768)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	24,772		(20,772)
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	6,174	Under	11,703
Total			0	31,621,762	31,621,762	31,508,380		113,382

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	42,057	27,534	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	349,225	240,755	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	2,690,865	1,803,264	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	1,870,656	1,593,509	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	6,165	8,835	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	2,538	1,500	962
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	59,110	60,724	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	25,130	46,285	2,294
03080	11-190-1__-610	General Supplies	528,641	(30,762)	497,879	362,900	17,716	117,262
03100	11-190-1__-640	Textbooks	79,014	34,700	113,714	63,020	1,206	49,487
03120	11-190-1__-8__	Other Objects	1,720	456	2,176	1,205	75	897
04500	11-204-100-101	Salaries of Teachers	146,975	425	147,400	84,912	62,203	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	8,332	56,090	43,722	11,468	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,289	257	454
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	1,447	1,303	1,351
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	16,846	51,669	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	14,627	38,876	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	21,367	2,271,622	1,259,250	1,008,924	3,448
07020	11-213-100-106	Other Salaries for Instruction	671,550	(20,000)	651,550	342,680	268,347	40,523
07100	11-213-100-610	General Supplies	28,125	0	28,125	12,229	148	15,748
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	34,493	106,998	114,992	(7,995)	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	32,523	56,056	60,171	(4,615)	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	3,200	0	700
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	17,452	12,594	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	74,378	97,478	115,529	(19,288)	1,237
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	50,950	34,621	0
08600	11-216-100-6__	General Supplies	1,900	63	1,963	1,380	583	0
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	384,912	348,128	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	1,259	201	163
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	47,271	31,514	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	369	531	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	32,002	88,468	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	2,853	1,370	2,092
17060	11-401-100-8__	Other Objects	1,131	106	1,237	577	0	660
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	93,789	56,941	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	8,977	295	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
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	344,381	295,455	130,272
30500	11-000-213-1__	Salaries	330,465	0	330,465	190,709	135,757	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	36,772	28,533	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	100	13,950	11,065	2,182	703
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	347,198	228,930	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(4,600)	120,860	50,694	60,248	9,918
40540	11-000-216-6__	Supplies and Materials	2,500	1,000	3,500	2,129	717	654
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	25,088	407,055	210,443	151,028	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	500	5,500	2,912	0	2,588
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	272,412	233,858	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	59	681
41620	11-000-218-6__	Supplies and Materials	12,670	(335)	12,335	5,006	384	6,945
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	439,871	293,250	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	99,848	51,247	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	17,054	27,886	25,580

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	0	2,800	1,170	327	1,303
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	35,877	(700)	35,177	30,664	3,261	1,252
42160	11-000-219-6__ Supplies and Materials	16,350	(1,021)	15,330	7,566	3,004	4,760
43000	11-000-221-102 Salaries of Supervisor of Instruction	325,256	0	325,256	272,144	53,112	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	17,133	8,617	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,195	0	15,195	4,712	2,439	8,044
43160	11-000-221-6__ Supplies and Materials	2,850	(600)	2,250	1,485	664	101
43180	11-000-221-8__ Other Objects	7,525	(260)	7,265	6,893	130	242
43500	11-000-222-1__ Salaries	483,623	95	483,718	270,002	59,679	154,037
43520	11-000-222-177 Salaries of Technology Coordinators	53,802	0	53,802	35,694	18,108	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	143,277	1,071	19,881
43580	11-000-222-6__ Supplies and Materials	16,791	0	16,791	11,225	4,294	1,271
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	116,935	152,235	1,100
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,750	0	25,750	17,133	8,617	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	5,856	6,556	3,088
44140	11-000-223-6__ Supplies and Materials	1,200	0	1,200	1,122	67	11
45000	11-000-230-1__ Salaries	257,100	(5,200)	251,900	153,493	98,407	0
45040	11-000-230-331 Legal Services	80,000	(99)	79,901	35,136	41,810	2,955
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	72,010	37,040	8,514
45160	11-000-230-585 BOE Other Purchased Services	5,600	0	5,600	3,899	0	1,701
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	77,250	(83)	77,167	53,418	3,451	20,297
45200	11-000-230-610 General Supplies	2,450	83	2,533	2,048	485	0
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	0	600	305	0	295
45260	11-000-230-890 Miscellaneous Expenditures	3,000	250	3,250	3,151	99	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	541,875	270,937	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	426,185	0	426,185	275,843	150,342	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	53,150	(338)	52,812	42,300	2,485	8,027
46120	11-000-240-6__ Supplies and Materials	25,652	5,633	31,285	21,305	1,521	8,458
46140	11-000-240-8__ Other Objects	7,245	521	7,766	5,730	490	1,546
47000	11-000-251-1__ Salaries	413,186	0	413,186	274,370	138,816	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	24,036	(2,500)	2,500
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,900	(553)	5,347	2,347	2,438	562

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,750	2,366	8,116	5,616	2,499	1
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	57,282	29,020	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	289	799	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	205,227	124,488	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	170,922	37,977	131,674
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	44,953	12,240	15,852
49000	11-000-262-1__	Salaries	260,556	0	260,556	161,814	98,742	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	15,470	55,970	32,222	23,749	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	469,544	331,073	4,129
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	14,592	8,318	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	8,802	87	1,111
49180	11-000-262-610	General Supplies	141,000	(22,474)	118,526	84,241	7,351	26,934
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	78,190	91,810	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	221,806	170,281	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	26,743	25,279	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	18,263	17,282	7,456
50060	11-000-263-610	General Supplies	29,000	0	29,000	9,463	275	19,262
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	171	62,171	26,428	35,743	0
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	(6,617)	16,383	7,107	2,612	6,664
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	314,731	188,132	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	69,922	128,647	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	8,217	39,738	9,588
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	4,433	7,567	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	95,774	34,076	45,250
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	5,293	5,100	22,257
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	4,851	1,649	169,745
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	82,705	98,295	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	21,295	210,409	75,108	133,615	1,686
52460	11-000-270-8__	Other objects	3,590	0	3,590	905	635	2,050
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	251,648	196,662	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	10,069	470,069	664	469,404	1
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	3,732	9,228	40

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	80,000	(10,069)	69,931	38,377	31,554	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	2,747,894	988,901	501,461
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	21,009	108,941	47,550
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	92,070	159,667	10,836
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	7,600	7,600	7,600	0	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	127,938	127,938	22,190	93,753	11,995
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	834,633	57,243	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	19,687,941	12,213,610	2,523,203

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$56,867.24)
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	(\$280,709.79)	\$183,327.31

Total assets and resources

\$126,460.07

Starting date 7/1/2019 Ending date 2/29/2020 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	280,710	Under	183,327
	Total	0	464,037	464,037	280,710		183,327
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,239	17,239	7,263	500	9,475
88740	Total Federal Projects	389,650	74,387	464,037	335,464	18,458	110,115
	Total	389,650	91,626	481,276	342,727	18,958	119,590

Starting date 7/1/2019 Ending date 2/29/2020 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	7,089		(7,089)
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	280,710		183,327

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	17,239	17,239	7,263	500	9,475
88500 20-___-___-___ Title I	53,300	(2,546)	50,754	30,877	1,970	17,906
88520 20-___-___-___ Title II	16,100	3,055	19,155	15,325	1,540	2,290
88540 20-___-___-___ Title III	10,000	5,654	15,654	6,145	409	9,100
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	273,116	14,539	80,819
Total	389,650	91,626	481,276	342,727	18,958	119,590

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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 2/29/2020 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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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		<u>\$134,133.00</u>

Starting date 7/1/2019 Ending date 2/29/2020 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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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 2/29/2020 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 : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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		\$1.65

Starting date 7/1/2019 Ending date 2/29/2020 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 : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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 2/29/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$160,647.28
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	(\$308,498.67)	(\$308,498.67)

Total assets and resources

(\$75,218.24)

Starting date 7/1/2019 Ending date 2/29/2020 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		\$172,096.57
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	(\$286,318.13)	
	Less: Encumbrances	(\$172,096.57)	(\$458,414.70)
	Total appropriated		(\$286,318.13)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$100,276.41)
	Total liabilities and fund equity		(\$75,218.24)

Starting date 7/1/2019 Ending date 2/29/2020 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	308,499		(308,499)
Total		0	0	0	308,499		(308,499)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	286,318	172,097	(458,415)
Total		0	0	0	286,318	172,097	(458,415)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	308,499		(308,499)
Total	0	0	0	308,499		(308,499)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	286,318	172,097	(458,415)
Total	0	0	0	286,318	172,097	(458,415)

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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		\$5.49
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	(\$5.49)	(\$9,399.39)
	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 2/29/2020 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	5	(9,399)
Total		0	0	0	9,394	5	(9,399)

Starting date 7/1/2019 Ending date 2/29/2020 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	5	(9,399)
Total	0	0	0	9,394	5	(9,399)

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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 2/29/2020 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 : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 62 SUMMER ATHLETICS
