

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$3,304,144.18
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,389,647.10
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$224,172.31
121	Tax levy Receivable		\$7,808,469.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$613,210.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$19,653.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,200.17	\$637,063.48

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	(\$31,528,194.53)	\$93,567.47

**Total assets and resources**

**\$16,025,492.26**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,034.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$28,333.05
	<b>Total liabilities</b>		<b>\$29,367.05</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,168,048.25
761	Capital reserve account - July	\$3,363,020.96	
604	Add: Increase in capital reserve	\$26,626.14	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$78,000.00	\$3,467,647.10
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	(\$22,772,199.14)	
	Less: Encumbrances	(\$8,822,032.31)	(\$31,594,231.45)
	Total appropriated		\$16,255,678.53

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,829,617.85)
	Total fund balance		\$15,996,125.21
	<b>Total liabilities and fund equity</b>		<b>\$16,025,492.26</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,424,753.71	\$31,594,231.45	\$2,830,522.26
Revenues	(\$31,621,762.00)	(\$31,528,194.53)	(\$93,567.47)
Subtotal	<u>\$2,802,991.71</u>	<u>\$66,036.92</u>	<u>\$2,736,954.79</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$26,626.14	\$26,626.14	\$0.00
Less - Withdrawal from reserve	\$78,000.00	\$78,000.00	\$0.00
Subtotal	<u>\$2,907,617.85</u>	<u>\$170,663.06</u>	<u>\$2,736,954.79</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>\$2,907,617.85</u>	<u>\$170,663.06</u>	<u>\$2,736,954.79</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$224,172.31	(\$224,172.31)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,907,617.85</u>	<u>\$170,663.06</u>	<u>\$2,512,782.48</u>
Less: Adjustment for prior year	(\$78,000.00)	(\$78,000.00)	\$0.00
Budgeted fund balance	<u>\$2,829,617.85</u>	<u>\$92,663.06</u>	<u>\$2,736,954.79</u>

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

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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	31,528,195	Under	93,567
Total		0	31,621,762	31,621,762	31,528,195		93,567
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	(39,413)	9,426,521	6,329,799	2,960,826	135,896
10300	Total Special Education - Instruction	3,506,390	185,333	3,691,723	2,487,710	1,142,334	61,679
11160	Total Basic Skills/Remedial – Instruct.	734,663	(73)	734,590	449,349	285,151	90
12160	Total Bilingual Education – Instruction	80,885	0	80,885	55,777	23,919	1,189
17100	Total School-Sponsored Co/Extra Curricular	129,476	(614)	128,862	46,836	79,530	2,495
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	115,000	56,716	8,150
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	419,411	220,424	130,272
30620	Total Undistributed Expenditures – Healt	414,625	(3,000)	411,625	276,341	129,512	5,772
40580	Total Undistributed Expend – Speech, OT,	704,488	(3,400)	701,088	460,354	230,341	10,393
41080	Total Undist. Expend. – Other Supp. Serv	390,467	34,255	424,722	232,116	143,460	49,145
41660	Total Undist. Expend. – Guidance	522,290	(4,855)	517,435	324,265	189,515	3,656
42200	Total Undist. Expend. – Child Study Team	1,013,063	(2,021)	1,011,043	685,497	289,690	35,856
43200	Total Undist. Expend. – Improvement of I	388,786	(1,860)	386,926	340,529	39,176	7,222
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	23	728,435	506,376	53,594	168,465
44180	Total Undist. Expend. – Instructional St	317,850	2,465	320,315	166,541	149,011	4,763
45300	Support Serv. - General Admin	640,272	17,955	658,227	433,269	148,269	76,690
46160	Support Serv. - School Admin	1,325,044	6,218	1,331,262	992,592	323,788	14,883
47200	Total Undist. Expend. – Central Services	451,436	1,959	453,395	344,750	105,345	3,300
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	65,031	22,360	3,612
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	1,883,926	773,580	227,885
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	830,687	660,839	202,775
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(183,371)	5,919,638	4,241,500	1,010,275	667,863
75880	TOTAL EQUIPMENT	170,642	204,276	374,918	205,671	13,219	156,028
76260	Total Facilities Acquisition and Constru	1,317,811	184,667	1,502,478	878,873	129,246	494,359
Total		34,000,963	423,791	34,424,754	22,772,199	9,180,117	2,472,438

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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	54,840		(4,840)
00150	10-1320	Tuition from LEAs Within State	0	0	0	39,306		(39,306)
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	6,350		(1,850)
00260	10-1910	Rents and Royalties	0	45,000	45,000	28,319	Under	16,681
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	86,679		(16,679)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,890		(1,890)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	26,626		(22,626)
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	8,509	Under	9,368
Total			0	31,621,762	31,621,762	31,528,195		93,567

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	49,011	20,580	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	407,324	182,656	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	14,878	4,509,354	3,143,528	1,365,479	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	(53,812)	3,410,353	2,181,749	1,228,603	1
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	6,948	8,052	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	2,725	1,312	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	68,824	51,009	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	28,997	42,419	2,294
03080	11-190-1__-610	General Supplies	528,641	(13,419)	515,222	375,880	33,091	106,251
03100	11-190-1__-640	Textbooks	79,014	11,620	90,634	63,203	26,686	745
03120	11-190-1__-8__	Other Objects	1,720	320	2,040	1,205	75	761
04500	11-204-100-101	Salaries of Teachers	146,975	1,185	148,160	99,151	48,724	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	8,615	56,373	50,728	4,745	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,576	0	424
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	2,740	0	1,360
06000	11-209-100-101	Salaries of Teachers	68,515	523	69,038	23,643	45,395	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	17,022	36,480	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	(1,078)	2,249,177	1,461,064	784,305	3,808
07020	11-213-100-106	Other Salaries for Instruction	671,550	(56,487)	615,063	393,521	181,019	40,523
07100	11-213-100-610	General Supplies	28,125	(100)	28,025	12,453	4,622	10,949
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	62,757	135,262	134,332	930	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	48,164	71,697	71,197	0	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	3,211	0	689
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	20,511	9,535	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	112,953	136,053	134,816	0	1,237
08100	11-215-100-6__	General Supplies	950	0	950	802	140	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	59,307	26,264	0
08600	11-216-100-6__	General Supplies	1,900	163	2,063	1,517	175	371
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	448,091	284,949	0
11100	11-230-100-610	General Supplies	1,623	(73)	1,550	1,259	201	90
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	55,150	23,636	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	617	283	750
12100	11-240-100-610	General Supplies	450	0	450	11	0	439
17000	11-401-100-1__	Salaries	120,470	0	120,470	41,929	78,541	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,125	0	375
17040	11-401-100-6__	Supplies and Materials	6,375	(60)	6,315	3,205	990	2,120
17060	11-401-100-8__	Other Objects	1,131	(554)	577	577	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	94,014	56,716	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	9,272	0	6,792
17540	11-402-100-6__	Supplies and Materials	11,522	70	11,592	11,589	0	3
17560	11-402-100-8__	Other Objects	1,550	(70)	1,480	125	0	1,355
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	419,411	220,424	130,272
30500	11-000-213-1__	Salaries	330,465	0	330,465	221,800	104,665	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	41,523	23,782	5
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	308	497	695
30580	11-000-213-6__	Supplies and Materials	13,850	100	13,950	12,371	567	1,012
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	399,592	176,536	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(4,600)	120,860	57,857	53,085	9,918
40540	11-000-216-6__	Supplies and Materials	2,500	1,200	3,700	2,605	720	375
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	38,908	420,875	231,831	143,460	45,584
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	(4,654)	346	285	0	61
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	317,814	188,456	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	(4,855)	7,815	5,390	0	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	513,183	219,938	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	112,328	38,767	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	19,191	25,299	26,030

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	200	3,000	1,271	446	1,283
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	35,877	(900)	34,977	30,953	2,971	1,052
42160	11-000-219-6__ Supplies and Materials	16,350	(1,021)	15,330	8,571	2,268	4,491
43000	11-000-221-102 Salaries of Supervisor of Instruction	325,256	0	325,256	307,152	18,104	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	19,275	6,475	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,195	(1,000)	14,195	5,003	2,148	7,044
43160	11-000-221-6__ Supplies and Materials	2,850	(600)	2,250	2,076	168	5
43180	11-000-221-8__ Other Objects	7,525	(260)	7,265	7,023	70	172
43500	11-000-222-1__ Salaries	483,623	95	483,718	308,730	36,207	138,781
43520	11-000-222-177 Salaries of Technology Coordinators	53,802	0	53,802	40,156	13,646	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	143,801	956	19,472
43580	11-000-222-6__ Supplies and Materials	16,791	(170)	16,621	13,625	2,784	212
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	132,638	136,622	1,010
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,750	0	25,750	19,275	6,475	0
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	595	6,595	4,595	2,000	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	14,900	1,600	16,500	8,843	3,914	3,742
44140	11-000-223-6__ Supplies and Materials	1,200	0	1,200	1,189	0	11
45000	11-000-230-1__ Salaries	257,100	(5,200)	251,900	172,680	79,220	0
45040	11-000-230-331 Legal Services	80,000	(99)	79,901	40,461	36,485	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	79,753	29,338	8,473
45160	11-000-230-585 BOE Other Purchased Services	5,600	(306)	5,294	3,899	0	1,395
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	77,250	(83)	77,167	54,208	3,095	19,865
45200	11-000-230-610 General Supplies	2,450	83	2,533	2,402	131	0
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	0	600	358	0	242
45260	11-000-230-890 Miscellaneous Expenditures	3,000	250	3,250	3,250	0	0
45280	11-000-230-895 BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103 Salaries of Principals/Assistant Princip	812,812	0	812,812	609,609	203,203	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	426,185	0	426,185	311,931	114,254	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	53,150	(538)	52,612	42,792	1,992	7,827
46120	11-000-240-6__ Supplies and Materials	25,652	6,236	31,888	22,104	4,274	5,510
46140	11-000-240-8__ Other Objects	7,245	521	7,766	6,155	65	1,546
47000	11-000-251-1__ Salaries	413,186	0	413,186	308,666	104,520	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	2,494	2,290	562

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47100	11-000-251-6__	Supplies and Materials	5,750	2,672	8,422	7,386	1,035	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	64,442	21,860	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	588	500	2,412
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	329,715	0	329,715	230,241	99,474	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	192,025	16,856	131,690
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	53,206	5,139	14,700
49000	11-000-262-1__	Salaries	260,556	0	260,556	181,533	79,023	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	15,470	55,970	35,764	20,206	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	532,513	262,707	9,526
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	16,734	6,177	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	8,876	13	1,111
49180	11-000-262-610	General Supplies	141,000	(22,474)	118,526	91,772	1,087	25,667
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	98,329	71,671	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	253,312	138,774	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	28,939	23,083	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	26,313	8,950	7,737
50060	11-000-263-610	General Supplies	29,000	0	29,000	9,593	5,145	14,262
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	177	62,177	28,427	33,750	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	17,785	17,785	17,785	0	0
51060	11-000-266-610	General Supplies	23,000	(6,624)	16,376	7,107	1,525	7,745
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,137	0	7,137	0	7,137	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	502,863	0	502,863	364,879	137,984	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	80,139	118,430	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	9,587	38,368	9,588
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	5,209	6,791	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	98,469	31,381	45,250
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	(10,000)	22,650	5,393	5,000	12,257
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	4,851	61,563	109,832
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	98,312	82,688	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	31,295	220,409	84,161	127,790	8,457
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,540	290	1,760
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	282,501	165,809	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	10,069	470,069	470,068	0	1
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	4,442	8,518	40

Starting date 7/1/2019 Ending date 3/31/2020 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	51,479	18,452	0
71160	11-000-291-260	Workmen's Compensation	260,000	(20,000)	240,000	238,690	0	1,310
71180	11-000-291-270	Health Benefits	4,432,500	(194,244)	4,238,256	3,074,130	557,739	606,386
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	26,950	103,024	47,525
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	93,238	156,734	12,600
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	13,142	32,642	17,064	10,692	4,886
75520	12-000-210-730	Undist. Expend. - Support Serv. - Studen	0	7,600	7,600	7,600	0	0
75560	12-000-21_-730	Undist. Expend. - Supp Serv. - Related &	0	5,154	5,154	2,627	2,527	0
75720	12-000-262-730	Undist. Expend. - Custodial Services	0	37,370	37,370	37,370	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	5,953	14,353	5,953	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	44,240	72,003	11,695
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	22,772,199	9,180,117	2,472,438

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$68,565.06)
102 - 106	Cash Equivalents		\$0.00	
111	Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$464,037.10		
302	Less revenues	(\$282,899.79)	\$181,137.31	

**Total assets and resources**

**\$112,572.25**





Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	464,037	464,037	282,900	Under	181,137
	Total	0	464,037	464,037	282,900		181,137
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,469	19,469	8,843	3,150	7,475
88740	Total Federal Projects	389,650	74,387	464,037	347,771	10,967	105,299
	Total	389,650	93,856	483,506	356,615	14,117	112,774

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	9,279		(9,279)
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
<b>Total</b>	<b>0</b>	<b>464,037</b>	<b>464,037</b>	<b>282,900</b>		<b>181,137</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	19,469	19,469	8,843	3,150	7,475
88500 20-___-___-___ Title I	53,300	(2,546)	50,754	31,221	6,077	13,456
88520 20-___-___-___ Title II	16,100	3,055	19,155	16,782	83	2,290
88540 20-___-___-___ Title III	10,000	5,654	15,654	6,517	831	8,306
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	283,251	3,975	81,248
<b>Total</b>	<b>389,650</b>	<b>93,856</b>	<b>483,506</b>	<b>356,615</b>	<b>14,117</b>	<b>112,774</b>

Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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
	<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 3/31/2020 Fund: 32 SECURITY CAMERA PROJECT

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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 3/31/2020 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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
	<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		\$134,133.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$134,133.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$134,133.00</u></b>

Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 Fund: 34 PAVING/STEPS PROJECT

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Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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
	<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		\$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 3/31/2020 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 Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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
	<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	\$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
	<b>Total liabilities and fund equity</b>		<b>\$1.65</b>



Starting date 7/1/2019 Ending date 3/31/2020 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
	<b>Total</b>	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
	<b>Total</b>	2,010,376	0	2,010,376	2,010,375	0	1

Starting date 7/1/2019 Ending date 3/31/2020 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
<b>Total</b>			<b>0</b>	<b>2,007,968</b>	<b>2,007,968</b>	<b>2,007,968</b>		<b>0</b>

  

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
<b>Total</b>			<b>2,010,376</b>	<b>0</b>	<b>2,010,376</b>	<b>2,010,375</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$136,215.48
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$65,751.33

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$335,467.81)	(\$335,467.81)

**Total assets and resources**

**(\$126,619.18)**

Starting date 7/1/2019 Ending date 3/31/2020 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
	<b>Total liabilities</b>		<b>\$25,058.17</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$127,761.06
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	(\$337,719.07)	
	Less: Encumbrances	(\$127,761.06)	(\$465,480.13)
	Total appropriated		(\$337,719.07)

Unappropriated:

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

Total fund balance **(\$151,677.35)**  
**Total liabilities and fund equity** **(\$126,619.18)**



Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	335,468		(335,468)
Total		0	0	0	335,468		(335,468)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	337,719	127,761	(465,480)
Total		0	0	0	337,719	127,761	(465,480)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	335,468		(335,468)
Total	0	0	0	335,468		(335,468)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	337,719	127,761	(465,480)
Total	0	0	0	337,719	127,761	(465,480)

Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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 3/31/2020 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 3/31/2020 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 3/31/2020 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 3/31/2020 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
	<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		<b>\$585.13</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$585.13</u></b>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 62 SUMMER ATHLETICS

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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 3/31/2020 Fund: 62 SUMMER ATHLETICS

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