

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

Assets and Resources

Assets:

101	Cash in bank		\$4,048,300.75
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,453,537.88
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$223,253.76
121	Tax levy Receivable		\$20,100,020.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,431,550.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$573.67	\$1,432,124.61

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	(\$31,364,818.81)	\$256,943.19

Total assets and resources

\$30,082,608.91

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$295,635.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$14,998.51
	Total liabilities		\$310,634.08

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,615,526.00
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$12,516.92	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,453,537.88
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$222,282.20
601	Appropriations	\$34,346,753.71	
602	Less: Expenditures	(\$8,996,349.52)	
	Less: Encumbrances	(\$22,269,510.06)	(\$31,265,859.58)
	Total appropriated		\$29,939,418.93

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,737,508.63)
	Total fund balance		\$29,771,974.83
	Total liabilities and fund equity		\$30,082,608.91

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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	31,364,819	Under	256,943
Total		0	31,621,762	31,621,762	31,364,819		256,943
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	5,154	9,471,088	2,033,695	7,176,602	260,791
10300	Total Special Education - Instruction	3,506,390	0	3,506,390	686,834	2,675,378	144,178
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	131,906	602,362	395
12160	Total Bilingual Education – Instruction	80,885	0	80,885	15,757	64,158	970
17100	Total School-Sponsored Co/Extra Curricul	129,476	46	129,522	2,980	121,165	5,377
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	14,975	149,081	15,810
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	148,057	483,079	138,972
30620	Total Undistributed Expenditures – Healt	414,625	2,400	417,025	89,246	315,898	11,881
40580	Total Undistributed Expend – Speech, OT,	704,488	(2,400)	702,088	146,163	545,473	10,452
41080	Total Undist. Expend. – Other Supp. Serv	390,467	0	390,467	146,502	230,047	13,918
41660	Total Undist. Expend. – Guidance	522,290	(335)	521,955	94,506	416,696	10,753
42200	Total Undist. Expend. – Child Study Team	1,013,063	(521)	1,012,543	235,536	736,630	40,377
43200	Total Undist. Expend. – Improvement of I	388,786	(860)	387,926	151,661	225,724	10,541
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	(487)	727,925	281,212	257,557	189,156
44180	Total Undist. Expend. – Instructional St	317,850	1,195	319,045	73,001	236,747	9,298
45300	Support Serv. - General Admin	640,272	19,914	660,186	221,046	294,213	144,928
46160	Support Serv. - School Admin	1,325,044	6,105	1,331,149	456,907	848,445	25,798
47200	Total Undist. Expend. – Central Services	451,436	(0)	451,436	167,881	281,360	2,195
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	28,641	58,161	4,200
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	53,487	2,885,926	885,849	1,588,826	411,250
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	292,966	1,131,953	269,381
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	2,301	6,105,310	1,841,090	3,912,718	351,502
75880	TOTAL EQUIPMENT	170,642	180,830	351,472	195,444	0	156,028
76260	Total Facilities Acquisition and Constru	1,317,811	106,667	1,424,478	654,495	275,324	494,659
Total		34,000,963	345,791	34,346,754	8,996,350	22,627,595	2,722,810

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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	21,714	Under	28,286
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	3,075	Under	1,425
00260	10-1910	Rents and Royalties	0	45,000	45,000	1,199	Under	43,801
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	48,162	Under	21,838
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	972		(972)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	12,517		(8,517)
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	1,505	Under	16,372
Total			0	31,621,762	31,621,762	31,364,819		256,943

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	13,766	55,825	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	117,589	472,391	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	894,179	3,600,297	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	623,430	2,840,735	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	3,330	11,670	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	406	0	244
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	33,449	110,339	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-500	Other Purchased Services (400-500 series	72,710	150	72,860	12,997	57,569	2,294
03080	11-190-1__-610	General Supplies	528,641	(30,577)	498,064	271,983	20,780	205,301
03100	11-190-1__-640	Textbooks	79,014	35,200	114,214	61,582	6,616	46,016
03120	11-190-1__-8__	Other Objects	1,720	381	2,101	985	381	736
04500	11-204-100-101	Salaries of Teachers	146,975	0	146,975	29,090	117,601	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	0	47,758	9,832	37,026	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	270	0	1,730
04600	11-204-100-610	General Supplies	6,600	(1,000)	5,600	719	728	4,153
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	0	0	68,515
06020	11-209-100-106	Other Salaries for Instruction	44,864	0	44,864	0	0	44,864
07000	11-213-100-101	Salaries of Teachers	2,250,255	0	2,250,255	422,865	1,824,542	2,848
07020	11-213-100-106	Other Salaries for Instruction	671,550	0	671,550	151,011	520,539	0
07100	11-213-100-610	General Supplies	28,125	0	28,125	6,997	3,705	17,422
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	72,505	0	72,505	38,109	34,396	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,033	500
07600	11-214-100-610	General Supplies	1,400	1,000	2,400	196	1,926	278

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08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	5,738	24,307	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	0	23,100	4,696	17,104	1,300
08100	11-215-100-6__	General Supplies	950	0	950	177	597	176
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	16,762	68,809	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	372	1,066	462
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	130,678	602,362	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	1,228	0	395
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	15,757	63,028	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	0	900	750
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	838	119,633	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	(150)	6,225	649	1,533	4,044
17060	11-401-100-8__	Other Objects	1,131	196	1,327	369	0	959
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	1,649	149,081	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	1,738	0	14,326
17540	11-402-100-6__	Supplies and Materials	11,522	0	11,522	11,463	0	59
17560	11-402-100-8__	Other Objects	1,550	0	1,550	125	0	1,425
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	148,057	483,079	138,972
30500	11-000-213-1__	Salaries	330,465	0	330,465	65,143	261,323	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	0	68,410	13,850	50,856	3,705
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	175	133	1,192
30580	11-000-213-6__	Supplies and Materials	13,850	2,400	16,250	9,739	3,587	2,924
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	137,253	438,875	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(2,400)	123,060	6,887	106,208	9,965
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	1,723	390	387
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	0	381,967	146,217	227,420	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	285	2,627	2,088
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	90,804	415,466	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	99	206	1,045
41620	11-000-218-6__	Supplies and Materials	12,670	(335)	12,335	3,603	24	8,708
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	146,624	586,497	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	49,924	101,171	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	3,558	40,683	26,280
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	300	3,100	0	1,011	2,089

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	0	35,877	29,507	4,418	1,952
42160	11-000-219-6__	Supplies and Materials	16,350	(521)	15,830	5,924	2,850	7,056
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	0	325,256	132,114	193,142	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	8,567	17,183	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	0	15,195	3,396	2,736	9,063
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	1,098	452	701
43180	11-000-221-8__	Other Objects	7,525	(260)	7,265	6,488	0	778
43500	11-000-222-1__	Salaries	483,623	0	483,623	115,666	213,920	154,037
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	17,847	35,955	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	(487)	163,644	138,906	4,857	19,881
43580	11-000-222-6__	Supplies and Materials	16,791	0	16,791	8,729	2,825	5,238
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	270,000	0	270,000	55,803	214,197	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	8,567	17,183	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	3,719	2,675	9,105
44140	11-000-223-6__	Supplies and Materials	1,200	0	1,200	941	67	192
45000	11-000-230-1__	Salaries	257,100	(5,200)	251,900	76,747	175,153	0
45040	11-000-230-331	Legal Services	80,000	0	80,000	6,499	13,000	60,501
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	0	23,000	40,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	38,158	0	38,158	25,168	10,000	2,990
45140	11-000-230-530	Communications/Telephone	115,064	2,500	117,564	35,917	65,978	15,669
45160	11-000-230-585	BOE Other Purchased Services	5,600	0	5,600	3,474	1,384	742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	77,250	0	77,250	51,684	4,423	21,143
45200	11-000-230-610	General Supplies	2,450	0	2,450	989	1,274	187
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	0	0	600
45260	11-000-230-890	Miscellaneous Expenditures	3,000	151	3,151	3,151	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,812	0	812,812	270,937	541,875	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	0	426,185	125,866	300,319	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	487	53,637	38,182	4,420	11,035
46120	11-000-240-6__	Supplies and Materials	25,652	5,098	30,750	16,477	1,546	12,727
46140	11-000-240-8__	Other Objects	7,245	521	7,766	5,445	286	2,036
47000	11-000-251-1__	Salaries	413,186	0	413,186	137,185	276,001	0
47020	11-000-251-330	Purchased Professional Services	950	0	950	0	0	950
47040	11-000-251-340	Purchased Technical Services	23,050	986	24,036	24,036	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	(553)	5,347	1,136	3,305	905
47100	11-000-251-6__	Supplies and Materials	5,750	0	5,750	3,357	2,054	340

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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	28,641	57,661	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	500	3,000
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	98,743	230,972	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	83,129	68,941	188,502
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	27,295	2,683	43,068
49000	11-000-262-1__	Salaries	260,556	0	260,556	79,494	181,062	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	9,780	50,280	8,785	41,295	200
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	271,304	529,481	3,961
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	7,439	9,751	10,811
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	8,317	572	1,111
49180	11-000-262-610	General Supplies	141,000	(9,000)	132,000	77,807	2,218	51,975
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	8,517	161,483	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	102,061	293,402	2,037
49280	11-000-262-8__	Other Objects	3,000	0	3,000	925	856	1,219
50000	11-000-263-1__	Salaries	54,422	0	54,422	14,622	37,400	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	1,510	21,894	19,596
50060	11-000-263-610	General Supplies	29,000	0	29,000	5,700	2,643	20,657
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	3,998	4,172	53,829
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	10,001	10,001	10,001	0	0
51060	11-000-266-610	General Supplies	23,000	(5,912)	17,088	6,733	0	10,355
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	118,533	384,330	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	29,426	169,143	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	7,699	45,842	4,003
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	1,752	10,248	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	37,800	91,642	45,658
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	7,160	984	24,505
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	0	3,500	172,745
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	75,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	(10,000)	200,000	31,854	158,146	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,695	0	49,695	46,152	0	3,544
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	306	2,194
52440	11-000-270-615	Transportation Supplies	189,114	12,295	201,409	11,981	185,676	3,752
52460	11-000-270-8__	Other objects	3,590	0	3,590	610	0	2,980
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	112,242	336,068	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	0	460,000	0	460,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	1,214	11,786	0
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	6,843	73,157	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	260,000	0	260,000	238,690	0	21,310
71180	11-000-291-270	Health Benefits	4,432,500	(28,572)	4,403,928	1,465,507	2,688,045	250,376
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	5,357	97,986	74,157
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	11,238	245,675	5,659
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	17,064	0	4,886
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	37,370	37,370	37,370	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	5,953	14,353	5,953	0	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	135,057	0	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	14,840	23,103	11,995
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	639,655	252,221	414,853
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	345,791	34,346,754	8,996,350	22,627,595	2,722,810

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$145,223.95)
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	(\$1,049.85)	\$462,987.25

Total assets and resources

\$317,763.30

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$475,235.83	\$313,087.09	\$162,148.74
Revenues	(\$464,037.10)	(\$1,049.85)	(\$462,987.25)
Subtotal	<u>\$11,198.73</u>	<u>\$312,037.24</u>	<u>(\$300,838.51)</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>\$11,198.73</u>	<u>\$312,037.24</u>	<u>(\$300,838.51)</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>\$11,198.73</u>	<u>\$312,037.24</u>	<u>(\$300,838.51)</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>\$11,198.73</u>	<u>\$312,037.24</u>	<u>(\$300,838.51)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,198.73</u>	<u>\$312,037.24</u>	<u>(\$300,838.51)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	464,037	464,037	1,050	Under	462,987
Total		0	464,037	464,037	1,050		462,987
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	11,199	11,199	1,150	4,597	5,452
88740	Total Federal Projects	389,650	74,387	464,037	169,539	138,951	155,547
Total		389,650	85,586	475,236	170,689	143,548	160,999

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	1,049		(1,049)
00775	20-441[1-6] Title I	0	50,754	50,754	0	Under	50,754
00780	20-445[1-5] Title II	0	19,155	19,155	0	Under	19,155
00785	20-449[1-4] Title III	0	15,654	15,654	1	Under	15,653
00790	20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,474	368,474	0	Under	368,474
Total		0	464,037	464,037	1,050		462,987

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	11,199	11,199	1,150	4,597	5,452
88500	20-___-___-___ Title I	53,300	(2,546)	50,754	8,962	11,376	30,415
88520	20-___-___-___ Title II	16,100	3,055	19,155	12,779	1,453	4,922
88540	20-___-___-___ Title III	10,000	5,654	15,654	893	0	14,761
88560	20-___-___-___ Title IV	0	10,000	10,000	700	9,300	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,224	368,474	146,204	116,822	105,449
Total		389,650	85,586	475,236	170,689	143,548	160,999

Starting date 7/1/2019 Ending date 10/31/2019 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 10/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	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 10/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 10/31/2019 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 10/31/2019 Fund: 34 PAVING/STEPS PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$134,133.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$134,133.00
	Total liabilities and fund equity		<u>\$134,133.00</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 10/31/2019 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 10/31/2019 Fund: 35 ROOF PROJECTS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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		<u>\$95,072.78</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$6,530.40
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$833,713.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$843,220.40

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	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	(\$1,167,156.25)	
	Less: Encumbrances	\$0.00	(\$1,167,156.25)
	Total appropriated		\$843,219.75

Unappropriated:

770	Fund balance, July 1		\$2,408.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,408.00)
	Total fund balance		\$843,220.40
	Total liabilities and fund equity		<u>\$843,220.40</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,010,376	0	2,010,376	1,167,156	0	843,220
	Total	2,010,376	0	2,010,376	1,167,156	0	843,220

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	540,376	0	540,376	277,156	0	263,220
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	890,000	0	580,000
Total			2,010,376	0	2,010,376	1,167,156	0	843,220

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$227,765.84
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	(\$102,824.10)	(\$102,824.10)

Total assets and resources

\$197,574.89

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$60,610.94
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,058.17
	Other current liabilities		(\$18.67)
	Total liabilities		\$85,650.44

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$800.25
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	(\$74,117.27)	
	Less: Encumbrances	(\$800.25)	(\$74,917.52)
	Total appropriated		(\$74,117.27)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$111,924.45
	Total liabilities and fund equity		\$197,574.89

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$74,917.52	(\$74,917.52)
Revenues	\$0.00	(\$102,824.10)	\$102,824.10
Subtotal	<u>\$0.00</u>	<u>(\$27,906.58)</u>	<u>\$27,906.58</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>(\$27,906.58)</u>	<u>\$27,906.58</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>(\$27,906.58)</u>	<u>\$27,906.58</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>(\$27,906.58)</u>	<u>\$27,906.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,906.58)</u>	<u>\$27,906.58</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	102,824		(102,824)
Total		0	0	0	102,824		(102,824)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	74,117	800	(74,918)
Total		0	0	0	74,117	800	(74,918)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	102,824		(102,824)
Total	0	0	0	102,824		(102,824)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	74,117	800	(74,918)
Total	0	0	0	74,117	800	(74,918)

Starting date 7/1/2019 Ending date 10/31/2019 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 10/31/2019 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$7,594.51)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$9,393.90)		
	Less: Encumbrances	\$7,594.51	(\$1,799.39)	(\$1,799.39)
	Total appropriated			(\$9,393.90)

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,180		(8,180)
Total		0	0	0	8,180		(8,180)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,394	(7,595)	(1,799)
Total		0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 61 SUMMER ENRICHMENT

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,394	(7,595)	(1,799)
Total	0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 10/31/2019 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 10/31/2019 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	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 10/31/2019 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 62 SUMMER ATHLETICS
