

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

Assets and Resources

Assets:

101	Cash in bank		\$3,495,483.12
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,462,899.50
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$223,858.94
121	Tax levy Receivable		\$13,014,115.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$941,995.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$23,583.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,372.92	\$971,952.22

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	(\$31,489,953.38)	\$131,808.62

Total assets and resources

\$21,868,546.12

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$200,452.12
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,348.35
	Total liabilities		\$207,800.47

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$14,779,770.96
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$21,878.54	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,462,899.50
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	(\$17,107,578.70)	
	Less: Encumbrances	(\$14,433,755.02)	(\$31,541,333.72)
	Total appropriated		\$21,837,551.37

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,746,870.25)
	Total fund balance		\$21,660,745.65
	Total liabilities and fund equity		\$21,868,546.12

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,346,753.71	\$31,541,333.72	\$2,805,419.99
Revenues	(\$31,621,762.00)	(\$31,489,953.38)	(\$131,808.62)
Subtotal	<u>\$2,724,991.71</u>	<u>\$51,380.34</u>	<u>\$2,673,611.37</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$21,878.54	\$21,878.54	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,746,870.25</u>	<u>\$73,258.88</u>	<u>\$2,673,611.37</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>\$2,746,870.25</u>	<u>\$73,258.88</u>	<u>\$2,673,611.37</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$223,858.94	(\$223,858.94)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,746,870.25</u>	<u>\$73,258.88</u>	<u>\$2,449,752.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,746,870.25</u>	<u>\$73,258.88</u>	<u>\$2,673,611.37</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	31,489,953	Under	131,809
	Total	0	31,621,762	31,621,762	31,489,953		131,809
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	4,544	9,470,478	4,630,068	4,636,270	204,140
10300	Total Special Education - Instruction	3,506,390	160,219	3,666,609	1,790,831	1,809,767	66,011
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	322,707	411,680	276
12160	Total Bilingual Education – Instruction	80,885	0	80,885	39,762	40,153	970
17100	Total School-Sponsored Co/Extra Curricular	129,476	46	129,522	33,017	93,433	3,072
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	70,141	98,280	11,445
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	305,564	334,272	130,272
30620	Total Undistributed Expenditures – Healt	414,625	(3,000)	411,625	203,279	202,371	5,976
40580	Total Undistributed Expend – Speech, OT,	704,488	(3,600)	700,888	336,998	358,190	5,700
41080	Total Undist. Expend. – Other Supp. Serv	390,467	25,088	415,555	190,861	173,522	51,172
41660	Total Undist. Expend. – Guidance	522,290	(335)	521,955	232,891	280,871	8,193
42200	Total Undist. Expend. – Child Study Team	1,013,063	(1,521)	1,011,543	508,175	469,998	33,370
43200	Total Undist. Expend. – Improvement of I	388,786	(860)	387,926	264,726	113,951	9,248
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	193	728,605	404,304	137,344	186,957
44180	Total Undist. Expend. – Instructional St	317,850	1,465	319,315	127,541	185,187	6,587
45300	Support Serv. - General Admin	640,272	79,914	720,186	369,609	210,236	140,341
46160	Support Serv. - School Admin	1,325,044	96,665	1,421,709	781,284	529,856	110,569
47200	Total Undist. Expend. – Central Services	451,436	40,000	491,436	274,072	173,426	43,939
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	50,122	37,263	3,617
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	1,475,381	1,171,779	238,231
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	615,311	810,625	268,366
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(373,371)	5,729,638	3,022,568	2,438,871	268,199
75880	TOTAL EQUIPMENT	170,642	188,430	359,072	203,044	0	156,028
76260	Total Facilities Acquisition and Constru	1,317,811	106,667	1,424,478	855,323	74,496	494,659
	Total	34,000,963	345,791	34,346,754	17,107,579	14,791,840	2,447,335

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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	46,383	Under	3,617
00150	10-1320	Tuition from LEAs Within State	0	0	0	39,306		(39,306)
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	5,175		(675)
00260	10-1910	Rents and Royalties	0	45,000	45,000	18,342	Under	26,658
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	77,724		(7,724)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,577		(1,577)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	21,879		(17,879)
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	0	Under	154,709
00440	10-3132	Categorical Special Education Aid	0	1,245,301	1,245,301	1,245,301		0
00470	10-3177	Categorical Security Aid	0	69,578	69,578	69,578		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	17,877	17,877	3,893	Under	13,984
Total			0	31,621,762	31,621,762	31,489,953		131,809

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	34,818	34,773	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	291,316	298,664	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	2,238,754	2,255,375	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	1,555,048	1,909,117	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	5,565	9,435	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	1,225	2,813	962
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	49,395	70,438	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	150	72,860	22,111	48,455	2,294
03080	11-190-1__-610	General Supplies	528,641	(31,262)	497,379	361,961	4,246	131,172
03100	11-190-1__-640	Textbooks	79,014	35,200	114,214	68,265	2,021	43,928
03120	11-190-1__-8__	Other Objects	1,720	456	2,176	1,205	75	897
04500	11-204-100-101	Salaries of Teachers	146,975	425	147,400	71,311	75,804	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	8,332	56,090	36,716	18,474	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	948	181	871
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	1,447	1,303	1,351
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	10,052	58,463	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	12,231	41,271	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	21,367	2,271,622	1,053,926	1,214,608	3,088
07020	11-213-100-106	Other Salaries for Instruction	671,550	(20,000)	651,550	289,164	321,863	40,523
07100	11-213-100-610	General Supplies	28,125	0	28,125	11,955	422	15,748
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	34,493	106,998	95,653	11,345	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	32,523	56,056	49,145	6,411	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	3,067	133	700
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	14,488	15,558	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	74,441	97,541	96,241	0	1,300
08100	11-215-100-6__	General Supplies	950	0	950	774	168	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	42,213	43,358	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	1,380	408	112
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	321,449	411,591	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	1,259	88	276
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	39,393	39,393	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	369	531	750
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	28,857	91,613	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,125	0	375
17040	11-401-100-6__	Supplies and Materials	6,375	(60)	6,315	2,667	1,611	2,037
17060	11-401-100-8__	Other Objects	1,131	106	1,237	369	209	660
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	52,949	97,781	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	5,478	499	10,087
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	305,564	334,272	130,272
30500	11-000-213-1__	Salaries	330,465	0	330,465	159,167	167,298	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	32,335	32,970	5
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	308	298	894
30580	11-000-213-6__	Supplies and Materials	13,850	100	13,950	11,129	1,805	1,017
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	295,155	280,973	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(4,300)	121,160	39,414	76,688	5,058
40540	11-000-216-6__	Supplies and Materials	2,500	700	3,200	2,129	530	541
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	25,088	407,055	187,949	173,522	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	0	5,000	2,912	0	2,088
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	227,010	279,260	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	876	244	681
41620	11-000-218-6__	Supplies and Materials	12,670	(335)	12,335	5,006	367	6,962
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	366,559	366,562	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	87,367	63,728	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	15,858	32,233	22,430

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	0	2,800	684	813	1,303
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	35,877	(200)	35,677	30,375	3,550	1,752
42160	11-000-219-6__ Supplies and Materials	16,350	(1,021)	15,330	7,333	3,112	4,885
43000	11-000-221-102 Salaries of Supervisor of Instruction	325,256	0	325,256	237,137	88,119	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	14,992	10,758	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,195	0	15,195	4,537	2,448	8,211
43160	11-000-221-6__ Supplies and Materials	2,850	(600)	2,250	1,464	120	666
43180	11-000-221-8__ Other Objects	7,525	(260)	7,265	6,598	296	371
43500	11-000-222-1__ Salaries	483,623	95	483,718	218,626	111,055	154,037
43520	11-000-222-177 Salaries of Technology Coordinators	53,802	0	53,802	31,232	22,570	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	143,155	1,192	19,881
43580	11-000-222-6__ Supplies and Materials	16,791	0	16,791	11,225	2,527	3,039
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	101,947	167,223	1,100
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,750	0	25,750	14,992	10,758	0
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	595	6,595	3,970	2,625	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	14,900	600	15,500	5,624	4,581	5,295
44140	11-000-223-6__ Supplies and Materials	1,200	0	1,200	1,008	0	192
45000	11-000-230-1__ Salaries	257,100	(5,200)	251,900	134,307	117,593	0
45040	11-000-230-331 Legal Services	80,000	59,901	139,901	31,954	44,993	62,955
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	0	3,000	0	0	3,000
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	64,809	44,214	8,541
45160	11-000-230-585 BOE Other Purchased Services	5,600	0	5,600	3,899	0	1,701
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	77,250	0	77,250	53,150	3,079	21,022
45200	11-000-230-610 General Supplies	2,450	0	2,450	1,819	258	373
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	0	600	263	0	338
45260	11-000-230-890 Miscellaneous Expenditures	3,000	250	3,250	3,151	99	0
45280	11-000-230-895 BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103 Salaries of Principals/Assistant Princip	812,812	20,000	832,812	474,140	338,672	20,000
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	426,185	0	426,185	239,174	187,011	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	53,150	70,512	123,662	41,557	3,099	79,006
46120	11-000-240-6__ Supplies and Materials	25,652	5,633	31,285	20,683	1,009	9,593
46140	11-000-240-8__ Other Objects	7,245	521	7,766	5,730	65	1,971
47000	11-000-251-1__ Salaries	413,186	5,000	418,186	240,074	173,112	5,000
47020	11-000-251-330 Purchased Professional Services	950	(625)	325	0	0	325
47040	11-000-251-340 Purchased Technical Services	23,050	986	24,036	24,036	(2,500)	2,500
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,900	34,447	40,347	2,199	2,035	36,112

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47100	11-000-251-6__	Supplies and Materials	5,750	625	6,375	5,595	778	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	50,122	36,180	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	1,083	2,417
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	329,715	0	329,715	178,325	151,390	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	143,015	65,070	132,488
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	42,032	7,472	23,543
49000	11-000-262-1__	Salaries	260,556	0	260,556	143,398	117,158	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	15,470	55,970	28,491	27,480	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	411,735	388,881	4,129
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	14,437	8,473	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	8,656	233	1,111
49180	11-000-262-610	General Supplies	141,000	(22,474)	118,526	82,982	8,334	27,210
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	57,265	112,735	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	219,883	173,892	3,725
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	24,546	27,476	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	16,943	18,602	7,456
50060	11-000-263-610	General Supplies	29,000	0	29,000	9,480	258	19,262
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	171	62,171	6,004	56,167	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	17,785	17,785	10,001	7,784	0
51060	11-000-266-610	General Supplies	23,000	(6,617)	16,383	6,733	374	9,276
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	265,010	237,853	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	59,677	138,892	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	6,550	41,405	9,588
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	3,754	8,246	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(30,000)	175,100	93,274	36,381	45,445
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	0	32,650	5,293	5,000	22,357
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	0	176,245	4,851	1,649	169,745
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	75,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	(19,000)	191,000	70,355	110,645	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,695	0	49,695	45,942	0	3,753
52420	11-000-270-610	General Supplies	2,500	0	2,500	622	0	1,878
52440	11-000-270-615	Transportation Supplies	189,114	21,295	210,409	59,077	148,302	3,030
52460	11-000-270-8__	Other objects	3,590	0	3,590	905	115	2,570
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	217,560	230,750	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	0	460,000	664	458,666	670
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	3,176	9,824	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	24,880	55,120	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	(384,244)	4,048,256	2,427,755	1,412,782	207,719
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	19,281	108,779	49,439
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	90,561	162,950	9,061
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	17,064	0	4,886
75520	12-000-210-730	Undist. Expend. - Support Serv. - Studen	0	7,600	7,600	7,600	0	0
75720	12-000-262-730	Undist. Expend. - Custodial Services	0	37,370	37,370	37,370	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	8,400	5,953	14,353	5,953	0	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	135,057	0	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	20,690	17,253	11,995
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	834,633	57,243	414,853
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	345,791	34,346,754	17,107,579	14,791,840	2,447,335

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

Assets and Resources

Assets:

101	Cash in bank			(\$142,240.98)
102 - 106	Cash Equivalents		\$0.00	
111	Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$464,037.10		
302	Less revenues	(\$175,577.79)	\$288,459.31	

Total assets and resources

\$146,218.33

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$481,275.77	\$337,225.00	\$144,050.77
Revenues	(\$464,037.10)	(\$175,577.79)	(\$288,459.31)
Subtotal	<u>\$17,238.67</u>	<u>\$161,647.21</u>	<u>(\$144,408.54)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,238.67</u>	<u>\$161,647.21</u>	<u>(\$144,408.54)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,238.67</u>	<u>\$161,647.21</u>	<u>(\$144,408.54)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,238.67</u>	<u>\$161,647.21</u>	<u>(\$144,408.54)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$17,238.67</u>	<u>\$161,647.21</u>	<u>(\$144,408.54)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 1/31/2020 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	175,578	Under	288,459
	Total	0	464,037	464,037	175,578		288,459
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,239	17,239	6,920	508	9,810
88740	Total Federal Projects	389,650	74,387	464,037	316,572	14,375	133,090
	Total	389,650	91,626	481,276	323,492	14,883	142,901

Starting date 7/1/2019 Ending date 1/31/2020 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	7,089		(7,089)
00775 20-441[1-6] Title I	0	50,754	50,754	8,854	Under	41,900
00780 20-445[1-5] Title II	0	19,155	19,155	11,929	Under	7,226
00785 20-449[1-4] Title III	0	15,654	15,654	894	Under	14,760
00790 20-447[1-4] Title IV	0	10,000	10,000	700	Under	9,300
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,474	368,474	146,112	Under	222,362
Total	0	464,037	464,037	175,578		288,459

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	17,239	17,239	6,920	508	9,810
88500 20-___-___-___ Title I	53,300	(2,546)	50,754	20,398	6,143	24,212
88520 20-___-___-___ Title II	16,100	3,055	19,155	14,266	548	4,341
88540 20-___-___-___ Title III	10,000	5,654	15,654	1,980	1,099	12,575
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	269,927	6,585	91,962
Total	389,650	91,626	481,276	323,492	14,883	142,901

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$134,133.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2019 Ending date 1/31/2020 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
	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 1/31/2020 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 SecretaryDate

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

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

Assets and Resources

Assets:

101	Cash in bank		\$95,072.78
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2019 Ending date 1/31/2020 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

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

Starting date 7/1/2019 Ending date 1/31/2020 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 1/31/2020 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 1/31/2020 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
	Total	0	2,007,968	2,007,968	2,007,968		0

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

Starting date 7/1/2019 Ending date 1/31/2020 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
Total			0	2,007,968	2,007,968	2,007,968		0

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

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

Assets and Resources

Assets:

101	Cash in bank		\$175,956.01
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	(\$260,727.23)	(\$260,727.23)

Total assets and resources

(\$12,138.07)

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$372.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,058.17
	Other current liabilities		\$0.00
	Total liabilities		\$25,431.07

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$232,877.54
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	(\$223,610.86)	
	Less: Encumbrances	(\$232,877.54)	(\$456,488.40)
	Total appropriated		(\$223,610.86)

Unappropriated:

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

Total fund balance **(\$37,569.14)**
Total liabilities and fund equity **(\$12,138.07)**

Starting date 7/1/2019 Ending date 1/31/2020 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	260,727		(260,727)
Total		0	0	0	260,727		(260,727)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	223,611	232,878	(456,488)
Total		0	0	0	223,611	232,878	(456,488)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	260,727		(260,727)
Total	0	0	0	260,727		(260,727)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	223,611	232,878	(456,488)
Total	0	0	0	223,611	232,878	(456,488)

Starting date 7/1/2019 Ending date 1/31/2020 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 1/31/2020 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5.49
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$9,393.90)	
	Less: Encumbrances	(\$5.49)	(\$9,399.39)
	Total appropriated		(\$9,393.90)

Unappropriated:

770	Fund balance, July 1		\$3,135.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **(\$6,258.41)**
Total liabilities and fund equity **(\$6,258.41)**

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

Assets and Resources

Assets:

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$585.13

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

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