

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,846,207.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,436,770.84
117	Maintenance Reserve Account		\$362,178.72
118	Emergency Reserve Account		\$24,299.41
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$3,862.57	
141	Intergovernmental - State	\$530,374.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$8,163.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$232.77	\$542,633.42

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	(\$31,970,608.15)	(\$348,846.15)

Total assets and resources

\$7,863,243.40

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$128,816.25
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities**\$128,816.25****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$310,305.28
761	Capital reserve account - July	\$2,313,020.96	
604	Add: Increase in capital reserve	\$123,749.88	
307	Less: Bud. w/d cap. reserve eligible costs	\$1,050,000.00	
309	Less: Bud. w/d cap. reserve excess costs	\$78,000.00	\$3,564,770.84
764	Maintenance reserve account - July	\$362,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$205,000.00	\$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	\$200,000.00	\$200,000.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$22,282.20
601	Appropriations	\$34,424,753.71	
602	Less: Expenditures	(\$31,033,897.20)	
	Less: Encumbrances	\$35,710.66	(\$30,998,186.54)
	Total appropriated		\$8,091,104.21

Unappropriated:

770	Fund balance, July 1	\$2,570,064.53
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,926,741.59)

Total fund balance

\$7,734,427.15**Total liabilities and fund equity****\$7,863,243.40**

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,424,753.71	\$30,998,186.54	\$3,426,567.17
Revenues	(\$31,621,762.00)	(\$31,970,608.15)	\$348,846.15
Subtotal	<u>\$2,802,991.71</u>	<u>(\$972,421.61)</u>	<u>\$3,775,413.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$123,749.88	\$123,749.88	\$0.00
Less - Withdrawal from reserve	\$1,128,000.00	\$1,128,000.00	\$0.00
Subtotal	<u>\$4,054,741.59</u>	<u>\$279,328.27</u>	<u>\$3,775,413.32</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$205,000.00	\$205,000.00	\$0.00
Subtotal	<u>\$4,259,741.59</u>	<u>\$484,328.27</u>	<u>\$3,775,413.32</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$24,299.41	(\$24,299.41)
Less - Withdrawal from reserve	\$200,000.00	\$200,000.00	\$0.00
Subtotal	<u>\$4,459,741.59</u>	<u>\$484,328.27</u>	<u>\$3,751,113.91</u>
Less: Adjustment for prior year	(\$1,533,000.00)	(\$1,533,000.00)	\$0.00
Budgeted fund balance	<u>\$2,926,741.59</u>	<u>(\$1,253,671.73)</u>	<u>\$3,775,413.32</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	29,739,952	29,739,952	29,834,475		(94,523)
00520	SUBTOTAL – Revenues from State Sources	0	1,863,933	1,863,933	2,026,013		(162,080)
00570	SUBTOTAL – Revenues from Federal Sources	0	17,877	17,877	15,048	Under	2,829
0071A	Other	0	0	0	95,073		(95,073)
Total		0	31,621,762	31,621,762	31,970,608		(348,846)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	(188,080)	9,277,854	8,888,130	3,172	386,552
10300	Total Special Education - Instruction	3,506,390	465,831	3,972,221	3,526,309	0	445,912
11160	Total Basic Skills/Remedial – Instruct.	734,663	1,232	735,895	640,206	0	95,689
12160	Total Bilingual Education – Instruction	80,885	250	81,135	80,507	0	628
17100	Total School-Sponsored Co/Extra Curricul	129,476	(614)	128,862	99,885	0	28,977
17600	Total School-Sponsored Athletics – Instr	179,866	(2,976)	176,890	168,340	0	8,550
29180	Total Undistributed Expenditures - Instr	770,107	(20,834)	749,273	585,044	0	164,229
30620	Total Undistributed Expenditures – Healt	414,625	790	415,415	375,496	2,371	37,547
40580	Total Undistributed Expend – Speech, OT,	704,488	(4,190)	700,298	668,644	0	31,654
41080	Total Undist. Expend. – Other Supp. Serv	390,467	(24,504)	365,963	297,910	0	68,053
41660	Total Undist. Expend. – Guidance	522,290	(4,855)	517,435	462,033	0	55,402
42200	Total Undist. Expend. – Child Study Team	1,013,063	(7,846)	1,005,217	962,412	465	42,341
43200	Total Undist. Expend. – Improvement of I	388,786	85,059	473,845	453,013	0	20,832
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	2,344	730,756	625,009	245	105,502
44180	Total Undist. Expend. – Instructional St	317,850	(72,263)	245,587	220,630	0	24,957
45300	Support Serv. - General Admin	640,272	37,189	677,461	586,644	41,585	49,232
46160	Support Serv. - School Admin	1,325,044	6,181	1,331,225	1,308,663	596	21,967
47200	Total Undist. Expend. – Central Services	451,436	3,964	455,400	449,156	380	5,863
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	86,511	0	4,491
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	65,401	2,897,840	2,497,184	14,012	386,644
52480	Total Undist. Expend. – Student Transpor	1,722,006	(152,508)	1,569,498	1,277,937	756	290,805
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(234,835)	5,868,174	5,488,861	7,126	372,187
75880	TOTAL EQUIPMENT	170,642	284,388	455,030	227,562	224,583	2,885
76260	Total Facilities Acquisition and Constr	1,317,811	184,667	1,502,478	1,057,811	27,083	417,584
Total		34,000,963	423,791	34,424,754	31,033,897	322,374	3,068,483

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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	71,454		(21,454)
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	5,200		(700)
00260	10-1910	Rents and Royalties	0	45,000	45,000	30,715	Under	14,285
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	90,654		(20,654)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	2,017		(2,017)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	28,677		(24,677)
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	316,789		(162,080)
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	15,048	Under	2,829
00680	10-5200	Transfers from Other Funds	0	0	0	95,073		(95,073)
Total			0	31,621,762	31,621,762	31,970,608		(348,846)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	69,588	0	3
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	2,289	592,269	579,949	0	12,320
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	102,193	4,596,669	4,473,086	0	123,582
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	(298,997)	3,165,168	3,111,036	0	54,132
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	10,908	0	4,092
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	300	5,300	4,253	0	1,047
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	411	0	239
03000	11-190-1__-106	Other Salaries for Instruction	143,788	6,419	150,207	97,967	0	52,240
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	72,710	1,000	73,710	38,041	0	35,669
03080	11-190-1__-610	General Supplies	528,641	(13,224)	515,417	412,089	3,172	100,156
03100	11-190-1__-640	Textbooks	79,014	11,620	90,634	89,590	0	1,044
03120	11-190-1__-8__	Other Objects	1,720	320	2,040	1,212	0	828
04500	11-204-100-101	Salaries of Teachers	146,975	1,185	148,160	142,644	0	5,516
04520	11-204-100-106	Other Salaries for Instruction	47,758	24,889	72,647	71,747	0	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,563	0	437
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	4,017	0	83
06000	11-209-100-101	Salaries of Teachers	68,515	523	69,038	43,747	0	25,290
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	24,208	0	29,294
07000	11-213-100-101	Salaries of Teachers	2,250,255	88,884	2,339,139	2,070,840	0	268,299
07020	11-213-100-106	Other Salaries for Instruction	671,550	(31,578)	639,972	541,186	0	98,787
07100	11-213-100-610	General Supplies	28,125	(350)	27,775	17,265	0	10,510
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	121,420	193,925	192,995	0	930

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	23,533	81,242	104,775	104,275	0	500
07600	11-214-100-610	General Supplies	1,400	2,500	3,900	3,211	0	689
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	29,118	0	1,023
08020	11-215-100-106	Other Salaries for Instruction	23,100	170,816	193,916	192,679	0	1,237
08100	11-215-100-6__	General Supplies	950	0	950	802	0	148
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	84,378	0	1,193
08600	11-216-100-6__	General Supplies	1,900	163	2,063	1,517	0	546
11000	11-230-100-101	Salaries of Teachers	733,040	1,304	734,344	638,749	0	95,595
11100	11-230-100-610	General Supplies	1,623	(72)	1,551	1,458	0	94
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	78,785	0	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	(400)	1,250	670	0	580
12100	11-240-100-610	General Supplies	450	650	1,100	1,052	0	48
17000	11-401-100-1__	Salaries	120,470	0	120,470	94,378	0	26,092
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,125	0	375
17040	11-401-100-6__	Supplies and Materials	6,375	(60)	6,315	3,805	0	2,510
17060	11-401-100-8__	Other Objects	1,131	(554)	577	577	0	0
17500	11-402-100-1__	Salaries	150,730	0	150,730	147,114	0	3,616
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	(2,976)	13,088	9,512	0	3,576
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
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	13,232	13,232	13,232	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	(34,066)	736,041	571,812	0	164,229
30500	11-000-213-1__	Salaries	330,465	0	330,465	315,250	0	15,216
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	46,925	0	18,385
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	308	0	1,192
30580	11-000-213-6__	Supplies and Materials	13,850	3,890	17,740	12,674	2,371	2,695
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	3,000	579,128	560,649	0	18,479
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(8,390)	117,070	104,623	0	12,447
40540	11-000-216-6__	Supplies and Materials	2,500	1,200	3,700	3,072	0	628
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	(19,850)	362,117	297,625	0	64,492
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	(4,654)	346	285	0	61
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	454,020	0	52,250
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	0	1,000
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(450)	550	0	0	550
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	450	1,800	1,171	0	629
41620	11-000-218-6__	Supplies and Materials	12,670	(4,855)	7,815	6,842	0	973
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	148	733,269	733,268	0	1
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	149,771	0	1,324

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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	(5,973)	64,847	35,454	0	29,393
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	200	3,000	1,491	0	1,509
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	(900)	34,977	31,820	0	3,157
42160	11-000-219-6__	Supplies and Materials	16,350	(1,321)	15,030	10,608	465	3,957
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	86,919	412,175	412,175	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	12,210	0	12,210	0	0	12,210
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	25,700	0	50
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	(1,000)	14,195	5,938	0	8,257
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	2,108	0	142
43180	11-000-221-8__	Other Objects	7,525	(260)	7,265	7,093	0	172
43500	11-000-222-1__	Salaries	483,623	1,845	485,468	411,563	0	73,905
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	53,541	0	261
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	143,186	0	21,043
43580	11-000-222-6__	Supplies and Materials	16,791	401	17,192	16,654	245	293
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	(73,888)	196,112	175,970	0	20,142
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	25,700	0	50
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	595	6,595	6,595	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	14,900	1,030	15,930	11,177	0	4,753
44140	11-000-223-6__	Supplies and Materials	1,200	0	1,200	1,189	0	11
45000	11-000-230-1__	Salaries	257,100	(5,200)	251,900	240,334	0	11,566
45040	11-000-230-331	Legal Services	80,000	23,901	103,901	86,773	10,000	7,128
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	20,750	31,500	10,750
45080	11-000-230-334	Architectural/Engineering Services	3,000	(1,653)	1,347	0	0	1,347
45100	11-000-230-339	Other Purchased Professional Services	38,158	0	38,158	38,090	0	68
45140	11-000-230-530	Communications/Telephone	115,064	7,830	122,894	115,910	0	6,984
45160	11-000-230-585	BOE Other Purchased Services	5,600	(306)	5,294	3,899	0	1,395
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	77,250	(11,083)	66,167	56,510	0	9,657
45200	11-000-230-610	General Supplies	2,450	987	3,437	3,352	85	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	0	600	358	0	242
45260	11-000-230-890	Miscellaneous Expenditures	3,000	250	3,250	3,250	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103	Salaries of Principals/Assistant Princip	812,812	0	812,812	812,812	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	88	426,273	418,789	0	7,484
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	(538)	52,612	44,479	0	8,133
46120	11-000-240-6__	Supplies and Materials	25,652	6,266	31,918	26,362	596	4,960
46140	11-000-240-8__	Other Objects	7,245	366	7,611	6,220	0	1,391
47000	11-000-251-1__	Salaries	413,186	441	413,627	411,555	0	2,072
47020	11-000-251-330	Purchased Professional Services	950	50	1,000	1,000	0	0

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47040	11-000-251-340	Purchased Technical Services	23,050	222	23,272	21,536	0	1,737
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	(553)	5,347	3,773	0	1,574
47100	11-000-251-6__	Supplies and Materials	5,750	4,236	9,986	9,125	380	481
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	85,923	0	379
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	588	0	2,912
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	303,547	0	26,168
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	198,508	8,253	133,812
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	60,201	2,970	9,875
49000	11-000-262-1__	Salaries	260,556	12,449	273,005	247,322	0	25,683
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	15,470	55,970	44,392	1,650	9,928
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	791,923	0	12,823
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	21,941	633	5,426
49140	11-000-262-520	Insurance	71,000	0	71,000	69,471	0	1,530
49160	11-000-262-590	Miscellaneous Purchased Services	10,000	0	10,000	8,876	0	1,124
49180	11-000-262-610	General Supplies	141,000	(22,474)	118,526	117,241	506	779
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	126,727	0	43,273
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	352,628	0	44,872
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	37,119	0	17,303
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	43,000	0	43,000	26,313	0	16,687
50060	11-000-263-610	General Supplies	29,000	0	29,000	11,762	0	17,238
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	177	62,177	43,643	0	18,535
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	17,785	17,785	17,785	0	0
51060	11-000-266-610	General Supplies	23,000	(6,624)	16,376	15,800	0	576
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,137	0	7,137	0	0	7,137
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	502,863	20,569	523,432	511,072	0	12,360
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	(73,909)	124,660	110,042	0	14,618
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	9,427	0	48,116
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	7,678	0	4,322
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(64,645)	140,455	133,081	0	7,373
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	(10,000)	22,650	14,589	0	8,061
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	4,138	180,383	155,236	0	25,147
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	42,271	0	32,729
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	(19,000)	191,000	142,230	756	48,014
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	1,949	0	551
52440	11-000-270-615	Transportation Supplies	189,114	(9,661)	179,453	102,323	0	77,130
52460	11-000-270-8__	Other objects	3,590	0	3,590	2,096	0	1,494
71020	11-000-291-220	Social Security Contributions	448,310	(53,574)	394,736	384,052	0	10,684

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	10,069	470,069	470,068	0	1
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	6,573	0	6,427
71140	11-000-291-250	Unemployment Compensation	80,000	(7,959)	72,041	67,346	0	4,694
71160	11-000-291-260	Workmen's Compensation	260,000	(20,000)	240,000	238,690	0	1,310
71180	11-000-291-270	Health Benefits	4,432,500	(194,244)	4,238,256	4,052,981	1,030	184,246
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	79,791	6,096	91,613
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	189,360	0	73,212
75500	12-000-100-73_	Undistributed Expenditures - Instruction	19,500	16,118	35,618	30,755	2,976	1,887
75520	12-000-210-73_	Undist. Expend. - Support Serv. - Studen	0	7,600	7,600	7,600	0	0
75560	12-000-21_73_	Undist. Expend. - Supp Serv. - Related &	0	10,827	10,827	10,827	0	0
75720	12-000-262-73_	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	7,402	998
75800	12-000-270-733	School Buses - Regular	142,742	206,520	349,262	135,057	214,205	0
76040	12-000-400-334	Architectural/Engineering Services	0	127,938	127,938	74,447	27,083	26,408
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	915,553	0	391,176
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			34,000,963	423,791	34,424,754	31,033,897	322,374	3,068,483

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$6,068.05)
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	\$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	\$504,232.10	
302	Less revenues	(\$446,093.79)	\$58,138.31

Total assets and resources

\$52,070.26

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$6,068.05)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$2,697.28
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$4,000.00
	Other current liabilities			\$0.00
	Total liabilities			\$6,697.28

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		\$523,700.77	
602	Less: Expenditures	(\$460,009.12)		
	Less: Encumbrances	\$1,150.00	(\$458,859.12)	\$64,841.65
	Total appropriated			\$64,841.65

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$19,468.67)
	Total fund balance			\$45,372.98
	Total liabilities and fund equity			<u>\$52,070.26</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$523,700.77	\$458,859.12	\$64,841.65
Revenues	(\$504,232.10)	(\$446,093.79)	(\$58,138.31)
Subtotal	<u>\$19,468.67</u>	<u>\$12,765.33</u>	<u>\$6,703.34</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>\$19,468.67</u>	<u>\$12,765.33</u>	<u>\$6,703.34</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>\$19,468.67</u>	<u>\$12,765.33</u>	<u>\$6,703.34</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>\$19,468.67</u>	<u>\$12,765.33</u>	<u>\$6,703.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$19,468.67</u>	<u>\$12,765.33</u>	<u>\$6,703.34</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	9,319		(9,319)
00830	Total Revenues from Federal Sources	0	504,232	504,232	436,775	Under	67,457
Total		0	504,232	504,232	446,094		58,138
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,469	19,469	10,553	0	8,915
88740	Total Federal Projects	389,650	114,582	504,232	449,456	0	54,776
Total		389,650	134,051	523,701	460,009	0	63,692

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	9,319		(9,319)
00775	20-441[1-6]	Title I		0	50,754	50,754	34,510	Under	16,244
00780	20-445[1-5]	Title II		0	19,155	19,155	18,024	Under	1,131
00785	20-449[1-4]	Title III		0	15,654	15,654	9,306	Under	6,348
00790	20-447[1-4]	Title IV		0	10,000	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	368,474	368,474	364,935	Under	3,539
00816	20-4530	CARES Act Education Stabilization Fund		0	40,195	40,195	0	Under	40,195
Total				0	504,232	504,232	446,094		58,138

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	19,469	19,469	10,553	0	8,915
88500	20- - -	Title I		53,300	(2,546)	50,754	40,355	0	10,399
88520	20- - -	Title II		16,100	3,055	19,155	19,085	0	70
88540	20- - -	Title III		10,000	5,654	15,654	13,229	0	2,426
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	366,787	0	1,687
88678	20-477- -	CARES Act Education Stabilization Fund		0	40,195	40,195	0	0	40,195
Total				389,650	134,051	523,701	460,009	0	63,692

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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 6/30/2020 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 6/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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

\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 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	(\$134,133.00)	
	Less: Encumbrances	\$0.00	(\$134,133.00)
	Total appropriated		(\$134,133.00)

Unappropriated:

770	Fund balance, July 1	\$134,133.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$0.00**Total liabilities and fund equity****\$0.00**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$134,133.00	(\$134,133.00)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$134,133.00</u>	<u>(\$134,133.00)</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>\$134,133.00</u>	<u>(\$134,133.00)</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>\$134,133.00</u>	<u>(\$134,133.00)</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>\$134,133.00</u>	<u>(\$134,133.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$134,133.00</u>	<u>(\$134,133.00)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 34 PAVING/STEPS PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	134,133	134,133	134,133	0	0
Total		0	134,133	134,133	134,133	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 34 PAVING/STEPS PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89190	30-000-4__-93_ Transfer from Capital Projects	0	134,133	134,133	134,133	0	0
Total		0	134,133	134,133	134,133	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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

\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 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	(\$95,072.78)		
	Less: Encumbrances	\$0.00	(\$95,072.78)	(\$95,072.78)
	Total appropriated			(\$95,072.78)

Unappropriated:

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

Total fund balance

\$0.00**Total liabilities and fund equity****\$0.00**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$95,072.78	(\$95,072.78)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$95,072.78</u>	<u>(\$95,072.78)</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>\$95,072.78</u>	<u>(\$95,072.78)</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>\$95,072.78</u>	<u>(\$95,072.78)</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>\$95,072.78</u>	<u>(\$95,072.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$95,072.78</u>	<u>(\$95,072.78)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 35 ROOF PROJECTS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	95,073	95,073	95,073	0	0
Total		0	95,073	95,073	95,073	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 35 ROOF PROJECTS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89190	30-000-4__-93_ Transfer from Capital Projects	0	95,073	95,073	95,073	0	0
Total		0	95,073	95,073	95,073	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$134,134.65
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
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Resources:

301	Estimated revenues	\$2,007,968.00	
302	Less revenues	(\$2,142,101.00)	(\$134,133.00)

Total assets and resources			<u>\$1.65</u>
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Starting date 7/1/2019 Ending date 6/30/2020 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			<u>\$1.65</u>

Starting date 7/1/2019 Ending date 6/30/2020 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)	(\$2,142,101.00)	\$134,133.00
Subtotal	<u>\$2,408.00</u>	<u>(\$131,726.00)</u>	<u>\$134,134.00</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>(\$131,726.00)</u>	<u>\$134,134.00</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>(\$131,726.00)</u>	<u>\$134,134.00</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>(\$131,726.00)</u>	<u>\$134,134.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,408.00</u>	<u>(\$131,726.00)</u>	<u>\$134,134.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	0	0	0	134,133		(134,133)
00885	Total Revenues from Local Sources	0	2,000,870	2,000,870	2,000,870		0
0093A	Other	0	7,098	7,098	7,098		0
Total		0	2,007,968	2,007,968	2,142,101		(134,133)

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 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00845	40-5200	Transfers from Other Funds	0	0	0	134,133		(134,133)
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	2,142,101		(134,133)

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 6/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$125,135.78
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	\$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	(\$378,976.77)	(\$378,976.77)

Total assets and resources

(\$181,207.84)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$25,058.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$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	(\$392,307.73)	
	Less: Encumbrances	\$0.00	(\$392,307.73)
	Total appropriated		(\$392,307.73)

Unappropriated:

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

Total fund balance

(\$206,266.01)

Total liabilities and fund equity

(\$181,207.84)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$392,307.73	(\$392,307.73)
Revenues	\$0.00	(\$378,976.77)	\$378,976.77
Subtotal	<u>\$0.00</u>	<u>\$13,330.96</u>	<u>(\$13,330.96)</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>\$13,330.96</u>	<u>(\$13,330.96)</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>\$13,330.96</u>	<u>(\$13,330.96)</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>\$13,330.96</u>	<u>(\$13,330.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$13,330.96</u>	<u>(\$13,330.96)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 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	378,977		(378,977)
Total		0	0	0	378,977		(378,977)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	392,308	0	(392,308)
Total		0	0	0	392,308	0	(392,308)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	378,977		(378,977)
Total		0	0	0	378,977		(378,977)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	392,308	0	(392,308)
Total		0	0	0	392,308	0	(392,308)

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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		\$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	(\$9,393.90)	
	Less: Encumbrances	\$0.00	(\$9,393.90)
	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 6/30/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$9,393.90	(\$9,393.90)
Revenues	\$0.00	(\$8,180.00)	\$8,180.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.90</u>	<u>(\$1,213.90)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.90</u>	<u>(\$1,213.90)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.90</u>	<u>(\$1,213.90)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.90</u>	<u>(\$1,213.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,213.90</u>	<u>(\$1,213.90)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 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	0	(9,394)
Total		0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 6/30/2020 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	0	(9,394)
Total		0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 6/30/2020 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 6/30/2020 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 \$585.13

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 62 SUMMER ATHLETICS
