

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,884,786.51
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,391,059.82
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$224,265.74
121	Tax levy Receivable		\$2,602,823.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$281,448.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,861.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,325.18	\$290,635.33

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	(\$31,544,657.23)	\$77,104.77

Total assets and resources

\$11,039,103.89

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$31,413.84
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$40,179.25
	Total liabilities		\$71,593.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,607,522.82
761	Capital reserve account - July	\$3,363,020.96	
604	Add: Increase in capital reserve	\$28,038.86	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$78,000.00	\$3,469,059.82
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$222,282.20
601	Appropriations	\$34,424,753.71	
602	Less: Expenditures	(\$27,800,813.55)	
	Less: Encumbrances	(\$4,261,506.88)	(\$32,062,320.43)
	Total appropriated		\$11,228,476.84

Unappropriated:

770	Fund balance, July 1		\$2,570,064.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,831,030.57)
	Total fund balance		\$10,967,510.80
	Total liabilities and fund equity		\$11,039,103.89

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	29,739,952	29,739,952	29,824,890		(84,938)
00520	SUBTOTAL – Revenues from State Sources	0	1,863,933	1,863,933	1,709,224	Under	154,709
00570	SUBTOTAL – Revenues from Federal Sources	0	17,877	17,877	10,543	Under	7,334
	Total	0	31,621,762	31,621,762	31,544,657		77,105
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	(41,329)	9,424,605	8,003,729	1,292,424	128,452
10300	Total Special Education - Instruction	3,506,390	185,083	3,691,473	3,168,016	462,175	61,282
11160	Total Basic Skills/Remedial – Instruct.	734,663	(72)	734,591	575,421	159,080	90
12160	Total Bilingual Education – Instruction	80,885	250	81,135	71,588	8,919	628
17100	Total School-Sponsored Co/Extra Curricular	129,476	(614)	128,862	49,169	76,945	2,748
17600	Total School-Sponsored Athletics – Instr	179,866	(2,976)	176,890	115,000	56,716	5,174
29180	Total Undistributed Expenditures - Instr	770,107	(5,000)	765,107	490,333	111,107	163,666
30620	Total Undistributed Expenditures – Healt	414,625	790	415,415	341,414	48,516	25,484
40580	Total Undistributed Expend – Speech, OT,	704,488	(7,190)	697,298	588,073	101,849	7,376
41080	Total Undist. Expend. – Other Supp. Serv	390,467	34,255	424,722	275,979	99,598	49,145
41660	Total Undist. Expend. – Guidance	522,290	(4,855)	517,435	416,000	99,282	2,152
42200	Total Undist. Expend. – Child Study Team	1,013,063	(7,694)	1,005,369	866,070	109,087	30,213
43200	Total Undist. Expend. – Improvement of I	388,786	(1,860)	386,926	415,521	(36,792)	8,197
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	23	728,435	591,024	(31,675)	169,086
44180	Total Undist. Expend. – Instructional St	317,850	2,465	320,315	204,096	110,672	5,547
45300	Support Serv. - General Admin	640,272	22,955	663,227	489,304	118,294	55,629
46160	Support Serv. - School Admin	1,325,044	6,023	1,331,067	1,202,044	114,290	14,733
47200	Total Undist. Expend. – Central Services	451,436	1,959	453,395	411,940	37,751	3,703
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	79,351	8,039	3,612
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	2,115,128	564,560	205,703
52480	Total Undist. Expend. – Student Transpor	1,722,006	(99,168)	1,622,838	1,160,749	360,626	101,462
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	(181,261)	5,921,748	5,008,946	358,292	554,509
75880	TOTAL EQUIPMENT	170,642	284,388	455,030	216,363	235,782	2,885
76260	Total Facilities Acquisition and Constru	1,317,811	184,667	1,502,478	945,556	154,051	402,871
	Total	34,000,963	423,791	34,424,754	27,800,814	4,619,591	2,004,349

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

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	64,054		(14,054)
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	30,813	Under	14,187
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	89,043		(19,043)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,984		(1,984)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	28,039		(24,039)
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	10,543	Under	7,334
Total			0	31,621,762	31,621,762	31,544,657		77,105

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	62,729	6,862	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	521,907	68,073	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	14,878	4,509,354	4,027,800	481,206	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	(53,812)	3,410,353	2,792,429	617,923	1
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	6,948	8,052	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	3,433	1,312	254
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	(2,111)	141,677	88,253	31,581	21,843
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	35,026	36,327	2,357
03080	11-190-1__-610	General Supplies	528,641	(13,224)	515,417	396,603	18,164	100,650
03100	11-190-1__-640	Textbooks	79,014	11,620	90,634	66,987	22,915	732
03120	11-190-1__-8__	Other Objects	1,720	320	2,040	1,205	7	828
04500	11-204-100-101	Salaries of Teachers	146,975	1,185	148,160	128,146	19,729	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	8,615	56,373	64,741	(9,267)	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	2,740	561	799
06000	11-209-100-101	Salaries of Teachers	68,515	523	69,038	37,046	31,992	0
06020	11-209-100-106	Other Salaries for Instruction	44,864	8,638	53,502	21,813	31,690	0
07000	11-213-100-101	Salaries of Teachers	2,250,255	(1,078)	2,249,177	1,859,998	385,371	3,808
07020	11-213-100-106	Other Salaries for Instruction	671,550	(56,487)	615,063	490,417	84,123	40,523
07100	11-213-100-610	General Supplies	28,125	(350)	27,775	14,553	2,297	10,925
07120	11-213-100-640	Textbooks	650	0	650	119	0	531
07500	11-214-100-101	Salaries of Teachers	72,505	62,757	135,262	172,441	(37,179)	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	48,164	71,697	93,249	(22,052)	500

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	26,249	3,797	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	112,953	136,053	173,391	(38,575)	1,237
08100	11-215-100-6__	General Supplies	950	0	950	802	140	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	76,021	9,550	0
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	0	733,040	574,163	158,877	0
11100	11-230-100-610	General Supplies	1,623	(72)	1,551	1,259	203	90
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	70,907	7,879	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	11	1,041	48
17000	11-401-100-1__	Salaries	120,470	0	120,470	44,013	76,457	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,500	0	1,500	1,125	0	375
17040	11-401-100-6__	Supplies and Materials	6,375	(60)	6,315	3,454	488	2,373
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	94,014	56,716	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	(2,976)	13,088	9,272	0	3,816
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	0	13,232	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	(18,232)	751,875	490,333	97,875	163,666
30500	11-000-213-1__	Salaries	330,465	0	330,465	282,933	43,532	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,100)	65,310	45,272	1,968	18,070
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	308	199	993
30580	11-000-213-6__	Supplies and Materials	13,850	3,890	17,740	12,562	2,817	2,362
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	504,380	71,748	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(8,390)	117,070	80,787	29,635	6,648
40540	11-000-216-6__	Supplies and Materials	2,500	1,200	3,700	2,605	467	628
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	38,908	420,875	275,694	99,598	45,584
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	(4,654)	346	285	0	61
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	408,618	97,652	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(450)	550	0	0	550
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,350	450	1,800	1,171	0	629
41620	11-000-218-6__	Supplies and Materials	12,670	(4,855)	7,815	6,212	630	973
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	659,806	73,315	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	137,290	13,805	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	70,820	(5,973)	64,847	27,331	17,159	20,357
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	200	3,000	1,491	226	1,283
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	35,877	(900)	34,977	31,532	2,393	1,052
42160	11-000-219-6__	Supplies and Materials	16,350	(1,021)	15,330	8,619	2,190	4,521
43000	11-000-221-102	Salaries of Supervisor of Instruction	325,256	0	325,256	377,167	(51,911)	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	23,558	2,192	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,195	(1,000)	14,195	5,642	646	7,906
43160	11-000-221-6__	Supplies and Materials	2,850	(600)	2,250	2,091	41	118
43180	11-000-221-8__	Other Objects	7,525	(260)	7,265	7,063	30	172
43500	11-000-222-1__	Salaries	483,623	95	483,718	384,676	(39,739)	138,781
43520	11-000-222-177	Salaries of Technology Coordinators	53,802	0	53,802	49,079	4,723	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	143,186	956	20,087
43580	11-000-222-6__	Supplies and Materials	16,791	(170)	16,621	14,017	2,385	219
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	162,314	106,946	1,010
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,750	0	25,750	23,558	2,192	0
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	1,600	16,500	10,440	1,535	4,526
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	211,053	40,847	0
45040	11-000-230-331	Legal Services	80,000	10,901	90,901	44,368	46,363	169
45060	11-000-230-332	Audit Fees	40,000	23,000	63,000	20,750	0	42,250
45080	11-000-230-334	Architectural/Engineering Services	3,000	(1,653)	1,347	0	0	1,347
45100	11-000-230-339	Other Purchased Professional Services	38,158	0	38,158	38,090	0	68
45140	11-000-230-530	Communications/Telephone	115,064	7,500	122,564	92,707	27,821	2,036
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	55,009	3,161	7,997
45200	11-000-230-610	General Supplies	2,450	83	2,533	2,402	101	30
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	745,078	67,734	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	426,185	0	426,185	383,111	43,074	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	53,150	(538)	52,612	43,947	808	7,857
46120	11-000-240-6__	Supplies and Materials	25,652	6,196	31,848	23,687	2,675	5,486
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	0	413,186	377,259	35,927	0
47020	11-000-251-330	Purchased Professional Services	950	(713)	237	0	0	237
47040	11-000-251-340	Purchased Technical Services	23,050	986	24,036	21,536	0	2,500

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	(553)	5,347	3,290	1,095	962
47100	11-000-251-6__	Supplies and Materials	5,750	2,672	8,422	7,689	729	4
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	78,763	7,539	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	588	500	2,412
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	329,715	0	329,715	278,741	50,974	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	330,000	10,572	340,572	192,201	16,807	131,564
48540	11-000-261-610	General Supplies	65,000	8,046	73,046	54,869	6,203	11,973
49000	11-000-262-1__	Salaries	260,556	0	260,556	216,033	44,523	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,500	15,470	55,970	36,824	19,146	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	774,746	30,000	804,746	600,839	193,949	9,958
49120	11-000-262-490	Other Purchased Property Services	28,000	0	28,000	20,843	2,180	4,976
49140	11-000-262-520	Insurance	71,000	0	71,000	69,471	0	1,530
49160	11-000-262-590	Miscellaneous Purchased Services	10,000	0	10,000	8,876	13	1,111
49180	11-000-262-610	General Supplies	141,000	(22,474)	118,526	92,222	21,832	4,472
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	121,505	48,495	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	295,231	95,168	7,101
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	33,332	18,690	2,400
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	11,068	5,525	12,407
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	177	62,177	28,427	33,750	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	17,785	17,785	17,785	0	0
51060	11-000-266-610	General Supplies	23,000	(6,624)	16,376	8,563	7,305	508
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	461,214	41,649	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	198,569	0	198,569	100,074	98,495	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	57,543	0	57,543	9,587	38,368	9,588
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,000	0	12,000	6,449	5,551	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	205,100	(64,645)	140,455	127,350	5,731	7,373
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,650	(10,000)	22,650	7,061	10,860	4,729
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	176,245	4,138	180,383	150,634	4,602	25,147
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	31,583	43,417	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	210,000	(19,000)	191,000	120,655	60,345	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	(9,661)	179,453	97,748	44,205	37,500
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,830	267	1,494
71020	11-000-291-220	Social Security Contributions	448,310	0	448,310	336,671	111,639	0
71060	11-000-291-241	Other Retirement Contributions - PERS	460,000	10,069	470,069	470,068	0	1

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	5,863	7,097	40
71140	11-000-291-250	Unemployment Compensation	80,000	(7,959)	72,041	72,041	0	0
71160	11-000-291-260	Workmen's Compensation	260,000	(20,000)	240,000	238,690	0	1,310
71180	11-000-291-270	Health Benefits	4,432,500	(194,244)	4,238,256	3,727,138	16,645	494,473
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	63,693	67,976	45,831
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	94,783	154,936	12,853
75500	12-000-100-73_	Undistributed Expenditures - Instruction	19,500	16,118	35,618	27,756	5,975	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	2,627	8,200	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	71,057	45,187	11,695
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	874,499	41,054	391,176
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	67,811	0
Total			34,000,963	423,791	34,424,754	27,800,814	4,619,591	2,004,349

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$154,325.05)
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	\$464,037.10		
302	Less revenues	(\$282,939.79)	\$181,097.31	

Total assets and resources

\$26,772.26

Starting date 7/1/2019 Ending date 5/31/2020 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	464,037	464,037	273,621	Under	190,416
	Total	0	464,037	464,037	282,940		181,097

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,469	19,469	8,843	3,150	7,475
88740	Total Federal Projects	389,650	74,387	464,037	433,571	15,210	15,256
	Total	389,650	93,856	483,506	442,415	18,360	22,731

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	9,319		(9,319)
00775 20-441[1-6] Title I	0	50,754	50,754	19,236	Under	31,518
00780 20-445[1-5] Title II	0	19,155	19,155	14,266	Under	4,889
00785 20-449[1-4] Title III	0	15,654	15,654	894	Under	14,760
00790 20-447[1-4] Title IV	0	10,000	10,000	700	Under	9,300
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,474	368,474	238,525	Under	129,949
Total	0	464,037	464,037	282,940		181,097

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	19,469	19,469	8,843	3,150	7,475
88500 20-___-___-___ Title I	53,300	(2,546)	50,754	32,863	7,492	10,399
88520 20-___-___-___ Title II	16,100	3,055	19,155	18,024	1,131	0
88540 20-___-___-___ Title III	10,000	5,654	15,654	9,120	3,209	3,326
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	363,564	3,378	1,532
Total	389,650	93,856	483,506	442,415	18,360	22,731

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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 5/31/2020 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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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 5/31/2020 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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		<u>\$95,072.78</u>

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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 5/31/2020 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 5/31/2020 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
0093A	Other	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 5/31/2020 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 5/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$98,659.97
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	(\$336,240.63)	(\$336,240.63)

Total assets and resources

(\$164,947.51)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$25,058.17
	Other current liabilities		(\$342.65)
	Total liabilities		\$24,715.52

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$103,705.05
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	(\$375,704.75)	
	Less: Encumbrances	(\$103,705.05)	(\$479,409.80)
	Total appropriated		(\$375,704.75)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$189,663.03)
	Total liabilities and fund equity		(\$164,947.51)

Starting date 7/1/2019 Ending date 5/31/2020 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	336,241		(336,241)
Total		0	0	0	336,241		(336,241)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	375,705	103,705	(479,410)
Total		0	0	0	375,705	103,705	(479,410)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	336,241		(336,241)
Total	0	0	0	336,241		(336,241)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	375,705	103,705	(479,410)
Total	0	0	0	375,705	103,705	(479,410)

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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		\$0.01
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	(\$0.01)	(\$9,393.91)
	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 5/31/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$9,393.91	(\$9,393.91)
Revenues	\$0.00	(\$8,180.00)	\$8,180.00
Subtotal	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</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>\$1,213.91</u>	<u>(\$1,213.91)</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>\$1,213.91</u>	<u>(\$1,213.91)</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>\$1,213.91</u>	<u>(\$1,213.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,213.91</u>	<u>(\$1,213.91)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2019 Ending date 5/31/2020 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	0	(9,394)
Total		0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 5/31/2020 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	0	(9,394)
Total	0	0	0	9,394	0	(9,394)

Starting date 7/1/2019 Ending date 5/31/2020 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 5/31/2020 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 5/31/2020 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 5/31/2020 Fund: 62 SUMMER ATHLETICS
