

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,148,475.55
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,456,590.59
117	Maintenance Reserve Account		\$567,178.72
118	Emergency Reserve Account		\$223,451.10
121	Tax levy Receivable		\$17,441,623.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,268,101.11	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$39,306.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,307,407.11

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	(\$31,423,566.60)	\$198,195.40

Total assets and resources

\$27,344,171.47

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$268,979.45
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$14,998.51

Total liabilities**\$283,977.96****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$19,942,823.55
761	Capital reserve account - July	\$3,441,020.96	
604	Add: Increase in capital reserve	\$15,569.63	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,456,590.59
764	Maintenance reserve account - July	\$567,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$567,178.72
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$222,282.20
601	Appropriations	\$34,346,753.71	
602	Less: Expenditures	(\$11,708,130.84)	
	Less: Encumbrances	(\$19,596,807.61)	(\$31,304,938.45)
	Total appropriated		\$27,230,690.32

Unappropriated:

770	Fund balance, July 1	\$2,570,064.53	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$2,740,561.34)	
	Total fund balance		\$27,060,193.51
	Total liabilities and fund equity		\$27,344,171.47

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,346,753.71	\$31,304,938.45	\$3,041,815.26
Revenues	(\$31,621,762.00)	(\$31,423,566.60)	(\$198,195.40)
Subtotal	<u>\$2,724,991.71</u>	<u>(\$118,628.15)</u>	<u>\$2,843,619.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$15,569.63	\$15,569.63	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,740,561.34</u>	<u>(\$103,058.52)</u>	<u>\$2,843,619.86</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>\$2,740,561.34</u>	<u>(\$103,058.52)</u>	<u>\$2,843,619.86</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$223,451.10	(\$223,451.10)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,740,561.34</u>	<u>(\$103,058.52)</u>	<u>\$2,620,168.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,740,561.34</u>	<u>(\$103,058.52)</u>	<u>\$2,843,619.86</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	0	31,621,762	31,621,762	31,423,567	Under	198,195
Total		0	31,621,762	31,621,762	31,423,567		198,195
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,465,934	4,544	9,470,478	2,954,049	6,325,477	190,953
10300	Total Special Education - Instruction	3,506,390	0	3,506,390	1,034,242	2,331,676	140,472
11160	Total Basic Skills/Remedial – Instruct.	734,663	0	734,663	195,845	538,454	364
12160	Total Bilingual Education – Instruction	80,885	0	80,885	23,672	56,243	970
17100	Total School-Sponsored Co/Extra Curricul	129,476	46	129,522	6,538	118,654	4,329
17600	Total School-Sponsored Athletics – Instr	179,866	0	179,866	65,495	100,681	13,690
29180	Total Undistributed Expenditures - Instr	770,107	0	770,107	194,623	445,213	130,272
30620	Total Undistributed Expenditures – Healt	414,625	4,000	418,625	125,406	278,898	14,321
40580	Total Undistributed Expend – Speech, OT,	704,488	(4,000)	700,488	209,584	486,130	4,774
41080	Total Undist. Expend. – Other Supp. Serv	390,467	0	390,467	176,329	200,220	13,918
41660	Total Undist. Expend. – Guidance	522,290	(335)	521,955	139,908	372,307	9,740
42200	Total Undist. Expend. – Child Study Team	1,013,063	(521)	1,012,543	325,144	646,178	41,220
43200	Total Undist. Expend. – Improvement of I	388,786	(860)	387,926	189,141	188,361	10,425
43620	Total Undist. Expend. – Edu. Media Serv.	728,412	98	728,510	314,569	225,061	188,880
44180	Total Undist. Expend. – Instructional St	317,850	1,195	319,045	92,128	219,482	7,436
45300	Support Serv. - General Admin	640,272	19,914	660,186	269,315	265,407	125,464
46160	Support Serv. - School Admin	1,325,044	6,665	1,331,709	563,239	745,014	23,456
47200	Total Undist. Expend. – Central Services	451,436	(0)	451,436	203,026	246,413	1,997
47620	Total Undist. Expend. – Admin. Info. Tec	91,002	0	91,002	35,801	51,584	3,617
51120	Total Undist. Expend. – Oper. & Maint. O	2,832,439	52,952	2,885,391	1,094,115	1,415,287	375,988
52480	Total Undist. Expend. – Student Transpor	1,722,006	(27,705)	1,694,301	407,773	1,012,550	273,977
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,103,009	2,301	6,105,310	2,197,695	3,450,835	456,780
75880	TOTAL EQUIPMENT	170,642	180,830	351,472	195,444	0	156,028
76260	Total Facilities Acquisition and Constr	1,317,811	106,667	1,424,478	695,052	234,768	494,659
Total		34,000,963	345,791	34,346,754	11,708,131	19,954,892	2,683,731

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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	25,949	Under	24,051
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	3,675	Under	825
00260	10-1910	Rents and Royalties	0	45,000	45,000	7,039	Under	37,961
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	53,679	Under	16,321
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,169		(1,169)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	15,570		(11,570)
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	154,709	154,709	0	Under	154,709
00440	10-3132	Categorical Special Education Aid	0	1,245,301	1,245,301	1,245,301		0
00470	10-3177	Categorical Security Aid	0	69,578	69,578	69,578		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	17,877	17,877	1,505	Under	16,372
Total			0	31,621,762	31,621,762	31,423,567		198,195

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	69,590	0	69,590	20,815	48,776	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	589,980	0	589,980	175,688	414,292	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,494,476	0	4,494,476	1,343,640	3,150,489	347
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,464,165	0	3,464,165	936,083	2,528,082	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	4,365	10,635	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	406	0	244
03000	11-190-1__-106	Other Salaries for Instruction	143,788	0	143,788	49,603	94,185	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-500	Other Purchased Services (400-500 series	72,710	150	72,860	16,076	54,490	2,294
03080	11-190-1__-610	General Supplies	528,641	(31,187)	497,454	344,484	17,636	135,334
03100	11-190-1__-640	Textbooks	79,014	35,200	114,214	61,786	6,411	46,017
03120	11-190-1__-8__	Other Objects	1,720	381	2,101	1,105	481	516
04500	11-204-100-101	Salaries of Teachers	146,975	0	146,975	43,588	103,104	284
04520	11-204-100-106	Other Salaries for Instruction	47,758	0	47,758	14,628	32,230	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	474	400	1,126
04600	11-204-100-610	General Supplies	6,600	(2,500)	4,100	1,447	0	2,653
06000	11-209-100-101	Salaries of Teachers	68,515	0	68,515	0	0	68,515
06020	11-209-100-106	Other Salaries for Instruction	44,864	0	44,864	0	0	44,864
07000	11-213-100-101	Salaries of Teachers	2,250,255	0	2,250,255	638,113	1,609,294	2,848
07020	11-213-100-106	Other Salaries for Instruction	671,550	0	671,550	225,266	446,284	0
07100	11-213-100-610	General Supplies	28,125	0	28,125	10,346	1,712	16,067
07120	11-213-100-640	Textbooks	650	0	650	0	119	531
07500	11-214-100-101	Salaries of Teachers	72,505	0	72,505	57,354	15,152	0
07520	11-214-100-106	Other Salaries for Instruction	23,533	0	23,533	0	23,033	500

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07600	11-214-100-610	General Supplies	1,400	2,500	3,900	196	3,145	559
08000	11-215-100-101	Salaries of Teachers	30,140	0	30,140	8,655	21,391	95
08020	11-215-100-106	Other Salaries for Instruction	23,100	0	23,100	6,857	14,943	1,300
08100	11-215-100-6__	General Supplies	950	0	950	774	168	8
08500	11-216-100-101	Salaries of Teachers	85,570	0	85,570	25,166	60,404	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	1,380	299	221
11000	11-230-100-101	Salaries of Teachers	733,040	0	733,040	194,617	538,423	0
11100	11-230-100-610	General Supplies	1,623	0	1,623	1,228	30	364
12000	11-240-100-101	Salaries of Teachers	78,785	0	78,785	23,636	55,150	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	36	864	750
12100	11-240-100-610	General Supplies	450	0	450	0	230	220
17000	11-401-100-1__	Salaries	120,470	0	120,470	3,563	116,908	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	1,482	1,747	3,086
17060	11-401-100-8__	Other Objects	1,131	106	1,237	369	0	869
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,730	0	150,730	50,049	100,681	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,064	0	16,064	3,858	0	12,206
17540	11-402-100-6__	Supplies and Materials	11,522	0	11,522	11,463	0	59
17560	11-402-100-8__	Other Objects	1,550	0	1,550	125	0	1,425
29100	11-000-100-566	Tuition to Priv. School for the Disabled	770,107	0	770,107	194,623	445,213	130,272
30500	11-000-213-1__	Salaries	330,465	0	330,465	96,609	229,856	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	68,410	(3,700)	64,710	17,350	47,355	5
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	175	133	1,192
30580	11-000-213-6__	Supplies and Materials	13,850	7,700	21,550	10,932	1,554	9,064
30600	11-000-213-8__	Other Objects	400	0	400	340	0	60
40500	11-000-216-1__	Salaries	576,128	0	576,128	192,072	384,056	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,460	(4,000)	121,460	15,429	101,745	4,286
40540	11-000-216-6__	Supplies and Materials	2,500	0	2,500	1,783	329	387
40560	11-000-216-8__	Other Objects	400	0	400	300	0	100
41000	11-000-217-1__	Salaries	381,967	0	381,967	173,417	200,220	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	0	3,500	0	0	3,500
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	2,912	0	2,088
41500	11-000-218-104	Salaries of Other Professional Staff	506,270	0	506,270	136,206	370,064	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,350	0	1,350	99	512	739
41620	11-000-218-6__	Supplies and Materials	12,670	(335)	12,335	3,603	731	8,001
42000	11-000-219-104	Salaries of Other Professional Staff	733,121	0	733,121	219,935	513,186	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	151,095	0	151,095	62,405	88,690	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	70,820	(300)	70,520	6,734	36,006	27,780

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	300	3,100	103	1,246	1,750
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	35,877	0	35,877	29,796	4,128	1,952
42160	11-000-219-6__ Supplies and Materials	16,350	(521)	15,830	6,170	2,921	6,738
43000	11-000-221-102 Salaries of Supervisor of Instruction	325,256	0	325,256	167,121	158,135	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	10,708	15,042	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,195	0	15,195	3,444	2,688	9,063
43160	11-000-221-6__ Supplies and Materials	2,850	(600)	2,250	1,270	286	694
43180	11-000-221-8__ Other Objects	7,525	(260)	7,265	6,598	0	668
43500	11-000-222-1__ Salaries	483,623	0	483,623	141,088	188,498	154,037
43520	11-000-222-177 Salaries of Technology Coordinators	53,802	0	53,802	22,309	31,493	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	142,379	1,969	19,881
43580	11-000-222-6__ Supplies and Materials	16,791	0	16,791	8,729	3,101	4,962
43600	11-000-222-8__ Other Objects	65	0	65	65	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	270,000	0	270,000	71,721	198,279	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,750	0	25,750	10,708	15,042	0
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	595	6,595	3,970	2,625	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	14,900	600	15,500	4,720	3,536	7,244
44140	11-000-223-6__ Supplies and Materials	1,200	0	1,200	1,008	0	192
45000	11-000-230-1__ Salaries	257,100	(5,200)	251,900	95,933	155,967	0
45040	11-000-230-331 Legal Services	80,000	0	80,000	19,235	13,000	47,765
45060	11-000-230-332 Audit Fees	40,000	23,000	63,000	0	23,000	40,000
45080	11-000-230-334 Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339 Other Purchased Professional Services	38,158	0	38,158	25,168	10,000	2,990
45140	11-000-230-530 Communications/Telephone	115,064	2,500	117,564	50,481	58,369	8,714
45160	11-000-230-585 BOE Other Purchased Services	5,600	0	5,600	3,734	594	1,272
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	77,250	0	77,250	52,685	3,422	21,143
45200	11-000-230-610 General Supplies	2,450	0	2,450	1,510	817	123
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	0	600	0	238	363
45260	11-000-230-890 Miscellaneous Expenditures	3,000	151	3,151	3,151	0	0
45280	11-000-230-895 BOE Membership Dues and Fees	18,050	(537)	17,513	17,418	0	95
46000	11-000-240-103 Salaries of Principals/Assistant Princip	812,812	0	812,812	338,672	474,140	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	426,185	0	426,185	162,846	263,339	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	53,150	512	53,662	38,977	4,699	9,986
46120	11-000-240-6__ Supplies and Materials	25,652	5,633	31,285	17,014	2,771	11,500
46140	11-000-240-8__ Other Objects	7,245	521	7,766	5,730	65	1,971
47000	11-000-251-1__ Salaries	413,186	0	413,186	171,481	241,705	0
47020	11-000-251-330 Purchased Professional Services	950	(400)	550	0	0	550
47040	11-000-251-340 Purchased Technical Services	23,050	986	24,036	24,036	0	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,900	(553)	5,347	1,561	2,674	1,112

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47100	11-000-251-6__	Supplies and Materials		5,750	400	6,150	3,781	2,034	335
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	35,801	50,501	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		3,500	0	3,500	0	1,083	2,417
47600	11-000-252-8__	Other Objects		1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries		329,715	0	329,715	124,399	205,316	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		330,000	10,572	340,572	116,581	45,016	178,974
48540	11-000-261-610	General Supplies		65,000	8,046	73,046	32,815	2,049	38,181
49000	11-000-262-1__	Salaries		260,556	0	260,556	99,992	160,564	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,500	10,470	50,970	20,373	30,597	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		774,746	30,000	804,746	335,163	465,622	3,961
49120	11-000-262-490	Other Purchased Property Services		28,000	0	28,000	8,619	8,570	10,811
49140	11-000-262-520	Insurance		71,000	0	71,000	69,471	0	1,530
49160	11-000-262-590	Miscellaneous Purchased Services		10,000	0	10,000	8,465	424	1,111
49180	11-000-262-610	General Supplies		141,000	(17,474)	123,526	78,030	2,287	43,209
49200	11-000-262-621	Energy (Natural Gas)		170,000	0	170,000	14,469	155,531	0
49220	11-000-262-622	Energy (Electricity)		397,500	0	397,500	132,228	261,547	3,725
49280	11-000-262-8__	Other Objects		3,000	0	3,000	1,781	0	1,219
50000	11-000-263-1__	Salaries		54,422	0	54,422	18,486	33,536	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		43,000	0	43,000	3,273	32,272	7,456
50060	11-000-263-610	General Supplies		29,000	0	29,000	9,238	0	19,762
51020	11-000-266-3__	Purchased Professional and Technical Ser		62,000	0	62,000	3,998	4,172	53,829
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		0	17,785	17,785	10,001	7,784	0
51060	11-000-266-610	General Supplies		23,000	(6,447)	16,553	6,733	0	9,821
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	166,061	336,802	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		198,569	0	198,569	39,485	159,084	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		57,543	0	57,543	5,021	43,920	8,602
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		12,000	0	12,000	2,557	9,443	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		205,100	(30,000)	175,100	61,681	67,761	45,658
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		32,650	0	32,650	5,293	0	27,357
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		176,245	0	176,245	808	2,693	172,745
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		75,000	0	75,000	0	75,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		210,000	(10,000)	200,000	47,319	142,681	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		49,695	0	49,695	46,152	0	3,544
52420	11-000-270-610	General Supplies		2,500	0	2,500	0	622	1,878
52440	11-000-270-615	Transportation Supplies		189,114	12,295	201,409	32,637	167,263	1,509
52460	11-000-270-8__	Other objects		3,590	0	3,590	760	145	2,685
71020	11-000-291-220	Social Security Contributions		448,310	0	448,310	148,931	299,379	0
71060	11-000-291-241	Other Retirement Contributions - PERS		460,000	0	460,000	0	460,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular		13,000	0	13,000	1,897	11,103	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	80,000	0	80,000	9,217	70,783	0
71160	11-000-291-260	Workmen's Compensation	260,000	0	260,000	238,690	0	21,310
71180	11-000-291-270	Health Benefits	4,432,500	(28,572)	4,403,928	1,778,317	2,270,346	355,265
71200	11-000-291-280	Tuition Reimbursement	175,199	2,301	177,500	8,421	96,349	72,729
71220	11-000-291-290	Other Employee Benefits	234,000	28,572	262,572	12,222	242,874	7,476
75500	12-000-100-730	Undistributed Expenditures - Instruction	19,500	2,450	21,950	17,064	0	4,886
75720	12-000-262-730	Undist. Expend. – Custodial Services	0	37,370	37,370	37,370	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	8,400	5,953	14,353	5,953	0	8,400
75800	12-000-270-733	School Buses - Regular	142,742	135,057	277,799	135,057	0	142,742
76040	12-000-400-334	Architectural/Engineering Services	0	49,938	49,938	14,840	23,103	11,995
76080	12-000-400-450	Construction Services	1,250,000	56,729	1,306,729	680,212	211,664	414,853
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,000,963	345,791	34,346,754	11,708,131	19,954,892	2,683,731

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,415.54
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	(\$174,537.85)	\$289,499.25

Total assets and resources

\$290,914.79

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$61,146.35
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$4,000.00
	Other current liabilities	\$0.00

Total liabilities**\$65,146.35****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$86,952.03
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	\$475,235.83	
602	Less: Expenditures	(\$239,418.66)	
	Less: Encumbrances	(\$85,802.03)	(\$325,220.69)
	Total appropriated		\$236,967.17

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$11,198.73)
	Total fund balance	\$225,768.44
	Total liabilities and fund equity	<u>\$290,914.79</u>

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$475,235.83	\$325,220.69	\$150,015.14
Revenues	(\$464,037.10)	(\$174,537.85)	(\$289,499.25)
Subtotal	<u>\$11,198.73</u>	<u>\$150,682.84</u>	<u>(\$139,484.11)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,198.73</u>	<u>\$150,682.84</u>	<u>(\$139,484.11)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,198.73</u>	<u>\$150,682.84</u>	<u>(\$139,484.11)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,198.73</u>	<u>\$150,682.84</u>	<u>(\$139,484.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,198.73</u>	<u>\$150,682.84</u>	<u>(\$139,484.11)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	0	464,037	464,037	174,538	Under	289,499
Total		0	464,037	464,037	174,538		289,499
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	11,199	11,199	3,737	2,533	4,929
88740	Total Federal Projects	389,650	74,387	464,037	235,682	84,419	143,937
Total		389,650	85,586	475,236	239,419	86,952	148,865

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	6,049		(6,049)
00775	20-441[1-6] Title I	0	50,754	50,754	8,854	Under	41,900
00780	20-445[1-5] Title II	0	19,155	19,155	11,929	Under	7,226
00785	20-449[1-4] Title III	0	15,654	15,654	894	Under	14,760
00790	20-447[1-4] Title IV	0	10,000	10,000	700	Under	9,300
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	368,474	368,474	146,112	Under	222,362
Total		0	464,037	464,037	174,538		289,499

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	11,199	11,199	3,737	2,533	4,929
88500	20-___-___-___ Title I	53,300	(2,546)	50,754	17,751	4,015	28,988
88520	20-___-___-___ Title II	16,100	3,055	19,155	13,631	1,247	4,277
88540	20-___-___-___ Title III	10,000	5,654	15,654	893	0	14,761
88560	20-___-___-___ Title IV	0	10,000	10,000	700	9,300	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	310,250	58,224	368,474	202,706	69,857	95,911
Total		389,650	85,586	475,236	239,419	86,952	148,865

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity**Liabilities:**

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$148,412.05
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$148,412.05**Total liabilities and fund equity****\$148,412.05**

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$134,133.00

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 34 PAVING/STEPS PROJECT

Liabilities and Fund Equity**Liabilities:**

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 34 PAVING/STEPS PROJECT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$95,072.78

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 35 ROOF PROJECTS

Liabilities and Fund Equity**Liabilities:**

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$95,072.78**

Total liabilities and fund equity \$95,072.78

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 35 ROOF PROJECTS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 35 ROOF PROJECTS

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$843,220.40

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

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

Total liabilities**\$0.00****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,010,376.00	
602	Less: Expenditures	(\$1,167,156.25)	
	Less: Encumbrances	\$0.00	(\$1,167,156.25)
	Total appropriated		\$843,219.75

Unappropriated:

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

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,010,376.00	\$1,167,156.25	\$843,219.75
Revenues	(\$2,007,968.00)	(\$2,007,968.00)	\$0.00
Subtotal	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</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>(\$840,811.75)</u>	<u>\$843,219.75</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>(\$840,811.75)</u>	<u>\$843,219.75</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>(\$840,811.75)</u>	<u>\$843,219.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,408.00</u>	<u>(\$840,811.75)</u>	<u>\$843,219.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,000,870	2,000,870	2,000,870		0
00890	40-3160	Debt Service Aid Type II	0	7,098	7,098	7,098		0
Total			0	2,007,968	2,007,968	2,007,968		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	540,376	0	540,376	277,156	0	263,220
89620	40-701-510-910	Redemption of Principal	1,470,000	0	1,470,000	890,000	0	580,000
Total			2,010,376	0	2,010,376	1,167,156	0	843,220

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$200,764.09
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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$142,719.64)	(\$142,719.64)

Total assets and resources

\$130,677.60

Starting date 7/1/2019 Ending date 11/30/2019 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		(\$18.67)
Total liabilities			\$25,039.50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,189.23
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	(\$80,403.62)	
	Less: Encumbrances	(\$52,189.23)	(\$132,592.85)
	Total appropriated		(\$80,403.62)

Unappropriated:

770	Fund balance, July 1		\$186,041.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$105,638.10
Total liabilities and fund equity			<u>\$130,677.60</u>

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$132,592.85	(\$132,592.85)
Revenues	\$0.00	(\$142,719.64)	\$142,719.64
Subtotal	<u>\$0.00</u>	<u>(\$10,126.79)</u>	<u>\$10,126.79</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>(\$10,126.79)</u>	<u>\$10,126.79</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$10,126.79)</u>	<u>\$10,126.79</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>(\$10,126.79)</u>	<u>\$10,126.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,126.79)</u>	<u>\$10,126.79</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	142,720		(142,720)
Total		0	0	0	142,720		(142,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	80,404	52,189	(132,593)
Total		0	0	0	80,404	52,189	(132,593)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	142,720		(142,720)
Total		0	0	0	142,720		(142,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	80,404	52,189	(132,593)
Total		0	0	0	80,404	52,189	(132,593)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$8,180.00)	(\$8,180.00)

Total assets and resources

(\$6,258.41)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity**Liabilities:**

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

Total liabilities**\$0.00****Fund Balance:**

Appropriated:

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

Unappropriated:

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

Total fund balance

(\$6,258.41)

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

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,799.39	(\$1,799.39)
Revenues	\$0.00	(\$8,180.00)	\$8,180.00
Subtotal	<u>\$0.00</u>	<u>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</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>(\$6,380.61)</u>	<u>\$6,380.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,380.61)</u>	<u>\$6,380.61</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 61 SUMMER ENRICHMENT

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

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	8,180		(8,180)
Total		0	0	0	8,180		(8,180)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	9,394	(7,595)	(1,799)
Total		0	0	0	9,394	(7,595)	(1,799)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$585.13

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity**Liabilities:**

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$585.13
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$585.13**

Total liabilities and fund equity \$585.13

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 62 SUMMER ATHLETICS
