

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,472,390.45
102 - 106	Cash Equivalents		\$6,636.04
111	Investments		\$0.00
116	Capital Reserve Account		\$3,138,745.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$12,719,370.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$10,854,313.06	
142	Intergovernmental - Federal	\$55,755.72	
143	Intergovernmental - Other	\$29,777.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,258,682.24	\$13,198,528.51

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$5,000.00	\$5,000.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$55,403,976.00	
302	Less revenues	(\$59,682,515.69)	(\$4,278,539.69)

Total assets and resources

\$32,262,130.72

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$275,915.34
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$175,557.26
	Total liabilities		\$451,472.60

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,919,417.14
761	Capital reserve account - July	\$2,894,134.69	
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	\$2,894,134.69
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	\$58,247,837.18	
602	Less: Expenditures	(\$31,473,429.34)	
	Less: Encumbrances	(\$21,919,417.14)	(\$53,392,846.48)
	Total appropriated		\$29,668,542.53

Unappropriated:

770	Fund balance, July 1		\$3,236,228.95
771	Designated fund balance		\$625,000.00
303	Budgeted fund balance		(\$1,719,113.36)
	Total fund balance		\$31,810,658.12
	Total liabilities and fund equity		<u>\$32,262,130.72</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,247,837.18	\$53,392,846.48	\$4,854,990.70
Revenues	(\$55,403,976.00)	(\$59,682,515.69)	\$4,278,539.69
Subtotal	<u>\$2,843,861.18</u>	<u>(\$6,289,669.21)</u>	<u>\$9,133,530.39</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$244,610.72	(\$244,610.72)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,843,861.18</u>	<u>(\$6,045,058.49)</u>	<u>\$8,888,919.67</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>\$2,843,861.18</u>	<u>(\$6,045,058.49)</u>	<u>\$8,888,919.67</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>\$2,843,861.18</u>	<u>(\$6,045,058.49)</u>	<u>\$8,888,919.67</u>
Less: Adjustment for prior year	(\$1,124,747.82)	(\$1,124,747.82)	\$0.00
Budgeted fund balance	<u>\$1,719,113.36</u>	<u>(\$7,169,806.31)</u>	<u>\$8,888,919.67</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,792,187	0	30,792,187	33,413,919		(2,621,732)
00520	SUBTOTAL – Revenues from State Sources	24,537,481	0	24,537,481	27,316,764		(2,779,283)
00570	SUBTOTAL – Revenues from Federal Sources	74,308	0	74,308	79,123		(4,815)
0071A	Other	0	0	0	627,043		(627,043)
Total		55,403,976	0	55,403,976	61,436,848		(6,032,872)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		57,894	10,697	68,591	48,284	12,513	7,794
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,575,832	207,955	14,783,787	8,700,495	5,823,541	259,751
10300	Total Special Education - Instruction	4,157,100	124,840	4,281,940	2,494,564	1,654,459	132,917
11160	Total Basic Skills/Remedial – Instruct.	1,389,118	(140,735)	1,248,383	674,145	569,652	4,586
12160	Total Bilingual Education – Instruction	671,957	(85,318)	586,639	366,672	219,846	120
17100	Total School-Sponsored Co/Extra Curricul	144,954	4,014	148,968	64,048	77,642	7,279
17600	Total School-Sponsored Athletics – Instr	505,400	44,901	550,301	347,515	178,785	24,000
19620	Total Before/After School Programs	68,000	7,812	75,812	45,458	25,101	5,253
20620	Total Summer School	121,500	67,381	188,881	180,869	8,012	0
27100	Total Community Services Programs/Operat	1,000	0	1,000	0	500	500
29180	Total Undistributed Expenditures - Instr	4,412,842	2,600	4,415,442	2,265,426	1,745,733	404,283
29680	Total Undistributed Expenditures – Atten	70,895	0	70,895	42,036	28,859	0
30620	Total Undistributed Expenditures – Healt	764,976	5,161	770,137	384,408	361,724	24,005
40580	Total Undistributed Expend – Speech, OT,	698,823	(78,398)	620,425	384,814	212,371	23,240
41080	Total Undist. Expend. – Other Supp. Serv	680,242	232,885	913,127	553,987	359,140	0
41660	Total Undist. Expend. – Guidance	957,213	18,963	976,176	596,270	330,945	48,960
42200	Total Undist. Expend. – Child Study Team	1,171,750	(50,110)	1,121,641	649,289	466,758	5,594
43200	Total Undist. Expend. – Improvement of I	639,608	54,457	694,065	443,915	195,510	54,640
43620	Total Undist. Expend. – Edu. Media Serv.	640,812	(31,581)	609,231	314,325	294,644	261
44180	Total Undist. Expend. – Instructional St	62,100	(1,675)	60,425	25,777	20,540	14,108
45300	Support Serv. - General Admin	1,171,697	74,022	1,245,719	861,996	266,470	117,253
46160	Support Serv. - School Admin	2,857,508	8,907	2,866,415	1,941,093	656,199	269,123
47200	Total Undist. Expend. – Central Services	814,294	1,313	815,607	443,511	347,656	24,441
47620	Total Undist. Expend. – Admin. Info. Tec	58,572	17,167	75,739	63,537	10,436	1,765
51120	Total Undist. Expend. – Oper. & Maint. O	5,814,990	382,339	6,197,329	3,597,259	1,835,356	764,714
52480	Total Undist. Expend. – Student Transpor	1,771,980	800	1,772,780	1,049,282	678,621	44,877
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,154,144	35,932	10,190,076	3,780,634	4,423,455	1,985,987
75880	TOTAL EQUIPMENT	184,250	243,443	427,693	168,821	181,068	77,804
76260	Total Facilities Acquisition and Constru	2,061,526	409,089	2,470,615	985,000	933,880	551,734
Total		56,680,976	1,566,861	58,247,837	31,473,429	21,919,417	4,854,991

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	30,526,495	0	30,526,495	33,070,370		(2,543,875)
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	13,570		(13,570)
00170	10-1340	Tuition from Other Sources	0	0	0	47,333		(47,333)
00260	10-1910	Rents and Royalties	20,000	0	20,000	12,820	Under	7,180
00300	10-1__	Unrestricted Miscellaneous Revenues	237,692	0	237,692	239,546		(1,854)
00340	10-1__	Interest Earned on Capital Reserve Funds	8,000	0	8,000	30,279		(22,279)
00420	10-3121	Categorical Transportation Aid	460,771	0	460,771	460,771		0
00430	10-3131	Extraordinary Aid	0	0	0	822,275		(822,275)
00440	10-3132	Categorical Special Education Aid	1,827,031	0	1,827,031	2,686,420		(859,389)
00460	10-3176	Equalization Aid	21,160,214	0	21,160,214	21,160,214		(0)
00470	10-3177	Categorical Security Aid	1,089,465	0	1,089,465	1,089,465		0
00500	10-3__	Other State Aids	0	0	0	1,097,619		(1,097,619)
00545	10-42__	Other Federal Grant Rev – P/thru State	74,308	0	74,308	79,123		(4,815)
00680	10-5200	Transfers from Other Funds	0	0	0	627,043		(627,043)
Total			55,403,976	0	55,403,976	61,436,848		(6,032,872)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			57,894	10,697	68,591	48,284	12,513	7,794
02060	11-105-100-936	Local Contribution – Transfer to Special	87,012	0	87,012	0	0	87,012
02080	11-110-__-101	Kindergarten – Salaries of Teachers	669,760	(27,794)	641,966	372,544	269,422	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,865,593	(182,817)	4,682,777	2,610,957	2,044,305	27,514
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,979,981	(94,550)	2,885,431	1,620,596	1,264,988	(153)
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	5,146,108	(43,132)	5,102,976	3,069,192	2,025,721	8,063
02500	11-150-100-101	Salaries of Teachers	7,600	0	7,600	5,700	1,900	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	0	15,000	3,196	2,040	9,764
03020	11-190-1__-320	Purchased Professional – Educational Ser	3,000	266,345	269,345	112,838	150,418	6,089
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	202,818	(32,694)	170,124	138,382	22,809	8,933
03080	11-190-1__-610	General Supplies	559,960	301,000	860,960	715,325	37,044	108,591
03100	11-190-1__-640	Textbooks	36,000	17,882	53,882	50,741	0	3,140
03120	11-190-1__-8__	Other Objects	3,000	3,715	6,715	1,023	4,895	798
04500	11-204-100-101	Salaries of Teachers	223,951	0	223,951	137,944	86,007	0
04520	11-204-100-106	Other Salaries for Instruction	78,222	(0)	78,222	29,965	48,257	0
04600	11-204-100-610	General Supplies	1,000	298	1,298	291	0	1,007
06500	11-212-100-101	Salaries of Teachers	370,562	1,345	371,907	231,583	140,325	0
06520	11-212-100-106	Other Salaries for Instruction	66,176	14,840	81,016	57,595	23,420	0
06600	11-212-100-610	General Supplies	3,000	1,497	4,497	1,420	0	3,077
07000	11-213-100-101	Salaries of Teachers	2,506,255	55,593	2,561,848	1,484,587	1,022,084	55,176
07020	11-213-100-106	Other Salaries for Instruction	130,090	(15,980)	114,110	66,185	47,925	0
07100	11-213-100-610	General Supplies	3,000	812	3,812	1,210	19	2,583
07500	11-214-100-101	Salaries of Teachers	256,860	5,772	262,632	155,615	102,217	4,800
07520	11-214-100-106	Other Salaries for Instruction	124,102	(5,772)	118,330	57,250	61,079	0
07600	11-214-100-610	General Supplies	5,000	625	5,625	895	0	4,730

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	241,410	19,083	260,493	167,394	89,849	3,250
08520	11-216-100-106	Other Salaries for Instruction	117,972	45,854	163,826	96,383	21,589	45,854
08600	11-216-100-6__	General Supplies	1,000	874	1,874	1,874	0	0
09260	11-219-100-101	Salaries of Teachers	8,500	0	8,500	3,195	5,305	0
09300	11-219-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	1,178	6,382	12,441
11000	11-230-100-101	Salaries of Teachers	1,389,118	(140,735)	1,248,383	674,145	569,652	4,586
12000	11-240-100-101	Salaries of Teachers	671,857	(87,014)	584,843	365,270	219,574	0
12100	11-240-100-610	General Supplies	100	1,695	1,795	1,403	273	120
17000	11-401-100-1__	Salaries	137,954	2,899	140,853	68,588	72,266	0
17040	11-401-100-6__	Supplies and Materials	6,000	1,615	7,615	(4,821)	5,376	7,060
17060	11-401-100-8__	Other Objects	1,000	(500)	500	281	0	219
17500	11-402-100-1__	Salaries	338,400	(14,000)	324,400	186,413	137,988	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	64,000	7,593	71,593	50,509	16,018	5,066
17540	11-402-100-6__	Supplies and Materials	76,000	25,322	101,322	87,879	7,939	5,504
17560	11-402-100-8__	Other Objects	27,000	25,986	52,986	22,715	16,841	13,430
19040	11-421-100-178	Salaries of Teacher Tutors	68,000	7,812	75,812	45,458	25,101	5,253
20000	11-422-100-101	Salaries of Teachers	121,500	67,381	188,881	180,869	8,012	0
27000	11-800-330-1__	Salaries	500	0	500	0	500	0
27040	11-800-330-6__	Supplies and Materials	500	0	500	0	0	500
29000	11-000-100-561	Tuition to Other LEAs within the State -	832,964	21,797	854,761	478,343	371,090	5,328
29020	11-000-100-562	Tuition to Other LEAs within the State -	595,156	(28,738)	566,418	78,827	267,269	220,322
29040	11-000-100-563	Tuition to County Voc. School District-R	506,500	(32,000)	474,500	233,750	239,750	1,000
29060	11-000-100-564	Tuition to County Voc. School District-S	80,000	(16,000)	64,000	15,000	15,000	34,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	92,467	0	92,467	0	0	92,467
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,056,090	116,484	2,172,574	1,379,492	793,082	0
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	125,000	0	125,000	69,413	54,620	967
29140	11-000-100-568	Tuition – State Facilities	106,815	(61,543)	45,272	0	0	45,272
29160	11-000-100-569	Tuition – Other	17,850	2,600	20,450	10,601	4,922	4,928
29500	11-000-211-1__	Salaries	70,895	0	70,895	42,036	28,859	0
30500	11-000-213-1__	Salaries	710,631	1,740	712,371	375,049	337,321	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	46,245	(1,640)	44,606	1,520	24,000	19,086
30580	11-000-213-6__	Supplies and Materials	8,100	5,061	13,161	7,839	402	4,920
40500	11-000-216-1__	Salaries	663,323	(80,518)	582,805	382,153	200,652	0
40520	11-000-216-320	Purchased Professional – Educational Ser	34,000	0	34,000	0	11,719	22,281
40540	11-000-216-6__	Supplies and Materials	1,500	2,120	3,620	2,661	0	959
41000	11-000-217-1__	Salaries	277,242	64,385	341,627	244,689	96,938	0
41020	11-000-217-320	Purchased Professional – Educational Ser	403,000	168,500	571,500	309,298	262,202	0
41500	11-000-218-104	Salaries of Other Professional Staff	778,523	14,982	793,505	486,835	268,605	38,065
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	143,790	0	143,790	98,314	45,476	0
41580	11-000-218-390	Other Purchased Professional & Technical	17,900	0	17,900	3,287	14,082	531
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	8,500	0	8,500	2,514	1,485	4,501

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41620	11-000-218-6__	Supplies and Materials	8,500	3,981	12,481	5,321	1,297	5,863
42000	11-000-219-104	Salaries of Other Professional Staff	977,470	(8,900)	968,571	551,117	417,454	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	153,450	(41,210)	112,240	71,160	41,081	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,700	0	23,700	19,637	4,063	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,030	0	5,030	1,739	955	2,336
42160	11-000-219-6__	Supplies and Materials	10,500	0	10,500	5,486	1,756	3,258
42180	11-000-219-8__	Other Objects	1,600	0	1,600	150	1,450	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	610,774	54,457	665,231	426,658	184,116	54,457
43020	11-000-221-104	Salaries of Other Professional Staff	10,800	0	10,800	6,440	4,360	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	7,034	0	7,034	0	7,034	0
43100	11-000-221-320	Purchased Prof. – Educational Services	11,000	0	11,000	10,817	0	183
43500	11-000-222-1__	Salaries	374,778	(28,662)	346,116	149,621	201,337	(4,843)
43520	11-000-222-177	Salaries of Technology Coordinators	255,034	2,098	257,132	162,311	92,723	2,098
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,416	584	1
43580	11-000-222-6__	Supplies and Materials	9,000	(5,017)	3,983	977	0	3,006
44060	11-000-223-110	Other Salaries	29,750	0	29,750	10,200	19,550	0
44080	11-000-223-320	Purchased Professional – Educational Ser	22,900	(3,500)	19,400	10,090	0	9,310
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	9,450	1,825	11,275	5,487	990	4,798
45000	11-000-230-1__	Salaries	468,564	(24,540)	444,024	302,063	102,301	39,660
45040	11-000-230-331	Legal Services	115,000	86,506	201,506	149,503	36,498	15,505
45060	11-000-230-332	Audit Fees	32,000	34,000	66,000	55,162	538	10,300
45080	11-000-230-334	Architectural/Engineering Services	56,000	5,493	61,493	23,888	3,119	34,485
45100	11-000-230-339	Other Purchased Professional Services	10,000	(2,808)	7,192	5,890	0	1,302
45140	11-000-230-530	Communications/Telephone	113,475	1,600	115,075	58,616	56,459	0
45160	11-000-230-585	BOE Other Purchased Services	4,000	(2,173)	1,827	1,006	0	822
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	250,358	(32,627)	217,731	176,378	29,934	11,418
45200	11-000-230-610	General Supplies	11,600	5,016	16,616	12,498	2,118	2,000
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	3,300	0	3,300	1,246	292	1,762
45240	11-000-230-820	Judgments against the School District	72,400	0	72,400	37,300	35,100	0
45260	11-000-230-890	Miscellaneous Expenditures	35,000	3,556	38,556	38,446	110	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,596,053	(258,040)	1,338,013	948,185	364,231	25,597
46020	11-000-240-104	Salaries of Other Professional Staff	379,503	242,130	621,633	414,154	6,060	201,419
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	717,730	20,848	738,578	472,193	239,632	26,752
46080	11-000-240-3__	Purchased Professional and Technical Ser	22,000	741	22,741	22,741	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	90,160	1,777	91,937	47,402	39,364	5,171
46120	11-000-240-6__	Supplies and Materials	46,162	(1,448)	44,714	29,022	6,368	9,324
46140	11-000-240-8__	Other Objects	5,900	2,900	8,800	7,396	545	859
47000	11-000-251-1__	Salaries	668,525	1,396	669,921	348,627	320,119	1,175
47020	11-000-251-330	Purchased Professional Services	750	0	750	485	0	265
47025	11-000-251-335	Purchased Professional Serv - PR Costs	8,000	0	8,000	0	0	8,000
47040	11-000-251-340	Purchased Technical Services	40,000	(851)	39,149	32,180	5,813	1,157

Starting date 7/1/2019 Ending date 2/29/2020 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	31,000	(8,712)	22,288	9,653	1,971	10,664
47100	11-000-251-6__	Supplies and Materials	10,000	768	10,768	8,748	291	1,730
47140	11-000-251-832	Interest on Lease Purchase Agreements	45,319	0	45,319	25,857	19,462	0
47180	11-000-251-890	Other Objects	10,700	8,712	19,412	17,962	0	1,450
47500	11-000-252-1__	Salaries	34,672	26,936	61,608	54,356	10,105	(2,853)
47540	11-000-252-340	Purchased Technical Services	11,200	(5,978)	5,222	4,754	0	468
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,200	(4,200)	0	0	0	0
47580	11-000-252-6__	Supplies and Materials	8,500	408	8,908	4,427	331	4,149
48500	11-000-261-1__	Salaries	533,271	(27,374)	505,896	343,844	163,309	(1,257)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	596,960	262,914	859,874	482,887	81,789	295,198
48530	11-000-261-421	Lead Testing of Drinking Water	6,000	0	6,000	942	0	5,058
48540	11-000-261-610	General Supplies	125,000	24,215	149,215	98,067	19,047	32,101
48560	11-000-261-8__	Other Objects	4,050	0	4,050	84	0	3,966
49000	11-000-262-1__	Salaries	1,905,095	(6,441)	1,898,653	1,196,587	667,793	34,273
49020	11-000-262-107	Salaries of Non-Instructional Aides	70,900	0	70,900	38,975	31,925	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	6,441	6,441	6,441	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,500	(6,227)	40,273	1,795	3,895	34,583
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	59,000	(3,616)	55,384	18,236	7,062	30,086
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	44,237	30,763	0
49140	11-000-262-520	Insurance	291,375	35,243	326,618	326,613	0	5
49160	11-000-262-590	Miscellaneous Purchased Services	17,000	0	17,000	0	0	17,000
49180	11-000-262-610	General Supplies	40,000	0	40,000	16,372	21,325	2,303
49200	11-000-262-621	Energy (Natural Gas)	232,200	0	232,200	125,585	106,615	0
49220	11-000-262-622	Energy (Electricity)	351,595	297	351,892	202,679	149,213	0
49260	11-000-262-626	Energy (Gasoline)	18,000	0	18,000	3,572	4,428	10,000
49280	11-000-262-8__	Other Objects	8,250	0	8,250	2,848	950	4,452
50000	11-000-263-1__	Salaries	20,000	0	20,000	3,420	16,580	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	60,000	27,472	87,472	52,705	34,552	214
50060	11-000-263-610	General Supplies	10,000	(7,800)	2,200	2,088	0	112
51000	11-000-266-1__	Salaries	977,394	4,199	981,593	566,400	412,361	2,832
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	356,400	71,109	427,509	62,284	81,125	284,099
51060	11-000-266-610	General Supplies	11,000	1,908	12,908	599	2,621	9,688
52000	11-000-270-107	Salaries of Non-Instructional Aides	44,000	0	44,000	24,760	19,240	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	63,888	(159)	63,729	31,650	31,973	106
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	130,508	106	130,614	89,419	41,088	106
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,412	53	34,465	19,159	15,253	53
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,254	28,000	63,254	29,875	33,379	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	400	0	400	336	0	64
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	49,969	800	50,769	13,652	3,071	34,046
52160	11-000-270-442	Rental Payments – School Buses	500	0	500	0	0	500
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	26,520	(6,000)	20,520	4,500	9,500	6,520

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	6,000	6,000	12,000	6,500	5,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	309,196	(295,232)	13,964	13,964	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	151,500	0	151,500	83,111	68,314	75
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	111,240	263,534	374,774	161,304	213,470	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	791,958	3,698	795,656	564,149	231,507	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	650	0	650	107	0	543
52440	11-000-270-615	Transportation Supplies	15,585	0	15,585	6,650	6,326	2,610
52460	11-000-270-8__	Other objects	400	0	400	145	0	255
71020	11-000-291-220	Social Security Contributions	636,500	0	636,500	409,859	226,641	0
71060	11-000-291-241	Other Retirement Contributions - PERS	925,863	0	925,863	0	0	925,863
71120	11-000-291-249	Other Retirement Contributions - Regular	4,000	203	4,203	6,279	0	(2,076)
71160	11-000-291-260	Workmen's Compensation	346,000	35,932	381,932	254,621	127,310	0
71180	11-000-291-270	Health Benefits	7,618,081	0	7,618,081	2,664,322	3,978,246	975,513
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	15,056	0	81,144
71220	11-000-291-290	Other Employee Benefits	507,500	(203)	507,297	422,467	79,287	5,543
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	20,000	0	20,000	8,030	11,970	0
73000	12-105-100-73_	Preschool	10,000	0	10,000	0	0	10,000
73040	12-120-100-73_	Grades 1-5	12,000	0	12,000	12,000	0	0
73060	12-130-100-73_	Grades 6-8	22,250	0	22,250	4,969	0	17,281
73080	12-140-100-73_	Grades 9-12	35,000	4,890	39,890	4,890	22,559	12,441
75500	12-000-100-73_	Undistributed Expenditures - Instruction	86,100	91,414	177,514	65,855	83,550	28,110
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,570	4,570	4,570	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	18,900	94,929	113,829	53,957	49,930	9,942
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	25,330	25,330	270	25,030	30
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	2,228	2,228	2,228	0	0
75760	12-000-266-73_	Undist. Expend. – Security	0	20,083	20,083	20,083	0	0
76080	12-000-400-450	Construction Services	655,000	409,089	1,064,089	300,000	248,880	515,208
76140	12-000-400-721	Lease Purchase Agreements - Principal	1,370,000	0	1,370,000	685,000	685,000	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
76220	12-000-400-930	Facilities Grant – Transfer to Special R	8,000	0	8,000	0	0	8,000
Total			56,680,976	1,566,861	58,247,837	31,473,429	21,919,417	4,854,991

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,311,746.94
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	\$1,307,449.40	
142	Intergovernmental - Federal	\$906,829.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,679.00	\$2,221,957.40

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	\$4,659,762.00	
302	Less revenues	(\$4,868,685.76)	(\$208,923.76)

Total assets and resources

\$3,324,780.58

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,396.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$198,029.10
	Other current liabilities		\$0.00
	Total liabilities		\$223,425.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,215,104.92
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	\$5,034,574.54	
602	Less: Expenditures	(\$2,298,560.10)	
	Less: Encumbrances	(\$2,215,104.92)	(\$4,513,665.02)
	Total appropriated		\$520,909.52
			\$2,736,014.44

Unappropriated:

770	Fund balance, July 1		\$590,347.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$225,006.73)
	Total fund balance		\$3,101,354.73
	Total liabilities and fund equity		\$3,324,780.58

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,034,574.54	\$4,513,665.02	\$520,909.52
Revenues	(\$4,659,762.00)	(\$4,868,685.76)	\$208,923.76
Subtotal	<u>\$374,812.54</u>	<u>(\$355,020.74)</u>	<u>\$729,833.28</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>\$374,812.54</u>	<u>(\$355,020.74)</u>	<u>\$729,833.28</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>\$374,812.54</u>	<u>(\$355,020.74)</u>	<u>\$729,833.28</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>\$374,812.54</u>	<u>(\$355,020.74)</u>	<u>\$729,833.28</u>
Less: Adjustment for prior year	(\$149,805.81)	(\$149,805.81)	\$0.00
Budgeted fund balance	<u>\$225,006.73</u>	<u>(\$504,826.55)</u>	<u>\$729,833.28</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	21,852		(21,852)
00770	Total Revenues from State Sources	2,866,433	0	2,866,433	2,915,043		(48,610)
00830	Total Revenues from Federal Sources	1,706,317	0	1,706,317	1,931,791		(225,474)
0083A	Other	87,012	0	87,012	0	Under	87,012
	Total	4,659,762	0	4,659,762	4,868,686		(208,924)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	3,000	949	3,949	5,822	0	(1,873)
85120	Total Instruction	1,381,586	86,861	1,468,447	1,024,946	408,354	35,148
86380	Total Support Services	1,381,006	(34,000)	1,347,006	280,918	924,754	141,333
87040	Total Facilities Acquisition and Constr	7,500	0	7,500	0	0	7,500
88000	Nonpublic Textbooks	8,351	0	8,351	1,786	6,565	0
88020	Nonpublic Auxiliary Services	109,564	0	109,564	21,277	88,287	0
88040	Nonpublic Handicapped Services	29,192	0	29,192	4,309	24,883	0
88060	Nonpublic Nursing Services	20,758	0	20,758	6,615	14,143	0
88080	Nonpublic Technology Initiative	7,272	0	7,272	7,211	61	0
88090	Nonpublic Security Aid Program	32,100	0	32,100	0	32,100	0
88740	Total Federal Projects	1,901,940	95,995	1,997,935	945,677	715,957	336,302
	Total	4,882,269	149,806	5,032,075	2,298,560	2,215,105	518,410

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,852		(21,852)
00760 20-3218 Preschool Education Aid	2,739,998	0	2,739,998	2,739,998		0
00765 20-32__ Other Restricted Entitlements	126,435	0	126,435	175,045		(48,610)
00775 20-441[1-6] Title I	664,050	0	664,050	664,050		0
00780 20-445[1-5] Title II	181,727	0	181,727	181,727		0
00785 20-449[1-4] Title III	83,819	0	83,819	83,819		0
00790 20-447[1-4] Title IV	44,906	0	44,906	44,906		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	731,815	0	731,815	926,831		(195,016)
00825 20-4__ Other	0	0	0	30,458		(30,458)
00835 20-5200 Transfers from Operating Budget – Presch	87,012	0	87,012	0	Under	87,012
Total	4,659,762	0	4,659,762	4,868,686		(208,924)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-__-__-__ Local Projects	3,000	949	3,949	5,822	0	(1,873)
85000 20-218-100-101 Salaries of Teachers	952,993	0	952,993	674,100	274,550	4,343
85020 20-218-100-106 Other Salaries for Instruction	359,902	0	359,902	205,915	132,869	21,118
85030 20-218-100-321 Purch Prof-Ed Services	10,000	0	10,000	10,000	0	0
85080 20-218-100-6__ General Supplies	52,191	86,861	139,052	134,931	935	3,187
85100 20-218-100-8__ Other Objects	6,500	0	6,500	0	0	6,500
86000 20-218-200-102 Salaries of Supervisors of Instruction	90,000	0	90,000	21,226	58,774	10,000
86020 20-218-200-103 Salaries of Program Directors	91,206	0	91,206	50,524	40,682	0
86040 20-218-200-104 Salaries of Other Professional Staff	75,808	0	75,808	38,825	19,640	17,343
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	16,672	0	16,672	10,003	4,401	2,268
86100 20-218-200-173 Salaries of Community Parent Involvement	58,465	(34,000)	24,465	0	0	24,465
86120 20-218-200-176 Salaries of Master Teachers	64,708	(64,708)	0	0	0	0
86140 20-218-200-200 Personnel Services – Employee Benefits	660,000	65,000	725,000	0	725,000	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	222,870	9,500	232,370	160,341	72,029	0
86200 20-218-200-329 Purchased Professional – Educational Ser	30,000	(9,792)	20,208	0	1,730	18,478
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	15,973	0	15,973	0	0	15,973
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	43,804	0	43,804	0	0	43,804
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	6,500	0	6,500	0	2,190	4,310
86340 20-218-200-6__ Supplies and Materials	5,000	0	5,000	0	308	4,692
87000 20-218-400-731 Instructional Equipment	7,500	0	7,500	0	0	7,500
88000 20-501-__-__ Nonpublic Textbooks	8,351	0	8,351	1,786	6,565	0
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	109,564	0	109,564	21,277	88,287	0
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	29,192	0	29,192	4,309	24,883	0
88060 20-509-__-__ Nonpublic Nursing Services	20,758	0	20,758	6,615	14,143	0
88080 20-510-__-__ Nonpublic Technology Initiative	7,272	0	7,272	7,211	61	0
88090 20-511-__-__ Nonpublic Security Aid Program	32,100	0	32,100	0	32,100	0
88480 20-23_-100-101 Salaries- Instruction- Sal of Teacher	458,905	0	458,905	237,971	207,530	13,404
88482 20-23_-100-3__ Purchased Services- Instruction	0	45,000	45,000	24,800	21,000	(800)
88484 20-23_-100-6__ Instructional Supplies-Instruction	41,879	(39,941)	1,938	384	59	1,495

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88485	20-23_-100-8__	Other Objects- Instruction	5,000	0	5,000	0	0	5,000
88490	20-23_-200-1__	Salaries- Support	28,000	0	28,000	8,084	0	19,916
88491	20-23_-200-2__	Benefits	141,470	0	141,470	0	141,470	0
88492	20-23_-200-3__	Professional Tech Services-Support	2,476	0	2,476	0	2,476	0
88495	20-23_-200-6__	Supplies and Materials-Support	40,040	17	40,057	753	386	38,918
88510	20-27_-200-1__	Salaries- Support	7,300	0	7,300	0	0	7,300
88511	20-27_-200-2__	Benefits	559	0	559	0	0	559
88512	20-27_-200-3__	Professional Tech Services-Support	75,000	7,572	82,572	33,786	2,799	45,987
88514	20-27_-200-5__	Other Purchased Services-Support	37,888	9,331	47,219	12,637	13,908	20,674
88515	20-27_-200-6__	Supplies and Materials-Support	3,840	0	3,840	0	0	3,840
88523	20-24_-100-3__	Purchased Services- Instruction	66,055	0	66,055	0	548	65,507
88525	20-24_-100-6__	Instructional Supplies-Instruction	21,396	2,920	24,316	3,408	0	20,908
88530	20-24_-200-1__	Salaries- Support	10,000	0	10,000	2,510	0	7,490
88531	20-24_-200-2__	Benefits	764	0	764	0	0	764
88532	20-24_-200-3__	Professional Tech Services-Support	10,000	0	10,000	0	0	10,000
88534	20-24_-200-5__	Other Purchased Services-Support	2,500	0	2,500	0	0	2,500
88535	20-24_-200-6__	Supplies and Materials-Support	17,148	0	17,148	1,630	125	15,393
88545	20-28_-100-6__	Instructional Supplies-Instruction	14,041	52,830	66,871	65,538	0	1,333
88552	20-28_-200-3__	Professional Tech Services-Support	19,940	0	19,940	0	0	19,940
88605	20-25_-100-56__	Tuition- Private/Out-State (Inc. APPSDs)	851,910	0	851,910	533,490	318,420	0
88607	20-25_-100-6__	Instructional Supplies-Instruction	24,868	18,267	43,135	18,343	0	24,792
88612	20-25_-200-3__	Professional Tech Services-Support	7,235	0	7,235	0	7,235	0
88681	20-___-100-101	Salaries- Instruction- Sal of Teacher	5,038	0	5,038	2,344	0	2,694
88682	20-___-100-110	Salaries- Other Salaries	6,000	0	6,000	0	0	6,000
88684	20-___-100-5__	Other Purchased Services- Instruction (4	2,000	0	2,000	0	0	2,000
88691	20-___-200-2__	Benefits	688	0	688	0	0	688
Total			4,882,269	149,806	5,032,075	2,298,560	2,215,105	518,410

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	71,553		(71,553)
Total		0	0	0	71,553		(71,553)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		175,172	(175,172)	0	0	0	0
Total		175,172	(175,172)	0	0	0	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	71,553		(71,553)
Total	0	0	0	71,553		(71,553)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	175,172	(175,172)	0	0	0	0
Total	175,172	(175,172)	0	0	0	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 PERMANENT FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 PERMANENT FUND

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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 PERMANENT FUND

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 2/29/2020 Fund: 50 PERMANENT FUND

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$241,325.40
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		\$0.00

Accounts Receivable:

132	Interfund	(\$482,787.76)	
141	Intergovernmental - State	\$4,101.95	
142	Intergovernmental - Federal	\$209,741.79	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,485.89	(\$264,458.13)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$24,340.63	\$24,340.63

Other Current Assets

\$124,750.83

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$245,677.34)	(\$245,677.34)

Total assets and resources

(\$119,718.61)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE 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		\$16,067.13
	Other current liabilities		\$0.00
	Total liabilities		\$16,067.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$621,712.44
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	\$1,640,699.59	
602	Less: Expenditures	(\$829,398.07)	
	Less: Encumbrances	(\$621,712.44)	(\$1,451,110.51)
	Total appropriated		\$811,301.52

Unappropriated:

770	Fund balance, July 1		\$683,912.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,631,000.00)
	Total fund balance		(\$135,785.74)
	Total liabilities and fund equity		(\$119,718.61)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,640,699.59	\$1,451,110.51	\$189,589.08
Revenues	\$0.00	(\$245,677.34)	\$245,677.34
Subtotal	<u>\$1,640,699.59</u>	<u>\$1,205,433.17</u>	<u>\$435,266.42</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>\$1,640,699.59</u>	<u>\$1,205,433.17</u>	<u>\$435,266.42</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>\$1,640,699.59</u>	<u>\$1,205,433.17</u>	<u>\$435,266.42</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>\$1,640,699.59</u>	<u>\$1,205,433.17</u>	<u>\$435,266.42</u>
Less: Adjustment for prior year	(\$9,699.59)	(\$9,699.59)	\$0.00
Budgeted fund balance	<u>\$1,631,000.00</u>	<u>\$1,195,733.58</u>	<u>\$435,266.42</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	728,465		(728,465)
Total		0	0	0	728,465		(728,465)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,664,700	1,664,700	829,398	621,712	213,589
Total		0	1,664,700	1,664,700	829,398	621,712	213,589

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	728,465		(728,465)
Total	0	0	0	728,465		(728,465)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,664,700	1,664,700	829,398	621,712	213,589
Total	0	1,664,700	1,664,700	829,398	621,712	213,589

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 2/29/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,496,675.18
102 - 106	Cash Equivalents		\$595,981.60
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	(\$1,213.87)	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$871.80	(\$342.07)

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

\$2,092,314.71

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 90 AGENCY

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		\$2,092,314.71
	Total liabilities		\$2,092,314.71

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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$2,092,314.71</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 90 AGENCY

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 2/29/2020 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,288		(3,288)
Total		0	0	0	3,288		(3,288)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,608,732	2,126	(10,610,859)
Total		0	0	0	10,608,732	2,126	(10,610,859)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,288		(3,288)
Total	0	0	0	3,288		(3,288)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	10,608,732	2,126	(10,610,859)
Total	0	0	0	10,608,732	2,126	(10,610,859)

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 91 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,871.90
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

\$195,720.98

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 91 TRUST 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		\$2,871.90
	Total liabilities		\$2,871.90

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		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$192,849.08
	Total liabilities and fund equity		<u>\$195,720.98</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 91 TRUST FUNDS

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 2/29/2020 Fund: 91 TRUST FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	28		(28)
Total		0	0	0	28		(28)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		150,000	1,371	151,371	109,205	42,166	0
Total		150,000	1,371	151,371	109,205	42,166	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	28		(28)
Total	0	0	0	28		(28)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	150,000	1,371	151,371	109,205	42,166	0
Total	150,000	1,371	151,371	109,205	42,166	0