

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

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Assets and Resources

Assets:

101	Cash in bank		\$6,325,243.03
102 - 106	Cash Equivalents		\$8,214.04
111	Investments		\$0.00
116	Capital Reserve Account		\$3,135,451.96
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,263,245.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$13,298,205.08	
142	Intergovernmental - Federal	\$62,759.42	
143	Intergovernmental - Other	\$29,777.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,258,682.24	\$15,649,424.23

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	(\$59,639,927.40)	(\$4,235,951.40)

**Total assets and resources**

**\$36,150,626.86**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$367,566.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$658,345.02
	<b>Total liabilities</b>		<b>\$1,025,911.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,837,301.26
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	(\$28,159,372.44)	
	Less: Encumbrances	(\$25,837,301.26)	(\$53,996,673.70)
	<b>Total appropriated</b>		<b>\$32,982,599.43</b>
	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)
	<b>Total fund balance</b>		<b>\$35,124,715.02</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$36,150,626.86</u></b>



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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	33,372,989		(2,580,802)
00520	SUBTOTAL – Revenues from State Sources	24,537,481	0	24,537,481	27,137,748		(2,600,267)
00570	SUBTOTAL – Revenues from Federal Sources	74,308	0	74,308	79,123		(4,815)
0071A	Other	0	0	0	627,043		(627,043)
<b>Total</b>		<b>55,403,976</b>	<b>0</b>	<b>55,403,976</b>	<b>61,216,903</b>		<b>(5,812,927)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		57,894	10,697	68,591	42,731	18,066	7,794
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,575,832	208,955	14,784,787	7,368,046	7,125,021	291,720
10300	Total Special Education - Instruction	4,157,100	125,113	4,282,213	2,095,251	2,053,772	133,190
11160	Total Basic Skills/Remedial – Instruct.	1,389,118	(140,735)	1,248,383	561,787	682,010	4,586
12160	Total Bilingual Education – Instruction	671,957	(85,591)	586,366	293,896	292,350	119
17100	Total School-Sponsored Co/Extra Curricul	144,954	4,014	148,968	55,749	84,816	8,403
17600	Total School-Sponsored Athletics – Instr	505,400	44,901	550,301	297,810	222,881	29,610
19620	Total Before/After School Programs	68,000	7,812	75,812	30,959	37,566	7,287
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	1,987,619	1,945,420	482,403
29680	Total Undistributed Expenditures – Atten	70,895	0	70,895	34,944	35,951	0
30620	Total Undistributed Expenditures – Healt	764,976	5,161	770,137	321,692	424,234	24,211
40580	Total Undistributed Expend – Speech, OT,	698,823	(78,398)	620,425	323,881	273,315	23,229
41080	Total Undist. Expend. – Other Supp. Serv	680,242	232,885	913,127	437,251	428,491	47,385
41660	Total Undist. Expend. – Guidance	957,213	27,195	984,408	501,628	425,353	57,426
42200	Total Undist. Expend. – Child Study Team	1,171,750	(50,110)	1,121,641	556,979	557,577	7,086
43200	Total Undist. Expend. – Improvement of I	639,608	64,627	704,235	394,709	244,716	64,810
43620	Total Undist. Expend. – Edu. Media Serv.	640,812	(49,983)	590,829	267,010	332,274	(8,455)
44180	Total Undist. Expend. – Instructional St	62,100	(1,675)	60,425	25,348	21,004	14,073
45300	Support Serv. - General Admin	1,171,697	73,912	1,245,609	755,767	320,247	169,595
46160	Support Serv. - School Admin	2,857,508	21,224	2,878,731	1,678,660	871,829	328,243
47200	Total Undist. Expend. – Central Services	814,294	1,423	815,717	395,066	395,876	24,775
47620	Total Undist. Expend. – Admin. Info. Tec	58,572	4,242	62,814	52,712	13,328	(3,225)
51120	Total Undist. Expend. – Oper. & Maint. O	5,814,990	381,947	6,196,937	3,158,269	2,223,065	815,603
52480	Total Undist. Expend. – Student Transpor	1,771,980	800	1,772,780	856,740	861,862	54,178
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,154,144	35,932	10,190,076	4,358,409	4,797,655	1,034,011
75880	TOTAL EQUIPMENT	184,250	243,443	427,693	140,591	206,229	80,873
76260	Total Facilities Acquisition and Constru	2,061,526	409,089	2,470,615	985,000	933,880	551,734
<b>Total</b>		<b>56,680,976</b>	<b>1,566,861</b>	<b>58,247,837</b>	<b>28,159,372</b>	<b>25,837,301</b>	<b>4,251,163</b>

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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	12,319		(12,319)
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	9,814	Under	10,186
00300	10-1__	Unrestricted Miscellaneous Revenues	237,692	0	237,692	206,166	Under	31,526
00340	10-1_____	Interest Earned on Capital Reserve Funds	8,000	0	8,000	26,986		(18,986)
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	918,603		(918,603)
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)
<b>Total</b>			<b>55,403,976</b>	<b>0</b>	<b>55,403,976</b>	<b>61,216,903</b>		<b>(5,812,927)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			57,894	10,697	68,591	42,731	18,066	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	306,392	335,574	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,865,593	(182,244)	4,683,349	2,175,682	2,476,034	31,633
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,979,981	(94,970)	2,885,011	1,351,069	1,534,286	(343)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	5,146,108	(43,285)	5,102,824	2,572,150	2,522,573	8,101
02500	11-150-100-101	Salaries of Teachers	7,600	0	7,600	3,270	4,330	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	0	15,000	3,060	2,176	9,764
03020	11-190-1__-320	Purchased Professional – Educational Ser	3,000	267,345	270,345	87,061	156,128	27,156
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	202,818	(32,694)	170,124	116,315	43,379	10,430
03080	11-190-1__-610	General Supplies	559,960	301,000	860,960	701,284	45,647	114,029
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	116,819	107,133	0
04520	11-204-100-106	Other Salaries for Instruction	78,222	(0)	78,222	26,123	52,099	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	196,876	175,031	0
06520	11-212-100-106	Other Salaries for Instruction	66,176	14,840	81,016	51,803	29,213	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	1,226,986	1,279,685	55,176
07020	11-213-100-106	Other Salaries for Instruction	130,090	(15,980)	114,110	51,920	62,190	0
07100	11-213-100-610	General Supplies	3,000	1,085	4,085	1,210	19	2,856
07500	11-214-100-101	Salaries of Teachers	256,860	5,772	262,632	137,226	120,607	4,800
07520	11-214-100-106	Other Salaries for Instruction	124,102	(5,772)	118,330	49,856	68,474	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	144,528	112,715	3,250
08520	11-216-100-106	Other Salaries for Instruction	117,972	45,854	163,826	84,012	33,960	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	2,235	6,265	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	561,787	682,010	4,586
12000	11-240-100-101	Salaries of Teachers	671,857	(87,014)	584,843	292,689	292,154	0
12100	11-240-100-610	General Supplies	100	1,423	1,523	1,207	196	119
17000	11-401-100-1__	Salaries	137,954	500	138,454	61,153	79,139	(1,838)
17040	11-401-100-6__	Supplies and Materials	6,000	4,014	10,014	(5,685)	5,677	10,022
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	164,014	160,386	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	64,000	7,593	71,593	42,725	22,444	6,424
17540	11-402-100-6__	Supplies and Materials	76,000	25,322	101,322	76,186	16,225	8,911
17560	11-402-100-8__	Other Objects	27,000	25,986	52,986	14,885	23,826	14,275
19040	11-421-100-178	Salaries of Teacher Tutors	68,000	7,812	75,812	30,959	37,566	7,287
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	16,469	849,433	454,437	394,996	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	595,156	0	595,156	49,713	292,383	253,060
29040	11-000-100-563	Tuition to County Voc. School District-R	506,500	(32,000)	474,500	187,000	286,500	1,000
29060	11-000-100-564	Tuition to County Voc. School District-S	80,000	(16,000)	64,000	12,000	18,000	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	68,083	2,124,173	1,217,085	886,292	20,796
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	125,000	0	125,000	58,034	65,999	967
29140	11-000-100-568	Tuition - State Facilities	106,815	(36,552)	70,263	0	0	70,263
29160	11-000-100-569	Tuition - Other	17,850	2,600	20,450	9,351	1,250	9,850
29500	11-000-211-1__	Salaries	70,895	0	70,895	34,944	35,951	0
30500	11-000-213-1__	Salaries	710,631	1,740	712,371	313,761	398,610	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	46,245	(1,640)	44,606	467	24,871	19,268
30580	11-000-213-6__	Supplies and Materials	8,100	5,061	13,161	7,464	753	4,944
40500	11-000-216-1__	Salaries	663,323	(80,518)	582,805	321,276	261,529	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	2,605	67	948
41000	11-000-217-1__	Salaries	277,242	64,385	341,627	201,621	115,621	24,385
41020	11-000-217-320	Purchased Professional - Educational Ser	403,000	168,500	571,500	235,630	312,870	23,000
41500	11-000-218-104	Salaries of Other Professional Staff	778,523	23,215	801,738	407,780	347,660	46,298
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	143,790	0	143,790	83,007	60,783	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	2,234	1,765	4,501

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41620	11-000-218-6__	Supplies and Materials	8,500	3,981	12,481	5,321	1,063	6,096
42000	11-000-219-104	Salaries of Other Professional Staff	977,470	(8,900)	968,571	469,461	499,110	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	153,450	(41,210)	112,240	63,140	49,100	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,700	0	23,700	18,910	4,790	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,030	0	5,030	1,572	1,132	2,326
42160	11-000-219-6__	Supplies and Materials	10,500	0	10,500	3,745	1,995	4,760
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	64,627	675,401	378,202	232,572	64,627
43020	11-000-221-104	Salaries of Other Professional Staff	10,800	0	10,800	5,690	5,110	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	(47,064)	327,714	122,021	219,252	(13,560)
43520	11-000-222-177	Salaries of Technology Coordinators	255,034	2,098	257,132	142,776	112,259	2,098
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,259	740	1
43580	11-000-222-6__	Supplies and Materials	9,000	(5,017)	3,983	954	23	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	5,058	1,454	4,763
45000	11-000-230-1__	Salaries	468,564	0	468,564	260,811	143,553	64,200
45040	11-000-230-331	Legal Services	115,000	55,156	170,156	120,561	48,075	1,519
45060	11-000-230-332	Audit Fees	32,000	34,000	66,000	48,694	906	16,400
45080	11-000-230-334	Architectural/Engineering Services	56,000	21,843	77,843	21,418	5,589	50,835
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	53,331	63,528	(1,784)
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	1,351	0	2,649
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	250,358	(31,963)	218,395	172,426	33,887	12,082
45200	11-000-230-610	General Supplies	11,600	2,179	13,779	12,390	1,312	76
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	3,300	0	3,300	792	652	1,856
45240	11-000-230-820	Judgments against the School District	72,400	(9,540)	62,860	22,500	19,900	20,460
45260	11-000-230-890	Miscellaneous Expenditures	35,000	3,446	38,446	35,601	2,845	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,596,053	(258,040)	1,338,013	807,293	505,123	25,597
46020	11-000-240-104	Salaries of Other Professional Staff	379,503	242,130	621,633	372,046	7,457	242,130
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	717,730	34,164	751,894	403,650	306,591	41,653
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	777	90,937	41,120	41,698	8,118
46120	11-000-240-6__	Supplies and Materials	46,162	(1,448)	44,714	26,353	8,582	9,779
46140	11-000-240-8__	Other Objects	5,900	2,900	8,800	5,457	2,377	966
47000	11-000-251-1__	Salaries	668,525	1,396	669,921	305,326	363,420	1,175
47020	11-000-251-330	Purchased Professional Services	750	0	750	450	35	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	(741)	39,259	29,840	8,152	1,267

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47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,000	(8,712)	22,288	9,042	2,504	10,741
47100	11-000-251-6__	Supplies and Materials	10,000	768	10,768	6,588	2,303	1,877
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	14,012	48,684	43,831	13,019	(8,166)
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	4,127	309	4,472
48500	11-000-261-1__	Salaries	533,271	(34,912)	498,359	304,406	198,545	(4,592)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	596,960	273,060	870,020	461,280	83,584	325,155
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	91,823	12,309	45,082
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	0	1,905,095	1,047,158	816,987	40,950
49020	11-000-262-107	Salaries of Non-Instructional Aides	70,900	0	70,900	30,764	40,136	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	0	0	6,441	0	(6,441)
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	37,701	37,299	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	15,719	13,618	10,663
49200	11-000-262-621	Energy (Natural Gas)	232,200	0	232,200	86,853	145,347	0
49220	11-000-262-622	Energy (Electricity)	351,595	297	351,892	178,943	172,949	0
49260	11-000-262-626	Energy (Gasoline)	18,000	0	18,000	0	8,000	10,000
49280	11-000-262-8__	Other Objects	8,250	0	8,250	2,848	400	5,002
50000	11-000-263-1__	Salaries	20,000	0	20,000	1,229	18,771	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	60,000	24,472	84,472	44,542	38,083	1,847
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	3,891	981,285	468,019	510,639	2,627
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	356,400	71,109	427,509	30,456	112,954	284,099
51060	11-000-266-610	General Supplies	11,000	2,216	13,216	329	2,486	10,401
52000	11-000-270-107	Salaries of Non-Instructional Aides	44,000	0	44,000	20,376	23,624	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	63,888	(159)	63,729	27,857	35,766	106
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	130,508	106	130,614	76,022	54,486	106
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	34,412	53	34,465	15,032	19,380	53
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,254	0	35,254	24,117	11,137	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	1,995	35,122
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	(4,000)	22,520	4,000	4,000	14,520



Starting date 7/1/2019 Ending date 1/31/2020 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	4,000	10,000	6,500	3,500	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	66,776	84,649	75
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	111,240	295,232	406,472	125,529	280,943	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	791,958	0	791,958	460,416	331,542	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	2,105	10,645	2,835
52460	11-000-270-8__	Other objects	400	0	400	(50)	195	255
71020	11-000-291-220	Social Security Contributions	636,500	0	636,500	355,560	280,940	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	0	4,000	5,139	0	(1,139)
71160	11-000-291-260	Workmen's Compensation	346,000	35,932	381,932	222,793	159,138	0
71180	11-000-291-270	Health Benefits	7,618,081	0	7,618,081	3,373,019	4,231,989	13,073
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	6,211	0	89,989
71220	11-000-291-290	Other Employee Benefits	507,500	0	507,500	387,656	113,618	6,226
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	41,010	108,395	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	50,842	49,976	13,011
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	25,330	25,330	0	25,300	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 Fundl	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
<b>Total</b>			<b>56,680,976</b>	<b>1,566,861</b>	<b>58,247,837</b>	<b>28,159,372</b>	<b>25,837,301</b>	<b>4,251,163</b>

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

Assets and Resources

Assets:

101	Cash in bank		\$862,265.90
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	\$1,557,870.40	
142	Intergovernmental - Federal	\$1,489,328.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,679.00	\$3,054,877.40

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	(\$4,858,560.76)	(\$198,798.76)

**Total assets and resources**

**\$3,718,344.54**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,179.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$198,029.10
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$223,208.85</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,596,173.16
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	(\$1,904,779.14)	
	Less: Encumbrances	(\$2,596,173.16)	(\$4,500,952.30)
	<b>Total appropriated</b>		<b>\$3,129,795.40</b>
	Unappropriated:		
770	Fund balance, July 1		\$590,347.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$225,006.73)
	<b>Total fund balance</b>		<b>\$3,495,135.69</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$3,718,344.54</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,034,574.54	\$4,500,952.30	\$533,622.24
Revenues	(\$4,659,762.00)	(\$4,858,560.76)	\$198,798.76
Subtotal	<u>\$374,812.54</u>	<u>(\$357,608.46)</u>	<u>\$732,421.00</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>\$374,812.54</u>	<u>(\$357,608.46)</u>	<u>\$732,421.00</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>\$374,812.54</u>	<u>(\$357,608.46)</u>	<u>\$732,421.00</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>\$374,812.54</u>	<u>(\$357,608.46)</u>	<u>\$732,421.00</u>
Less: Adjustment for prior year	(\$149,805.81)	(\$149,805.81)	\$0.00
Budgeted fund balance	<u>\$225,006.73</u>	<u>(\$507,414.27)</u>	<u>\$732,421.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(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	2,904,918		(38,485)
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
	<b>Total</b>	<b>4,659,762</b>	<b>0</b>	<b>4,659,762</b>	<b>4,858,561</b>		<b>(198,799)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	3,000	949	3,949	5,522	0	(1,573)
85120	Total Instruction	1,381,586	86,861	1,468,447	826,868	606,389	35,190
86380	Total Support Services	1,381,006	(34,000)	1,347,006	240,155	963,020	143,831
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	13,387	96,177	0
88040	Nonpublic Handicapped Services	29,192	0	29,192	3,421	25,771	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	799,815	851,946	346,174
	<b>Total</b>	<b>4,882,269</b>	<b>149,806</b>	<b>5,032,075</b>	<b>1,904,779</b>	<b>2,596,173</b>	<b>531,122</b>

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	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	164,920		(38,485)
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
<b>Total</b>	<b>4,659,762</b>	<b>0</b>	<b>4,659,762</b>	<b>4,858,561</b>		<b>(198,799)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	3,000	949	3,949	5,522	0	(1,573)
85000 20-218-100-101 Salaries of Teachers	952,993	0	952,993	558,679	389,971	4,343
85020 20-218-100-106 Other Salaries for Instruction	359,902	0	359,902	167,667	171,117	21,118
85030 20-218-100-321 Purch Prof-Ed Services	10,000	0	10,000	0	10,000	0
85080 20-218-100-6__ General Supplies	52,191	86,861	139,052	100,521	35,302	3,229
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	18,526	61,474	10,000
86020 20-218-200-103 Salaries of Program Directors	91,206	0	91,206	45,082	46,124	0
86040 20-218-200-104 Salaries of Other Professional Staff	75,808	0	75,808	32,354	26,111	17,343
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	16,672	0	16,672	8,336	6,068	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	135,857	96,513	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	0	6,500
86340 20-218-200-6__ Supplies and Materials	5,000	0	5,000	0	0	5,000
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 Auxilliary Services	109,564	0	109,564	13,387	96,177	0
88040 20-50[-6-8]___ Nonpublic Handicapped Services	29,192	0	29,192	3,421	25,771	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	194,526	246,504	17,876
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 1/31/2020 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	4,429	0	23,571
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	633	210	39,215
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	31,764	4,920	45,887
88514	20-27_-200-5__	Other Purchased Services-Support	37,888	9,331	47,219	11,419	15,139	20,661
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	0	66,055
88525	20-24_-100-6__	Instructional Supplies-Instruction	21,396	2,920	24,316	3,347	61	20,908
88530	20-24_-200-1__	Salaries- Support	10,000	0	10,000	1,650	0	8,350
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	0	15,518
88545	20-28_-100-6__	Instructional Supplies-Instruction	14,041	52,830	66,871	53,115	12,523	1,233
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	451,560	400,350	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	2,215	0	2,823
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
<b>Total</b>			<b>4,882,269</b>	<b>149,806</b>	<b>5,032,075</b>	<b>1,904,779</b>	<b>2,596,173</b>	<b>531,122</b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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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 1/31/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

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

Starting date 7/1/2019 Ending date 1/31/2020 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 1/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	71,553		(71,553)
<b>Total</b>	0	0	0	71,553		(71,553)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	175,172	(175,172)	0	0	0	0
<b>Total</b>	175,172	(175,172)	0	0	0	0

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

Liabilities and Fund Equity

Liabilities:

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

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

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

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 50 PERMANENT FUND

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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 1/31/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

Starting date 7/1/2019 Ending date 1/31/2020 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 1/31/2020 Fund: 50 PERMANENT FUND

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$97,446.71)
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	\$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	\$218,329.63

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	(\$203,724.15)	(\$203,724.15)

**Total assets and resources**

**\$66,250.23**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$97,446.71)
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
	<b>Total liabilities</b>			<b>\$16,067.13</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$779,700.18
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	\$1,548,699.59		
602	Less: Expenditures	(\$643,429.23)		
	Less: Encumbrances	(\$779,700.18)	(\$1,423,129.41)	\$125,570.18
	Total appropriated			\$905,270.36
	Unappropriated:			
770	Fund balance, July 1			\$683,912.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,539,000.00)
	Total fund balance			\$50,183.10
	<b>Total liabilities and fund equity</b>			<b><u>\$66,250.23</u></b>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,548,699.59	\$1,423,129.41	\$125,570.18
Revenues	\$0.00	(\$203,724.15)	\$203,724.15
Subtotal	<u>\$1,548,699.59</u>	<u>\$1,219,405.26</u>	<u>\$329,294.33</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>\$1,548,699.59</u>	<u>\$1,219,405.26</u>	<u>\$329,294.33</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>\$1,548,699.59</u>	<u>\$1,219,405.26</u>	<u>\$329,294.33</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>\$1,548,699.59</u>	<u>\$1,219,405.26</u>	<u>\$329,294.33</u>
Less: Adjustment for prior year	(\$9,699.59)	(\$9,699.59)	\$0.00
Budgeted fund balance	<u>\$1,539,000.00</u>	<u>\$1,209,705.67</u>	<u>\$329,294.33</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 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	203,724		(203,724)
Total		0	0	0	203,724		(203,724)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,572,700	1,572,700	643,429	779,700	149,570
Total		0	1,572,700	1,572,700	643,429	779,700	149,570



Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	203,724		(203,724)
Total	0	0	0	203,724		(203,724)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,572,700	1,572,700	643,429	779,700	149,570
Total	0	1,572,700	1,572,700	643,429	779,700	149,570

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

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

Starting date 7/1/2019 Ending date 1/31/2020 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 : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 90 AGENCY

Assets and Resources

Assets:

101	Cash in bank		\$1,264,992.90
102 - 106	Cash Equivalents		\$496,965.65
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**

**\$1,761,616.48**

Starting date 7/1/2019 Ending date 1/31/2020 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		\$1,761,616.48
	<b>Total liabilities</b>		<b>\$1,761,616.48</b>

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
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b>\$1,761,616.48</b>

Starting date 7/1/2019 Ending date 1/31/2020 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 : \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2019 Ending date 1/31/2020 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,725		(2,725)
Total		0	0	0	2,725		(2,725)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,072,537	2,090	(9,074,626)
Total		0	0	0	9,072,537	2,090	(9,074,626)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 90 AGENCY

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,725		(2,725)
Total	0	0	0	2,725		(2,725)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,072,537	2,090	(9,074,626)
Total	0	0	0	9,072,537	2,090	(9,074,626)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 91 TRUST FUNDS

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Assets and Resources

Assets:

101	Cash in bank		\$233,161.94
102 - 106	Cash Equivalents		\$2,868.89
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**

**\$236,030.83**

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 91 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$40,312.86
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,868.89
	<b>Total liabilities</b>		<b>\$43,181.75</b>

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
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$192,849.08</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$236,030.83</u></b>

Starting date 7/1/2019 Ending date 1/31/2020 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 : \_\_\_\_\_  
Board Secretary
Date

Starting date 7/1/2019 Ending date 1/31/2020 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	25		(25)
Total	0	0	0	25		(25)

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 1/31/2020 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25		(25)
Total	0	0	0	25		(25)

  

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

