

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

Assets and Resources

Assets:

101	Cash in bank		\$3,228,252.08
102 - 106	Cash Equivalents		(\$500.00)
111	Investments		\$0.00
116	Capital Reserve Account		\$9,462.42
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,856,084.38

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$5,425,643.41	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$20,353.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$324,066.51	\$5,840,946.80

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	\$29,125,710.00	
302	Less revenues	(\$27,679,680.40)	\$1,446,029.60

Total assets and resources

\$21,380,275.28

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Liabilities and Fund Equity**Liabilities:**

102 - 106	Cash overdraft			(\$500.00)
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			\$978.00
	Total liabilities			\$978.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$18,311,460.89
761	Capital reserve account - July	\$18,924.84		
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	(\$475,000.00)		(\$456,075.16)
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			\$285,886.00
601	Appropriations	\$28,774,329.12		
602	Less: Expenditures	(\$9,566,026.16)		
	Less: Encumbrances	(\$18,124,415.77)	(\$27,690,441.93)	\$1,083,887.19
	Total appropriated			\$19,225,158.92
	Unappropriated:			
770	Fund balance, July 1			\$1,741,944.97
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$412,193.39
	Total fund balance			\$21,379,297.28
	Total liabilities and fund equity			\$21,380,275.28

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$27,690,441.93	\$1,083,887.19
Revenues	(\$29,125,710.00)	(\$27,679,680.40)	(\$1,446,029.60)
Subtotal	(\$351,380.88)	\$10,761.53	(\$362,142.41)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.42)	\$9,462.42
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	(\$826,380.88)	(\$473,700.89)	(\$352,679.99)
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	(\$826,380.88)	(\$473,700.89)	(\$352,679.99)
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	(\$826,380.88)	(\$473,700.89)	(\$352,679.99)
Less: Adjustment for prior year	\$414,187.49	\$414,187.49	\$0.00
Budgeted fund balance	(\$412,193.39)	(\$59,513.40)	(\$352,679.99)

Prepared and submitted by :


Board Secretary


Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,606,141	0	26,606,141	25,477,945	Under	1,128,196
00520	SUBTOTAL – Revenues from State Sources	2,461,613	0	2,461,613	2,196,613	Under	265,000
00570	SUBTOTAL – Revenues from Federal Sources	57,956	0	57,956	5,122	Under	52,834
Total		29,125,710	0	29,125,710	27,679,680		1,446,030
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,706	(436,940)	7,736,766	2,257,019	5,297,769	181,978
10300	Total Special Education - Instruction	2,890,653	(155,700)	2,734,953	865,248	1,829,972	39,734
11160	Total Basic Skills/Remedial – Instruct.	189,326	33,078	222,403	67,264	155,106	34
12160	Total Bilingual Education – Instruction	326,095	3,427	329,522	101,627	225,983	1,912
17100	Total School-Sponsored Co/Extra Curricul	159,185	(50,000)	109,185	13,535	88,582	7,068
17600	Total School-Sponsored Athletics – Instr	770,625	50,960	821,585	187,896	501,497	132,192
25100	Total Other Instructional Programs - Ins	27,953	82	28,036	11,265	15,771	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	30,889	1,188,886	279,448	901,871	7,568
29680	Total Undistributed Expenditures – Atten	27,800	0	27,800	14,755	13,045	0
30620	Total Undistributed Expenditures – Healt	304,702	17,666	322,368	107,987	212,240	2,141
40580	Total Undistributed Expend – Speech, OT,	1,037,447	(2,810)	1,034,637	357,479	657,265	19,893
41080	Total Undist. Expend. – Other Supp. Serv	529,479	154,611	684,090	157,941	454,177	71,972
41660	Total Undist. Expend. – Guidance	753,258	5,790	759,048	251,963	463,410	43,675
42200	Total Undist. Expend. – Child Study Team	936,902	(6,081)	930,822	324,393	582,244	24,184
43200	Total Undist. Expend. – Improvement of I	799,907	993	800,900	315,393	477,174	8,333
43620	Total Undist. Expend. – Edu. Media Serv.	353,496	0	353,496	126,055	222,198	5,244
44180	Total Undist. Expend. – Instructional St	52,689	(2,246)	50,443	3,758	31,718	14,967
45300	Support Serv. - General Admin	544,368	(2,434)	541,934	242,760	251,618	47,555
46160	Support Serv. - School Admin	906,209	(5,955)	900,254	375,375	487,609	37,270
47200	Total Undist. Expend. – Central Services	396,538	47,968	444,506	204,294	221,407	18,805
47620	Total Undist. Expend. – Admin. Info. Tec	48,771	(1,437)	47,334	16,779	693	29,861
51120	Total Undist. Expend. – Oper. & Maint. O	1,824,637	(6,853)	1,817,784	742,975	863,867	210,942
52480	Total Undist. Expend. – Student Transpor	597,092	161,155	758,247	278,129	387,307	92,811
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,558,802	(140,091)	5,418,711	1,960,663	3,379,034	79,014
76260	Total Facilities Acquisition and Constr	103,540	479,823	583,362	251,523	326,107	5,733
84000	Transfer of Funds to Charter Schools	127,257	0	127,257	50,501	76,756	0
Total		28,598,435	175,894	28,774,329	9,566,026	18,124,416	1,083,887

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,843,332	0	20,843,332	19,738,335	Under	1,104,997
00140	10-1310	Tuition from Individuals		5,467,809	0	5,467,809	5,468,071		(262)
00160	10-1330	Tuition from Other LEAs Outside the Stat		0	0	0	0		0
00260	10-1910	Rents and Royalties		195,000	0	195,000	160,000	Under	35,000
00300	10-1___	Unrestricted Miscellaneous Revenues		100,000	0	100,000	111,539		(11,539)
00410	10-3116	School Choice Aid		43,929	0	43,929	43,929		0
00430	10-3131	Extraordinary Aid		265,000	0	265,000	0	Under	265,000
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		895,954	0	895,954	895,954		0
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		0	0	0	5,122		(5,122)
00545	10-42___	Other Federal Grant Rev – P/thru State		57,956	0	57,956	0	Under	57,956
Total				29,125,710	0	29,125,710	27,679,680		1,446,030

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		298,861	82,116	380,977	0	380,977	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		354,504	0	354,504	106,567	247,737	200
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,873,815	47,288	1,921,103	580,580	1,340,523	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,173,313	20,744	1,194,057	352,481	839,369	2,207
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,555,854	(122,571)	3,433,283	1,031,916	2,396,922	4,445
02500	11-150-100-101	Salaries of Teachers		10,000	169	10,169	280	9,889	0
02540	11-150-100-320	Purchased Professional – Educational Ser		25,500	0	25,500	58	1,100	24,342
03000	11-190-1___-106	Other Salaries for Instruction		37,000	0	37,000	10,200	26,800	0
03040	11-190-1___-340	Purchased Technical Services		19,515	(2,100)	17,415	14,125	0	3,290
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		475,166	(426,333)	48,833	13,033	2,804	32,996
03080	11-190-1___-610	General Supplies		292,524	(21,866)	270,658	132,950	31,789	105,919
03100	11-190-1___-640	Textbooks		55,024	(14,387)	40,637	13,730	19,858	7,050
03120	11-190-1___-8___	Other Objects		2,629	0	2,629	1,100	0	1,529
04500	11-204-100-101	Salaries of Teachers		257,457	8,649	266,106	89,838	176,267	0
04520	11-204-100-106	Other Salaries for Instruction		106,294	(52,389)	53,905	27,788	25,117	1,000
04600	11-204-100-610	General Supplies		2,383	(483)	1,900	924	292	684
06500	11-212-100-101	Salaries of Teachers		221,737	(31,117)	190,621	63,514	127,107	0
06520	11-212-100-106	Other Salaries for Instruction		171,627	(15,164)	156,464	57,408	99,055	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		4,583	(483)	4,100	3,374	645	81
07000	11-213-100-101	Salaries of Teachers		1,386,620	(10,908)	1,375,713	409,852	965,861	0
07020	11-213-100-106	Other Salaries for Instruction		469,670	34,407	504,077	147,503	356,574	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	965	965	0	965	0
07100	11-213-100-610	General Supplies		6,892	(1,092)	5,800	2,946	2	2,852
08500	11-216-100-101	Salaries of Teachers		61,954	7,928	69,882	29,483	40,399	0
08520	11-216-100-106	Other Salaries for Instruction		143,816	(96,736)	47,080	26,268	20,812	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies		371	0	371	368	0	3
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	1,694	4,527	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	0	51,500	4,288	12,349	34,863
11000	11-230-100-101	Salaries of Teachers		187,642	32,508	220,150	65,333	154,817	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		0	289	289	0	289	0
11100	11-230-100-610	General Supplies		1,684	281	1,964	1,931	0	34
12000	11-240-100-101	Salaries of Teachers		321,148	2,188	323,336	98,140	223,284	1,912
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		0	872	872	0	872	0
12100	11-240-100-610	General Supplies		4,947	368	5,315	3,487	1,828	0
17000	11-401-100-1__	Salaries		151,717	(50,000)	101,717	13,535	88,182	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,600	0	1,600	0	0	1,600
17040	11-401-100-6__	Supplies and Materials		5,868	0	5,868	0	400	5,468
17500	11-402-100-1__	Salaries		524,751	50,000	574,751	134,548	440,103	100
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		155,194	0	155,194	22,227	44,753	88,214
17540	11-402-100-6__	Supplies and Materials		81,170	960	82,130	25,536	14,154	42,440
17560	11-402-100-8__	Other Objects		9,510	0	9,510	5,585	2,487	1,438
25000	11-4__-100-1__	Salaries		26,953	82	27,036	11,265	15,771	0
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -		318,683	(24,432)	294,251	77,416	216,835	0
29040	11-000-100-563	Tuition to County Voc. School District-R		229,350	(100)	229,250	44,833	184,417	0
29060	11-000-100-564	Tuition to County Voc. School District-S		21,600	(3,232)	18,368	2,160	8,640	7,568
29100	11-000-100-566	Tuition to Priv. School for the Disabled		588,365	58,653	647,018	155,039	491,979	0
29500	11-000-211-1__	Salaries		20,000	(433)	19,567	6,523	13,045	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,800	0	7,800	7,800	0	0
29640	11-000-211-6__	Supplies and Materials		0	433	433	433	0	0
30500	11-000-213-1__	Salaries		271,565	14,838	286,403	91,427	194,828	148
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,900	100	23,000	7,676	14,724	600
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,865	2,728	4,593	3,107	520	967
30580	11-000-213-6__	Supplies and Materials		8,372	0	8,372	5,777	2,168	427
40500	11-000-216-1__	Salaries		366,495	(2,810)	363,685	126,685	236,800	200
40520	11-000-216-320	Purchased Professional – Educational Ser		665,795	0	665,795	228,096	419,559	18,141
40540	11-000-216-6__	Supplies and Materials		5,157	0	5,157	2,698	906	1,553
41000	11-000-217-1__	Salaries		265,564	149,066	414,630	121,957	292,673	0
41020	11-000-217-320	Purchased Professional – Educational Ser		263,915	5,545	269,460	35,984	161,503	71,972
41500	11-000-218-104	Salaries of Other Professional Staff		631,673	10,888	642,561	204,796	425,956	11,809
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		57,076	0	57,076	23,965	33,111	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,000	0	8,000	7,800	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		23,800	(2,810)	20,990	6,330	0	14,660
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,909	(2,417)	5,492	3,652	698	1,143
41620	11-000-218-6__	Supplies and Materials		24,092	0	24,092	5,032	3,196	15,864
41640	11-000-218-8__	Other Objects		708	129	837	388	249	200

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		788,606	(3,036)	785,570	267,115	518,155	300
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		57,356	1,284	58,640	25,183	33,458	0
42040	11-000-219-110	Other Salaries		8,700	0	8,700	810	7,890	0
42060	11-000-219-320	Purchased Professional – Educational Ser		20,800	2,500	23,300	2,162	9,583	11,555
42080	11-000-219-390	Other Purchased Professional & Technical		18,025	0	18,025	14,876	0	3,149
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,474	(4,974)	4,500	848	1,839	1,813
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		6,500	0	6,500	5,959	0	541
42160	11-000-219-6__	Supplies and Materials		26,158	(1,856)	24,302	6,272	11,320	6,711
42180	11-000-219-8__	Other Objects		1,285	0	1,285	1,170	0	115
43000	11-000-221-102	Salaries of Supervisor of Instruction		672,179	500	672,679	278,092	389,255	5,332
43020	11-000-221-104	Salaries of Other Professional Staff		41,580	0	41,580	1,496	40,084	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		63,860	0	63,860	26,608	37,252	0
43060	11-000-221-110	Other Salaries		5,250	210	5,460	0	5,250	210
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		1,664	4	1,668	1,668	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		8,374	(50)	8,324	5,620	0	2,704
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		0	333	333	0	333	0
43160	11-000-221-6__	Supplies and Materials		2,000	(4)	1,996	1,908	0	88
43500	11-000-222-1__	Salaries		215,637	0	215,637	69,230	146,407	0
43520	11-000-222-177	Salaries of Technology Coordinators		113,262	0	113,262	47,191	66,067	4
43540	11-000-222-3__	Purchased Professional and Technical Ser		2,660	0	2,660	306	2,179	175
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials		21,358	0	21,358	9,264	7,544	4,550
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44080	11-000-223-320	Purchased Professional – Educational Ser		32,600	0	32,600	150	27,600	4,850
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		17,675	(2,246)	15,429	2,513	3,836	9,080
44140	11-000-223-6__	Supplies and Materials		0	282	282	0	282	0
44160	11-000-223-8__	Other Objects		2,414	(282)	2,132	1,095	0	1,037
45000	11-000-230-1__	Salaries		278,692	(1,650)	277,042	110,153	166,840	49
45040	11-000-230-331	Legal Services		45,000	0	45,000	33,051	11,949	0
45060	11-000-230-332	Audit Fees		32,500	0	32,500	3,000	0	29,500
45080	11-000-230-334	Architectural/Engineering Services		15,000	(6,866)	8,134	0	0	8,134
45100	11-000-230-339	Other Purchased Professional Services		4,351	(1,641)	2,710	1,425	1,000	285
45120	11-000-230-340	Purchased Technical Services		15,611	3,359	18,970	18,778	192	0
45140	11-000-230-530	Communications/Telephone		114,044	(1,500)	112,544	42,932	65,946	3,666
45160	11-000-230-585	BOE Other Purchased Services		3,000	278	3,278	3,084	118	77
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		10,737	6,327	17,064	13,611	3,337	116
45200	11-000-230-610	General Supplies		6,420	(283)	6,137	3,602	2,137	397
45240	11-000-230-820	Judgments against the School District		5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures		2,831	32	2,863	2,432	100	331
45280	11-000-230-895	BOE Membership Dues and Fees		11,183	(490)	10,692	10,692	0	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip		450,295	513	450,808	187,834	262,783	191
46020	11-000-240-104	Salaries of Other Professional Staff		107,814	328	108,141	45,059	63,082	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		273,299	529	273,828	113,873	159,954	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	6,346	6,346	6,346	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		24,234	(18,810)	5,424	1,300	359	3,765
46120	11-000-240-6__	Supplies and Materials		38,168	5,140	43,307	13,663	1,430	28,215
46140	11-000-240-8__	Other Objects		12,400	0	12,400	7,300	0	5,100
47000	11-000-251-1__	Salaries		342,137	0	342,137	143,128	198,996	13
47020	11-000-251-330	Purchased Professional Services		21,300	(1,000)	20,300	15,250	1,600	3,450
47040	11-000-251-340	Purchased Technical Services		12,990	0	12,990	7,095	5,045	850
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,826	1,000	6,826	1,612	2,087	3,126
47100	11-000-251-6__	Supplies and Materials		4,400	0	4,400	883	71	3,446
47140	11-000-251-832	Interest on Lease Purchase Agreements		7,190	47,968	55,158	34,361	13,607	7,190
47180	11-000-251-890	Other Objects		2,695	0	2,695	1,965	0	730
47540	11-000-252-340	Purchased Technical Services		35,859	1,050	36,909	15,097	0	21,812
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		2,487	(2,487)	0	0	0	0
47580	11-000-252-6__	Supplies and Materials		10,300	0	10,300	1,682	693	7,924
47600	11-000-252-8__	Other Objects		125	0	125	0	0	125
48500	11-000-261-1__	Salaries		242,883	0	242,883	101,598	131,914	9,371
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff		1,640	0	1,640	1,640	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		144,838	(10,293)	134,545	33,173	12,577	88,795
48540	11-000-261-610	General Supplies		20,400	0	20,400	3,901	727	15,772
48560	11-000-261-8__	Other Objects		500	0	500	325	0	175
49000	11-000-262-1__	Salaries		578,209	(3,797)	574,412	231,313	336,355	6,744
49020	11-000-262-107	Salaries of Non-Instructional Aides		107,960	1,369	109,329	33,193	65,019	11,117
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		3,827	0	3,827	3,827	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		1,089	0	1,089	1,088	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		83,900	(9,849)	74,051	16,137	18,049	39,865
49120	11-000-262-490	Other Purchased Property Services		26,991	0	26,991	9,500	17,300	191
49140	11-000-262-520	Insurance		204,032	10,499	214,531	214,531	0	0
49180	11-000-262-610	General Supplies		61,000	208	61,208	24,558	8,234	28,416
49200	11-000-262-621	Energy (Natural Gas)		131,084	(9,130)	121,953	12,829	103,871	5,253
49220	11-000-262-622	Energy (Electricity)		206,950	9,130	216,080	47,538	167,903	640
49240	11-000-262-624	Energy (Oil)		2,000	(84)	1,916	0	0	1,916
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies		2,000	0	2,000	1,313	0	687
51020	11-000-266-3__	Purchased Professional and Technical Ser		1,500	5,010	6,510	6,510	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		1,450	0	1,450	0	1,450	0
51060	11-000-266-610	General Supplies		385	84	469	0	469	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		7,689	(1,110)	6,579	2,187	4,392	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		32,770	2,320	35,090	14,681	20,409	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		33,000	(464)	32,536	12,841	19,695	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		6,000	0	6,000	2,138	552	3,310
52160	11-000-270-442	Rental Payments – School Buses		0	12,900	12,900	1,800	11,100	0
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,133	0	20,133	8,389	11,744	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		3,000	0	3,000	0	0	3,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		78,000	22,000	100,000	29,763	70,237	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		120,250	(147)	120,103	23,108	13,069	83,927
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		284,500	125,655	410,155	180,010	230,145	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	(676)	574	0	0	574
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	2,036	5,964	2,000
52460	11-000-270-8__	Other objects		500	676	1,176	1,176	0	0
71000	11-000-291-210	Group Insurance		2,200	12,519	14,719	13,984	0	735
71020	11-000-291-220	Social Security Contributions		385,000	0	385,000	159,691	225,309	0
71060	11-000-291-241	Other Retirement Contributions - PERS		457,204	(8,239)	448,965	0	411,484	37,481
71120	11-000-291-249	Other Retirement Contributions - Regular		6,000	(2,032)	3,968	2,070	1,898	0
71140	11-000-291-250	Unemployment Compensation		25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation		128,210	5,269	133,479	55,616	77,863	0
71180	11-000-291-270	Health Benefits		4,302,968	(161,055)	4,141,913	1,638,926	2,499,159	3,828
71200	11-000-291-280	Tuition Reimbursement		55,000	10,340	65,340	8,836	47,035	9,468
71220	11-000-291-290	Other Employee Benefits		189,660	138	189,798	71,010	116,286	2,503
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		7,560	2,970	10,530	10,530	0	0
76080	12-000-400-450	Construction Services		0	23,599	23,599	23,599	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		97,807	456,224	554,031	227,924	326,107	0
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		127,257	0	127,257	50,501	76,756	0
Total				28,598,435	175,894	28,774,329	9,566,026	18,124,416	1,083,887

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$664,921.25)
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	\$1,304,165.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$1,431,217.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,253,343.00	
302	Less revenues	(\$1,438,360.00)	\$814,983.00

Total assets and resources

\$1,581,278.75

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$664,921.25)
411	Intergovernmental accounts payable - state				(\$14,903.00)
421	Accounts payable				(\$0.33)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$6,434.05
	Other current liabilities				\$0.00
	Total liabilities				(\$8,469.28)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,444,329.77	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,471,842.15		
602	Less: Expenditures	(\$812,348.97)			
	Less: Encumbrances	(\$1,414,276.04)	(\$2,226,625.01)	\$245,217.14	
	Total appropriated			\$1,689,546.91	

Unappropriated:

770	Fund balance, July 1			\$118,700.27	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$218,499.15)	
	Total fund balance				\$1,589,748.03
	Total liabilities and fund equity				<u>\$1,581,278.75</u>

Report of the Secretary to the Board of Education
Boonton Board of Education


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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,471,842.15	\$2,226,625.01	\$245,217.14
Revenues	(\$2,253,343.00)	(\$1,438,360.00)	(\$814,983.00)
Subtotal	<u>\$218,499.15</u>	<u>\$788,265.01</u>	<u>(\$569,765.86)</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>\$218,499.15</u>	<u>\$788,265.01</u>	<u>(\$569,765.86)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$218,499.15</u>	<u>\$788,265.01</u>	<u>(\$569,765.86)</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>\$218,499.15</u>	<u>\$788,265.01</u>	<u>(\$569,765.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$218,499.15</u>	<u>\$788,265.01</u>	<u>(\$569,765.86)</u>

Prepared and submitted by :


Board Secretary

12/12/19
Date

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,400	11,400	11,400		0
00770	Total Revenues from State Sources	1,689,076	11,033	1,700,109	1,359,806	Under	340,303
00830	Total Revenues from Federal Sources	533,923	7,911	541,834	67,154	Under	474,680
Total		2,222,999	30,344	2,253,343	1,438,360		814,983
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,680	6,680	2,313	0	4,368
84100	Local Projects	15,297	12,638	27,935	8,104	3,136	16,694
85120	Total Instruction	857,583	23,326	880,909	269,480	610,551	878
86380	Total Support Services	736,693	(22,141)	714,552	202,975	412,838	98,738
87040	Total Facilities Acquisition and Constr	10,000	(785)	9,215	9,215	0	0
88000	Nonpublic Textbooks	5,000	3,118	8,118	8,118	0	0
88020	Nonpublic Auxiliary Services	11,870	4,354	16,224	1,460	14,764	0
88040	Nonpublic Handicapped Services	25,483	16,017	41,500	4,644	36,856	0
88060	Nonpublic Nursing Services	9,894	5,044	14,938	4,578	6,868	3,492
88080	Nonpublic Technology Initiative	3,370	2,174	5,544	5,544	0	0
88090	Nonpublic Security Aid Program	14,040	17,504	31,544	8,728	6,172	16,644
88740	Total Federal Projects	534,424	180,259	714,683	287,189	323,090	104,403
Total		2,223,654	248,188	2,471,842	812,349	1,414,276	245,217

Report of the Secretary to the Board of Education
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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	11,400	11,400	11,400		0
00760	20-3218	Preschool Education Aid	1,603,026	0	1,603,026	1,304,165	Under	298,861
00765	20-32	Other Restricted Entitlements	86,050	11,033	97,083	55,641	Under	41,442
00775	20-441[1-6]	Title I	201,783	0	201,783	49,054	Under	152,729
00780	20-445[1-5]	Title II	26,035	0	26,035	2,061	Under	23,974
00785	20-449[1-4]	Title III	8,672	0	8,672	3,202	Under	5,470
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	297,433	7,911	305,344	12,837	Under	292,507
Total			2,222,999	30,344	2,253,343	1,438,360		814,983

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	6,680	6,680	2,313	0	4,368
84100	20- - -	Local Projects	15,297	12,638	27,935	8,104	3,136	16,694
85000	20-218-100-101	Salaries of Teachers	509,380	14,220	523,600	155,962	367,638	0
85020	20-218-100-106	Other Salaries for Instruction	279,428	466	279,894	82,884	197,010	0
85030	20-218-100-321	Purch Prof-Ed Services	10,000	8,640	18,640	15,340	3,300	0
85080	20-218-100-6	General Supplies	58,775	0	58,775	15,294	42,603	878
86040	20-218-200-104	Salaries of Other Professional Staff	97,022	(14,686)	82,336	18,229	42,533	21,574
86100	20-218-200-173	Salaries of Community Parent Involvement	4,000	0	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers	92,822	0	92,822	27,847	64,975	0
86140	20-218-200-200	Personnel Services – Employee Benefits	416,889	0	416,889	114,954	298,435	3,500
86220	20-218-200-330	Other Purchased Professional Services	30,000	(4,840)	25,160	10,041	2,713	12,406
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	90,000	(1,642)	88,358	31,905	0	56,452
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	2,160	0	2,160	0	0	2,160
86320	20-218-200-580	Travel	3,800	(973)	2,827	0	182	2,646
87000	20-218-400-731	Instructional Equipment	10,000	(785)	9,215	9,215	0	0
88000	20-501- - -	Nonpublic Textbooks	5,000	3,118	8,118	8,118	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services	11,870	4,354	16,224	1,460	14,764	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services	25,483	16,017	41,500	4,644	36,856	0
88060	20-509- - -	Nonpublic Nursing Services	9,894	5,044	14,938	4,578	6,868	3,492
88080	20-510- - -	Nonpublic Technology Initiative	3,370	2,174	5,544	5,544	0	0
88090	20-511- - -	Nonpublic Security Aid Program	14,040	17,504	31,544	8,728	6,172	16,644
88500	20- - - -	Title I	190,346	67,637	257,983	103,315	105,474	49,195
88520	20- - - -	Title II	26,035	25,350	51,385	39,344	1,500	10,541
88540	20- - - -	Title III	8,672	3,426	12,098	1,863	185	10,051
88560	20- - - -	Title IV	11,437	908	12,345	0	0	12,345
88620	20- - - -	I.D.E.A. Part B (Handicapped)	297,433	82,939	380,372	142,667	215,932	21,773
88700	20- - - -	Other	500	0	500	0	0	500
Total			2,223,654	248,188	2,471,842	812,349	1,414,276	245,217

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$129,326.42)
102 - 106	Cash Equivalents		\$71,529.23
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	\$567,440.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$54,080.98	\$621,520.98

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

\$563,723.79

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$129,326.42)
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				\$1,183,687.51
	Total liabilities				\$1,183,687.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,252,308.21	
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		\$1,177,873.33		
602	Less: Expenditures	(\$204,005.92)			
	Less: Encumbrances	(\$916,483.83)	(\$1,120,489.75)	\$57,383.58	
	Total appropriated			\$3,309,691.79	

Unappropriated:

770	Fund balance, July 1			(\$2,751,782.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,177,873.33)	
	Total fund balance				(\$619,963.72)
	Total liabilities and fund equity				\$563,723.79

Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,177,873.33	\$1,120,489.75	\$57,383.58
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,177,873.33</u>	<u>\$1,120,489.75</u>	<u>\$57,383.58</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>\$1,177,873.33</u>	<u>\$1,120,489.75</u>	<u>\$57,383.58</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>\$1,177,873.33</u>	<u>\$1,120,489.75</u>	<u>\$57,383.58</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>\$1,177,873.33</u>	<u>\$1,120,489.75</u>	<u>\$57,383.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,177,873.33</u>	<u>\$1,120,489.75</u>	<u>\$57,383.58</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		280,442	897,431	1,177,873	204,006	916,484	57,384
Total		280,442	897,431	1,177,873	204,006	916,484	57,384

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 Capital Projects Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	280,442	897,431	1,177,873	204,006	916,484	57,384
Total	280,442	897,431	1,177,873	204,006	916,484	57,384

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$312,577.31
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		\$552,498.50

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	\$379,753.00	
302	Less revenues	(\$1,187,451.00)	(\$807,698.00)

Total assets and resources**\$57,377.81**

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service 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		\$1,162,375.00
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	\$1,484,750.00	
602	Less: Expenditures	(\$322,375.00)	
	Less: Encumbrances	(\$1,162,375.00)	(\$1,484,750.00)
	Total appropriated		\$1,162,375.00

Unappropriated:

770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,104,997.00)
	Total fund balance		\$57,377.81
	Total liabilities and fund equity		<u>\$57,377.81</u>

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,484,750.00	\$1,484,750.00	\$0.00
Revenues	(\$379,753.00)	(\$1,187,451.00)	\$807,698.00
Subtotal	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>

Prepared and submitted by :


Board Secretary

12/12/19
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	379,753	0	379,753	1,104,997		(725,244)
0093A	Other	0	0	0	82,454		(82,454)
Total		379,753	0	379,753	1,187,451		(807,698)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,484,750	0	1,484,750	322,375	1,162,375	0
Total		1,484,750	0	1,484,750	322,375	1,162,375	0

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	379,753	0	379,753	1,104,997		(725,244)
00890	40-3160	Debt Service Aid Type II	0	0	0	82,454		(82,454)
Total			379,753	0	379,753	1,187,451		(807,698)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	644,750	0	644,750	322,375	322,375	0
89620	40-701-510-910	Redemption of Principal	840,000	0	840,000	0	840,000	0
Total			1,484,750	0	1,484,750	322,375	1,162,375	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		(\$24,220.80)
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	\$3,904.99	
142	Intergovernmental - Federal	\$45,168.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$24,676.00	\$73,749.34

Loans Receivable:

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

Other Current Assets

\$114,890.99

Resources:

301	Estimated revenues	\$580,500.00	
302	Less revenues	(\$139,952.89)	\$440,547.11

Total assets and resources

\$604,966.64

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$24,220.80)
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			\$7,214.34
	Other current liabilities			\$171,281.38
	Total liabilities			\$178,495.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$361,055.57
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	\$585,024.25		
602	Less: Expenditures	(\$186,054.33)		
	Less: Encumbrances	(\$361,055.57)	(\$547,109.90)	\$37,914.35
	Total appropriated			\$398,969.92
	Unappropriated:			
770	Fund balance, July 1			\$32,025.25
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,524.25)
	Total fund balance			\$426,470.92
	Total liabilities and fund equity			\$604,966.64

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Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,024.25	\$547,109.90	\$37,914.35
Revenues	(\$580,500.00)	(\$139,952.89)	(\$440,547.11)
Subtotal	<u>\$4,524.25</u>	<u>\$407,157.01</u>	<u>(\$402,632.76)</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>\$4,524.25</u>	<u>\$407,157.01</u>	<u>(\$402,632.76)</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>\$4,524.25</u>	<u>\$407,157.01</u>	<u>(\$402,632.76)</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>\$4,524.25</u>	<u>\$407,157.01</u>	<u>(\$402,632.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,524.25</u>	<u>\$407,157.01</u>	<u>(\$402,632.76)</u>

Prepared and submitted by :


Board Secretary

12/12/19
Date

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	580,500	580,500	139,953	Under	440,547
Total		0	580,500	580,500	139,953		440,547
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,524	580,500	585,024	186,054	361,056	37,914
Total		4,524	580,500	585,024	186,054	361,056	37,914

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	580,500	580,500	139,953	Under	440,547
Total	0	580,500	580,500	139,953		440,547
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	4,524	580,500	585,024	186,054	361,056	37,914
Total	4,524	580,500	585,024	186,054	361,056	37,914