

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,981,387.93
102 - 106	Cash Equivalents		(\$86.97)
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		\$2,763,367.03

Accounts Receivable:

132	Interfund	\$55,378.00	
141	Intergovernmental - State	\$2,063,650.47	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$62,489.89	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$32,146.66)	\$2,149,371.70

Loans Receivable:

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

Other Current Assets

\$11,842.13

Resources:

301	Estimated revenues	\$29,125,710.00	
302	Less revenues	(\$29,921,209.49)	(\$795,499.49)

Total assets and resources

\$8,110,382.33

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$86.97)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,965.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$570,391.37
	Total liabilities		\$605,356.37

Fund Balance:

Appropriated:

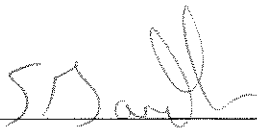
753,754	Reserve for encumbrances		\$5,698,896.18
761	Capital reserve account - July	\$9,462.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$9,462.00
764	Maintenance reserve account - July	\$0.00	
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		\$577,701.00
601	Appropriations	\$28,774,329.12	
602	Less: Expenditures	(\$22,243,299.06)	
	Less: Encumbrances	(\$5,700,896.86)	(\$27,944,195.92)
	Total appropriated		\$7,116,192.38
	Unappropriated:		
770	Fund balance, July 1		(\$23,359.81)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$412,193.39
	Total fund balance		\$7,505,025.96
	Total liabilities and fund equity		\$8,110,382.33

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

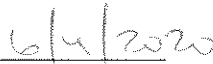
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$27,944,195.92	\$830,133.20
Revenues	(\$29,125,710.00)	(\$29,921,209.49)	\$795,499.49
Subtotal	<u>(\$351,380.88)</u>	<u>(\$1,977,013.57)</u>	<u>\$1,625,632.69</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.00)	\$9,462.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$351,380.88)</u>	<u>(\$1,986,475.57)</u>	<u>\$1,635,094.69</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>(\$351,380.88)</u>	<u>(\$1,986,475.57)</u>	<u>\$1,635,094.69</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>(\$351,380.88)</u>	<u>(\$1,986,475.57)</u>	<u>\$1,635,094.69</u>
Less: Adjustment for prior year	(\$60,812.51)	(\$60,812.51)	\$0.00
Budgeted fund balance	<u>(\$412,193.39)</u>	<u>(\$2,047,288.08)</u>	<u>\$1,635,094.69</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL -- Revenues from Local Sources	26,606,141	0	26,606,141	26,049,085	Under	557,056
00520	SUBTOTAL -- Revenues from State Sources	2,461,613	0	2,461,613	3,840,163		(1,378,550)
00570	SUBTOTAL -- Revenues from Federal Sources	57,956	0	57,956	31,962	Under	25,994
	Total	29,125,710	0	29,125,710	29,921,209		(795,499)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,706	(423,100)	7,750,605	5,846,819	1,772,158	131,628
10300	Total Special Education - Instruction	2,890,653	(105,677)	2,784,976	2,230,017	530,668	24,290
11160	Total Basic Skills/Remedial -- Instruct.	189,326	31,039	220,365	176,392	43,430	543
12160	Total Bilingual Education -- Instruction	326,095	4,299	330,393	264,372	65,683	339
17100	Total School-Sponsored Co/Extra Curricular	159,185	(62,388)	96,797	69,798	23,381	3,617
17600	Total School-Sponsored Athletics -- Instr	770,625	960	771,585	560,340	152,170	59,074
25100	Total Other Instructional Programs - Ins	27,953	82	28,036	22,530	4,506	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	80,552	1,238,549	797,892	440,657	0
29680	Total Undistributed Expenditures -- Atten	27,800	(112)	27,688	22,462	3,066	2,160
30620	Total Undistributed Expenditures -- Healt	304,702	17,699	322,401	259,793	62,609	0
40580	Total Undistributed Expend -- Speech, OT,	1,037,447	(17,202)	1,020,245	833,492	186,747	6
41080	Total Undist. Expend. -- Other Supp. Serv	529,479	163,676	693,154	452,056	185,815	55,284
41660	Total Undist. Expend. -- Guidance	753,258	6,491	759,749	599,574	139,738	20,438
42200	Total Undist. Expend. -- Child Study Team	936,902	(6,706)	930,197	737,297	168,558	24,342
43200	Total Undist. Expend. -- Improvement of I	799,907	(9,375)	790,532	628,481	123,845	38,206
43620	Total Undist. Expend. -- Edu. Media Serv.	353,496	(1,048)	352,449	289,431	60,383	2,634
44180	Total Undist. Expend. -- Instructional St	52,689	(5,045)	47,644	27,968	18,876	801
45300	Support Serv. - General Admin	544,368	80,570	624,939	497,158	108,157	19,623
46160	Support Serv. - School Admin	906,209	(7,650)	898,559	726,507	152,741	19,311
47200	Total Undist. Expend. -- Central Services	396,538	47,968	444,506	372,632	57,292	14,581
47620	Total Undist. Expend. -- Admin. Info. Tec	48,771	(1,437)	47,334	18,465	10,521	18,349
51120	Total Undist. Expend. -- Oper. & Maint. O	1,824,637	(12,453)	1,812,184	1,371,723	316,259	124,202
52480	Total Undist. Expend. -- Student Transpor	597,092	161,630	758,722	608,319	82,423	67,980
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	5,558,802	(264,675)	5,294,127	4,249,607	842,797	201,724
75880	TOTAL EQUIPMENT	0	7,478	7,478	7,478	0	0
76260	Total Facilities Acquisition and Constru	103,540	485,423	588,962	464,103	124,859	0
84000	Transfer of Funds to Charter Schools	127,257	4,895	132,152	108,594	23,558	0
	Total	28,598,435	175,894	28,774,329	22,243,299	5,700,897	830,133

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,843,332	0	20,843,332	19,844,422	Under	998,910
00140	10-1310	Tuition from Individuals	5,467,809	0	5,467,809	6,014,878		(547,069)
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	(13,936)	Under	208,936
00300	10-1___	Unrestricted Miscellaneous Revenues	100,000	0	100,000	203,721		(103,721)
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	2,436,743		(1,540,789)
00470	10-3177	Categorical Security Aid	238,909	0	238,909	238,909		0
00480	10-3178	Adjustment Aid	0	0	0	102,761		(102,761)
00500	10-3___	Other State Aids	58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement	0	0	0	31,962		(31,962)
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	29,921,209		(795,499)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	0	0	(449)	449	0
02040	11-105-100-935	Local Contribution – Transfer to Special	298,861	12,116	310,977	0	280,977	30,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers	354,504	(534)	353,970	283,767	70,061	143
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,873,815	52,335	1,926,150	1,551,258	374,877	15
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,173,313	11,265	1,184,578	949,418	235,160	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,592,854	(84,615)	3,508,239	2,801,549	701,451	5,239
02160	11-140-100-101	Salaries of Teachers	0	2,849	2,849	0	0	2,849
02500	11-150-100-101	Salaries of Teachers	10,000	(5,013)	4,988	2,420	68	2,500
02540	11-150-100-320	Purchased Professional – Educational Ser	25,500	(8,588)	16,912	2,242	5,700	8,970
03040	11-190-1__-340	Purchased Technical Services	19,515	(5,390)	14,125	14,125	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	475,166	(412,463)	62,703	29,343	25,848	7,512
03080	11-190-1__-610	General Supplies	292,524	37,338	329,863	181,630	75,342	72,890
03100	11-190-1__-640	Textbooks	55,024	(22,073)	32,951	30,205	2,746	0
03120	11-190-1__-8__	Other Objects	2,629	(329)	2,300	1,310	(520)	1,510
04500	11-204-100-101	Salaries of Teachers	257,457	(56,087)	201,370	164,356	37,014	0
04520	11-204-100-106	Other Salaries for Instruction	106,294	(53,377)	52,917	45,889	7,028	0
04600	11-204-100-610	General Supplies	2,383	(765)	1,618	1,618	0	0
06500	11-212-100-101	Salaries of Teachers	221,737	40,940	262,677	214,374	48,092	211
06520	11-212-100-106	Other Salaries for Instruction	171,627	(17,417)	154,211	126,660	27,550	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
06600	11-212-100-610	General Supplies	4,583	63	4,646	4,282	145	219
07000	11-213-100-101	Salaries of Teachers	1,386,620	(11,338)	1,375,283	1,101,141	272,813	1,328
07020	11-213-100-106	Other Salaries for Instruction	469,670	74,343	544,013	432,044	111,968	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	0	1,372	1,372	874	498	0
07100	11-213-100-610	General Supplies	6,892	(2,106)	4,786	2,946	2	1,838

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	61,954	7,928	69,882	58,399	11,473	10
08520	11-216-100-106	Other Salaries for Instruction	143,816	(89,702)	54,114	47,062	6,828	225
08600	11-216-100-6__	General Supplies	371	(3)	368	368	0	0
09260	11-219-100-101	Salaries of Teachers	5,500	721	6,221	1,694	721	3,806
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	0	51,500	28,309	6,536	16,655
11000	11-230-100-101	Salaries of Teachers	187,642	30,181	217,823	174,173	43,430	220
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	0	577	577	289	0	289
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	1,978	323,126	259,716	63,410	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	1,795	1,795	861	934	0
12100	11-240-100-610	General Supplies	4,947	526	5,472	3,794	1,339	339
17000	11-401-100-1__	Salaries	151,717	(61,006)	90,711	69,398	21,313	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	(1,382)	4,486	400	2,068	2,017
17500	11-402-100-1__	Salaries	524,751	200	524,951	420,502	104,449	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,194	(150)	155,044	85,495	23,622	45,927
17540	11-402-100-6__	Supplies and Materials	81,170	960	82,130	47,582	22,130	12,419
17560	11-402-100-8__	Other Objects	9,510	(50)	9,460	6,763	1,969	729
25000	11-4__-100-1__	Salaries	26,953	82	27,036	22,530	4,506	0
25040	11-4__-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	15,976	15,976	8,965	7,011	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	318,683	(24,432)	294,251	201,008	93,243	0
29040	11-000-100-563	Tuition to County Voc. School District-R	229,350	(100)	229,250	158,213	71,037	0
29060	11-000-100-564	Tuition to County Voc. School District-S	21,600	(10,800)	10,800	7,560	3,240	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	588,365	99,908	688,272	422,146	266,126	0
29500	11-000-211-1__	Salaries	20,000	(773)	19,227	14,001	3,066	2,160
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	661	661	661	0	0
30500	11-000-213-1__	Salaries	271,565	13,593	285,158	230,269	54,889	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,900	1,210	24,110	17,936	6,174	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,865	1,965	3,830	3,597	233	0
30580	11-000-213-6__	Supplies and Materials	8,372	931	9,303	7,991	1,312	0
40500	11-000-216-1__	Salaries	366,495	2,340	368,835	299,138	69,697	0
40520	11-000-216-320	Purchased Professional -- Educational Ser	665,795	(18,140)	647,655	530,744	116,910	0
40540	11-000-216-6__	Supplies and Materials	5,157	(1,402)	3,755	3,610	139	6
41000	11-000-217-1__	Salaries	265,564	173,572	439,136	323,905	102,624	12,607
41020	11-000-217-320	Purchased Professional -- Educational Ser	263,915	(9,896)	254,019	128,151	83,190	42,677
41500	11-000-218-104	Salaries of Other Professional Staff	631,673	13,512	645,185	520,462	123,803	920
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,076	0	57,076	47,330	9,346	400
41560	11-000-218-320	Purchased Professional -- Educational Ser	8,000	0	8,000	7,836	164	0
41580	11-000-218-390	Other Purchased Professional & Technical	23,800	(6,658)	17,142	6,930	0	10,212

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	7,909	(2,462)	5,446	4,507	128	811
41620	11-000-218-6__ Supplies and Materials	24,092	2,010	26,103	11,841	6,168	8,094
41640	11-000-218-8__ Other Objects	708	89	797	668	129	0
42000	11-000-219-104 Salaries of Other Professional Staff	788,606	(3,455)	785,150	637,082	147,865	203
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	57,356	2,514	59,870	50,311	9,559	0
42040	11-000-219-110 Other Salaries	8,700	(1,341)	7,359	2,325	675	4,359
42060	11-000-219-320 Purchased Professional – Educational Ser	20,800	2,500	23,300	10,445	2,090	10,765
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	15,974	(4,974)	11,000	7,698	961	2,341
42160	11-000-219-6__ Supplies and Materials	26,158	(1,856)	24,302	13,371	7,407	3,524
42180	11-000-219-8__ Other Objects	1,285	(95)	1,190	1,190	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	672,179	230	672,409	556,132	111,215	5,062
43020	11-000-221-104 Salaries of Other Professional Staff	41,580	(14,370)	27,211	2,516	0	24,695
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	63,860	0	63,860	53,217	10,643	0
43060	11-000-221-110 Other Salaries	5,250	370	5,620	28	0	5,592
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	5,000	0	5,000	1,250	1,250	2,500
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	3,060	11,434	11,434	0	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	0	1,065	1,065	329	736	0
43160	11-000-221-6__ Supplies and Materials	2,000	266	2,266	1,908	0	358
43500	11-000-222-1__ Salaries	215,637	(479)	215,158	173,439	41,313	406
43520	11-000-222-177 Salaries of Technology Coordinators	113,262	(4)	113,258	94,382	18,876	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,660	1,300	3,960	3,960	0	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	500	(500)	0	0	0	0
43580	11-000-222-6__ Supplies and Materials	21,358	(1,350)	20,008	17,586	194	2,228
43600	11-000-222-8__ Other Objects	80	(15)	65	65	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	32,600	4,150	36,750	20,125	16,625	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	17,675	(9,195)	8,480	5,877	2,251	353
44140	11-000-223-6__ Supplies and Materials	0	282	282	282	0	0
44160	11-000-223-8__ Other Objects	2,414	(282)	2,132	1,684	0	448
45000	11-000-230-1__ Salaries	278,692	(2,699)	275,993	220,306	55,687	0
45040	11-000-230-331 Legal Services	45,000	77,521	122,521	92,002	13,608	16,912
45060	11-000-230-332 Audit Fees	32,500	100	32,600	32,345	255	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(4,000)	11,000	0	11,000	0
45100	11-000-230-339 Other Purchased Professional Services	4,351	(1,926)	2,425	2,425	0	0
45120	11-000-230-340 Purchased Technical Services	15,611	3,807	19,418	19,194	64	160
45140	11-000-230-530 Communications/Telephone	114,044	(1,539)	112,506	88,448	24,054	4
45160	11-000-230-585 BOE Other Purchased Services	3,000	400	3,400	3,201	199	0
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	10,737	7,399	18,136	16,170	1,738	227
45200	11-000-230-610 General Supplies	6,420	1,008	7,428	5,132	1,357	939
45240	11-000-230-820 Judgments against the School District	5,000	1,311	6,311	5,000	0	1,311

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45260	11-000-230-890	Miscellaneous Expenditures	2,831	(52)	2,778	2,543	165	70
45280	11-000-230-895	BOE Membership Dues and Fees	11,183	(761)	10,422	10,392	30	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	450,295	513	450,808	375,536	75,081	191
46020	11-000-240-104	Salaries of Other Professional Staff	107,814	328	108,141	90,118	18,024	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	273,299	(164)	273,135	227,440	44,550	1,145
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	(17,876)	6,357	1,580	2,977	1,800
46120	11-000-240-6__	Supplies and Materials	38,168	3,204	41,372	17,250	12,110	12,012
46140	11-000-240-8__	Other Objects	12,400	0	12,400	8,236	0	4,164
47000	11-000-251-1__	Salaries	342,137	(6,000)	336,137	280,387	54,094	1,656
47020	11-000-251-330	Purchased Professional Services	21,300	(1,000)	20,300	17,291	0	3,009
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	6,000	6,000	5,850	0	150
47040	11-000-251-340	Purchased Technical Services	12,990	0	12,990	12,556	0	433
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,826	1,000	6,826	3,525	1,859	1,442
47100	11-000-251-6__	Supplies and Materials	4,400	0	4,400	2,860	1,339	201
47140	11-000-251-832	Interest on Lease Purchase Agreements	7,190	47,968	55,158	47,968	0	7,190
47180	11-000-251-890	Other Objects	2,695	0	2,695	2,195	0	500
47540	11-000-252-340	Purchased Technical Services	35,859	670	36,529	16,630	9,592	10,306
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	2,487	(2,107)	380	0	380	0
47580	11-000-252-6__	Supplies and Materials	10,300	0	10,300	1,834	548	7,918
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	242,883	(8,618)	234,264	196,685	37,580	0
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	(21,891)	122,947	49,776	7,124	66,047
48540	11-000-261-610	General Supplies	20,400	(8,088)	12,312	3,664	1,818	6,831
48560	11-000-261-8__	Other Objects	500	(175)	325	325	0	0
49000	11-000-262-1__	Salaries	578,209	(19,556)	558,653	458,342	86,029	14,281
49020	11-000-262-107	Salaries of Non-Instructional Aides	107,960	7,976	115,936	92,906	23,030	0
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)	1,088	1,088	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	83,900	(17,941)	65,959	28,988	5,576	31,395
49120	11-000-262-490	Other Purchased Property Services	26,991	(191)	26,800	14,894	11,906	0
49140	11-000-262-520	Insurance	204,032	15,594	219,626	219,626	0	0
49180	11-000-262-610	General Supplies	61,000	(2,919)	58,081	47,646	4,786	5,649
49200	11-000-262-621	Energy (Natural Gas)	131,084	7,015	138,098	94,772	43,326	0
49220	11-000-262-622	Energy (Electricity)	206,950	8,491	215,441	147,301	68,140	0
49240	11-000-262-624	Energy (Oil)	2,000	(95)	1,905	876	1,029	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	1,400	1,400	0	1,400	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	20,790	22,790	1,075	21,715	0
50060	11-000-263-610	General Supplies	2,000	663	2,663	1,313	1,350	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	5,010	6,510	6,510	0	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	469	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,689	(1,238)	6,451	5,465	986	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	32,770	12,563	45,333	37,900	7,434	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,000	(5,112)	27,888	27,888	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	843	6,843	6,843	0	0
52160	11-000-270-442	Rental Payments – School Buses	0	13,800	13,800	13,300	500	0
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,133	0	20,133	16,778	3,355	0
52240	11-000-270-505	Contract Serv–Aid In Lieu Pymts–Choice S	3,000	(218)	2,782	1,000	1,000	782
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	78,000	22,000	100,000	79,078	20,922	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	120,250	(16,296)	103,954	34,385	14,242	55,327
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	284,500	135,655	420,155	379,914	30,241	10,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,250	(1,250)	0	0	0	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	4,387	3,743	1,870
52460	11-000-270-8__	Other objects	500	881	1,381	1,381	0	0
71000	11-000-291-210	Group Insurance	2,200	14,060	16,260	16,054	0	207
71020	11-000-291-220	Social Security Contributions	385,000	45,000	430,000	348,895	81,105	0
71060	11-000-291-241	Other Retirement Contributions - PERS	457,204	(70,096)	387,108	387,108	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	6,000	756	6,756	5,636	1,121	0
71140	11-000-291-250	Unemployment Compensation	25,000	(25,000)	0	0	0	0
71160	11-000-291-260	Workmen’s Compensation	128,210	5,269	133,479	111,233	22,247	0
71180	11-000-291-270	Health Benefits	4,302,968	(297,347)	4,005,621	3,132,653	673,825	199,143
71200	11-000-291-280	Tuition Reimbursement	55,000	12,039	67,039	48,288	16,406	2,345
71220	11-000-291-290	Other Employee Benefits	189,660	47,674	237,334	189,210	48,095	29
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	7,560	2,970	10,530	10,530	0	0
73080	12-140-100-73_	Grades 9-12	0	7,478	7,478	7,478	0	0
76080	12-000-400-450	Construction Services	0	29,199	29,199	29,199	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	97,807	456,224	554,031	434,905	119,126	0
76200	12-000-400-800	Other Objects	5,733	0	5,733	0	5,733	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	127,257	4,895	132,152	108,594	23,558	0
Total			28,598,435	175,894	28,774,329	22,243,299	5,700,897	830,133

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$1,044,071.83)
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	\$1,253,236.00	
142	Intergovernmental - Federal	\$13,221.43	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$51.00	\$1,266,508.43

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	(\$1,923,990.59)	\$329,352.41

Total assets and resources

\$551,789.01

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$1,044,071.83)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				(\$0.33)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$15,797.25
	Other current liabilities				\$0.00
	Total liabilities				\$15,796.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$520,807.74
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		\$2,505,734.15		
602	Less: Expenditures	(\$1,738,792.14)			
	Less: Encumbrances	(\$499,366.51)	(\$2,238,158.65)		\$267,575.50
	Total appropriated				\$788,383.24

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$252,391.15)
	Total fund balance				\$535,992.09
	Total liabilities and fund equity				<u>\$551,789.01</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,505,734.15	\$2,238,158.65	\$267,575.50
Revenues	(\$2,253,343.00)	(\$1,923,990.59)	(\$329,352.41)
Subtotal	<u>\$252,391.15</u>	<u>\$314,168.06</u>	<u>(\$61,776.91)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$252,391.15</u>	<u>\$314,168.06</u>	<u>(\$61,776.91)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$252,391.15</u>	<u>\$314,168.06</u>	<u>(\$61,776.91)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$252,391.15</u>	<u>\$314,168.06</u>	<u>(\$61,776.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$252,391.15</u>	<u>\$314,168.06</u>	<u>(\$61,776.91)</u>

Prepared and submitted by :



Board Secretary

6/4/2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 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	1,402,855	Under	297,254
00830	Total Revenues from Federal Sources	533,923	7,911	541,834	509,736	Under	32,098
	Total	2,222,999	30,344	2,253,343	1,923,991		329,352

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	9,438	9,438	5,556	0	3,881
84100	Local Projects	15,297	12,638	27,935	11,219	3,285	13,430
85120	Total Instruction	857,583	23,326	880,909	716,349	158,522	6,038
86380	Total Support Services	736,693	(22,141)	714,552	387,117	189,189	138,247
87040	Total Facilities Acquisition and Constru	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	5,111	11,113	0
88040	Nonpublic Handicapped Services	25,483	16,017	41,500	26,859	14,641	0
88060	Nonpublic Nursing Services	9,894	5,044	14,938	9,157	2,289	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	9,340	5,985	16,219
88740	Total Federal Projects	534,424	211,394	745,817	545,208	114,341	86,268
	Total	2,223,654	282,080	2,505,734	1,738,792	499,367	267,575

Starting date 7/1/2019 Ending date 4/30/2020 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	98,690		(1,607)
00775 20-441[1-6] Title I	201,783	0	201,783	183,962	Under	17,821
00780 20-445[1-5] Title II	26,035	0	26,035	19,618	Under	6,417
00785 20-449[1-4] Title III	8,672	0	8,672	32,469		(23,797)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,433	7,911	305,344	273,687	Under	31,657
Total	2,222,999	30,344	2,253,343	1,923,991		329,352

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	9,438	9,438	5,556	0	3,881
84100 20-___-___-___ Local Projects	15,297	12,638	27,935	11,219	3,285	13,430
85000 20-218-100-101 Salaries of Teachers	509,380	14,220	523,600	418,518	103,120	1,962
85020 20-218-100-106 Other Salaries for Instruction	279,428	466	279,894	221,851	54,479	3,564
85030 20-218-100-321 Purch Prof-Ed Services	10,000	8,640	18,640	18,640	0	0
85080 20-218-100-6___ General Supplies	58,775	0	58,775	57,339	923	512
86040 20-218-200-104 Salaries of Other Professional Staff	97,022	(14,686)	82,336	48,610	12,152	21,574
86100 20-218-200-173 Salaries of Community Parent Involvement	4,000	0	4,000	2,000	2,000	0
86120 20-218-200-176 Salaries of Master Teachers	92,822	0	92,822	74,258	18,564	0
86140 20-218-200-200 Personnel Services – Employee Benefits	416,889	0	416,889	219,450	153,439	44,000
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	32,699	0	55,658
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	59	320	2,448
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 Auxilliary Services	11,870	4,354	16,224	5,111	11,113	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	25,483	16,017	41,500	26,859	14,641	0
88060 20-509-___-___ Nonpublic Nursing Services	9,894	5,044	14,938	9,157	2,289	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	9,340	5,985	16,219
88500 20-___-___-___ Title I	190,346	95,812	286,158	189,516	44,924	51,718
88520 20-___-___-___ Title II	26,035	28,889	54,924	42,541	1,500	10,883
88540 20-___-___-___ Title III	8,672	2,075	10,748	3,534	2,663	4,550
88560 20-___-___-___ Title IV	11,437	1,679	13,116	0	11,609	1,507
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	297,433	82,939	380,372	309,617	53,645	17,110
88700 20-___-___-___ Other	500	0	500	0	0	500
Total	2,223,654	282,080	2,505,734	1,738,792	499,367	267,575

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$4,353.02)
102 - 106	Cash Equivalents		\$15,143.59
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	\$2,780.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,586.62	\$35,366.67

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	(\$254,721.02)	(\$254,721.02)

Total assets and resources

(\$208,563.78)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

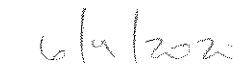
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$567,249.27	\$526,727.36	\$40,521.91
Revenues	\$0.00	(\$254,721.02)	\$254,721.02
Subtotal	<u>\$567,249.27</u>	<u>\$272,006.34</u>	<u>\$295,242.93</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>\$567,249.27</u>	<u>\$272,006.34</u>	<u>\$295,242.93</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>\$567,249.27</u>	<u>\$272,006.34</u>	<u>\$295,242.93</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>\$567,249.27</u>	<u>\$272,006.34</u>	<u>\$295,242.93</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$567,249.27</u>	<u>\$272,006.34</u>	<u>\$295,242.93</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	254,721		(254,721)
Total	0	0	0	254,721		(254,721)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	280,442	286,807	567,249	519,317	7,411	40,522
Total	280,442	286,807	567,249	519,317	7,411	40,522

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	254,721		(254,721)
Total	0	0	0	254,721		(254,721)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	280,442	286,807	567,249	519,317	7,411	40,522
Total	280,442	286,807	567,249	519,317	7,411	40,522

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
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	(\$2,037,248.50)	(\$1,657,495.50)

Total assets and resources

(\$1,104,997.19)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$0.19)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$1,484,750.00		
602	Less: Expenditures	(\$1,484,750.00)			
	Less: Encumbrances	\$0.00	(\$1,484,750.00)		\$0.00
	Total appropriated				\$0.00

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				(\$1,104,997.19)
	Total liabilities and fund equity				<u>(\$1,104,997.19)</u>

Starting date 7/1/2019 Ending date 4/30/2020 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)	(\$2,037,248.50)	\$1,657,495.50
Subtotal	<u>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</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>(\$552,498.50)</u>	<u>\$1,657,495.50</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>(\$552,498.50)</u>	<u>\$1,657,495.50</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>(\$552,498.50)</u>	<u>\$1,657,495.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 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	1,657,496		(1,277,743)
0093A	Other	0	0	0	379,753		(379,753)
	Total	379,753	0	379,753	2,037,249		(1,657,496)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,484,750	0	1,484,750	1,484,750	0	0
	Total	1,484,750	0	1,484,750	1,484,750	0	0

Starting date 7/1/2019 Ending date 4/30/2020 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	1,657,496		(1,277,743)
00890	40-3160	Debt Service Aid Type II	0	0	0	379,753		(379,753)
Total			379,753	0	379,753	2,037,249		(1,657,496)

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

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,050.98
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	(\$36,605.87)	
142	Intergovernmental - Federal	\$13,200.37	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,328.44	(\$10,077.06)

Loans Receivable:

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

Other Current Assets

\$113,442.68

Resources:

301	Estimated revenues	\$580,500.00	
302	Less revenues	(\$391,905.39)	\$188,594.61

Total assets and resources

\$294,011.21

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 Enterprise 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		\$9,112.87
	Other current liabilities		\$116,133.39
	Total liabilities		\$125,246.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$140,796.03
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$585,024.25	
602	Less: Expenditures	(\$411,735.05)	
	Less: Encumbrances	(\$140,796.03)	(\$552,531.08)
	Total appropriated		\$173,289.20

Unappropriated:

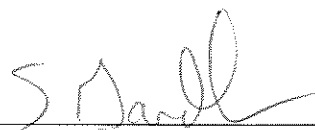
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,524.25)
	Total fund balance		\$168,764.95
	Total liabilities and fund equity		<u>\$294,011.21</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,024.25	\$552,531.08	\$32,493.17
Revenues	(\$580,500.00)	(\$391,905.39)	(\$188,594.61)
Subtotal	<u>\$4,524.25</u>	<u>\$160,625.69</u>	<u>(\$156,101.44)</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>\$160,625.69</u>	<u>(\$156,101.44)</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>\$160,625.69</u>	<u>(\$156,101.44)</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>\$160,625.69</u>	<u>(\$156,101.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,524.25</u>	<u>\$160,625.69</u>	<u>(\$156,101.44)</u>

Prepared and submitted by :



Board Secretary

6/4/2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 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	391,905	Under	188,595
Total	0	580,500	580,500	391,905		188,595

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	4,524	580,500	585,024	411,735	140,796	32,493
Total	4,524	580,500	585,024	411,735	140,796	32,493

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	580,500	580,500	391,905	Under	188,595
Total	0	580,500	580,500	391,905		188,595

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	4,524	580,500	585,024	411,735	140,796	32,493
Total	4,524	580,500	585,024	411,735	140,796	32,493

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$58,158.87
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	\$1,181,010.00	
302	Less revenues	(\$421,263.72)	\$759,746.28

Total assets and resources

\$817,905.15

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 Bridges 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		\$26,457.49
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	\$654,035.00	
602	Less: Expenditures	(\$372,000.24)	
	Less: Encumbrances	(\$26,137.49)	(\$398,137.73)
	Total appropriated		\$282,354.76

Unappropriated:

770	Fund balance, July 1		\$8,575.39
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$526,975.00

Total fund balance **\$817,905.15**
Total liabilities and fund equity \$817,905.15

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$654,035.00	\$398,137.73	\$255,897.27
Revenues	(\$1,181,010.00)	(\$421,263.72)	(\$759,746.28)
Subtotal	<u>(\$526,975.00)</u>	<u>(\$23,125.99)</u>	<u>(\$503,849.01)</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>(\$526,975.00)</u>	<u>(\$23,125.99)</u>	<u>(\$503,849.01)</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>(\$526,975.00)</u>	<u>(\$23,125.99)</u>	<u>(\$503,849.01)</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>(\$526,975.00)</u>	<u>(\$23,125.99)</u>	<u>(\$503,849.01)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$526,975.00)</u>	<u>(\$23,125.99)</u>	<u>(\$503,849.01)</u>

Prepared and submitted by : SM Dault
 Board Secretary

6/4/2020
 Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	537,510	643,500	1,181,010	421,264	Under	759,746
Total	537,510	643,500	1,181,010	421,264		759,746

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	470,035	184,000	654,035	372,000	26,137	255,897
Total	470,035	184,000	654,035	372,000	26,137	255,897

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	537,510	643,500	1,181,010	421,264	Under	759,746
Total	537,510	643,500	1,181,010	421,264		759,746

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	470,035	184,000	654,035	372,000	26,137	255,897
Total	470,035	184,000	654,035	372,000	26,137	255,897