

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,789,885.70
102 - 106	Cash Equivalents		\$800.00
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		\$8,777,188.06

Accounts Receivable:

132	Interfund	\$1,091,272.49	
141	Intergovernmental - State	\$11,014,983.38	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$829,915.18	\$12,936,171.05

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	\$75,908,976.00	
302	Less revenues	(\$69,337,736.74)	\$6,571,239.26

Total assets and resources

\$41,075,284.07

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,035,721.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$1,037,604.94

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,838,441.18
761	Capital reserve account - July	\$5,256,641.86	
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	\$5,256,641.86
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	\$79,726,445.36	
602	Less: Expenditures	(\$51,503,710.38)	
	Less: Encumbrances	(\$20,265,576.59)	(\$71,769,286.97)
	Total appropriated		\$36,052,241.43

Unappropriated:

770	Fund balance, July 1		\$7,802,907.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,817,469.36)
	Total fund balance		\$40,037,679.13
	Total liabilities and fund equity		<u>\$41,075,284.07</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$79,726,445.36	\$71,769,286.97	\$7,957,158.39
Revenues	(\$75,908,976.00)	(\$69,337,736.74)	(\$6,571,239.26)
Subtotal	<u>\$3,817,469.36</u>	<u>\$2,431,550.23</u>	<u>\$1,385,919.13</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$5,256,641.86)	\$5,256,641.86
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,817,469.36</u>	<u>(\$2,825,091.63)</u>	<u>\$6,642,560.99</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>\$3,817,469.36</u>	<u>(\$2,825,091.63)</u>	<u>\$6,642,560.99</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>\$3,817,469.36</u>	<u>(\$2,825,091.63)</u>	<u>\$6,642,560.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,817,469.36</u>	<u>(\$2,825,091.63)</u>	<u>\$6,642,560.99</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	5,707,845	0	5,707,845	0	Under	5,707,845
00370	SUBTOTAL – Revenues from Local Sources	35,079,552	0	35,079,552	35,322,938		(243,386)
00520	SUBTOTAL – Revenues from State Sources	35,014,403	0	35,014,403	33,975,572	Under	1,038,831
00570	SUBTOTAL – Revenues from Federal Sources	107,176	0	107,176	39,226	Under	67,950
	Total	75,908,976	0	75,908,976	69,337,737		6,571,239
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	259,817	37,001	296,818	174,262	57,609	64,946
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,270,032	209,202	19,479,235	12,831,628	6,034,635	612,971
10300	Total Special Education - Instruction	5,045,639	21,063	5,066,702	3,508,910	1,520,873	36,919
11160	Total Basic Skills/Remedial – Instruct.	580,144	0	580,144	344,192	229,371	6,581
12160	Total Bilingual Education – Instruction	126,435	0	126,435	86,755	37,181	2,500
17100	Total School-Sponsored Co/Extra Curricul	596,427	525	596,952	376,026	134,292	86,635
17600	Total School-Sponsored Athletics – Instr	1,912,569	6,882	1,919,451	1,396,324	433,650	89,476
25100	Total Other Instructional Programs - Ins	265,456	(1,800)	263,656	167,305	69,579	26,772
29180	Total Undistributed Expenditures - Instr	7,741,382	(74,633)	7,666,749	4,375,531	2,793,488	497,730
29680	Total Undistributed Expenditures – Atten	140,499	0	140,499	105,214	34,888	398
30620	Total Undistributed Expenditures – Healt	335,750	4,350	340,100	232,494	88,569	19,037
40580	Total Undistributed Expend – Speech, OT,	400,000	91,643	491,643	245,391	243,890	2,361
41080	Total Undist. Expend. – Other Supp. Serv	845,328	0	845,328	562,160	283,168	0
41660	Total Undist. Expend. – Guidance	2,181,051	(19,553)	2,161,498	1,475,202	547,202	139,094
42200	Total Undist. Expend. – Child Study Team	1,021,466	(168)	1,021,298	728,321	276,036	16,940
43200	Total Undist. Expend. – Improvement of I	1,461,991	747	1,462,737	1,175,770	269,868	17,099
43620	Total Undist. Expend. – Edu. Media Serv.	1,204,670	0	1,204,670	787,332	279,814	137,523
44180	Total Undist. Expend. – Instructional St	163,800	0	163,800	76,994	53,329	33,478
45300	Support Serv. - General Admin	1,571,163	33,652	1,604,815	945,455	176,901	482,460
46160	Support Serv. - School Admin	2,810,289	299,290	3,109,579	2,098,599	669,502	341,478
47200	Total Undist. Expend. – Central Services	623,266	(1,040)	622,226	435,277	140,259	46,691
47620	Total Undist. Expend. – Admin. Info. Tec	282,049	(0)	282,049	189,939	86,340	5,770
51120	Total Undist. Expend. – Oper. & Maint. O	8,146,090	113,952	8,260,043	5,281,659	1,940,473	1,037,911
52480	Total Undist. Expend. – Student Transpor	5,030,115	94,301	5,124,416	3,171,253	1,003,862	949,301
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	(374,266)	12,654,734	8,236,723	2,811,614	1,606,397
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	336,500	0	336,500	251,596	4,394	80,510
76260	Total Facilities Acquisition and Constru	2,017,048	1,751,321	3,768,369	2,243,399	44,791	1,480,180
	Total	77,533,976	2,192,469	79,726,445	51,503,710	20,265,577	7,957,158

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$423,455.14
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	\$975,530.48	
142	Intergovernmental - Federal	\$3.41	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$975,538.89
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	\$1,764,810.48	
302	Less revenues	(\$1,816,742.22)	(\$51,931.74)
Total assets and resources			<u>\$1,347,062.29</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,424.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$92,237.36
	Other current liabilities		\$493,613.79
	Total liabilities		\$596,275.80

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$774,053.91
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	\$1,913,968.10	
602	Less: Expenditures	(\$1,107,694.41)	
	Less: Encumbrances	(\$564,821.61)	(\$1,672,516.02)
	Total appropriated		\$1,015,505.99

Unappropriated:

770	Fund balance, July 1		(\$115,561.88)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$149,157.62)

Total fund balance **\$750,786.49**
Total liabilities and fund equity \$1,347,062.29

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,913,968.10	\$1,672,516.02	\$241,452.08
Revenues	(\$1,764,810.48)	(\$1,816,742.22)	\$51,931.74
Subtotal	<u>\$149,157.62</u>	<u>(\$144,226.20)</u>	<u>\$293,383.82</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>\$149,157.62</u>	<u>(\$144,226.20)</u>	<u>\$293,383.82</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>\$149,157.62</u>	<u>(\$144,226.20)</u>	<u>\$293,383.82</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>\$149,157.62</u>	<u>(\$144,226.20)</u>	<u>\$293,383.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$149,157.62</u>	<u>(\$144,226.20)</u>	<u>\$293,383.82</u>

Prepared and submitted by :


Board Secretary

4/1/2020
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	51,932		(51,932)
00830	Total Revenues from Federal Sources	1,388,938	375,872	1,764,810	1,764,810		0
	Total	1,388,938	375,872	1,764,810	1,816,742		(51,932)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	14,665	14,665	14,665	0	0
88740	Total Federal Projects	1,408,938	490,365	1,899,303	1,093,030	564,822	241,452
	Total	1,408,938	505,030	1,913,968	1,107,694	564,822	241,452

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$2,630,669.98)
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,594,864.12

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$2,630,669.98)
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				\$11.35
	Total liabilities				\$11.35

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$1,594,852.77
	Total liabilities and fund equity				<u>\$1,594,864.12</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$426,662.58)
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		\$426,663.04
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	\$2,916,574.00	
302	Less revenues	(\$2,887,206.00)	\$29,368.00
	Total assets and resources		<u>\$29,368.46</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(426,662.58)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$2,916,574.00		
602	Less: Expenditures	(\$2,916,573.75)			
	Less: Encumbrances	\$0.00	(\$2,916,573.75)		\$0.25
	Total appropriated				\$0.25

Unappropriated:

770	Fund balance, July 1				\$29,368.21
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$29,368.46
	Total liabilities and fund equity				<u>\$29,368.46</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,916,574.00	\$2,916,573.75	\$0.25
Revenues	(\$2,916,574.00)	(\$2,887,206.00)	(\$29,368.00)
Subtotal	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$29,367.75</u>	<u>(\$29,367.75)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,641,581	0	1,641,581	1,641,581		0
0093A	Other	1,274,993	0	1,274,993	1,245,625	Under	29,368
	Total	2,916,574	0	2,916,574	2,887,206		29,368

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,916,574	0	2,916,574	2,916,574	0	0
	Total	2,916,574	0	2,916,574	2,916,574	0	0