

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JUNE 30, 2020**

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
JUNE 30, 2020 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).

BOARD SECRETARY

JUNE 30, 2020

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$4,819,403.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,753,489.39
117	Maintenance Reserve Account		\$151,672.02
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$54,483.91	
141	Intergovernmental - State	\$1,360,129.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,865.68	\$1,420,478.84

Loans Receivable:

131	Interfund	(\$5,429.64)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$5,429.64)

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$67,130,251.00	
302	Less revenues	(\$67,091,899.29)	\$38,351.71

Total assets and resources

\$9,177,966.02

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$365,991.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$22,073.43
	Other current liabilities		\$0.00
	Total liabilities		\$388,064.98

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,447,666.81
761	Capital reserve account - July	\$2,346,316.63	
604	Add: Increase in capital reserve	\$6,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,352,316.63
764	Maintenance reserve account - July	\$514,773.02	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$354,195.05)	\$160,577.97
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	\$69,247,804.61	
602	Less: Expenditures	(\$66,174,475.97)	
	Less: Encumbrances	(\$1,447,666.81)	(\$67,622,142.78)
	Total appropriated		\$5,586,223.24

Unappropriated:

770	Fund balance, July 1		\$3,749,730.75
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$546,052.95)
	Total fund balance		\$8,789,901.04
	Total liabilities and fund equity		<u>\$9,177,966.02</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$69,247,804.61	\$67,622,142.78	\$1,625,661.83
Revenues	(\$67,130,251.00)	(\$67,091,899.29)	(\$38,351.71)
Subtotal	<u>\$2,117,553.61</u>	<u>\$530,243.49</u>	<u>\$1,587,310.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$6,000.00	\$407,172.76	(\$401,172.76)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,123,553.61</u>	<u>\$937,416.25</u>	<u>\$1,186,137.36</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$363,101.00)	\$363,101.00
Less - Withdrawal from reserve	(\$354,195.05)	(\$354,195.05)	\$0.00
Subtotal	<u>\$1,769,358.56</u>	<u>\$220,120.20</u>	<u>\$1,549,238.36</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>\$1,769,358.56</u>	<u>\$220,120.20</u>	<u>\$1,549,238.36</u>
Less: Adjustment for prior year	(\$1,223,305.61)	(\$1,223,305.61)	\$0.00
Budgeted fund balance	<u>\$546,052.95</u>	<u>(\$285,889.36)</u>	<u>\$1,186,137.36</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	58,242,015	0	58,242,015	58,204,508	Under	37,507
00520	SUBTOTAL – Revenues from State Sources	8,793,642	0	8,793,642	8,813,083		(19,441)
00570	SUBTOTAL – Revenues from Federal Sources	94,594	0	94,594	74,308	Under	20,286
	Total	67,130,251	0	67,130,251	67,091,899		38,352
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	20,701,826	(63,971)	20,637,855	20,001,334	9,303	627,219
10300	Total Special Education - Instruction	7,096,587	22,354	7,118,941	6,914,045	0	204,896
11160	Total Basic Skills/Remedial – Instruct.	461,337	0	461,337	461,222	0	115
12160	Total Bilingual Education – Instruction	321,618	0	321,618	320,174	0	1,444
17100	Total School-Sponsored Co/Extra Curricul	274,015	10,491	284,506	376,108	2,036	(93,638)
17600	Total School-Sponsored Athletics – Instr	893,120	13,163	906,283	770,800	4,573	130,910
25100	Total Other Instructional Programs - Ins	85,155	3,763	88,918	95,977	0	(7,059)
27100	Total Community Services Programs/Operat	8,000	0	8,000	2,534	0	5,466
29180	Total Undistributed Expenditures - Instr	4,688,500	(589,853)	4,098,647	3,682,035	351,464	65,148
30620	Total Undistributed Expenditures – Healt	759,819	(22,372)	737,447	715,028	6,477	15,942
40580	Total Undistributed Expend – Speech, OT,	1,207,120	800,416	2,007,536	2,078,408	185	(71,057)
41080	Total Undist. Expend. – Other Supp. Serv	530,908	40,063	570,971	537,918	0	33,053
41660	Total Undist. Expend. – Guidance	1,324,220	(17,438)	1,306,782	1,304,982	0	1,800
42200	Total Undist. Expend. – Child Study Team	1,396,180	100	1,396,280	1,378,143	884	17,252
43200	Total Undist. Expend. – Improvement of I	183,508	2,700	186,208	160,804	0	25,404
43620	Total Undist. Expend. – Edu. Media Serv.	537,434	1,886	539,320	502,640	5,857	30,823
44180	Total Undist. Expend. – Instructional St	49,300	(22,652)	26,648	19,739	100	6,809
45300	Support Serv. - General Admin	1,229,368	(11,099)	1,218,269	1,155,901	7,013	55,356
46160	Support Serv. - School Admin	3,347,914	(7,764)	3,340,150	3,289,466	20,957	29,726
47200	Total Undist. Expend. – Central Services	793,340	112,811	906,151	750,256	75,423	80,472
47620	Total Undist. Expend. – Admin. Info. Tec	363,022	(23,781)	339,241	321,705	0	17,536
51120	Total Undist. Expend. – Oper. & Maint. O	5,168,810	216,956	5,385,766	4,670,854	292,311	422,601
52480	Total Undist. Expend. – Student Transpor	2,004,367	347,586	2,351,953	2,087,548	35,946	228,459
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,438,571	(698,205)	13,740,366	13,440,377	4,511	295,479
75880	TOTAL EQUIPMENT	50,000	16,175	66,175	22,692	9,314	34,170
76260	Total Facilities Acquisition and Constr	88,649	1,071,196	1,159,845	1,071,196	621,312	(532,663)
84000	Transfer of Funds to Charter Schools	21,811	20,780	42,591	42,591	0	0
	Total	68,024,499	1,223,306	69,247,805	66,174,476	1,447,667	1,625,662

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	57,653,751	0	57,653,751	57,653,751		0
00140	10-1310	Tuition from Individuals	105,586	0	105,586	84,941	Under	20,645
00150	10-1320	Tuition from LEAs Within State	57,855	0	57,855	14,217	Under	43,638
00260	10-1910	Rents and Royalties	210,000	0	210,000	199,238	Under	10,762
00300	10-1__	Unrestricted Miscellaneous Revenues	208,823	0	208,823	230,811		(21,988)
00340	10-1__	Interest Earned on Capital Reserve Funds	6,000	0	6,000	21,550		(15,550)
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	794,200	0	794,200	813,641		(19,441)
00440	10-3132	Categorical Special Education Aid	2,451,565	0	2,451,565	2,451,565		0
00460	10-3176	Equalization Aid	4,878,663	0	4,878,663	4,878,663		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	94,594	0	94,594	74,308	Under	20,286
Total			67,130,251	0	67,130,251	67,091,899		38,352

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,332,360	0	1,332,360	1,316,831	0	15,529
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,032,061	62,032	7,094,093	7,128,314	0	(34,221)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,525,166	0	4,525,166	4,391,442	0	133,724
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	6,286,419	7,597	6,294,016	5,984,672	0	309,344
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	6,834	0	18,166
02540	11-150-100-320	Purchased Professional – Educational Ser	38,000	5,756	43,756	54,447	0	(10,691)
03020	11-190-1__-320	Purchased Professional – Educational Ser	25,000	0	25,000	0	0	25,000
03040	11-190-1__-340	Purchased Technical Services	171,291	(48,475)	122,816	122,816	0	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	78,250	148,007	226,257	222,848	3,047	363
03080	11-190-1__-610	General Supplies	989,355	(237,947)	751,408	677,537	5,873	67,998
03100	11-190-1__-640	Textbooks	190,379	(941)	189,438	93,322	383	95,733
03120	11-190-1__-8__	Other Objects	8,545	0	8,545	2,271	0	6,274
04500	11-204-100-101	Salaries of Teachers	826,849	0	826,849	735,894	0	90,955
04520	11-204-100-106	Other Salaries for Instruction	642,270	0	642,270	606,883	0	35,387
04600	11-204-100-610	General Supplies	20,000	(4,710)	15,290	14,507	0	783
04620	11-204-100-640	Textbooks	4,000	(4,000)	0	0	0	0
04640	11-204-100-8__	Other Objects	100	2,310	2,410	1,383	0	1,027
07000	11-213-100-101	Salaries of Teachers	3,129,534	0	3,129,534	3,179,191	0	(49,657)
07100	11-213-100-610	General Supplies	17,500	8,933	26,433	23,327	0	3,106
07120	11-213-100-640	Textbooks	4,000	(4,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	653,220	0	653,220	529,104	0	124,116
07520	11-214-100-106	Other Salaries for Instruction	703,960	0	703,960	660,337	0	43,623
07600	11-214-100-610	General Supplies	15,000	0	15,000	14,643	0	357
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	130,320	0	130,320	134,497	0	(4,177)
08020	11-215-100-106	Other Salaries for Instruction	133,414	25,021	158,435	175,541	0	(17,106)
08100	11-215-100-6__	General Supplies	15,000	(1,200)	13,800	13,409	0	391

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08120	11-215-100-8__	Other Objects	100	0	100	0	0	100
08500	11-216-100-101	Salaries of Teachers	384,661	0	384,661	415,475	0	(30,814)
08520	11-216-100-106	Other Salaries for Instruction	416,409	0	416,409	409,854	0	6,555
11000	11-230-100-101	Salaries of Teachers	459,337	0	459,337	460,637	0	(1,300)
11100	11-230-100-610	General Supplies	2,000	0	2,000	585	0	1,415
12000	11-240-100-101	Salaries of Teachers	321,618	0	321,618	320,174	0	1,444
17000	11-401-100-1__	Salaries	241,815	12,768	254,583	348,635	0	(94,052)
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	0	1,200	830	0	370
17040	11-401-100-6__	Supplies and Materials	16,500	(2,277)	14,223	14,180	0	43
17060	11-401-100-8__	Other Objects	14,500	0	14,500	12,464	2,036	0
17500	11-402-100-1__	Salaries	566,649	12,643	579,292	533,116	0	46,175
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	108,673	(2,027)	106,646	89,704	0	16,942
17540	11-402-100-6__	Supplies and Materials	61,325	46	61,371	55,028	3,292	3,051
17560	11-402-100-8__	Other Objects	156,473	2,501	158,974	92,951	1,281	64,742
25000	11-4__-100-1__	Salaries	65,455	3,978	69,433	77,151	0	(7,718)
25020	11-4__-100-[3-5]	Purchased Services (300-500 series)	550	0	550	250	0	300
25040	11-4__-100-6__	Supplies and Materials	15,000	(215)	14,785	14,651	0	134
25060	11-4__-100-8__	Other Objects	4,150	0	4,150	3,925	0	226
27000	11-800-330-1__	Salaries	8,000	0	8,000	2,534	0	5,466
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	13,484	13,484	13,484	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	200,447	(52,000)	148,447	148,322	0	125
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	400,000	(50,000)	350,000	20,900	326,723	2,377
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,070,000	(501,337)	3,568,663	3,499,330	6,688	62,645
29140	11-000-100-568	Tuition – State Facilities	18,053	0	18,053	0	18,053	0
30500	11-000-213-1__	Salaries	633,698	0	633,698	616,390	0	17,308
30540	11-000-213-3__	Purchased Professional and Technical Ser	75,750	(4,572)	71,178	72,636	0	(1,458)
30580	11-000-213-6__	Supplies and Materials	50,371	(17,800)	32,571	26,001	6,477	93
40500	11-000-216-1__	Salaries	738,620	0	738,620	666,550	0	72,070
40520	11-000-216-320	Purchased Professional – Educational Ser	450,000	800,549	1,250,549	1,393,966	0	(143,417)
40540	11-000-216-6__	Supplies and Materials	18,500	(133)	18,367	17,892	185	290
41000	11-000-217-1__	Salaries	530,908	0	530,908	500,362	0	30,546
41020	11-000-217-320	Purchased Professional – Educational Ser	0	40,063	40,063	37,556	0	2,507
41500	11-000-218-104	Salaries of Other Professional Staff	1,183,571	0	1,183,571	1,192,551	0	(8,980)
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	94,978	0	94,978	94,055	0	923
41580	11-000-218-390	Other Purchased Professional & Technical	16,588	0	16,588	9,806	0	6,782
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,230	0	2,230	780	0	1,450
41620	11-000-218-6__	Supplies and Materials	26,228	(17,438)	8,790	7,565	0	1,225
41640	11-000-218-8__	Other Objects	625	0	625	225	0	400
42000	11-000-219-104	Salaries of Other Professional Staff	1,377,112	0	1,377,112	1,363,905	0	13,207
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,168	0	6,168	2,168	89	3,912
42160	11-000-219-6__	Supplies and Materials	12,800	100	12,900	12,071	795	34

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	100	0	100	0	0	100
43020	11-000-221-104	Salaries of Other Professional Staff	30,000	0	30,000	12,003	0	17,997
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	134,962	0	134,962	135,760	0	(798)
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	0	0	5,000
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	5,546	0	5,546	3,286	0	2,260
43160	11-000-221-6__	Supplies and Materials	7,500	2,700	10,200	9,554	0	646
43180	11-000-221-8__	Other Objects	500	0	500	200	0	300
43500	11-000-222-1__	Salaries	464,274	0	464,274	465,614	0	(1,340)
43540	11-000-222-3__	Purchased Professional and Technical Ser	20,650	0	20,650	14,788	0	5,862
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	8,599	0	1,401
43580	11-000-222-6__	Supplies and Materials	42,510	1,886	44,396	13,639	5,857	24,900
44020	11-000-223-104	Salaries of Other Professional Staff	5,000	0	5,000	(728)	0	5,728
44080	11-000-223-320	Purchased Professional – Educational Ser	22,300	(7,196)	15,104	15,104	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	22,000	(15,766)	6,234	5,054	100	1,080
44140	11-000-223-6__	Supplies and Materials	0	310	310	310	0	0
45000	11-000-230-1__	Salaries	698,738	0	698,738	680,559	0	18,179
45040	11-000-230-331	Legal Services	165,000	0	165,000	129,520	6,410	29,070
45060	11-000-230-332	Audit Fees	41,000	0	41,000	52,348	0	(11,348)
45120	11-000-230-340	Purchased Technical Services	161,940	(6,188)	155,752	155,752	0	0
45140	11-000-230-530	Communications/Telephone	97,715	(5,011)	92,704	90,211	602	1,891
45160	11-000-230-585	BOE Other Purchased Services	11,000	0	11,000	5,044	0	5,956
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	244	5,444	5,444	0	0
45200	11-000-230-610	General Supplies	13,500	0	13,500	5,743	0	7,757
45260	11-000-230-890	Miscellaneous Expenditures	9,655	(144)	9,511	6,167	0	3,344
45280	11-000-230-895	BOE Membership Dues and Fees	25,620	0	25,620	25,114	0	506
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,345,885	0	1,345,885	1,347,385	0	(1,500)
46020	11-000-240-104	Salaries of Other Professional Staff	1,302,832	0	1,302,832	1,295,326	0	7,506
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	493,958	0	493,958	496,097	0	(2,139)
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	91,224	0	91,224	82,900	0	8,324
46120	11-000-240-6__	Supplies and Materials	54,080	(10,834)	43,246	32,502	1,905	8,839
46140	11-000-240-8__	Other Objects	59,935	3,070	63,005	35,257	19,053	8,695
47000	11-000-251-1__	Salaries	649,880	480	650,360	598,557	0	51,803
47020	11-000-251-330	Purchased Professional Services	84,000	101,800	185,800	106,077	75,423	4,300
47040	11-000-251-340	Purchased Technical Services	21,000	12,000	33,000	19,270	0	13,730
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	27,860	(6,469)	21,391	15,157	0	6,234
47100	11-000-251-6__	Supplies and Materials	10,000	5,000	15,000	10,696	0	4,304
47180	11-000-251-890	Other Objects	600	0	600	500	0	100
47500	11-000-252-1__	Salaries	297,622	0	297,622	284,738	0	12,884
47540	11-000-252-340	Purchased Technical Services	30,400	0	30,400	25,749	0	4,651
47580	11-000-252-6__	Supplies and Materials	35,000	(23,781)	11,219	11,218	0	1
48500	11-000-261-1__	Salaries	436,518	12,480	448,998	414,177	0	34,821

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	315,500	235,032	550,532	439,617	41,116	69,798
48540	11-000-261-610	General Supplies	215,000	521	215,521	105,165	17,472	92,884
48560	11-000-261-8__	Other Objects	650	0	650	462	0	188
49000	11-000-262-1__	Salaries	1,847,615	33,205	1,880,820	1,696,989	0	183,831
49040	11-000-262-3__	Purchased Professional and Technical Ser	12,000	0	12,000	2,390	0	9,610
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	124,500	(29,303)	95,197	54,986	0	40,211
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	1,502	632	2,134	2,134	0	0
49140	11-000-262-520	Insurance	313,514	17,500	331,014	330,991	0	23
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	0	7,500	5,593	0	1,908
49180	11-000-262-610	General Supplies	130,000	(36,550)	93,450	75,522	17,929	0
49200	11-000-262-621	Energy (Natural Gas)	243,000	0	243,000	227,506	0	15,494
49220	11-000-262-622	Energy (Electricity)	830,000	16,160	846,160	704,712	202,248	(60,800)
49260	11-000-262-626	Energy (Gasoline)	24,000	0	24,000	6,902	13,098	4,000
49280	11-000-262-8__	Other Objects	750	750	1,500	1,446	0	54
50000	11-000-263-1__	Salaries	312,706	0	312,706	312,955	0	(249)
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,750	0	45,750	35,775	0	9,975
50060	11-000-263-610	General Supplies	24,657	(14,944)	9,713	9,712	0	1
51000	11-000-266-1__	Salaries	220,602	0	220,602	207,857	0	12,745
51020	11-000-266-3__	Purchased Professional and Technical Ser	12,725	0	12,725	5,215	0	7,510
51060	11-000-266-610	General Supplies	50,321	(18,527)	31,794	30,746	449	599
52000	11-000-270-107	Salaries of Non-Instructional Aides	1,216,905	6,187	1,223,092	1,148,047	0	75,046
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,200	49	1,249	1,249	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	186,981	0	186,981	144,498	0	42,483
52180	11-000-270-443	Lease Purchase Payments – School Buses	77,139	(10,000)	67,139	67,115	0	24
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	2,000	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	22,500	0	22,500	15,205	0	7,295
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	380,000	350,000	730,000	637,137	0	92,863
52400	11-000-270-593	Misc. Purchased Services - Transportatio	24,642	1,350	25,992	25,079	0	913
52420	11-000-270-610	General Supplies	79,000	0	79,000	39,894	35,946	3,160
52460	11-000-270-8__	Other objects	14,000	0	14,000	7,326	0	6,674
71020	11-000-291-220	Social Security Contributions	790,796	0	790,796	800,332	0	(9,536)
71060	11-000-291-241	Other Retirement Contributions - PERS	1,027,206	0	1,027,206	937,388	0	89,818
71160	11-000-291-260	Workmen’s Compensation	185,596	10,500	196,096	195,970	0	126
71180	11-000-291-270	Health Benefits	11,855,973	(712,167)	11,143,806	11,035,331	4,511	103,965
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	43,237	0	6,763
71220	11-000-291-290	Other Employee Benefits	529,000	3,462	532,462	428,118	0	104,344
75500	12-000-100-73__	Undistributed Expenditures - Instruction	10,000	3,777	13,777	4,463	9,314	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	2,398	2,398	0	0	2,398
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	40,000	0	40,000	8,228	0	31,772
75820	12-000-270-734	School Buses - Special	0	10,000	10,000	10,000	0	0
76080	12-000-400-450	Construction Services	0	1,071,196	1,071,196	1,071,196	532,663	(532,663)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	88,649	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	21,811	20,780	42,591	42,591	0	0
Total			68,024,499	1,223,306	69,247,805	66,174,476	1,447,667	1,625,662

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$269,960.84
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	(\$112,332.60)	
142	Intergovernmental - Federal	\$338,915.00	
143	Intergovernmental - Other	\$2,845.36	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$229,427.76

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	\$1,970,212.00	
302	Less revenues	(\$1,698,610.72)	\$271,601.28

Total assets and resources

\$770,989.88

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$75,993.00
421	Accounts payable		\$97,940.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$179,062.24
	Other current liabilities		\$44.99
	Total liabilities		\$353,041.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$28,452.63
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	\$2,217,595.02	
602	Less: Expenditures	(\$1,565,817.64)	
	Less: Encumbrances	(\$44,742.86)	(\$1,610,560.50)
	Total appropriated		\$607,034.52
			\$635,487.15

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$217,538.40)
	Total fund balance		\$417,948.75
	Total liabilities and fund equity		\$770,989.88

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,217,595.02	\$1,610,560.50	\$607,034.52
Revenues	(\$1,970,212.00)	(\$1,698,610.72)	(\$271,601.28)
Subtotal	<u>\$247,383.02</u>	<u>(\$88,050.22)</u>	<u>\$335,433.24</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>\$247,383.02</u>	<u>(\$88,050.22)</u>	<u>\$335,433.24</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>\$247,383.02</u>	<u>(\$88,050.22)</u>	<u>\$335,433.24</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>\$247,383.02</u>	<u>(\$88,050.22)</u>	<u>\$335,433.24</u>
Less: Adjustment for prior year	(\$29,844.62)	(\$29,844.62)	\$0.00
Budgeted fund balance	<u>\$217,538.40</u>	<u>(\$117,894.84)</u>	<u>\$335,433.24</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	73,432		(73,432)
00770	Total Revenues from State Sources	531,192	(30,092)	501,100	388,767	Under	112,333
00830	Total Revenues from Federal Sources	1,127,530	341,582	1,469,112	1,236,411	Under	232,701
	Total	1,658,722	311,490	1,970,212	1,698,611		271,601

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	247,265	247,265	80,941	8,767	157,558
88000	Nonpublic Textbooks	34,070	(916)	33,154	32,476	0	678
88020	Nonpublic Auxiliary Services	162,713	(13,882)	148,831	122,331	0	26,500
88040	Nonpublic Handicapped Services	131,761	9,347	141,108	69,597	7,061	64,451
88060	Nonpublic Nursing Services	61,886	(873)	61,013	61,013	0	0
88080	Nonpublic Technology Initiative	22,968	(324)	22,644	9,528	0	13,116
88090	Nonpublic Security Aid Program	117,794	(23,444)	94,350	38,902	12,161	43,286
88740	Total Federal Projects	1,127,530	341,700	1,469,230	1,151,030	16,754	301,445
	Total	1,658,722	558,873	2,217,595	1,565,818	44,743	607,035

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	73,432		(73,432)
00765 20-32__ Other Restricted Entitlements	531,192	(30,092)	501,100	388,767	Under	112,333
00775 20-441[1-6] Title I	245,485	54,503	299,988	132,006	Under	167,982
00780 20-445[1-5] Title II	73,510	10,577	84,087	48,272	Under	35,815
00785 20-449[1-4] Title III	18,950	16,362	35,312	10,601	Under	24,711
00790 20-447[1-4] Title IV	0	17,107	17,107	0	Under	17,107
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	765,380	242,338	1,007,718	1,017,322		(9,604)
00810 20-4430 Vocational Education	24,205	695	24,900	17,200	Under	7,700
00825 20-4___ Other	0	0	0	11,010		(11,010)
Total	1,658,722	311,490	1,970,212	1,698,611		271,601

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	247,265	247,265	80,941	8,767	157,558
88000 20-501-___-___ Nonpublic Textbooks	34,070	(916)	33,154	32,476	0	678
88020 20-50[-2-5]-___ Nonpublic Auxiliary Services	162,713	(13,882)	148,831	122,331	0	26,500
88040 20-50[-6-8]-___ Nonpublic Handicapped Services	131,761	9,347	141,108	69,597	7,061	64,451
88060 20-509-___-___ Nonpublic Nursing Services	61,886	(873)	61,013	61,013	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	22,968	(324)	22,644	9,528	0	13,116
88090 20-511-___-___ Nonpublic Security Aid Program	117,794	(23,444)	94,350	38,902	12,161	43,286
88500 20-___-___-___ Title I	245,485	54,621	300,106	197,614	0	102,492
88520 20-___-___-___ Title II	73,510	15,497	89,007	60,538	3,216	25,253
88540 20-___-___-___ Title III	18,950	11,442	30,392	17,055	0	13,337
88560 20-___-___-___ Title IV	0	17,107	17,107	1,059	0	16,048
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	765,380	242,338	1,007,718	860,606	12,216	134,896
88640 20-___-___-___ Vocational Education	24,205	695	24,900	14,158	1,322	9,419
Total	1,658,722	558,873	2,217,595	1,565,818	44,743	607,035

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$437,085.34
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	\$12,803.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,803.63

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	(\$47.89)	(\$47.89)

Total assets and resources

\$449,841.08

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$69,932.05)
	Total liabilities		(\$69,932.05)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,572.93
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	\$539,987.29	
602	Less: Expenditures	(\$13,200.98)	
	Less: Encumbrances	(\$11,572.93)	(\$24,773.91)
	Total appropriated		\$515,213.38
			\$526,786.31
	Unappropriated:		
770	Fund balance, July 1		\$508,200.20
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$515,213.38)
	Total fund balance		\$519,773.13

Total liabilities and fund equity

\$449,841.08

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$539,987.29	\$24,773.91	\$515,213.38
Revenues	\$0.00	(\$47.89)	\$47.89
Subtotal	<u>\$539,987.29</u>	<u>\$24,726.02</u>	<u>\$515,261.27</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>\$539,987.29</u>	<u>\$24,726.02</u>	<u>\$515,261.27</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>\$539,987.29</u>	<u>\$24,726.02</u>	<u>\$515,261.27</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>\$539,987.29</u>	<u>\$24,726.02</u>	<u>\$515,261.27</u>
Less: Adjustment for prior year	(\$24,773.91)	(\$24,773.91)	\$0.00
Budgeted fund balance	<u>\$515,213.38</u>	<u>(\$47.89)</u>	<u>\$515,261.27</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	48		(48)
Total		0	0	0	48		(48)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	539,987	539,987	13,201	11,573	515,213
Total		0	539,987	539,987	13,201	11,573	515,213

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	48		(48)
Total	0	0	0	48		(48)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	539,987	539,987	13,201	11,573	515,213
Total	0	539,987	539,987	13,201	11,573	515,213

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$130,002.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,596,228.00	
302	Less revenues	(\$3,596,228.00)	\$0.00

Total assets and resources

\$130,002.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$129,998.94
	Total liabilities		\$129,998.94

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	\$3,596,240.00	
602	Less: Expenditures	(\$3,466,226.00)	
	Less: Encumbrances	\$0.00	(\$3,466,226.00)
	Total appropriated		\$130,014.00

Unappropriated:

770	Fund balance, July 1		(\$129,998.94)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$12.00)
	Total fund balance		\$3.06
	Total liabilities and fund equity		<u>\$130,002.00</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,596,240.00	\$3,466,226.00	\$130,014.00
Revenues	(\$3,596,228.00)	(\$3,596,228.00)	\$0.00
Subtotal	<u>\$12.00</u>	<u>(\$130,002.00)</u>	<u>\$130,014.00</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>\$12.00</u>	<u>(\$130,002.00)</u>	<u>\$130,014.00</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>\$12.00</u>	<u>(\$130,002.00)</u>	<u>\$130,014.00</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>\$12.00</u>	<u>(\$130,002.00)</u>	<u>\$130,014.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12.00</u>	<u>(\$130,002.00)</u>	<u>\$130,014.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,795,308	0	2,795,308	2,795,308		0
0093A	Other	800,920	0	800,920	800,920		0
	Total	3,596,228	0	3,596,228	3,596,228		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,596,240	0	3,596,240	3,466,226	0	130,014
	Total	3,596,240	0	3,596,240	3,466,226	0	130,014

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,795,308	0	2,795,308	2,795,308		0
00890	40-3160	Debt Service Aid Type II	800,920	0	800,920	800,920		0
Total			3,596,228	0	3,596,228	3,596,228		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,456,240	0	1,456,240	1,326,226	0	130,014
89620	40-701-510-910	Redemption of Principal	2,140,000	0	2,140,000	2,140,000	0	0
Total			3,596,240	0	3,596,240	3,466,226	0	130,014

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 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		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 51 SUMMER CAMP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 51 SUMMER CAMP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 51 SUMMER CAMP

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 6/30/2020 Fund: 51 SUMMER CAMP

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 55 EXTENDED DAY

Assets and Resources

Assets:

101	Cash in bank		\$557,375.16
102 - 106	Cash Equivalents		\$1,398.19
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 \$_____)	\$158,924.64	\$158,924.64

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	(\$796,214.68)	(\$796,214.68)

Total assets and resources

(\$78,516.69)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 55 EXTENDED DAY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$722.56
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$722.56

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	\$1,186,845.94	
602	Less: Expenditures	(\$1,102,785.31)	
	Less: Encumbrances	\$0.00	(\$1,102,785.31)
	Total appropriated		\$84,060.63

Unappropriated:

770	Fund balance, July 1		\$1,023,546.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,186,845.94)
	Total fund balance		(\$79,239.25)
	Total liabilities and fund equity		(\$78,516.69)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 55 EXTENDED DAY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,186,845.94	\$1,102,785.31	\$84,060.63
Revenues	\$0.00	(\$796,214.68)	\$796,214.68
Subtotal	<u>\$1,186,845.94</u>	<u>\$306,570.63</u>	<u>\$880,275.31</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>\$1,186,845.94</u>	<u>\$306,570.63</u>	<u>\$880,275.31</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>\$1,186,845.94</u>	<u>\$306,570.63</u>	<u>\$880,275.31</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>\$1,186,845.94</u>	<u>\$306,570.63</u>	<u>\$880,275.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,186,845.94</u>	<u>\$306,570.63</u>	<u>\$880,275.31</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 55 EXTENDED DAY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	796,215		(796,215)
Total		0	0	0	796,215		(796,215)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,186,846	0	1,186,846	1,102,785	0	84,061
Total		1,186,846	0	1,186,846	1,102,785	0	84,061

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 55 EXTENDED DAY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	796,215		(796,215)
Total	0	0	0	796,215		(796,215)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,186,846	0	1,186,846	1,102,785	0	84,061
Total	1,186,846	0	1,186,846	1,102,785	0	84,061

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$263,749.14
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,024.00	\$32,024.00

Loans Receivable:

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

Other Current Assets

\$100,190.91

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$862,749.69)	(\$862,749.69)

Total assets and resources

(\$466,785.64)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE - FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,122.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$97,257.00
	Total liabilities		\$98,379.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$119,585.18
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,013,049.00	
602	Less: Expenditures	(\$812,548.09)	
	Less: Encumbrances	(\$133,634.18)	(\$946,182.27)
	Total appropriated		\$186,451.91

Unappropriated:

770	Fund balance, July 1		\$247,383.39
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$999,000.00)
	Total fund balance		(\$565,164.70)
	Total liabilities and fund equity		(\$466,785.64)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE - FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,013,049.00	\$946,182.27	\$66,866.73
Revenues	\$0.00	(\$862,749.69)	\$862,749.69
Subtotal	<u>\$1,013,049.00</u>	<u>\$83,432.58</u>	<u>\$929,616.42</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,013,049.00</u>	<u>\$83,432.58</u>	<u>\$929,616.42</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,013,049.00</u>	<u>\$83,432.58</u>	<u>\$929,616.42</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,013,049.00</u>	<u>\$83,432.58</u>	<u>\$929,616.42</u>
Less: Adjustment for prior year	(\$14,049.00)	(\$14,049.00)	\$0.00
Budgeted fund balance	<u>\$999,000.00</u>	<u>\$69,383.58</u>	<u>\$929,616.42</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	862,750		(862,750)
Total		0	0	0	862,750		(862,750)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		999,000	14,049	1,013,049	812,548	133,634	66,867
Total		999,000	14,049	1,013,049	812,548	133,634	66,867

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	862,750		(862,750)
Total	0	0	0	862,750		(862,750)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	999,000	14,049	1,013,049	812,548	133,634	66,867
Total	999,000	14,049	1,013,049	812,548	133,634	66,867