

REVISED

APPENDIX A

**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		\$4,433,953.50
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	\$813,641.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,515.68	\$874,640.84

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

\$8,246,677.82

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	\$7,624.36
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$22,073.43
	Other current liabilities	\$0.00

Total liabilities

\$29,697.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$912,841.89
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	(\$66,747,396.98)	
	Less: Encumbrances	(\$912,841.89)	(\$67,660,238.87)
	Total appropriated		\$5,013,302.23

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	\$8,216,980.03
	Total liabilities and fund equity	<u>\$8,246,677.82</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	\$67,660,238.87	\$1,587,565.74
Revenues	(\$67,130,251.00)	(\$67,091,899.29)	(\$38,351.71)
Subtotal	<u>\$2,117,553.61</u>	<u>\$568,339.58</u>	<u>\$1,549,214.03</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>\$975,512.34</u>	<u>\$1,148,041.27</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>\$258,216.29</u>	<u>\$1,511,142.27</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>\$1,769,358.56</u>	<u>\$258,216.29</u>	<u>\$1,511,142.27</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>(\$247,793.27)</u>	<u>\$1,148,041.27</u>

Prepared and submitted by : _____
Board Secretary Date

Report of the Secretary to the Board of Education
Nutley Board of Education

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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	8,813,053		(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	20,000,995	7,037	629,823
10300	Total Special Education - Instruction	7,096,587	(27,183)	7,069,404	6,914,045	0	155,359
11160	Total Basic Skills/Remedial – Instruct.	461,337	(35)	461,302	461,222	0	80
12160	Total Bilingual Education – Instruction	321,618	0	321,618	320,174	0	1,444
17100	Total School-Sponsored Co/Extra Curricul	274,015	104,542	378,557	377,446	0	1,111
17600	Total School-Sponsored Athletics – Instr	893,120	(31,853)	861,267	772,063	3,672	85,532
25100	Total Other Instructional Programs - Ins	85,155	11,181	96,336	95,977	0	360
27100	Total Community Services Programs/Operat	8,000	(5,466)	2,534	2,534	0	0
29180	Total Undistributed Expenditures - Instr	4,688,500	(611,334)	4,077,166	4,060,765	16,275	126
30620	Total Undistributed Expenditures – Heat	759,819	(36,696)	723,123	716,378	6,477	268
40580	Total Undistributed Expend – Speech, OT,	1,207,120	879,252	2,086,372	2,086,187	185	0
41080	Total Undist. Expend. – Other Supp. Serv	530,908	7,010	537,918	537,918	0	0
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	(9,877)	1,386,303	1,378,232	271	7,800
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	503,148	5,302	30,870
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	1,162,774	0	55,495
46160	Support Serv. - School Admin	3,347,914	(7,764)	3,340,150	3,294,447	15,984	29,719
47200	Total Undist. Expend. – Central Services	793,340	112,811	906,151	773,726	51,953	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	222,922	5,391,732	4,729,023	222,627	440,083
52480	Total Undist. Expend. – Student Transpor	2,004,367	342,157	2,346,524	2,087,548	35,946	223,030
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,438,571	(698,205)	13,740,366	13,440,438	5,036	294,892
75880	TOTAL EQUIPMENT	50,000	14,223	64,223	22,692	9,314	32,217
76260	Total Facilities Acquisition and Construc	88,649	1,071,196	1,159,845	1,159,845	532,663	(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	66,747,397	912,842	1,587,566

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	7,286	1,339,646	1,316,831	0	22,815
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	7,032,061	96,253	7,128,314	7,128,314	0	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	4,525,166	(41,344)	4,483,822	4,391,442	0	92,380
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,286,419	7,434	6,293,853	5,984,672	0	309,181
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	16,447	54,447	54,447	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	25,000	(10,691)	14,309	0	0	14,309
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	677,849	3,991	69,569
03100	11-190-1__-640	Textbooks	190,379	(941)	189,438	93,322	0	96,116
03120	11-190-1__-8__	Other Objects	8,545	0	8,545	1,621	0	6,924
04500	11-204-100-101	Salaries of Teachers	826,849	(72,561)	754,289	735,894	0	18,395
04520	11-204-100-106	Other Salaries for Instruction	642,270	(21,001)	621,269	606,883	0	14,386
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	1,283	1,383	1,383	0	0
07000	11-213-100-101	Salaries of Teachers	3,129,534	49,657	3,179,191	3,179,191	0	0
07100	11-213-100-610	General Supplies	17,500	5,827	23,327	23,327	0	0
07120	11-213-100-640	Textbooks	4,000	(4,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	653,220	(46,551)	606,669	529,104	0	77,565
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	4,177	134,497	134,497	0	0
08020	11-215-100-106	Other Salaries for Instruction	133,414	42,127	175,541	175,541	0	0
08100	11-215-100-6__	General Supplies	15,000	(1,591)	13,409	13,409	0	0

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	(100)	0	0	0	0
08500	11-216-100-101	Salaries of Teachers	384,661	30,814	415,475	415,475	0	0
08520	11-216-100-106	Other Salaries for Instruction	416,409	(6,555)	409,854	409,854	0	0
11000	11-230-100-101	Salaries of Teachers	459,337	1,380	460,717	460,637	0	80
11100	11-230-100-610	General Supplies	2,000	(1,415)	585	585	0	0
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	106,820	348,635	348,635	0	0
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	13,802	0	698
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	(42,515)	113,958	94,214	380	19,364
25000	11-4__-100-1__	Salaries	65,455	11,696	77,151	77,151	0	0
25020	11-4__-100-[3-5]	Purchased Services (300-500 series)	550	(300)	250	250	0	0
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	(5,466)	2,534	2,534	0	0
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	(25,359)	374,641	374,641	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,070,000	(547,459)	3,522,541	3,506,266	16,275	0
29140	11-000-100-568	Tuition – State Facilities	18,053	0	18,053	18,053	0	0
30500	11-000-213-1__	Salaries	633,698	(17,308)	616,390	616,390	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	75,750	(1,589)	74,161	73,986	0	175
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	(72,070)	666,550	666,550	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	450,000	951,745	1,401,745	1,401,745	0	0
40540	11-000-216-6__	Supplies and Materials	18,500	(423)	18,077	17,892	185	0
41000	11-000-217-1__	Salaries	530,908	(30,546)	500,362	500,362	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	37,556	37,556	37,556	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,183,571	8,980	1,192,551	1,192,551	0	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	94,978	(923)	94,055	94,055	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	16,588	(6,782)	9,806	9,806	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,230	(1,275)	955	780	0	175
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	(9,977)	1,367,135	1,363,905	0	3,229
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,168	0	6,168	2,256	0	3,912
42160	11-000-219-6__	Supplies and Materials	12,800	100	12,900	12,071	271	559

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	798	135,760	135,760	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	(798)	4,202	0	0	4,202
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	3,085	467,359	465,614	0	1,745
43540	11-000-222-3__	Purchased Professional and Technical Ser	20,650	(3,085)	17,565	14,788	0	2,777
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	14,147	5,302	24,947
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	(11,348)	153,653	135,930	0	17,722
45060	11-000-230-332	Audit Fees	41,000	11,348	52,348	52,348	0	0
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	(3,926)	93,789	90,674	0	3,115
45160	11-000-230-585	BOE Other Purchased Services	11,000	(1,085)	9,915	5,044	0	4,871
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	1,500	1,347,385	1,347,385	0	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,302,832	(1,500)	1,301,332	1,295,326	0	6,006
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	493,958	2,139	496,097	496,097	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	91,224	(2,139)	89,085	82,900	0	6,186
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	40,238	14,079	8,688
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	129,547	51,953	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 Serv	315,500	235,032	550,532	441,197	40,985	68,350
48540	11-000-261-610	General Supplies	215,000	521	215,521	114,913	1,559	99,049
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	(1,908)	5,593	5,593	0	0
49180	11-000-262-610	General Supplies	130,000	(43,766)	86,234	86,234	0	0
49200	11-000-262-621	Energy (Natural Gas)	243,000	(15,494)	227,506	227,506	0	0
49220	11-000-262-622	Energy (Electricity)	830,000	76,960	906,960	739,976	166,985	0
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	1,037	1,787	1,787	0	0
50000	11-000-263-1__	Salaries	312,706	249	312,955	312,955	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,750	(9,899)	35,851	35,851	0	0
50060	11-000-263-610	General Supplies	24,657	(14,945)	9,712	9,712	0	0
51000	11-000-266-1__	Salaries	220,602	(12,745)	207,857	207,857	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	12,725	(7,510)	5,215	5,215	0	0
51060	11-000-266-610	General Supplies	50,321	(19,126)	31,195	31,195	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	1,216,905	758	1,217,663	1,148,047	0	69,616
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	9,536	800,332	800,332	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,027,206	(3,693)	1,023,513	937,388	0	86,125
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	(718,010)	11,137,963	11,035,331	4,511	98,121
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	43,237	525	6,238
71220	11-000-291-290	Other Employee Benefits	529,000	3,462	532,462	428,180	0	104,282
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	445	445	0	0	445
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	88,649	0	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	66,747,397	912,842	1,587,566

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

Assets and Resources

Assets:

101	Cash in bank		\$81,506.89
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 \$_____)	\$3,024.01	\$232,451.77

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	(\$1,701,634.73)	\$268,577.27

Total assets and resources

\$582,535.93

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

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		\$179,062.24
	Other current liabilities		\$44.99

Total liabilities

\$179,107.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$65,488.38
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	\$2,220,619.03	
602	Less: Expenditures	(\$1,580,337.69)	
	Less: Encumbrances	(\$81,778.61)	(\$1,662,116.30)
	Total appropriated		\$623,991.11

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$220,562.41)
	Total fund balance		\$403,428.70
	Total liabilities and fund equity		\$582,535.93

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	\$2,220,619.03	\$1,662,116.30	\$558,502.73
Revenues	(\$1,970,212.00)	(\$1,701,634.73)	(\$268,577.27)
Subtotal	<u>\$250,407.03</u>	<u>(\$39,518.43)</u>	<u>\$289,925.46</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>\$250,407.03</u>	<u>(\$39,518.43)</u>	<u>\$289,925.46</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>\$250,407.03</u>	<u>(\$39,518.43)</u>	<u>\$289,925.46</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>\$250,407.03</u>	<u>(\$39,518.43)</u>	<u>\$289,925.46</u>
Less: Adjustment for prior year	(\$29,844.62)	(\$29,844.62)	\$0.00
Budgeted fund balance	<u>\$220,562.41</u>	<u>(\$69,363.05)</u>	<u>\$289,925.46</u>

Prepared and submitted by : _____
Board Secretary Date

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	76,456		(76,456)
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	1,701,635		268,577
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	247,447	247,447	80,941	8,767	157,740
88000	Nonpublic Textbooks	34,070	(916)	33,154	32,476	0	678
88020	Nonpublic Auxiliary Services	162,713	(13,071)	149,642	122,331	0	27,311
88040	Nonpublic Handicapped Services	131,761	9,347	141,108	76,657	0	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	(20,007)	97,787	38,902	12,321	46,564
88740	Total Federal Projects	1,127,530	340,294	1,467,824	1,158,490	60,691	248,643
	Total	1,658,722	561,897	2,220,619	1,580,338	81,779	558,503

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	76,456		(76,456)
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	1,701,635		268,577
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	247,447	247,447	80,941	8,767	157,740
88000	20-501-___-___ Nonpublic Textbooks	34,070	(916)	33,154	32,476	0	678
88020	20-50[2-5]___ Nonpublic Auxiliary Services	162,713	(13,071)	149,642	122,331	0	27,311
88040	20-50[6-8]___ Nonpublic Handicapped Services	131,761	9,347	141,108	76,657	0	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	(20,007)	97,787	38,902	12,321	46,564
88500	20-___-___-___ Title I	245,485	51,928	297,413	197,614	40,457	59,342
88520	20-___-___-___ Title II	73,510	15,728	89,238	60,538	3,216	25,484
88540	20-___-___-___ Title III	18,950	12,498	31,448	17,055	4,489	9,904
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	868,087	4,735	134,896
88640	20-___-___-___ Vocational Education	24,205	695	24,900	14,137	1,343	9,419
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	0	0	0	6,450	(6,450)
Total		1,658,722	561,897	2,220,619	1,580,338	81,779	558,503

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 : _____
Board Secretary Date

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 : _____
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 : _____
Board Secretary Date

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		\$556,652.60
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

(\$79,239.25)

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	\$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	\$1,186,845.94	
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		(\$79,239.25)

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 : _____
Board Secretary Date

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		\$203,636.70
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 \$_____)	\$58,366.88	\$58,366.88

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	(\$889,092.57)	(\$889,092.57)

Total assets and resources

(\$526,898.08)

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		\$144.15
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$97,257.00
	Total liabilities		\$97,401.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$14,049.00)
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	\$1,013,049.00		
602	Less: Expenditures	(\$871,682.62)		
	Less: Encumbrances	\$0.00	(\$871,682.62)	\$141,366.38
	Total appropriated			\$127,317.38

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			(\$624,299.23)
	Total liabilities and fund equity			(\$526,898.08)

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	\$871,682.62	\$141,366.38
Revenues	\$0.00	(\$889,092.57)	\$889,092.57
Subtotal	<u>\$1,013,049.00</u>	<u>(\$17,409.95)</u>	<u>\$1,030,458.95</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>(\$17,409.95)</u>	<u>\$1,030,458.95</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>(\$17,409.95)</u>	<u>\$1,030,458.95</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>(\$17,409.95)</u>	<u>\$1,030,458.95</u>
Less: Adjustment for prior year	(\$14,049.00)	(\$14,049.00)	\$0.00
Budgeted fund balance	<u>\$999,000.00</u>	<u>(\$31,458.95)</u>	<u>\$1,030,458.95</u>

Prepared and submitted by : _____
Board Secretary Date

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	889,093		(889,093)	
Total	0	0	0	889,093		(889,093)	
Expenditures:							
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
(Total of Accounts W/O a Grid# Assigned)	999,000	14,049	1,013,049	871,683	0	141,366	
Total	999,000	14,049	1,013,049	871,683	0	141,366	

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	889,093		(889,093)
Total		0	0	0	889,093		(889,093)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		999,000	14,049	1,013,049	871,683	0	141,366
Total		999,000	14,049	1,013,049	871,683	0	141,366