

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,861,435.02
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$799,572.00
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	\$466,374.22	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,700.00	\$473,074.22

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	\$32,428,887.00	
302	Less revenues	(\$32,573,866.00)	(\$144,979.00)

**Total assets and resources**

**\$5,989,102.24**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$46,383.63
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$940.00)
	<b>Total liabilities</b>		<b>\$45,443.63</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$663,971.02
761	Capital reserve account - July	\$1,139,572.00	
604	Add: Increase in capital reserve	\$9,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$340,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$808,572.00
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	\$34,394,831.20	
602	Less: Expenditures	(\$31,520,542.14)	
	Less: Encumbrances	(\$600,671.02)	(\$32,121,213.16)
	Total appropriated		\$3,746,161.06

Unappropriated:

770	Fund balance, July 1		\$3,832,441.75
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,634,944.20)
	Total fund balance		\$5,943,658.61
	<b>Total liabilities and fund equity</b>		<b>\$5,989,102.24</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,394,831.20	\$32,121,213.16	\$2,273,618.04
Revenues	(\$32,428,887.00)	(\$32,573,866.00)	\$144,979.00
Subtotal	<u>\$1,965,944.20</u>	<u>(\$452,652.84)</u>	<u>\$2,418,597.04</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$9,000.00	(\$340,000.00)	\$349,000.00
Less - Withdrawal from reserve	(\$340,000.00)	(\$340,000.00)	\$0.00
Subtotal	<u>\$1,634,944.20</u>	<u>(\$1,132,652.84)</u>	<u>\$2,767,597.04</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>\$1,634,944.20</u>	<u>(\$1,132,652.84)</u>	<u>\$2,767,597.04</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>\$1,634,944.20</u>	<u>(\$1,132,652.84)</u>	<u>\$2,767,597.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,634,944.20</u>	<u>(\$1,132,652.84)</u>	<u>\$2,767,597.04</u>



07/24/2020

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	31,198,149	0	31,198,149	31,096,253	Under	101,896
00520	SUBTOTAL – Revenues from State Sources	1,230,738	0	1,230,738	1,477,613		(246,875)
	<b>Total</b>	<b>32,428,887</b>	<b>0</b>	<b>32,428,887</b>	<b>32,573,866</b>		<b>(144,979)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,088,183	93,997	12,182,180	11,673,323	116,580	392,277
10300	Total Special Education - Instruction	2,112,816	13,815	2,126,631	2,098,324	2	28,305
11160	Total Basic Skills/Remedial – Instruct.	241,740	0	241,740	239,087	0	2,653
12160	Total Bilingual Education – Instruction	1,735	0	1,735	86	0	1,649
17100	Total School-Sponsored Co/Extra Curricular	276,297	13,693	289,991	262,777	0	27,214
17600	Total School-Sponsored Athletics – Instr	688,345	(27,010)	661,335	583,583	3,600	74,152
29180	Total Undistributed Expenditures - Instr	2,445,711	(186,631)	2,259,080	1,686,773	0	572,307
30620	Total Undistributed Expenditures – Health	322,955	187,501	510,456	398,520	96,432	15,504
40580	Total Undistributed Expend – Speech, OT,	786,097	(22,103)	763,994	739,565	1,512	22,917
41080	Total Undist. Expend. – Other Supp. Serv	179,476	175,163	354,639	314,068	4	40,567
41660	Total Undist. Expend. – Guidance	584,913	42,924	627,837	612,951	0	14,885
42200	Total Undist. Expend. – Child Study Team	732,810	5,700	738,510	672,544	1,951	64,015
43200	Total Undist. Expend. – Improvement of I	36,200	0	36,200	5,525	0	30,675
43620	Total Undist. Expend. – Edu. Media Serv.	589,623	7,899	597,522	595,234	0	2,288
44180	Total Undist. Expend. – Instructional St	36,925	5,010	41,935	8,053	100	33,782
45300	Support Serv. - General Admin	919,919	555	920,474	875,483	25,751	19,240
46160	Support Serv. - School Admin	1,961,019	9,757	1,970,775	1,894,237	8,107	68,431
47200	Total Undist. Expend. – Central Services	508,569	(9,192)	499,378	462,769	1	36,608
47620	Total Undist. Expend. – Admin. Info. Tec	170,647	11,498	182,145	181,440	0	706
51120	Total Undist. Expend. – Oper. & Maint. O	2,678,287	151,452	2,829,739	2,336,495	172,311	320,933
52480	Total Undist. Expend. – Student Transpor	1,078,861	(103,994)	974,867	524,800	174,319	275,748
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,200,346	(302,034)	4,898,312	4,760,971	0	137,341
72020	Total Undistributed Expenditures – Food	25,000	0	25,000	0	0	25,000
75880	TOTAL EQUIPMENT	636,116	0	636,116	569,693	0	66,423
76260	Total Facilities Acquisition and Constru	24,241	0	24,241	24,241	0	0
	<b>Total</b>	<b>34,326,831</b>	<b>68,000</b>	<b>34,394,831</b>	<b>31,520,542</b>	<b>600,671</b>	<b>2,273,618</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	30,391,745	0	30,391,745	30,391,745		(0)
00140	10-1310	Tuition from Individuals	628,904	0	628,904	386,110	Under	242,794
00260	10-1910	Rents and Royalties	8,000	0	8,000	9,578		(1,578)
00300	10-1__	Unrestricted Miscellaneous Revenues	169,500	0	169,500	308,820		(139,321)
00420	10-3121	Categorical Transportation Aid	123,908	0	123,908	123,908		0
00430	10-3131	Extraordinary Aid	0	0	0	246,875		(246,875)
00440	10-3132	Categorical Special Education Aid	958,949	0	958,949	958,949		0
00470	10-3177	Categorical Security Aid	147,881	0	147,881	147,881		0
Total			32,428,887	0	32,428,887	32,573,866		(144,979)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	228,376	83,023	311,399	307,328	0	4,071
02080	11-110-__-101	Kindergarten – Salaries of Teachers	496,559	(1,607)	494,952	492,036	0	2,916
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,338,813	(111,951)	3,226,862	3,155,628	0	71,234
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,515,492	(34,021)	2,481,471	2,447,600	0	33,871
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,841,135	(76,880)	3,764,255	3,751,958	0	12,297
02500	11-150-100-101	Salaries of Teachers	500	64	564	564	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	24,150	982	25,132	23,702	1,430	0
03000	11-190-1__-106	Other Salaries for Instruction	751,792	(30,188)	721,604	647,174	0	74,430
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	500	500	0	0	500
03040	11-190-1__-340	Purchased Technical Services	23,875	0	23,875	21,126	0	2,750
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
03080	11-190-1__-610	General Supplies	634,746	266,825	901,571	646,690	115,150	139,730
03100	11-190-1__-640	Textbooks	217,746	(0)	217,746	179,050	0	38,696
03120	11-190-1__-8__	Other Objects	5,000	(2,750)	2,250	467	0	1,783
04500	11-204-100-101	Salaries of Teachers	227,582	4,870	232,452	229,121	0	3,331
04520	11-204-100-106	Other Salaries for Instruction	58,619	6,441	65,060	65,058	1	1
04600	11-204-100-610	General Supplies	4,000	3,532	7,532	7,065	0	466
07000	11-213-100-101	Salaries of Teachers	1,593,236	(19,843)	1,573,393	1,556,722	0	16,671
07020	11-213-100-106	Other Salaries for Instruction	0	7,023	7,023	5,023	0	2,000
07100	11-213-100-610	General Supplies	19,812	0	19,812	18,523	0	1,289
07120	11-213-100-640	Textbooks	6,800	(1,432)	5,369	4,972	0	396
07500	11-214-100-101	Salaries of Teachers	59,391	792	60,183	60,182	0	0
07520	11-214-100-106	Other Salaries for Instruction	18,980	20,192	39,172	35,711	1	3,461
08500	11-216-100-101	Salaries of Teachers	66,855	(28)	66,827	66,580	0	247
08520	11-216-100-106	Other Salaries for Instruction	56,941	(7,732)	49,209	49,209	0	0
08600	11-216-100-6__	General Supplies	600	0	600	157	0	443
11000	11-230-100-101	Salaries of Teachers	238,540	0	238,540	236,458	0	2,082
11100	11-230-100-610	General Supplies	3,200	0	3,200	2,628	0	572
12100	11-240-100-610	General Supplies	1,735	0	1,735	86	0	1,649
17000	11-401-100-1__	Salaries	216,659	18,863	235,522	235,522	0	1
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,000	(172)	5,828	877	0	4,951

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17040	11-401-100-6__	Supplies and Materials	53,638	(4,998)	48,641	26,378	0	22,262
17500	11-402-100-1__	Salaries	492,647	(14,849)	477,798	457,800	0	19,998
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	91,483	(13,011)	78,472	32,643	0	45,829
17540	11-402-100-6__	Supplies and Materials	36,905	5,350	42,255	37,629	3,600	1,026
17560	11-402-100-8__	Other Objects	6,000	0	6,000	5,510	0	490
17580	11-402-100-930	Transfers to Cover Deficit (Agency Funds)	61,310	(4,500)	56,810	50,000	0	6,810
29020	11-000-100-562	Tuition to Other LEAs within the State -	315,480	0	315,480	228,920	0	86,560
29040	11-000-100-563	Tuition to County Voc. School District-R	9,568	0	9,568	5,911	0	3,657
29060	11-000-100-564	Tuition to County Voc. School District-S	23,919	(6,330)	17,589	4,552	0	13,037
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	109,610	6,530	116,140	115,675	0	465
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,987,134	(186,831)	1,800,303	1,331,716	0	468,587
30500	11-000-213-1__	Salaries	261,649	53,462	315,111	315,023	0	88
30540	11-000-213-3__	Purchased Professional and Technical Ser	57,225	(23,653)	33,572	30,161	0	3,411
30580	11-000-213-6__	Supplies and Materials	4,081	157,693	161,774	53,337	96,432	12,005
40500	11-000-216-1__	Salaries	316,767	(8,667)	308,100	307,916	0	184
40520	11-000-216-320	Purchased Professional – Educational Ser	465,180	(13,436)	451,744	428,128	1,512	22,104
40540	11-000-216-6__	Supplies and Materials	4,150	0	4,150	3,522	0	628
41000	11-000-217-1__	Salaries	172,486	174,113	346,599	307,569	4	39,026
41020	11-000-217-320	Purchased Professional – Educational Ser	0	5,334	5,334	5,334	0	0
41040	11-000-217-6__	Supplies and Materials	6,990	(4,284)	2,706	1,165	0	1,541
41500	11-000-218-104	Salaries of Other Professional Staff	466,474	33,308	499,782	492,813	0	6,969
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	82,389	2,031	84,420	83,794	0	626
41580	11-000-218-390	Other Purchased Professional & Technical	22,000	8,115	30,115	27,617	0	2,497
41620	11-000-218-6__	Supplies and Materials	14,050	(530)	13,520	8,727	0	4,793
42000	11-000-219-104	Salaries of Other Professional Staff	598,305	7,800	606,105	565,513	0	40,592
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	68,293	0	68,293	65,585	0	2,709
42080	11-000-219-390	Other Purchased Professional & Technical	44,612	0	44,612	26,762	1,950	15,900
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,200	0	4,200	1,113	0	3,087
42160	11-000-219-6__	Supplies and Materials	17,400	(2,100)	15,300	13,571	1	1,728
43020	11-000-221-104	Salaries of Other Professional Staff	35,000	0	35,000	5,525	0	29,475
43160	11-000-221-6__	Supplies and Materials	1,200	0	1,200	0	0	1,200
43500	11-000-222-1__	Salaries	316,589	19,534	336,123	336,028	0	95
43520	11-000-222-177	Salaries of Technology Coordinators	226,207	(11,635)	214,572	214,572	0	0
43580	11-000-222-6__	Supplies and Materials	46,827	0	46,827	44,634	0	2,193
44080	11-000-223-320	Purchased Professional – Educational Ser	0	10,656	10,656	3,823	0	6,833
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	36,925	(5,646)	31,279	4,230	100	26,949
45000	11-000-230-1__	Salaries	286,379	(0)	286,379	282,492	0	3,887
45040	11-000-230-331	Legal Services	136,200	31,000	167,200	166,985	0	215
45060	11-000-230-332	Audit Fees	66,553	72	66,625	40,875	25,750	0
45080	11-000-230-334	Architectural/Engineering Services	2,500	5,100	7,600	7,600	0	0
45100	11-000-230-339	Other Purchased Professional Services	9,400	2,467	11,867	11,866	0	1

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45120	11-000-230-340	Purchased Technical Services	40,467	(14,800)	25,667	25,655	0	12
45140	11-000-230-530	Communications/Telephone	248,054	267	248,321	248,070	0	251
45160	11-000-230-585	BOE Other Purchased Services	3,000	(2,091)	909	474	0	435
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	57,416	(5,455)	51,961	49,351	0	2,609
45200	11-000-230-610	General Supplies	46,950	(21,161)	25,789	16,691	1	9,097
45260	11-000-230-890	Miscellaneous Expenditures	6,000	5,156	11,156	10,156	0	1,000
45280	11-000-230-895	BOE Membership Dues and Fees	17,000	0	17,000	15,267	0	1,733
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,567,878	8,435	1,576,313	1,555,566	0	20,747
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	294,144	(3,430)	290,714	283,740	0	6,974
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	4,011	0	4,011	0	0	4,011
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,360	(1,611)	44,749	16,812	8,102	19,835
46120	11-000-240-6__	Supplies and Materials	23,606	11,094	34,700	30,909	5	3,786
46140	11-000-240-8__	Other Objects	25,020	(4,732)	20,288	7,210	0	13,078
47000	11-000-251-1__	Salaries	429,656	0	429,656	419,066	0	10,590
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	13,000	(9,192)	3,808	0	0	3,808
47040	11-000-251-340	Purchased Technical Services	33,523	0	33,523	25,883	0	7,640
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	13,550	0	13,550	4,449	0	9,101
47100	11-000-251-6__	Supplies and Materials	17,250	(30)	17,220	11,750	1	5,469
47180	11-000-251-890	Other Objects	1,590	30	1,620	1,620	0	0
47500	11-000-252-1__	Salaries	87,697	12,106	99,803	99,803	0	0
47540	11-000-252-340	Purchased Technical Services	78,910	1,133	80,043	79,768	0	275
47580	11-000-252-6__	Supplies and Materials	2,300	0	2,300	1,869	0	431
47600	11-000-252-8__	Other Objects	1,740	(1,740)	0	0	0	0
48500	11-000-261-1__	Salaries	222,192	1,449	223,641	220,875	0	2,767
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,060	139,101	475,161	318,486	127,008	29,667
48540	11-000-261-610	General Supplies	80,000	147,650	227,650	146,525	36,913	44,213
49000	11-000-262-1__	Salaries	985,481	(18,742)	966,739	950,175	0	16,564
49020	11-000-262-107	Salaries of Non-Instructional Aides	7,283	0	7,283	0	0	7,283
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	22,000	(4,000)	18,000	0	0	18,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	21,400	(232)	21,168	21,168	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	34,970	34,970	24,709	8,390	1,871
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	75,000	0	75,000	75,000	0	0
49120	11-000-262-490	Other Purchased Property Services	33,400	0	33,400	21,056	1	12,343
49140	11-000-262-520	Insurance	117,376	3,856	121,232	121,232	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	6,400	(1,000)	5,400	0	0	5,400
49180	11-000-262-610	General Supplies	132,150	0	132,150	96,599	0	35,551
49200	11-000-262-621	Energy (Natural Gas)	221,450	(93,000)	128,450	84,719	0	43,731
49220	11-000-262-622	Energy (Electricity)	318,800	(54,000)	264,800	210,152	0	54,648
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	4,240	0	7,260
49280	11-000-262-8__	Other Objects	1,700	0	1,700	525	0	1,175
50000	11-000-263-1__	Salaries	10,000	(10,000)	0	0	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50020	11-000-263-3__	Purchased Professional and Technical Ser	5,000	0	5,000	1,740	0	3,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,500	(1,000)	34,500	15,783	0	18,717
50060	11-000-263-610	General Supplies	18,900	(2,759)	16,141	1,569	0	14,572
51020	11-000-266-3__	Purchased Professional and Technical Ser	12,695	922	13,617	12,265	0	1,352
51060	11-000-266-610	General Supplies	4,000	8,237	12,237	9,676	0	2,561
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,351	2,307	25,658	20,923	0	4,735
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	1,397	1,397	1,397	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	94,964	(35,811)	59,153	47,014	0	12,139
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	884	884	442	0	442
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	17,180	(442)	16,738	11,105	0	5,633
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	37,000	(442)	36,558	20,333	0	16,225
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	166,430	(35,000)	131,430	99,519	0	31,911
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	9,000	2,675	11,675	8,964	0	2,711
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	730,936	(44,642)	686,294	310,033	174,319	201,942
52440	11-000-270-615	Transportation Supplies	0	5,028	5,028	5,019	0	9
52460	11-000-270-8__	Other objects	0	52	52	52	0	0
71020	11-000-291-220	Social Security Contributions	388,878	0	388,878	371,483	0	17,395
71060	11-000-291-241	Other Retirement Contributions - PERS	330,277	0	330,277	300,464	0	29,813
71120	11-000-291-249	Other Retirement Contributions - Regular	58,533	(1,857)	56,676	56,675	0	1
71160	11-000-291-260	Workmen’s Compensation	212,005	0	212,005	211,331	0	674
71180	11-000-291-270	Health Benefits	4,054,927	(304,177)	3,750,750	3,704,737	0	46,012
71200	11-000-291-280	Tuition Reimbursement	37,526	1,600	39,126	39,097	0	29
71220	11-000-291-290	Other Employee Benefits	108,200	2,400	110,600	73,374	0	37,226
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	10,000	0	10,000	3,809	0	6,191
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	25,000	0	25,000	0	0	25,000
73040	12-120-100-73_	Grades 1-5	48,000	0	48,000	47,636	0	364
73080	12-140-100-73_	Grades 9-12	24,000	0	24,000	23,662	0	338
75760	12-000-266-73_	Undist. Expend. – Security	564,116	0	564,116	498,396	0	65,720
76200	12-000-400-800	Other Objects	24,241	0	24,241	24,241	0	0
Total			34,326,831	68,000	34,394,831	31,520,542	600,671	2,273,618



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

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Assets and Resources

**Assets:**

101	Cash in bank		\$70,778.63
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	(\$73,878.00)	
142	Intergovernmental - Federal	\$73,878.00	
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	\$833,669.95	
302	Less revenues	(\$700,738.34)	\$132,931.61

**Total assets and resources**

**\$203,710.24**

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		\$24,978.54
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$24,978.54</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$48,894.96
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	\$858,648.49	
602	Less: Expenditures	(\$654,938.25)	
	Less: Encumbrances	(\$48,894.96)	(\$703,833.21)
	Total appropriated		\$154,815.28
			\$203,710.24

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$24,978.54)
	Total fund balance		\$178,731.70
	<b>Total liabilities and fund equity</b>		<b>\$203,710.24</b>

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	\$858,648.49	\$703,833.21	\$154,815.28
Revenues	(\$833,669.95)	(\$700,738.34)	(\$132,931.61)
Subtotal	<u>\$24,978.54</u>	<u>\$3,094.87</u>	<u>\$21,883.67</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>\$24,978.54</u>	<u>\$3,094.87</u>	<u>\$21,883.67</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>\$24,978.54</u>	<u>\$3,094.87</u>	<u>\$21,883.67</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>\$24,978.54</u>	<u>\$3,094.87</u>	<u>\$21,883.67</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$24,978.54</u>	<u>\$3,094.87</u>	<u>\$21,883.67</u>

07/24/2020

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
	(Total of Accounts W/O a Grid# Assigned)	0	120,436	120,436	0	Under	120,436
00745	Total Revenues from Local Sources	0	171,800	171,800	178,575		(6,775)
00830	Total Revenues from Federal Sources	474,801	66,633	541,434	522,163	Under	19,271
	<b>Total</b>	<b>474,801</b>	<b>358,869</b>	<b>833,670</b>	<b>700,738</b>		<b>132,932</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	120,436	120,436	0	0	120,436
84100	Local Projects	0	196,278	196,278	131,189	32,208	32,881
86380	Total Support Services	0	500	500	0	0	500
88740	Total Federal Projects	474,801	66,633	541,434	523,749	16,687	998
	<b>Total</b>	<b>474,801</b>	<b>383,847</b>	<b>858,648</b>	<b>654,938</b>	<b>48,895</b>	<b>154,815</b>

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	120,436	120,436	0	Under	120,436
00740 20-1___ Other Revenue from Local Sources	0	171,800	171,800	178,575		(6,775)
00775 20-441[1-6] Title I	125,582	5,517	131,099	111,828	Under	19,271
00780 20-445[1-5] Title II	33,537	4,276	37,813	37,813		0
00790 20-447[1-4] Title IV	8,500	1,500	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	307,182	55,340	362,522	362,522		0
<b>Total</b>	<b>474,801</b>	<b>358,869</b>	<b>833,670</b>	<b>700,738</b>		<b>132,932</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	120,436	120,436	0	0	120,436
84100 20-___-___-___ Local Projects	0	196,278	196,278	131,189	32,208	32,881
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	0	500	500	0	0	500
88500 20-___-___-___ Title I	125,582	5,517	131,099	113,414	16,687	998
88520 20-___-___-___ Title II	33,537	4,276	37,813	37,813	0	0
88560 20-___-___-___ Title IV	8,500	1,500	10,000	10,000	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	307,182	55,340	362,522	362,522	0	0
<b>Total</b>	<b>474,801</b>	<b>383,847</b>	<b>858,648</b>	<b>654,938</b>	<b>48,895</b>	<b>154,815</b>

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$482,262.54
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**

**\$482,262.54**

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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,244,847.40
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	\$7,885,917.99	
602	Less: Expenditures	(\$7,402,801.45)	
	Less: Encumbrances	(\$366,534.70)	(\$7,769,336.15)
	Total appropriated		\$7,361,429.24

Unappropriated:

770	Fund balance, July 1		\$1,006,751.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$7,885,917.99)
	Total fund balance		\$482,262.54
	<b>Total liabilities and fund equity</b>		<b>\$482,262.54</b>

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	\$7,885,917.99	\$7,769,336.15	\$116,581.84
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,885,917.99</u>	<u>\$7,769,336.15</u>	<u>\$116,581.84</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>\$7,885,917.99</u>	<u>\$7,769,336.15</u>	<u>\$116,581.84</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>\$7,885,917.99</u>	<u>\$7,769,336.15</u>	<u>\$116,581.84</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>\$7,885,917.99</u>	<u>\$7,769,336.15</u>	<u>\$116,581.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,885,917.99</u>	<u>\$7,769,336.15</u>	<u>\$116,581.84</u>



07/24/2020

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,885,918	7,885,918	7,402,801	366,535	116,582
Total	0	7,885,918	7,885,918	7,402,801	366,535	116,582

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

Assets and Resources

**Assets:**

101	Cash in bank		\$227,039.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$1,824,309.00	
302	Less revenues	(\$1,870,723.97)	(\$46,414.97)

**Total assets and resources**

**\$180,624.22**

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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,054,935.00	
602	Less: Expenditures	(\$2,054,935.00)	
	Less: Encumbrances	\$0.00	(\$2,054,935.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$411,250.22
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$230,626.00)
	Total fund balance		\$180,624.22
	<b>Total liabilities and fund equity</b>		<b>\$180,624.22</b>

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	\$2,054,935.00	\$2,054,935.00	\$0.00
Revenues	(\$1,824,309.00)	(\$1,870,723.97)	\$46,414.97
Subtotal	<u>\$230,626.00</u>	<u>\$184,211.03</u>	<u>\$46,414.97</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>\$230,626.00</u>	<u>\$184,211.03</u>	<u>\$46,414.97</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>\$230,626.00</u>	<u>\$184,211.03</u>	<u>\$46,414.97</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>\$230,626.00</u>	<u>\$184,211.03</u>	<u>\$46,414.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$230,626.00</u>	<u>\$184,211.03</u>	<u>\$46,414.97</u>



07/24/2020

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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	1,608,785	0	1,608,785	1,655,200		(46,415)
0093A	Other	215,524	0	215,524	215,524		0
	<b>Total</b>	<b>1,824,309</b>	<b>0</b>	<b>1,824,309</b>	<b>1,870,724</b>		<b>(46,415)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,054,935	0	2,054,935	2,054,935	0	0
	<b>Total</b>	<b>2,054,935</b>	<b>0</b>	<b>2,054,935</b>	<b>2,054,935</b>	<b>0</b>	<b>0</b>

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	1,608,785	0	1,608,785	1,608,785		0
00865	40-1510	Interest on Investments	0	0	0	46,415		(46,415)
00890	40-3160	Debt Service Aid Type II	215,524	0	215,524	215,524		0
Total			1,824,309	0	1,824,309	1,870,724		(46,415)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	784,935	0	784,935	784,935	0	0
89620	40-701-510-910	Redemption of Principal	1,270,000	0	1,270,000	1,270,000	0	0
Total			2,054,935	0	2,054,935	2,054,935	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$220,377.17
102 - 106	Cash Equivalents		\$755.00
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 \$_____)	\$1,020.01	\$1,020.01

Loans Receivable:

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

Other Current Assets

\$68,808.63

**Resources:**

301	Estimated revenues	\$930,000.00	
302	Less revenues	(\$744,217.33)	\$185,782.67

**Total assets and resources**

**\$476,743.48**

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,832.89
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	\$930,000.00	
602	Less: Expenditures	(\$827,329.61)	
	Less: Encumbrances	(\$25,832.89)	(\$853,162.50)
	Total appropriated		\$102,670.39

Unappropriated:

770	Fund balance, July 1		\$374,073.09
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$476,743.48**  
**Total liabilities and fund equity \$476,743.48**



Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$930,000.00	\$853,162.50	\$76,837.50
Revenues	(\$930,000.00)	(\$744,217.33)	(\$185,782.67)
Subtotal	<u>\$0.00</u>	<u>\$108,945.17</u>	<u>(\$108,945.17)</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>\$108,945.17</u>	<u>(\$108,945.17)</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>\$108,945.17</u>	<u>(\$108,945.17)</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>\$108,945.17</u>	<u>(\$108,945.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$108,945.17</u>	<u>(\$108,945.17)</u>



7/24/2020

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	262,000	668,000	930,000	747,648	Under	182,352
Total	262,000	668,000	930,000	747,648		182,352

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	262,000	668,000	930,000	827,330	25,833	76,837
Total	262,000	668,000	930,000	827,330	25,833	76,837