

Fund	Account Number	Account Description	Beginning Balance	2019-20 FY Credits	2019-20 FY Debits	Ending Balance
10	7-----	TOTAL ASSETS	9,874,407.38	56,047,188.39	59,354,842.27	5,023,347.42
10	8-----	TOTAL LIABILITIES	3,271,651.66CR	36,008,428.04	38,925,800.52	9,735,972.11CR
10	9-----	Total Fund Equity	6,602,755.72CR	28,054,222.32	21,829,195.96	4,712,624.69
10	-----	GENERAL FUND	0.00	120,109,838.75	120,109,838.75	0.00
21	7-----	TOTAL ASSETS	58,565.11	134,421.94	118,719.42	42,147.72
21	8-----	TOTAL LIABILITIES	17,356.82CR	97,302.65	114,659.47	0.00
21	9-----	Total Fund Equity	41,208.29CR	235,716.93	234,062.63	42,147.72CR
21	-----	SPECIAL REVENUE TRUST FUND	0.00	467,441.52	467,441.52	0.00
27	7-----	TOTAL ASSETS	698,592.31	6,169,643.28	2,631,936.73	2,391,047.08CR
27	8-----	TOTAL LIABILITIES	698,592.31CR	5,620,351.70	6,220,439.30	69,576.45CR
27	9-----	Total Fund Equity	0.00	929,694.87	3,867,313.82	2,460,623.53
27	-----	SPECIAL EDUCATION FUND	0.00	12,719,689.85	12,719,689.85	0.00
38	7-----	TOTAL ASSETS	719,287.89	839,776.28	216,316.47	95,828.08
38	9-----	Total Fund Equity	719,287.89CR	30,803.97	654,263.78	95,828.08CR
38	-----	NON-REFERENDUM DEBT FUND	0.00	870,580.25	870,580.25	0.00
39	7-----	TOTAL ASSETS	19,925.87	1,601,256.26	201.87	1,581,128.52CR
39	9-----	Total Fund Equity	19,925.87CR	201.87	1,601,256.26	1,581,128.52
39	-----	REFERENDUM APPROVED DEBT FUND	0.00	1,601,458.13	1,601,458.13	0.00
41	7-----	TOTAL ASSETS	217,786.40	782,361.50	179,250.27	366,649.83CR
41	8-----	TOTAL LIABILITIES	9,750.00CR	613,321.50	623,071.50	0.00
41	9-----	Total Fund Equity	208,036.40CR	1,238,613.27	1,831,974.50	366,649.83
41	-----	CAPITAL EXPANSION FUND	0.00	2,634,296.27	2,634,296.27	0.00
49	7-----	TOTAL ASSETS	6,751,266.07	7,873,527.76	799,601.18	195,475.43CR
49	8-----	TOTAL LIABILITIES	3,055,946.64CR	1,042,929.36	4,098,876.00	0.00
49	9-----	Total Fund Equity	3,695,319.43CR	1,746,328.15	5,764,308.09	195,475.43
49	-----	BUILDING & CONSTRUCTION FUND	0.00	10,662,785.27	10,662,785.27	0.00
50	7-----	TOTAL ASSETS	527,245.75	1,134,342.03	1,093,939.62	535,215.14
50	8-----	TOTAL LIABILITIES	110,535.89CR	1,113,718.18	1,107,365.34	115,129.51CR
50	9-----	Total Fund Equity	416,709.86CR	532,589.15	579,344.40	420,085.63CR
50	-----	FOOD SERVICE FUND	0.00	2,780,649.36	2,780,649.36	0.00
72	7-----	TOTAL ASSETS	28,972.07	3,000.00	2,261.62	29,233.69
72	8-----	TOTAL LIABILITIES	0.00	3,000.00	3,000.00	0.00

<u>Fund</u>	<u>Number</u>	<u>Func</u>	<u>Account Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Credits</u>	<u>2019-20</u> <u>FY Debits</u>	<u>Ending</u> <u>Balance</u>
72	9-----		Total Fund Equity	28,972.07CR	2,261.62	3,000.00	29,233.69CR
72	-----		TRUST: EXPENDABLE FUND	0.00	8,261.62	8,261.62	0.00
80	7-----		TOTAL ASSETS	137,600.62	114,858.10	56,556.97	78,549.99
80	8-----		TOTAL LIABILITIES	29,945.84CR	127,527.81	144,110.41	13,008.42CR
80	9-----		Total Fund Equity	107,654.78CR	37,550.92	79,269.45	65,541.57CR
80	-----		COMMUNITY SERVICE FUND	0.00	279,936.83	279,936.83	0.00

Number of Accounts: 182

***** End of report *****

Fd T Fund	2019-20	December 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	December 2019-20	% of Budget	% of Actual	% of Actual	% of Actual	% of Actual
10 R GENERAL FUND	47,804,231	2,340,249	4,478,507	9.37%	11.44%	11.91%	12.03%	12.28%
10 E GENERAL FUND	49,084,328	3,045,187	15,793,917	32.18%	33.70%	35.82%	37.80%	38.31%
21 R SPECIAL REVENUE TRUST FUND	56,000	2,912	100,016	178.60%	16.08%	26.82%	7.24%	4.21%
21 E SPECIAL REVENUE TRUST FUND	65,000	14,246	99,077	152.43%	7.59%	18.67%	5.28%	3.50%
27 R SPECIAL EDUCATION FUND	8,426,976	467,173	745,297	8.84%	7.68%	7.83%	8.12%	8.35%
27 E SPECIAL EDUCATION FUND	8,425,412	789,748	3,205,927	38.05%	36.32%	37.03%	38.38%	39.49%
38 R NON-REFERENDUM DEBT FUND	2,570,000	728	30,805	1.20%	14.63%	23.64%	22.66%	23.34%
38 E NON-REFERENDUM DEBT FUND	3,171,957	0	654,264	20.63%	23.28%	32.80%	31.29%	57.09%
39 R REFERENDUM APPROVED DEBT FUND	4,473,309	28	202	0.00%	0.72%	1.25%	0.40%	0.00%
39 E REFERENDUM APPROVED DEBT FUND	3,702,513	0	1,601,256	43.25%	32.84%	51.53%	189.25%	0.00%
41 R CAPITAL EXPANSION FUND	603,500	0	280	0.05%	1.30%	0.61%	0.61%	0.21%
41 E CAPITAL EXPANSION FUND	735,000	150,000	574,967	78.23%	93.00%	177.21%	51.83%	63.15%
49 R BUILDING & CONSTRUCTION FUND	40,000	110	23,157	57.89%	96.41%	551.20%	5.14%	62.01%
49 E BUILDING & CONSTRUCTION FUND	3,735,317	-96,148	3,913,953	104.78%	63.81%	55.28%	251.40%	2,280.34%
50 R FOOD SERVICE FUND	1,261,800	156,652	501,860	39.77%	32.87%	32.40%	32.14%	31.05%
50 E FOOD SERVICE FUND	1,339,730	138,998	498,487	37.21%	39.92%	40.81%	39.57%	40.24%
72 R TRUST: EXPENDABLE FUND	29,000	36	262	0.90%	17.42%	12.24%	25.54%	35.26%
72 E TRUST: EXPENDABLE FUND	29,000	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
80 R COMMUNITY SERVICE FUND	166,000	6,077	22,973	13.84%	1.19%	1.37%	1.31%	1.31%
80 E COMMUNITY SERVICE FUND	240,900	16,596	65,085	27.02%	62.30%	109.30%	107.31%	115.97%

Number of Accounts: 3141

***** End of report *****

Fd T Fund	2019-20	December 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	December 2019-20	% Budget	% of Actual	% of Actual	% of Actual	% of Actual
XX UNDIFFERENTIATED CURRICULUM	253,170	4,900	154,511	61.03%	60.00%	81.43%	46.57%	65.12%
XX REGULAR CURRICULUM	449,421	7,141	265,420	59.06%	46.90%	54.87%	72.47%	58.54%
XX VOCATIONAL EDUCATION	99,104	7,978	44,641	45.04%	82.11%	7.07%	74.54%	58.88%
XX PHYSICAL CURRICULUM	27,343	343	20,724	75.79%	51.37%	44.18%	36.59%	44.36%
XX TOTAL SPECIAL CURRICULUM	82,476	3,260	55,792	67.65%	74.51%	79.44%	66.21%	79.47%
XX CO-CURRICULAR ACTIVITIES	212,414	6,026	94,220	44.35%	38.53%	41.58%	30.97%	33.63%
XX SPECIAL NEEDS	3,105	699	1,124	36.21%	93.84%	55.39%	46.62%	40.64%
XX PUPIL SERVICES	554,757	33,096	210,217	37.89%	26.06%	44.43%	41.30%	40.12%
XX INSTRUCTIONAL STAFF SERVICES	452,282	33,222	227,820	50.37%	39.08%	49.29%	47.09%	44.72%
XX GENERAL ADMINISTRATION	360,080	54,206	214,036	59.44%	45.40%	55.24%	48.20%	28.49%
XX SCHOOL BUILDING ADMINISTRATION	82,660	1,317	41,622	50.35%	59.31%	48.79%	50.27%	59.25%
XX TOTAL BUSINESS ADMINISTRATION	5,570,059	472,534	2,403,980	43.16%	38.49%	45.08%	40.37%	37.62%
XX CENTRAL SERVICES	835,032	32,373	333,346	39.92%	81.73%	68.20%	76.00%	64.71%
XX RISK INSURANCE AND JUDGMENTS	393,796	31,000	279,030	70.86%	78.91%	81.31%	82.84%	79.65%
XX TOTAL SUPPORT SRVCS (DEBT SRVCS)	569,102	472	432,736	76.04%	96.79%	100.00%	100.00%	85.69%
XX OTHER SUPPORT SERVICES	1,834	0	0	0.00%	100.00%	100.00%	0.00%	100.00%
XX INTERFUND OPERATING TRANSFERS	7,867,927	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
XX GENERAL TUITION PAYMENTS	1,279,432	33,849	119,569	9.35%	13.20%	10.54%	4.49%	15.12%
XX OTHER NON-PROGRAM TRANSACTIONS	2,500	0	0	0.00%	11.17%	0.00%	0.00%	0.00%
Grand Expense Totals	19,096,494	722,416	4,898,788	25.65%	28.33%	28.44%	26.48%	25.54%

Number of Accounts: 1236

***** End of report *****