

Fund	Account Number	Account Description	Beginning	2019-20		Ending
			Balance	FY Credits	FY Debits	Balance
10	7-----	TOTAL ASSETS	9,874,407.38	73,705,004.76	76,919,110.71	12,529,192.12
10	8-----	TOTAL LIABILITIES	3,271,651.66CR	50,777,544.76	53,686,954.12	260,406.46CR
10	9-----	Total Fund Equity	6,602,755.72CR	45,155,667.56	39,032,152.25	12,268,785.66CR
10	-----	GENERAL FUND	0.00	169,638,217.08	169,638,217.08	0.00
21	7-----	TOTAL ASSETS	58,565.11	141,651.59	138,825.78	46,080.01
21	8-----	TOTAL LIABILITIES	17,356.82CR	100,679.29	118,036.11	0.00
21	9-----	Total Fund Equity	41,208.29CR	268,798.85	254,267.84	46,080.01CR
21	-----	SPECIAL REVENUE TRUST FUND	0.00	511,129.73	511,129.73	0.00
27	7-----	TOTAL ASSETS	698,592.31	9,901,273.32	4,880,957.02	2,955,275.09CR
27	8-----	TOTAL LIABILITIES	698,592.31CR	9,159,136.51	9,755,987.53	67,202.77CR
27	9-----	Total Fund Equity	0.00	1,770,611.09	6,194,076.37	3,022,477.86
27	-----	SPECIAL EDUCATION FUND	0.00	20,831,020.92	20,831,020.92	0.00
38	7-----	TOTAL ASSETS	719,287.89	4,331,755.16	1,867,672.15	96,551.52
38	8-----	TOTAL LIABILITIES	0.00	105,429.93	105,429.93	0.00
38	9-----	Total Fund Equity	719,287.89CR	710,224.45	3,174,307.46	96,551.52CR
38	-----	NON-REFERENDUM DEBT FUND	0.00	5,147,409.54	5,147,409.54	0.00
39	7-----	TOTAL ASSETS	19,925.87	7,405,025.05	8,145,331.27	1,581,101.03CR
39	9-----	Total Fund Equity	19,925.87CR	4,442,818.74	3,702,512.52	1,581,101.03
39	-----	REFERENDUM APPROVED DEBT FUND	0.00	11,847,843.79	11,847,843.79	0.00
41	7-----	TOTAL ASSETS	217,786.40	1,150,728.50	1,165,458.04	368,035.38CR
41	8-----	TOTAL LIABILITIES	9,750.00CR	613,321.50	623,071.50	0.00
41	9-----	Total Fund Equity	208,036.40CR	1,919,429.04	1,894,949.50	368,035.38
41	-----	CAPITAL EXPANSION FUND	0.00	3,683,479.04	3,683,479.04	0.00
49	7-----	TOTAL ASSETS	6,751,266.07	7,877,185.56	801,228.17	322,550.63CR
49	8-----	TOTAL LIABILITIES	3,055,946.64CR	1,046,587.16	4,102,533.80	0.00
49	9-----	Total Fund Equity	3,695,319.43CR	1,785,937.14	5,805,947.89	322,550.63
49	-----	BUILDING & CONSTRUCTION FUND	0.00	10,709,709.86	10,709,709.86	0.00
50	7-----	TOTAL ASSETS	527,245.75	1,902,681.73	1,858,014.62	539,191.43
50	8-----	TOTAL LIABILITIES	110,535.89CR	1,797,979.18	1,792,299.89	122,065.17CR
50	9-----	Total Fund Equity	416,709.86CR	862,017.37	912,363.77	417,126.26CR
50	-----	FOOD SERVICE FUND	0.00	4,562,678.28	4,562,678.28	0.00
72	7-----	TOTAL ASSETS	28,972.07	6,750.00	3,105.96	29,019.32

<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	8-----		TOTAL LIABILITIES	0.00	6,750.00	6,750.00	0.00
72	9-----		Total Fund Equity	28,972.07CR	3,105.96	6,750.00	29,019.32CR
72	-----		TRUST: EXPENDABLE FUND	0.00	16,605.96	16,605.96	0.00
80	7-----		TOTAL ASSETS	137,600.62	177,611.68	239,136.02	90,939.98
80	8-----		TOTAL LIABILITIES	29,945.84CR	194,349.91	219,703.62	13,355.78CR
80	9-----		Total Fund Equity	107,654.78CR	212,574.22	125,696.17	77,584.20CR
80	-----		COMMUNITY SERVICE FUND	0.00	584,535.81	584,535.81	0.00

Number of Accounts: 183

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

Fd T Fund	2019-20	January 2019-20	FYTD Ending		2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	January	2019-20	% of Budget	% of Actual	% of Actual	% of Actual	% of Actual
10 R GENERAL FUND	47,815,781	20,242,174	24,969,302		52.22%	44.68%	46.52%	46.97%	47.95%
10 E GENERAL FUND	49,096,290	3,243,489	19,303,304		39.32%	40.35%	42.88%	45.25%	45.87%
21 R SPECIAL REVENUE TRUST FUND	56,000	5,654	105,669		188.70%	18.93%	31.56%	8.52%	4.96%
21 E SPECIAL REVENUE TRUST FUND	65,000	1,721	100,799		155.07%	9.00%	22.14%	6.27%	4.15%
27 R SPECIAL EDUCATION FUND	8,426,976	274,649	1,019,946		12.10%	10.78%	10.99%	11.39%	11.72%
27 E SPECIAL EDUCATION FUND	8,715,827	836,511	4,042,430		46.38%	45.57%	46.47%	48.16%	49.54%
38 R NON-REFERENDUM DEBT FUND	2,570,000	723	31,528		1.23%	14.68%	23.72%	22.74%	23.42%
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	27	229		0.01%	0.78%	1.35%	0.43%	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	281		0.05%	1.30%	0.61%	0.61%	0.21%
41 E CAPITAL EXPANSION FUND	735,000	18,675	576,353		78.42%	97.57%	185.92%	54.38%	66.25%
49 R BUILDING & CONSTRUCTION FUND	40,000	110	23,267		58.17%	97.04%	554.78%	5.17%	62.41%
49 E BUILDING & CONSTRUCTION FUND	3,735,317	127,185	4,041,138		108.19%	69.04%	59.81%	272.02%	2,467.31%
50 R FOOD SERVICE FUND	1,261,800	102,000	603,860		47.86%	42.19%	41.59%	41.26%	39.86%
50 E FOOD SERVICE FUND	1,339,730	104,962	603,443		45.04%	50.07%	51.18%	49.63%	50.48%
72 R TRUST: EXPENDABLE FUND	29,000	2,786	3,047		10.51%	81.30%	57.15%	119.20%	164.57%
72 E TRUST: EXPENDABLE FUND	29,000	3,000	3,000		10.34%	13.04%	11.54%	11.19%	14.85%
80 R COMMUNITY SERVICE FUND	166,000	22,326	45,299		27.29%	1.19%	1.37%	1.31%	1.31%
80 E COMMUNITY SERVICE FUND	240,900	10,284	75,368		31.29%	27.35%	47.99%	47.12%	50.92%

Number of Accounts: 3184

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Fd T Fund	2019-20	January 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	January 2019-20	% Budget	% of Actual	% of Actual	% of Actual	% of Actual
XX UNDIFFERENTIATED CURRICULUM	253,170	6,420	160,931	63.57%	64.29%	84.50%	48.49%	72.83%
XX REGULAR CURRICULUM	449,421	14,733	280,153	62.34%	52.13%	59.20%	75.06%	64.29%
XX VOCATIONAL EDUCATION	99,104	9,602	54,241	54.73%	90.78%	7.58%	78.64%	71.36%
XX PHYSICAL CURRICULUM	27,343	1,102	21,826	79.83%	53.43%	54.75%	45.44%	48.94%
XX TOTAL SPECIAL CURRICULUM	79,931	2,222	58,014	72.58%	82.39%	81.23%	82.43%	80.34%
XX CO-CURRICULAR ACTIVITIES	212,414	30,261	124,479	58.60%	42.02%	46.69%	34.80%	36.94%
XX SPECIAL NEEDS	3,105	0	1,124	36.21%	94.19%	64.39%	46.62%	44.97%
XX PUPIL SERVICES	559,207	83,398	293,613	52.51%	39.61%	53.50%	46.91%	45.90%
XX INSTRUCTIONAL STAFF SERVICES	471,924	36,901	264,718	56.09%	48.55%	59.98%	57.68%	58.44%
XX GENERAL ADMINISTRATION	360,080	371	214,406	59.54%	46.29%	60.39%	57.44%	32.13%
XX SCHOOL BUILDING ADMINISTRATION	82,660	2,480	44,103	53.35%	61.00%	58.13%	56.76%	62.49%
XX TOTAL BUSINESS ADMINISTRATION	5,585,609	440,339	2,861,612	51.23%	47.03%	54.20%	49.03%	46.00%
XX CENTRAL SERVICES	835,032	42,541	624,512	74.79%	84.31%	73.38%	80.28%	69.00%
XX RISK INSURANCE AND JUDGMENTS	393,796	45,258	324,287	82.35%	84.66%	92.06%	88.52%	86.14%
XX TOTAL SUPPORT SRVCS (DEBT SRVCS)	569,102	50,234	482,970	84.87%	99.77%	100.00%	100.00%	100.00%
XX OTHER SUPPORT SERVICES	1,834	1,819	1,819	99.18%	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	1,463,197	147,640	267,208	18.26%	21.04%	21.19%	13.93%	24.32%
XX OTHER NON-PROGRAM TRANSACTIONS	2,500	0	0	0.00%	11.17%	0.00%	0.00%	29.52%
<b>Grand Expense Totals</b>	<b>19,317,356</b>	<b>915,321</b>	<b>6,080,016</b>	<b>31.47%</b>	<b>32.86%</b>	<b>33.35%</b>	<b>30.92%</b>	<b>30.43%</b>

Number of Accounts: 1268

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