

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	11,552,719.73
10	8-----	TOTAL LIABILITIES	3,271,651.66CR	50,777,544.76	53,686,954.12	255,559.76CR
10	9-----	Total Fund Equity	6,602,755.72CR	45,155,667.56	39,032,152.25	11,297,159.97CR
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	42,227.35
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	42,227.35CR
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	3,512,759.10CR
27	8-----	TOTAL LIABILITIES	698,592.31CR	9,159,136.51	9,755,987.53	78,534.35CR
27	9-----	Total Fund Equity	0.00	1,770,611.09	6,194,076.37	3,591,293.45
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	747,365.88
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	747,365.88CR
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	2,858,215.87
39	9-----	Total Fund Equity	19,925.87CR	4,442,818.74	3,702,512.52	2,858,215.87CR
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	232,097.80
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	232,097.80CR
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	323,919.05CR
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	323,919.05
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	549,464.44
50	8-----	TOTAL LIABILITIES	110,535.89CR	1,797,979.18	1,792,299.89	115,662.54CR
50	9-----	Total Fund Equity	416,709.86CR	862,017.37	912,363.77	433,801.90CR
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	26,302.84

<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	26,302.84CR
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	217,182.78
80	8-----		TOTAL LIABILITIES	29,945.84CR	194,349.91	219,703.62	4,994.22CR
80	9-----		Total Fund Equity	107,654.78CR	212,574.22	125,696.17	212,188.56CR
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	February 2019-20	FYTD Ending		2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	February	2019-20	% of Budget	% of Actual	% of Actual	% of Actual	% of Actual
10 R GENERAL FUND	47,815,781	2,413,824	27,383,128		57.27%	58.78%	61.21%	61.79%	63.09%
10 E GENERAL FUND	49,096,290	3,385,470	22,688,750		46.21%	46.75%	49.69%	52.44%	53.15%
21 R SPECIAL REVENUE TRUST FUND	56,000	567	106,238		189.71%	48.16%	80.31%	21.67%	12.61%
21 E SPECIAL REVENUE TRUST FUND	65,000	4,420	105,219		161.87%	23.15%	56.99%	16.12%	10.69%
27 R SPECIAL EDUCATION FUND	8,426,976	273,539	1,293,485		15.35%	14.05%	14.33%	14.85%	15.28%
27 E SPECIAL EDUCATION FUND	8,715,827	842,356	4,884,780		56.04%	53.89%	54.95%	56.95%	58.59%
38 R NON-REFERENDUM DEBT FUND	2,570,000	650,815	682,342		26.55%	36.09%	58.32%	55.90%	57.58%
38 E NON-REFERENDUM DEBT FUND	3,171,957	0	654,264		20.63%	26.98%	38.01%	36.26%	66.15%
39 R REFERENDUM APPROVED DEBT FUND	4,473,309	4,439,317	4,439,546		99.25%	99.76%	172.26%	54.52%	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	600,133	600,414		99.49%	99.19%	46.35%	46.44%	16.41%
41 E CAPITAL EXPANSION FUND	735,000	0	576,353		78.42%	97.57%	185.92%	54.38%	66.25%
49 R BUILDING & CONSTRUCTION FUND	40,000	100	23,368		58.42%	97.58%	557.88%	5.20%	62.76%
49 E BUILDING & CONSTRUCTION FUND	3,735,317	1,469	4,042,607		108.23%	72.58%	62.88%	285.97%	2,593.88%
50 R FOOD SERVICE FUND	1,261,800	136,399	740,256		58.67%	51.00%	50.28%	49.87%	48.18%
50 E FOOD SERVICE FUND	1,339,730	119,724	723,167		53.98%	56.92%	58.19%	56.43%	57.39%
72 R TRUST: EXPENDABLE FUND	29,000	34	3,081		10.62%	96.86%	68.09%	142.02%	196.07%
72 E TRUST: EXPENDABLE FUND	29,000	2,750	5,750		19.83%	100.00%	88.46%	85.82%	113.86%
80 R COMMUNITY SERVICE FUND	166,000	152,261	197,560		119.01%	87.07%	99.75%	95.60%	95.39%
80 E COMMUNITY SERVICE FUND	240,900	17,657	93,024		38.62%	33.36%	58.52%	57.46%	62.09%

Number of Accounts: 3228

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

Fd T Fund	2019-20	February 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	February 2019-20	% Budget	% of Actual	% of Actual	% of Actual	% of Actual
XX UNDIFFERENTIATED CURRICULUM	253,170	5,844	166,777	65.87%	66.86%	85.51%	53.03%	78.16%
XX REGULAR CURRICULUM	449,421	14,895	295,047	65.65%	55.83%	62.57%	78.04%	67.84%
XX VOCATIONAL EDUCATION	99,104	8,938	63,179	63.75%	91.27%	8.15%	82.21%	76.22%
XX PHYSICAL CURRICULUM	27,343	915	22,742	83.17%	53.43%	56.44%	46.15%	61.53%
XX TOTAL SPECIAL CURRICULUM	79,931	1,864	59,878	74.91%	84.77%	86.63%	85.28%	81.26%
XX CO-CURRICULAR ACTIVITIES	212,414	13,117	137,596	64.77%	47.83%	49.52%	38.85%	40.79%
XX SPECIAL NEEDS	3,105	0	1,124	36.21%	94.19%	70.39%	61.58%	62.33%
XX PUPIL SERVICES	559,207	31,270	324,885	58.10%	55.65%	59.34%	52.70%	60.65%
XX INSTRUCTIONAL STAFF SERVICES	471,924	31,756	296,476	62.82%	55.73%	64.68%	66.31%	65.10%
XX GENERAL ADMINISTRATION	360,080	50,039	264,445	73.44%	48.58%	60.76%	59.63%	36.27%
XX SCHOOL BUILDING ADMINISTRATION	82,660	1,412	45,513	55.06%	63.07%	62.27%	71.55%	64.76%
XX TOTAL BUSINESS ADMINISTRATION	5,585,609	650,918	3,512,525	62.89%	57.31%	57.92%	58.73%	54.98%
XX CENTRAL SERVICES	835,032	12,124	636,638	76.24%	86.42%	82.55%	83.89%	75.56%
XX RISK INSURANCE AND JUDGMENTS	393,796	49,094	373,381	94.82%	90.76%	97.36%	94.67%	92.69%
XX TOTAL SUPPORT SRVCS (DEBT SRVCS)	569,102	-261	482,709	84.82%	99.77%	100.00%	100.00%	100.00%
XX OTHER SUPPORT SERVICES	1,834	0	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	31,293	298,501	20.40%	21.77%	21.94%	15.96%	25.02%
XX OTHER NON-PROGRAM TRANSACTIONS	2,500	27,583	27,583	1,103.33%	11.17%	0.00%	0.00%	29.52%
Grand Expense Totals	19,317,356	930,801	7,010,818	36.29%	36.98%	35.55%	34.83%	34.69%

Number of Accounts: 1296

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