

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	13,378,460.03
10	8-----	TOTAL LIABILITIES	3,271,651.66CR	50,777,544.76	53,686,954.12	245,885.70CR
10	9-----	Total Fund Equity	6,602,755.72CR	45,155,667.56	39,032,152.25	13,132,574.33CR
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	40,087.76
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	40,087.76CR
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	4,063,030.58CR
27	8-----	TOTAL LIABILITIES	698,592.31CR	9,159,136.51	9,755,987.53	72,859.53CR
27	9-----	Total Fund Equity	0.00	1,770,611.09	6,194,076.37	4,135,890.11
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	1,743,195.12CR
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	1,743,195.12
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	760,232.09
39	9-----	Total Fund Equity	19,925.87CR	4,442,818.74	3,702,512.52	760,232.09CR
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	232,515.94
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	232,515.94CR
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	324,691.32CR
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	324,691.32
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	501,524.50
50	8-----	TOTAL LIABILITIES	110,535.89CR	1,797,979.18	1,792,299.89	114,353.46CR
50	9-----	Total Fund Equity	416,709.86CR	862,017.37	912,363.77	387,171.04CR
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	26,328.03

Fund	Number	Func	Account Description	Beginning Balance	2019-20 FY Credits	2019-20 FY Debits	Ending Balance
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	26,328.03CR
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	208,547.21
80	8-----		TOTAL LIABILITIES	29,945.84CR	194,349.91	219,703.62	4,247.23CR
80	9-----		Total Fund Equity	107,654.78CR	212,574.22	125,696.17	204,299.98CR
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	March 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	March 2019-20	% of Budget	% of Actual	% of Actual	% of Actual	% of Actual
10 R GENERAL FUND	47,815,781	5,273,117	32,656,246	68.30%	70.04%	72.93%	73.63%	75.18%
10 E GENERAL FUND	49,096,290	3,437,708	26,126,457	53.21%	57.38%	60.99%	64.36%	65.23%
21 R SPECIAL REVENUE TRUST FUND	56,000	-70	106,167	189.58%	50.02%	83.42%	22.51%	13.10%
21 E SPECIAL REVENUE TRUST FUND	65,000	2,069	107,287	165.06%	53.30%	131.21%	37.13%	24.61%
27 R SPECIAL EDUCATION FUND	8,426,976	273,222	1,566,707	18.59%	20.13%	20.53%	21.27%	21.89%
27 E SPECIAL EDUCATION FUND	8,715,827	817,831	5,702,608	65.43%	62.28%	63.50%	65.81%	67.71%
38 R NON-REFERENDUM DEBT FUND	2,570,000	25,533	707,874	27.54%	99.86%	161.33%	154.66%	159.30%
38 E NON-REFERENDUM DEBT FUND	3,171,957	2,516,094	3,170,358	99.95%	100.00%	140.90%	134.40%	245.22%
39 R REFERENDUM APPROVED DEBT FUND	4,473,309	3,272	4,442,819	99.32%	100.00%	172.66%	54.64%	0.00%
39 E REFERENDUM APPROVED DEBT FUND	3,702,513	2,101,256	3,702,513	100.00%	100.00%	156.91%	576.27%	0.00%
41 R CAPITAL EXPANSION FUND	603,500	418	600,832	99.56%	99.40%	46.44%	46.54%	16.45%
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	76	23,443	58.61%	98.42%	562.67%	5.24%	63.30%
49 E BUILDING & CONSTRUCTION FUND	3,735,317	848	4,043,455	108.25%	77.90%	67.49%	306.95%	2,784.17%
50 R FOOD SERVICE FUND	1,261,800	85,754	826,010	65.46%	59.86%	59.01%	58.53%	56.55%
50 E FOOD SERVICE FUND	1,339,730	132,386	855,552	63.86%	65.13%	66.58%	64.56%	65.66%
72 R TRUST: EXPENDABLE FUND	29,000	25	3,106	10.71%	97.66%	68.65%	143.19%	197.68%
72 E TRUST: EXPENDABLE FUND	29,000	0	5,750	19.83%	100.00%	88.46%	85.82%	113.86%
80 R COMMUNITY SERVICE FUND	166,000	3,680	201,240	121.23%	87.86%	100.67%	96.47%	96.26%
80 E COMMUNITY SERVICE FUND	240,900	11,570	104,595	43.42%	39.84%	69.89%	68.62%	74.15%

Number of Accounts: 3304

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

Fd T Fund	2019-20	March 2019-20	FYTD Ending	2019-20	2018-19	2017-18	2016-17	2015-16
	Original Budget	Monthly Activity	March 2019-20	% Budget	% of Actual	% of Actual	% of Actual	% of Actual
XX UNDIFFERENTIATED CURRICULUM	253,170	25,236	192,011	75.84%	81.61%	86.43%	56.50%	80.47%
XX REGULAR CURRICULUM	449,421	27,060	322,111	71.67%	59.84%	69.24%	81.37%	71.11%
XX VOCATIONAL EDUCATION	99,104	8,553	71,731	72.38%	94.55%	30.32%	84.52%	82.71%
XX PHYSICAL CURRICULUM	27,343	2,306	25,048	91.61%	53.85%	62.54%	51.72%	87.66%
XX TOTAL SPECIAL CURRICULUM	79,931	1,804	61,684	77.17%	91.18%	89.10%	87.84%	85.81%
XX CO-CURRICULAR ACTIVITIES	212,414	9,205	146,801	69.11%	51.44%	51.80%	40.77%	41.98%
XX SPECIAL NEEDS	3,105	0	1,124	36.21%	94.19%	70.39%	73.76%	63.12%
XX PUPIL SERVICES	559,207	91,126	416,010	74.39%	61.81%	70.27%	60.35%	66.44%
XX INSTRUCTIONAL STAFF SERVICES	471,924	55,740	352,216	74.63%	71.14%	66.01%	73.95%	69.33%
XX GENERAL ADMINISTRATION	360,080	28,101	292,546	81.24%	66.74%	74.35%	69.06%	46.36%
XX SCHOOL BUILDING ADMINISTRATION	82,660	5,918	51,434	62.22%	65.68%	65.51%	73.86%	76.19%
XX TOTAL BUSINESS ADMINISTRATION	5,585,609	677,070	4,189,603	75.01%	67.25%	72.61%	68.09%	64.38%
XX CENTRAL SERVICES	835,032	44,957	681,593	81.62%	88.92%	85.33%	88.85%	79.87%
XX RISK INSURANCE AND JUDGMENTS	393,796	22,283	395,663	100.47%	96.42%	97.61%	100.17%	93.24%
XX TOTAL SUPPORT SRVCS (DEBT SRVCS)	569,102	0	482,709	84.82%	100.00%	100.00%	100.00%	100.00%
XX OTHER SUPPORT SERVICES	1,834	0	1,819	99.18%	100.00%	100.00%	100.00%	100.00%
XX INTERFUND OPERATING TRANSFERS	7,867,927	0	0	0.00%	25.17%	8.26%	11.34%	13.16%
XX GENERAL TUITION PAYMENTS	1,463,197	57,268	355,769	24.31%	23.20%	24.02%	25.66%	28.85%
XX OTHER NON-PROGRAM TRANSACTIONS	2,500	105	27,688	1,107.54%	100.00%	100.00%	84.14%	100.00%
<b>Grand Expense Totals</b>	<b>19,317,356</b>	<b>1,056,732</b>	<b>8,067,560</b>	<b>41.76%</b>	<b>51.12%</b>	<b>44.88%</b>	<b>44.04%</b>	<b>44.00%</b>

Number of Accounts: 1363

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