

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: July	Budget Type: Revised	Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	237,371	2,854.55	243,934.54		(6,563.54)	102.77
2000 LOCAL SUPPORT NONTAX	61,100	385.72	68,502.70		(7,402.70)	112.12
3000 STATE - GENERAL PURPOSE	830,039	115,589.76	845,199.24		(15,160.24)	101.83
4000 STATE - SPECIAL PURPOSE	380,540	40,524.41	309,246.31		71,293.69	81.27
5000 FEDERAL - GENERAL PURPOSE	0	6,142.97	11,545.45		(11,545.45)	0.00
6000 FEDERAL - SPECIAL PURPOSE	123,392	26,354.25	142,569.06		(19,177.06)	115.54
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	1,632,442	191,851.66	1,620,997.30		11,444.70	99.30

B. EXPENDITURES

00 Regular Instruction	723,036	56,979.22	580,588.12	0.00	142,447.88	80.30
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	233,356	26,171.21	257,413.65	0.00	(24,057.65)	110.31
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	125,644	8,528.31	59,449.44	0.00	66,194.56	47.32
70 Other Instructional Pgms	47,228	6,208.45	57,124.28	0.00	(9,896.28)	120.95
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	670,981	46,861.71	576,939.14	0.00	94,041.86	85.98
Total	1,800,245	144,748.90	1,531,514.63	0.00	268,730.37	85.07

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	25,000.00
--	---	------	-----------

D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
--	---	------	------

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	(167,803)	47,102.76	64,482.67	232,285.67	(138.43)
--	-----------	-----------	-----------	------------	----------

F. TOTAL BEGINNING FUND BALANCE

	289,350	327,709.33
--	---------	------------

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	0.00
--	------

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	121,547	392,192.00
--	---------	------------

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: July	Budget Type: Revised	Fund Description: General Fund

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 815 Restric Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	388.44
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	350	0.00
G/L 890 Unassigned Fund Balance	121,197	391,803.56
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	121,547	392,192.00

Differences	0	0.00
--------------------	----------	-------------

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: July	Budget Type: Revised	Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	400	37.00	1,648.75		(1,248.75)	412.19
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	10,000.00		(10,000.00)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	400	37.00	11,648.75		(11,248.75)	> 1000

B. EXPENDITURES

10 Sites	57,000	0.00	0.00	0.00	57,000.00	0.00
20 Buildings	53,000	0.00	4,983.46	0.00	48,016.54	9.40
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	10,000.00	0.00	(10,000.00)	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	110,000	0.00	14,983.46	0.00	95,016.54	13.62

C. OTHER FIN. USES TRANS. OUT (GL 536)

0 0.00 0.00

D. OTHER FINANCING USES (GL 535)

0 0.00 0.00

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

(109,600) 37.00 (3,334.71) 106,265.29 (96.96)

F. TOTAL BEGINNING FUND BALANCE

113,000 122,301.25

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

3,400 118,966.54

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: July	Budget Type: Revised	Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	113,000	3,406.11
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	0	29,508.13
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	(57,000)	45,000.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	(52,600)	41,052.30
G/L 890 Unassigned Fund Balance	0	0.00
Total	3,400	118,966.54

Differences	0	0.00
-------------	---	------

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: July	Budget Type: Revised	Fund Description: Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	177,760	1,666.38	185,301.86		(7,541.86)	104.24
2000 Local Support Nontax	100	42.20	1,213.97		(1,113.97)	1,213.97
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	177,860	1,708.58	186,515.83		(8,655.83)	104.87

B. EXPENDITURES

Matured Bond Expenditures	120,000	0.00	120,000.00	0.00	0.00	100.00
Interest On Bonds	55,100	0.00	55,100.00	0.00	0.00	100.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	1,000	0.00	300.00	0.00	700.00	30.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	176,100	0.00	175,400.00	0.00	700.00	99.60

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	0.00
--	---	------	------

D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
--	---	------	------

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	1,760	1,708.58	11,115.83	9,355.83	531.58
--	-------	----------	-----------	----------	--------

F. TOTAL BEGINNING FUND BALANCE

	93,000	124,492.13
--	--------	------------

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	0.00
--	------

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	94,760	135,607.96
--	--------	------------

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	94,760	135,607.96
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	94,760	135,607.96

Differences	0	0.00
--------------------	----------	-------------

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: July	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	1,000	3.14	907.79		92.21	90.78
2000 Athletics	500	0.00	0.00		500.00	0.00
3000 Classes	4,500	0.00	7,514.54		(3,014.54)	166.99
4000 Clubs	0	0.00	0.00		0.00	0.00
6000 Private Moneys	0	0.00	0.00		0.00	0.00
Total	6,000	3.14	8,422.33		(2,422.33)	140.37

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	1,000	0.00	88.12	0.00	911.88	8.81
2000 Athletics	500	0.00	0.00	0.00	500.00	0.00
3000 Classes	8,500	0.00	5,692.92	0.00	2,807.08	66.98
4000 Clubs	0	0.00	0.00	0.00	0.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	10,000	0.00	5,781.04	0.00	4,218.96	57.81

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(4,000)	3.14	2,641.29		6,641.29	(166.03)
--	----------------	-------------	-----------------	--	-----------------	-----------------

D. TOTAL BEGINNING FUND BALANCE	5,500		7,061.03			
--	--------------	--	-----------------	--	--	--

E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
---	--	--	-------------	--	--	--

F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	1,500		9,702.32			
--	--------------	--	-----------------	--	--	--

G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year
G/L 810 Restricted for Other Items	500		500.00
G/L 819 Restricted for Fund Purposes	1,000		9,202.32
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00
G/L 850 Restricted for Uninsured Risks	0		0.00
G/L 870 Committed to Other Purposes	0		0.00
G/L 889 Assigned to Fund Purposes	0		0.00
G/L 890 Unassigned Fund Balance	0		0.00
Total	1,500		9,702.32

Differences	0		0.00			
--------------------	----------	--	-------------	--	--	--

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: July	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	300	1.71	691.21		(391.21)	230.40
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	13,571	0.00	0.00		13,571.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	13,871	1.71	691.21		13,179.79	4.98
B. 9900 TRANSFERS IN FROM GF	25,000	0.00	25,000.00		0.00	100.00
C. Total REV./OTHER FIN. SOURCES	38,871	1.71	25,691.21		13,179.79	66.09
D. EXPENDITURES						
Type 30 Equipment	80,000	0.00	67,605.96	0.00	12,394.04	84.51
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	80,000	0.00	67,605.96	0.00	12,394.04	84.51
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	(41,129)	1.71	(41,914.75)		(785.75)	1.91
H. TOTAL BEGINNING FUND BALANCE	43,000		47,331.69			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,871		5,416.94			

Budget Status Report

2019-2020

Boistfort School District

Basis of Accounting: Fund Balance
Reporting Month: July

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
Fund Description: Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	1,871	5,416.94
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	1,871	5,416.94

Differences 0 0.00