



SUMNER-BONNEY LAKE SCHOOL DISTRICT

FINANCIAL REPORTS NOVEMBER 30, 2019

SUBMITTED BY:

**RHONDA OHLSON
ACCOUNTANT**

REVIEWED AND APPROVED BY:

**BANG PARKINSON CPA
CHIEF FINANCE & DISTRICT
OPERATIONS OFFICER**



SIGNATURE

DATE



A Great Place to Learn.

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Business Services

December 11, 2019

November 2019 Budget Status Report

Executive Summary

General Fund

- **Enrollment:** November enrollment is slightly down from October which is the normal trend. The K-12 AAFTE came in 200 FTE higher than we budgeted, up 6 FTE from prior month. CTE enrollment remains strong at 155 FTE more than we projected. Special education and ELL were catching up. Running start saw a slight decrease bringing enrollment in 30.13 FTE short. We will continue monitoring the enrollment count.
- In November, we received \$4.6 million in general apportionment and \$0.9 million from state grants. We collected \$0.6 million in levy. The total revenue we received was \$7.1 million. However, we spent \$10.5 million in expenditures mostly on salary and benefits and retro pay after bargaining (see note below).
- We ended the month with \$10.1 million in fund balance. So far, we have spent 22% of our budgeted expenditures for the 19-20 fiscal year.

Capital Projects Fund:

- In November, we collected \$264K in Property Taxes (Technology Levy), \$98K in Investment earnings and \$124K in impact fees. The total revenue received were \$487K. Total expenditures of approximately \$428K were spent mostly on Emerald Hills Elementary, Elhi Hill remodel project and Technology.
- We ended the month with \$65.8 million in fund balance.

Debt Service Fund:

- In November, we collected \$1 million in property tax and \$21K in investment earnings.
- We ended the month with \$17 million in fund balance. There were no debt payments in November. Next debt payment will be in December.

Transportation Vehicle Fund:

- In November, we collect \$758 local fund. There were no transactions in expenditure. The November ending fund balance was \$443K.

ASB Funds:

- Normal business as expected. We ended the month with \$1 million in fund balance.

Note: Due to new salary settled after bargaining, we retroactively paid new salaries in November, yet posted the expenditures back to the months that were belonged. Additionally, some revenues and expenditures were also posted back to the months that occurred to aligned revenue with expenditures. Below are the dollars of both revenues and expenditures posted back after the September and October budget status report presented to the board previously.

Grant Revenue Posted to September after month closed \$7,750.81

Grant Revenue Posted to October after month closed \$7,616.60



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Retro Pay Posted to September after month closed \$99,670.06

Retro Pay Posted to September after month closed \$109,043.40

Monthly portion of Property and Liability Insurance payment Posted to September after month closed \$83,960.84

Back out 5 months of Property and Liability Insurance payment in October after month closed by **(\$419,804.20)**

TABLE OF CONTENTS

General Fund:	Page
Enrollment Report	3
Graph – 2 Year Enrollment Comparison	4
Budget Status Report	5
Graph – 2 Year Comparison of Revenues and Expenditures	6
Balance Sheet	7
Graph - Revenues by Fund Source	8
Graph - Expenditures by Object	9
Graph – Two Year Cash Comparison	10
Graph - Two Year Ending Fund Balance Comparison	11
Capital Projects Fund:	
Budget Status Report	12
Balance Sheet	13
Project Update	14
Debt Service Fund:	
Budget Status Report	15
ASB Fund:	
Budget Status Report	16
Transportation Vehicle Fund:	
Budget Status Report	17

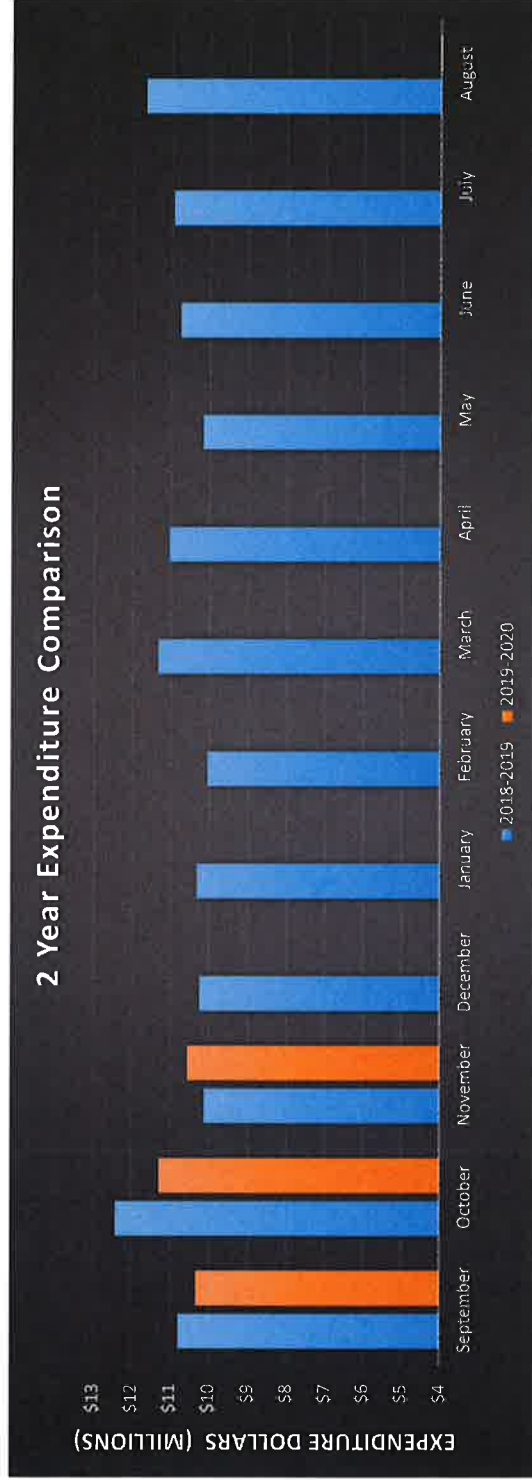
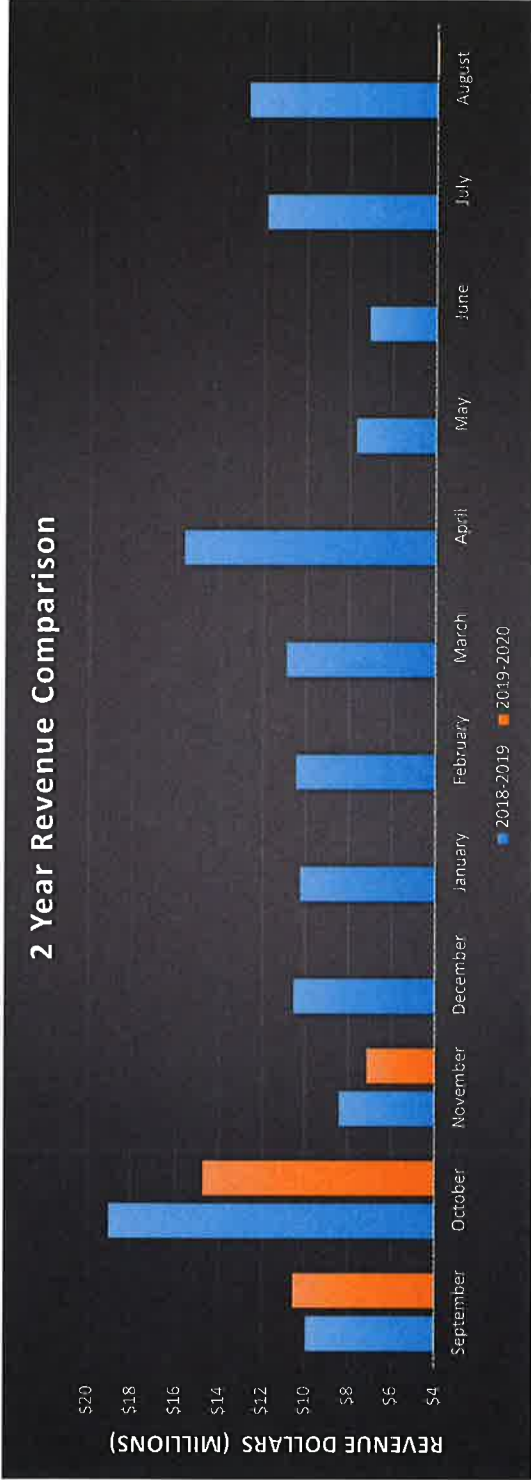
	As of November		
	Budget	AAFTE	Difference
K-12			
	<u>Full-Time Equivalent</u>		
Kindergarten	680.00	747.03	67.03
Grade1	714.00	754.00	40.00
Grade2	720.00	744.67	24.67
Grade3	724.00	732.12	8.12
Grade4	724.00	719.38	(4.62)
Grade5	790.00	788.66	(1.34)
Grade6	808.00	806.81	(1.19)
Grade7	775.00	794.88	19.88
Grade8	742.00	755.17	13.17
Grade9	785.00	809.20	24.20
Grade10	752.00	755.98	3.98
Grade11	617.00	614.58	(2.42)
Grade12	589.00	596.58	7.58
Total	9,420.00	9,619.06	199.06
ALE	30.00	30.87	0.87
CTE			
Grade 7-8	60	106.08	46.08
Grade 9-12	350	458.82	108.82
Total CTE	410	564.90	154.90
Running Start			
Regular	285	261.58	(23.42)
Vocational	21	14.29	(6.71)
	306	275.87	(30.13)
<u>Head Count</u>			
Special Ed			
0-2	48	39	(9)
3-5	102	91	(11)
K-21	1,098	1,108	10
Total	1,248	1,238	(10)
ELL (TBIP)			
K-6	255	228	(27)
7-12	125	137	12
Total TBIP	380	365	(15)
Exited TBIP	100	112	12

2 Year FTE Enrollment Comparison



SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320
GENERAL FUND
BUDGET STATUS REPORT
PERIOD ENDING November 30, 2019

REVENUES		2019-20	Actual	Actual	Encumbrance	Remaining	Percent
		Budget	For Month	For Year		Budget	of Budget
1000	Local, Taxes	18,440,124	659,335.96	5,949,889.93		12,490,234.07	32.27
2000	Local, Nontax	5,120,000	546,975.56	1,519,061.19		3,600,938.81	29.67
3000	State, General Purpose	92,947,456	4,612,675.81	19,899,608.15		73,047,847.85	21.41
4000	State, Special Purpose	20,839,104	968,014.95	4,199,414.04		16,639,689.96	20.15
5000	Federal, General Purpose	5,000	.00	.00		5,000.00	0.00
6000	Federal, Special Purpose	7,333,263	316,246.75	808,613.16		6,524,649.84	11.03
7000	Revenues from Other Districts	750,000	8,855.00	8,855.00		741,145.00	1.18
8000	Other Agencies & Associations	60,000	.00	.00		60,000.00	0.00
9000	Other Financing Sources	832,580	26,774.46	67,124.69		765,455.31	8.06
TOTAL REVENUES		146,327,527	7,138,878.49	32,452,566.16		113,874,960.84	22.18
EXPENDITURES							
00	Regular Instruction	85,201,581	6,260,784.06	19,434,817.09	53,170,470.39	12,596,293.52	85.22
20	Special Education	19,874,628	1,512,155.23	4,334,323.99	13,261,851.25	2,278,452.76	88.54
30	Vocational Education	3,899,788	345,452.52	947,357.44	2,368,896.32	583,534.24	85.04
50&60	Compensatory Education	7,363,396	255,723.11	788,401.51	2,236,563.55	4,338,430.94	41.08
70	Other Instructional Programs	851,388	69,429.04	208,975.07	623,121.92	19,291.01	97.73
80	Community Services	2,127,100	131,496.63	398,274.03	976,067.50	752,758.47	64.61
90	Support Services	26,140,026	1,970,654.06	5,903,747.59	12,243,231.05	7,993,047.36	69.42
TOTAL EXPENDITURES		145,457,907	10,545,694.65	32,015,896.72	84,880,201.98	28,561,808.30	80.36
Revenues Over (Under) Expenditures		869,620	(3,406,816.16)	436,669.44			
BEGINNING FUND BALANCE		5,500,000		9,728,683.72			
ENDING FUND BALANCE ACCOUNTS							
GL 821	Restricted, Carryover	400,000		512,136.00			
GL 840	Prepaid Items	1,000,000		350,871.00			
GL 888	Assigned to Other Purposes	1,691,320		2,037,500.00			
GL 890	Unassigned Fund Balance	869,620		441,172.66			
GL 891	Unassigned Min Bal Policy	2,408,680		6,823,673.50			
TOTAL ENDING FUND BALANCE		6,369,620.00		10,165,353.16			



Sumner-Bonney Lake School District No. 320
Balance Sheet
As of November 30, 2019
General Fund

Imprest Funds	\$ 316,200.00	
Cash on Hand	\$ (271.20)	
Cash on Deposit with County	\$ 4,121,167.15	
Warrants Outstanding	\$ (3,220,352.65)	
Taxes Receivable	\$ 306,974.56	
Revenue Due from Other Governments	\$ 369,711.77	
Accounts Receivable	\$ 10,264.35	
Inventory	\$ 350,870.73	
Prepaid Expenses	\$ 264,557.39	
Investments	\$ 7,932,503.08	
Cash with Trustee	\$ 378,099.16	
		<u>\$ 10,829,724.34</u>
Accounts Payable	\$ 225,978.00	
Payroll and Benefits Liabilities	\$ 115,212.00	
Retainage Liability	\$ 5,942.27	
Taxes and Other Deferred Revenues	\$ 317,238.91	
		<u>\$ 664,371.18</u>
Restricted for Carry Over	\$ 512,136.00	
Nonspendable Fund Balance	\$ 350,871.00	
Assigned to Other Purposes	\$ 2,037,500.00	
Unassigned Minimum Fund Balance	\$ 6,823,673.50	
Undesignated Fund Balance	\$ 441,172.66	
		<u>\$ 10,165,353.16</u>

Sumner-Bonney Lake School District No. 320
Three Year Comparison of Revenues by Funding Source
As of November 30, 2019
Year to Date

Revenue Source	November 2017-2018 Budget	November 2017-2018 Year to Date	% of Budget Received YTD**	November 2018-2019 Budget	November 2018-2019 Year to Date	% of Budget Received YTD**	November 2019-2020 Budget	November 2019-2020 Year to Date	% of Budget Received YTD**
1000 Local Taxes	\$ 22,244,103	\$ 9,947,793	44.72%	\$ 17,209,500	\$ 10,462,981	60.80%	\$ 18,440,124	\$ 5,949,890	32.27%
2000 Local Support	\$ 7,184,630	\$ 1,421,198	19.78%	\$ 5,891,424	\$ 1,384,301	23.50%	\$ 5,120,000	\$ 1,519,061	29.67%
3000 State Apportionment	\$ 74,658,019	\$ 16,454,980	22.04%	\$ 88,240,011	\$ 20,594,131	23.34%	\$ 92,947,456	\$ 19,899,608	21.41%
4000 State Grants	\$ 15,905,141	\$ 3,126,870	19.66%	\$ 19,520,395	\$ 4,316,067	22.11%	\$ 20,839,104	\$ 4,199,414	20.15%
5000 Federal Grants-General Purpose	\$ 1,744,512	\$ -	0.00%	\$ 4,900	\$ -	0.00%	\$ 5,000	\$ -	0.00%
6000 Federal Grants-Special Purpose	\$ 5,303,887	\$ 656,685	12.38%	\$ 5,382,069	\$ 529,250	9.83%	\$ 7,333,263	\$ 808,613	11.03%
7000 Other School Districts	\$ 1,065,950	\$ -	0.00%	\$ 918,379	\$ -	0.00%	\$ 750,000	\$ 8,855	1.18%
8000 Other Entities	\$ 160,085	\$ -	0.00%	\$ 92,115	\$ 9,066	9.84%	\$ 60,000	\$ -	0.00%
9000 Other Financial Resources	\$ 614,000	\$ 1,351	0.22%	\$ 885,000	\$ 108,531	12.26%	\$ 832,580	\$ 67,125	8.06%
	\$ 128,880,327	\$ 31,608,877	24.53%	\$ 138,143,793	\$ 37,404,327	27.08%	\$ 146,327,527	\$ 32,452,566	22.18%

** 3 months = 25.00%
of budget

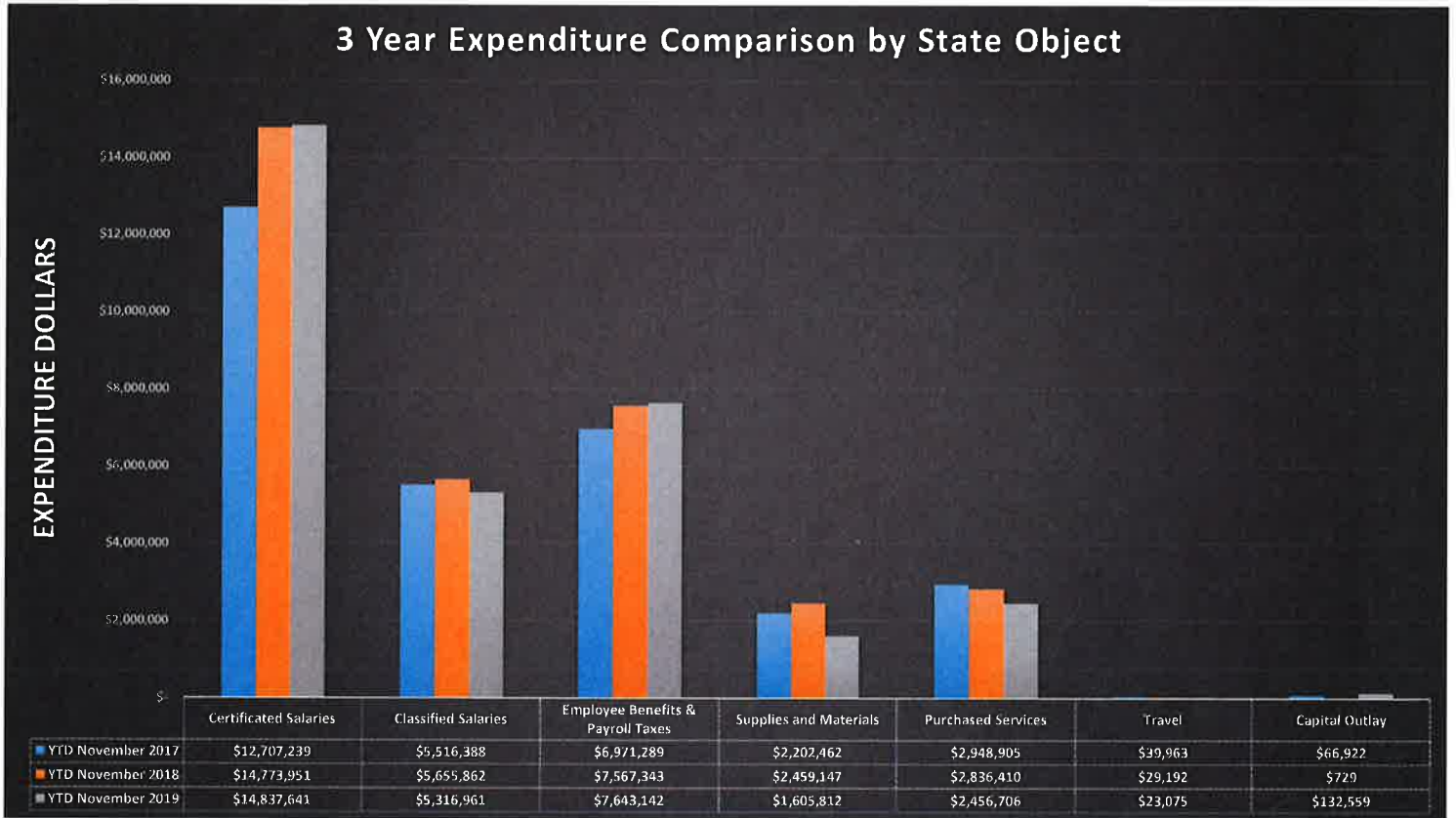
3 Year Revenue Comparison by Funding Source



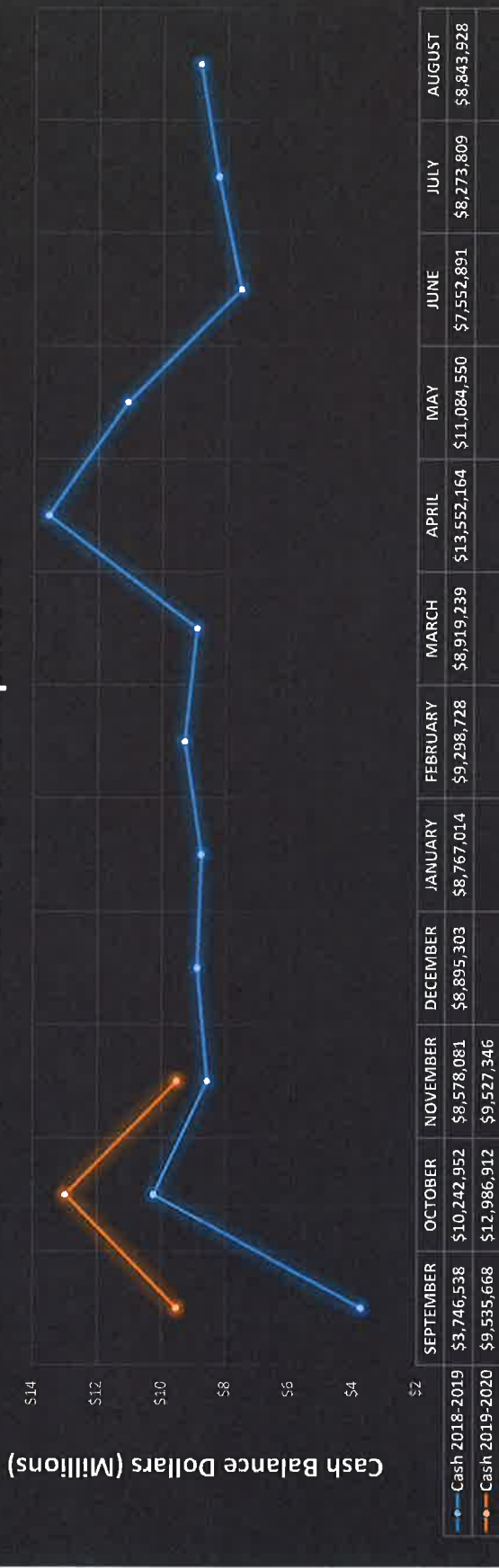
Sumner-Bonney Lake School District No. 320
Three Year Comparison of Expenditures by Object Code
As of November 30, 2019
Year to Date

Expenditures by State Object	November 2017-2018	November 2017-2018	% of Budget	November 2018-2019	November 2018-2019	% of Budget	November 2109-2020	November 2019-2020	% of Budget
	Budget	Year to Date	Expended YTD**	Budget	Year to Date	Expended YTD**	Budget	Year to Date	Expended YTD**
2 Salaries-Certificated Employees	\$ 54,426,750	\$ 12,707,239	23.35%	\$ 59,582,143	\$ 14,773,951	24.80%	\$ 63,284,811	\$ 14,837,641	23.45%
3 Salaries-Classified Employees	\$ 22,263,989	\$ 5,516,388	24.78%	\$ 23,146,570	\$ 5,655,862	24.43%	\$ 25,054,130	\$ 5,316,961	21.22%
4 Employee Benefits & Payroll Taxes	\$ 30,713,413	\$ 6,971,289	22.70%	\$ 32,479,525	\$ 7,567,343	23.30%	\$ 36,640,894	\$ 7,643,142	20.86%
5 Supplies and Materials	\$ 9,762,915	\$ 2,202,462	22.56%	\$ 9,738,547	\$ 2,459,147	25.25%	\$ 7,176,886	\$ 1,605,812	22.37%
7 Purchased Services	\$ 11,465,781	\$ 2,948,905	25.72%	\$ 11,322,317	\$ 2,836,410	25.05%	\$ 12,521,366	\$ 2,456,706	19.62%
8 Travel	\$ 161,420	\$ 39,963	24.76%	\$ 184,302	\$ 29,192	15.84%	\$ 172,321	\$ 23,075	13.39%
9 Capital Outlay	\$ 86,059	\$ 66,922	77.76%	\$ 20,000	\$ 729	3.65%	\$ 607,500	\$ 132,559	21.82%
	\$ 128,880,326	\$ 30,453,169	23.63%	\$ 136,473,405	\$ 33,322,634	24.42%	\$ 145,457,907	\$ 32,015,897	22.01%

** 3 months = 25.00%
of budget

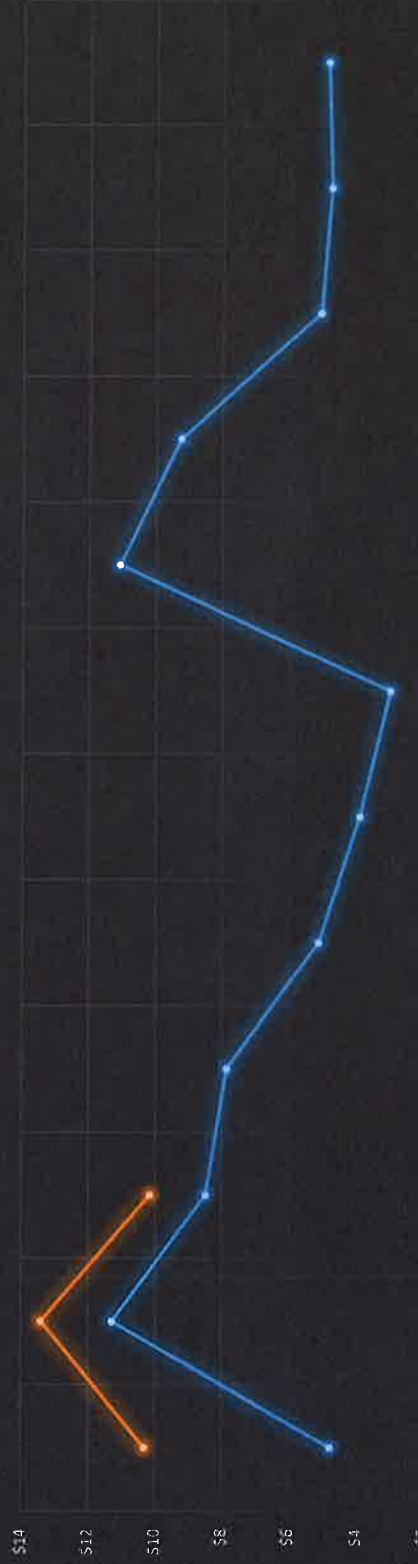


2 Year Cash Comparison



2 Year Fund Balance Comparison

Fund Balance Dollars (Millions)



	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
FB 2018-2019	\$4,766,766	\$11,287,362	\$8,490,223	\$7,852,936	\$5,120,533	\$3,902,364	\$3,000,829	\$11,093,056	\$9,257,748	\$5,072,117	\$4,760,728	\$4,859,348
FB 2019-2020	\$10,324,226	\$13,411,718	\$10,165,353									

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320
CAPITAL PROJECTS FUND
BUDGET STATUS REPORT
PERIOD ENDING November 30, 2019**

		2019-20	Actual	Actual		Remaining	Percent
REVENUES		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>of Budget</u>
1000	Local, Taxes	5,465,793	264,575.08	2,401,494.88		3,064,298.12	43.94
2000	Local, Nontax	1,806,418	222,705.94	674,200.61		1,132,217.39	37.32
4000	State, Special Purpose	8,700,000	.00	.00		8,700,000.00	0.00
TOTAL REVENUES		15,972,211	487,281.02	3,075,695.49		12,896,515.51	19.26
EXPENDITURES							
10	Sites	255,000	.00	13,050.00	220,879.00	21,071.00	91.74
20	Buildings	67,725,558	361,802.68	3,948,692.14	12,485,377.61	51,291,488.25	24.27
30	Equipment	2,655,761	67,017.56	225,014.10	182,255.62	2,248,491.28	15.34
40	Energy	0	.00	8,794.83	.00	(8,794.83)	0.00
TOTAL EXPENDITURES		70,636,319	428,820.24	4,195,551.07	12,888,512.23	53,552,255.70	24.19
GL 536	Other Uses - Transfers to Other Funds	832,581	24,553.86	64,832.21			
Revenues Over (Under) Expenditures		(55,496,689.00)	33,906.92	(1,184,687.79)			
BEGINNING FUND BALANCE		62,501,496		67,067,636.84			
ENDING FUND BALANCE ACCOUNTS							
GL 810	Restricted for Other Items	876,295		4,846,873.53			
GL 861	Restricted for Bond Proceeds	0		39,157,126.38			
GL 862	Committed from Levy Proceeds	3,171,068		4,300,719.60			
GL 863	Restricted for State Proceeds	0		8,779,153.94			
GL 865	Restricted from Other Proceeds	253,736		226,736.00			
GL 866	Restricted for Impact Fee Proceeds	250,000		340,301.37			
GL 889	Assigned to Fund Purposes	2,453,708		8,232,038.23			
TOTAL ENDING FUND BALANCE		7,004,807		65,882,949.05			

Sumner-Bonney Lake School District No. 320
Balance Sheet
As of November 30, 2019
Capital Projects Fund

Cash on Deposit with County	\$ 236,920.77
Warrants Outstanding	\$ (73,809.09)
Taxes Receivable	\$ 82,472.69
Accounts Receivable	\$ 27,000.00
Inventory	\$ 13,299.00
Investments	\$ 65,911,571.36
	<u>\$ 66,197,454.73</u>

Accounts Payable	\$ 219.48
Retainage Liability	\$ 204,813.51
Unavailable Revenue	\$ 27,000.00
Unavailable Revenue-Taxes	\$ 82,472.69
	<u>\$ 314,505.68</u>

Reserved for Other Items	\$ 4,846,873.53
Reserved from Bond Proceeds	\$ 39,157,126.38
Reserved from Levy Proceeds	\$ 4,300,719.60
Reserved from State Proceeds	\$ 8,779,153.94
Restricted from Other Proceeds	\$ 226,736.00
Restricted from Impact Fees	\$ 340,301.37
Assigned to Fund Purposes	\$ 8,232,038.23
	<u>\$ 65,882,949.05</u>

Monthly Capital Project Reporting
November 2019

Beginning Fund Balance As of 11/01/2019	Bond	Tech Levy	State	Impact Fees	Other Sources	Grand Total
	39,513,862.80	4,103,148.39	8,779,153.94	215,822.78	13,237,054.22	65,849,042.13
November-19						
Revenue	Bond	Tech Levy	State	Impact Fees	Other Sources	Grand Total
Local Property Taxes	-	264,575.08	-	-	-	264,575.08
Investment Earnings	58,943.03	6,120.69	13,095.91	321.94	19,745.78	98,227.35
Gifts/Donations/Grants	-	-	-	-	-	-
Impact Fees	-	-	-	124,478.59	-	124,478.59
State Funding	-	-	-	-	-	-
Total Revenue	58,943.03	270,695.77	13,095.91	124,800.53	19,745.78	487,281.02

On-going projects	Bond	Tech Levy	State	Impact Fees	Other Sources	Total Project Cost
Technology Projects	-	67,003.87	-	-	24,553.86	91,557.73
SELC/SMS field	180,371.23	-	-	-	-	180,371.23
LMS Field	-	-	-	-	-	-
Mt View MS Expansion	15,409.80	-	-	-	-	15,409.80
SHS Expansion Ph.1	44,341.40	-	-	-	-	44,341.40
BLHS Expansion	13,363.01	-	-	-	-	13,363.01
Ehli Hill Project	2,835.00	-	-	-	1,701.17	4,536.17
Tehaleh Elementary	-	-	-	-	-	-
EHE Replacement	100,415.98	-	-	-	-	100,415.98
Long Range Planning	-	-	-	-	1,465.00	1,465.00
Misc. Expenditures	-	-	-	-	1,913.78	1,913.78
Total Expenditure	356,736.42	67,003.87	-	-	26,255.03	453,374.10

Ending Fund Balance As of 11/30/2019	Bond	Tech Levy	State	Impact Fees	Other Sources	Grand Total
	39,216,069.41	4,306,840.29	8,792,249.85	340,623.31	13,230,544.97	65,882,949.05

Project-To-Date Report

On-going projects	Budget	Bond	Tech Levy	State	Impact Fees	Other Sources	Total Project Cost	(Over)/Under Budget
SELC/SMS field	26,150,000	24,975,835.60	-	-	426,733.62	13,403.68	25,415,972.90	734,027.10
LMS Field	3,500,000	3,378,479.43	-	-	-	-	3,378,479.43	121,520.57
Mt View MS Expansion	17,700,000	248,538.69	-	-	-	-	248,538.69	17,451,461.31
SHS Expansion Pre-Ph.1	-	6,720,463.53	-	-	-	-	6,720,463.53	(6,720,463.53)
SHS Expansion Ph.1	59,273,837	2,440,550.37	-	-	135,453.15	-	2,576,003.52	56,697,833.48
BLHS Expansion	14,600,000	14,628,796.34	-	-	305,003.51	-	14,933,799.85	(333,799.85)
Ehli Hill Project	450,000	6,573.87	-	-	25,961.61	139,022.55	171,558.03	278,441.97
Tehaleh Elementary	28,000,000	26,403,583.88	-	-	1,427,352.32	-	27,830,936.20	169,063.80
EHE Replacement	28,500,000	26,987,461.50	-	-	154,543.86	-	27,142,005.36	1,357,994.64
Total	178,173,837	105,790,283	-	-	2,475,048	152,426	108,417,758	69,756,079

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320
DEBT SERVICE FUND
BUDGET STATUS REPORT
PERIOD ENDING November 30, 2019**

		2019-20	Actual	Actual		Remaining	Percent
REVENUES		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>of Budget</u>
1000	Local, Taxes	21,083,011	1,025,171.57	9,291,196.68		11,791,814.32	44.07
2000	Local, Nontax	60,000	21,048.21	49,453.99		10,546.01	82.42
TOTAL REVENUES		21,143,011	1,046,219.78	9,340,650.67		11,802,360.33	44.18
EXPENDITURES							
	Matured Bond Exp	10,800,000	.00	.00	.00	10,800,000.00	0.00
	Bond Interest	9,140,556	.00	.00	.00	9,140,556.00	0.00
	Bond Issuance and Bond Related Fees	10,000	.00	2,526.23	.00	7,473.77	25.26
TOTAL EXPENDITURES		19,950,556	.00	2,526.23	.00	19,948,029.77	0.01
Revenues Over (Under) Expenditures		1,192,455	1,046,219.78	9,338,124.44			
BEGINNING FUND BALANCE		7,603,585		7,854,161.75			
ENDING FUND BALANCE ACCOUNTS							
GL 830	Restricted for Debt Service	8,796,040		17,192,286.19			
TOTAL ENDING FUND BALANCE		8,796,040		17,192,286.19			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320
ASSOCIATED STUDENT BODY FUND
BUDGET STATUS REPORT
PERIOD ENDING November 30, 2019**

REVENUES		2019-20	Actual	Actual		Remaining	Percent
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>of Budget</u>
1000	General Student Body	738,095	18,292.27	147,740.98		590,354.02	20.02
2000	Athletics	405,900	15,021.24	120,944.39		284,955.61	29.80
3000	Classes	84,850	207.00	1,058.00		83,792.00	1.25
4000	Clubs	1,097,549	24,505.94	143,000.94		954,548.06	13.03
6000	Private Moneys	201,800	8,761.30	11,856.61		189,943.39	5.88
TOTAL REVENUES		2,528,194	66,787.75	424,600.92		2,103,593.08	16.79
EXPENDITURES							
1000	General Student Body	551,244	29,707.93	99,016.98	14,934.57	437,292.45	20.67
2000	Athletics	526,291	46,640.87	150,694.76	7,592.47	368,003.77	30.08
3000	Classes	69,750	66.36	2,035.27	5,500.00	62,214.73	10.80
4000	Clubs	1,043,500	32,196.28	117,670.46	.00	925,829.54	11.28
6000	Private Moneys	200,992	1,645.82	1,995.28	.00	198,996.72	0.99
TOTAL EXPENDITURES		2,391,777	110,257.26	371,412.75	28,027.04	1,992,337.21	16.70
Revenues Over (Under) Expenditures		136,417	(43,469.51)	53,188.17			
BEGINNING FUND BALANCE		780,500		978,353.77			
ENDING FUND BALANCE ACCOUNTS							
GL 819	Restricted for Fund Purposes	916,917		1,031,542.03			
TOTAL ENDING FUND BALANCE		916,917		1,031,542.03			

SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320
TRANSPORTATION VEHICLE FUND
BUDGET STATUS REPORT
PERIOD ENDING November 30, 2019

		<u>2019-20</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Percent</u>
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>		<u>Budget</u>	<u>of Budget</u>
REVENUES							
2000	Local Nontax	5,000	631.25	1,400.89		3,599.11	28.02
4000	State, Special Purpose	325,021	.00	.00		325,021.00	0.00
9000	Other Financing Sources	1,000	127.14	46,777.73		(45,777.73)	4677.77
TOTAL REVENUES		331,021	758.39	48,178.62		282,842.38	14.55
EXPENDITURES							
30	Equipment	385,000	.00	.00	.00	385,000.00	0.00
TOTAL EXPENDITURES		385,000	.00	.00	.00	385,000.00	0.00
Revenues Over (Under) Expenditures		(53,979)	758.39	48,178.62			
BEGINNING FUND BALANCE		395,484		395,459.76			
ENDING FUND BALANCE ACCOUNTS							
GL 819	Restricted for Fund Purposes	341,505		443,638.38			
TOTAL ENDING FUND BALANCE		341,505		443,638.38			