

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,018,917.45
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,992,886.23
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,051.56
121	Tax levy Receivable		\$17,840,397.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,303,249.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,303,249.05

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$32,194,952.93)	(\$32,194,952.93)

Total assets and resources

(\$3,471,904.38)

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$49,826.54
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities**\$49,826.54****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$20,850,337.31
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,388.82	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$3,079,876.23
764	Maintenance reserve account - July	\$806,903.26	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$292,606.00)	\$514,297.26
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$22,282.00)	(\$22,282.00)
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$74,299.41
601	Appropriations	\$35,226,867.31	
602	Less: Expenditures	(\$11,600,372.31)	
	Less: Encumbrances	(\$20,850,337.31)	(\$32,450,709.62)
	Total appropriated		\$27,272,685.90

Unappropriated:

770	Fund balance, July 1	\$2,569,522.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$33,363,938.82)	
	Total fund balance		(\$3,521,730.92)
	Total liabilities and fund equity		(\$3,471,904.38)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$32,450,709.62	\$2,776,157.69
Revenues	\$0.00	(\$32,194,952.93)	\$32,194,952.93
Subtotal	<u>\$35,226,867.31</u>	<u>\$255,756.69</u>	<u>\$34,971,110.62</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,388.82	(\$1,227,329.18)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,086,528.13</u>	<u>(\$2,242,300.49)</u>	<u>\$36,328,828.62</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$292,606.00)	\$292,606.00
Less - Withdrawal from reserve	(\$292,606.00)	(\$292,606.00)	\$0.00
Subtotal	<u>\$33,793,922.13</u>	<u>(\$2,827,512.49)</u>	<u>\$36,621,434.62</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,051.56	(\$52,051.56)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,771,640.13</u>	<u>(\$2,827,512.49)</u>	<u>\$36,569,383.06</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,363,938.82</u>	<u>(\$2,650,001.80)</u>	<u>\$36,328,828.62</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	30,275,628		(30,275,628)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	2,495		(2,495)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,194,953		(32,194,953)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	3,908	9,600,856	2,873,207	6,554,152	173,497
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	1,047,407	2,620,462	20,734
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	199,098	472,460	567
12160	Total Bilingual Education – Instruction	83,441	0	83,441	25,086	57,752	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	196	120,470	6,704
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	7,018	148,567	27,429
29180	Total Undistributed Expenditures - Instr	766,700	0	766,700	0	341,698	425,002
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	115,467	308,420	14,108
40580	Total Undistributed Expend – Speech, OT,	722,963	15,100	738,063	196,858	536,292	4,912
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(400)	417,530	141,646	259,154	16,730
41660	Total Undist. Expend. – Guidance	564,011	(2,376)	561,635	150,112	397,000	14,522
42200	Total Undist. Expend. – Child Study Team	1,068,680	(17,108)	1,051,572	325,714	679,308	46,551
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	213,360	280,212	15,504
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	16,733	763,272	325,845	216,651	220,776
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	85,402	145,014	45,363
45300	Support Serv. - General Admin	652,456	41,585	694,041	260,557	304,106	129,378
46160	Support Serv. - School Admin	1,361,335	(16,896)	1,344,439	533,549	785,841	25,048
47200	Total Undist. Expend. – Central Services	462,013	380	462,393	202,478	251,415	8,500
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	36,795	51,916	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	1,070,328	1,560,025	211,040
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	387,409	993,413	310,998
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	6,096	6,224,636	2,122,159	3,572,628	529,849
75880	TOTAL EQUIPMENT	193,600	304,213	497,813	224,583	61,990	211,240
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,056,099	131,392	312,403
Total		34,819,166	407,701	35,226,867	11,600,372	20,850,337	2,776,158

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	30,237,361		(30,237,361)
00140	10-1310	Tuition from Individuals	0	0	0	14,600		(14,600)
00240	10-1410	Transportation Fees from Individuals	0	0	0	120		(120)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	21,202		(21,202)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	34		(34)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,311		(2,311)
00420	10-3121	Categorical Transportation Aid	0	0	0	394,345		(394,345)
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,293,097		(1,293,097)
00470	10-3177	Categorical Security Aid	0	0	0	69,578		(69,578)
00540	10-4200	Medicaid Reimbursement	0	0	0	2,495		(2,495)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,194,953		(32,194,953)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	21,487	50,329	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	157,192	451,298	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	1,384,872	3,337,558	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	0	3,392,396	942,953	2,449,443	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,596	5,639	2,765
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	127,125	0	127,125	23,227	103,898	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03040	11-190-1__-340	Purchased Technical Services	0	660	660	660	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	76,670	755	77,425	15,079	55,748	6,598
03080	11-190-1__-610	General Supplies	518,744	2,493	521,237	290,753	84,054	146,429
03100	11-190-1__-640	Textbooks	50,840	0	50,840	34,212	1,085	15,543
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,177	99	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	45,152	106,027	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	14,782	56,577	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	2,500	0	2,500	1,568	148	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	16,319	54,370	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	7,398	19,333	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	609,311	1,573,289	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	153,301	384,876	0
07100	11-213-100-610	General Supplies	20,525	(500)	20,025	8,422	1,673	9,930
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	199,227	0	199,227	58,442	140,785	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	34,317	80,802	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	687	475	838

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08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	8,765	22,212	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	60,830	116,884	1,300
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	26,006	62,309	0
08600	11-216-100-6__	General Supplies	2,850	500	3,350	2,108	703	539
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	197,723	472,332	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,376	128	567
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	24,480	56,861	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	400	675	575
12100	11-240-100-610	General Supplies	450	0	450	206	216	28
17000	11-401-100-1__	Salaries	120,470	0	120,470	0	120,470	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	5,550	0	5,550	0	0	5,550
17060	11-401-100-8__	Other Objects	850	0	850	196	0	654
17500	11-402-100-1__	Salaries	150,730	0	150,730	6,521	144,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	0	0	15,620
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	497	4,358	9,810
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	0	1,999
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	0	766,700	0	341,698	425,002
30500	11-000-213-1__	Salaries	333,581	0	333,581	95,920	230,661	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	4,935	74,115	4,120
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	53	279	1,168
30580	11-000-213-6__	Supplies and Materials	14,100	5,244	19,344	14,559	3,364	1,420
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	171,671	422,817	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	13,800	138,385	21,818	112,692	3,875
40540	11-000-216-6__	Supplies and Materials	2,400	600	3,000	1,190	783	1,027
40560	11-000-216-8__	Other Objects	1,490	700	2,190	2,180	0	10
41000	11-000-217-1__	Salaries	409,130	0	409,130	141,646	259,154	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(400)	3,100	0	0	3,100
41040	11-000-217-6__	Supplies and Materials	5,300	0	5,300	0	0	5,300
41500	11-000-218-104	Salaries of Other Professional Staff	544,111	0	544,111	148,516	395,595	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,910	0	2,910	342	0	2,568
41620	11-000-218-6__	Supplies and Materials	15,990	(2,376)	13,614	1,254	406	11,954
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	212,857	544,049	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	64,683	89,950	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	98,460	(14,500)	83,960	9,449	40,405	34,106
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	50	400	2,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	31,776	4,132	0
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	6,899	371	7,095

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction		436,391	0	436,391	179,764	256,627	0
43020	11-000-221-104	Salaries of Other Professional Staff		20,250	0	20,250	13,530	6,720	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		26,585	0	26,585	11,019	15,566	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		14,250	0	14,250	543	461	13,247
43160	11-000-221-6__	Supplies and Materials		4,310	0	4,310	2,150	753	1,407
43180	11-000-221-8__	Other Objects		7,290	0	7,290	6,355	85	851
43500	11-000-222-1__	Salaries		500,871	0	500,871	165,835	173,928	161,108
43520	11-000-222-177	Salaries of Technology Coordinators		55,278	0	55,278	22,911	32,367	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	0	0	7,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		167,129	16,398	183,527	132,630	6,672	44,225
43580	11-000-222-6__	Supplies and Materials		16,196	335	16,531	4,404	3,684	8,444
43600	11-000-222-8__	Other Objects		65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff		199,434	0	199,434	70,722	128,172	540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		26,585	0	26,585	11,019	15,566	0
44080	11-000-223-320	Purchased Professional – Educational Ser		17,500	0	17,500	0	541	16,959
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,960	0	26,960	3,587	736	22,638
44140	11-000-223-6__	Supplies and Materials		5,300	0	5,300	74	0	5,226
45000	11-000-230-1__	Salaries		261,600	0	261,600	98,096	163,504	0
45040	11-000-230-331	Legal Services		90,000	10,000	100,000	21,323	54,692	23,985
45060	11-000-230-332	Audit Fees		45,000	31,500	76,500	10,000	21,500	45,000
45080	11-000-230-334	Architectural/Engineering Services		3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services		24,500	0	24,500	18,877	0	5,623
45140	11-000-230-530	Communications/Telephone		113,206	0	113,206	35,553	61,790	15,863
45160	11-000-230-585	BOE Other Purchased Services		6,100	0	6,100	900	0	5,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		82,200	0	82,200	54,850	2,410	24,940
45200	11-000-230-610	General Supplies		3,250	85	3,335	657	210	2,468
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,050	0	1,050	0	0	1,050
45260	11-000-230-890	Miscellaneous Expenditures		3,500	0	3,500	2,884	0	616
45280	11-000-230-895	BOE Membership Dues and Fees		19,050	0	19,050	17,418	0	1,632
46000	11-000-240-103	Salaries of Principals/Assistant Princip		843,184	0	843,184	341,400	501,784	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		437,689	0	437,689	160,242	277,447	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		49,975	(16,737)	33,238	19,932	4,758	8,548
46120	11-000-240-6__	Supplies and Materials		23,342	(159)	23,183	6,110	1,808	15,264
46140	11-000-240-8__	Other Objects		7,145	0	7,145	5,865	44	1,236
47000	11-000-251-1__	Salaries		424,913	0	424,913	176,175	248,738	0
47020	11-000-251-330	Purchased Professional Services		925	0	925	0	0	925
47040	11-000-251-340	Purchased Technical Services		23,350	0	23,350	22,888	0	462
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,900	0	5,900	809	1,662	3,429
47100	11-000-251-6__	Supplies and Materials		4,175	380	4,555	1,421	1,015	2,119
47180	11-000-251-890	Other Objects		2,750	0	2,750	1,185	0	1,565
47500	11-000-252-1__	Salaries		88,711	0	88,711	36,795	51,916	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__ Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__ Salaries	338,078	0	338,078	117,240	220,838	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,243)	204,258	102,451	41,576	60,230
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	68,772	6,883	72,315
49000	11-000-262-1__ Salaries	267,295	0	267,295	101,167	166,128	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	12,498	31,249	2,903
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	276,188	529,279	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	9,969	13,380	6,650
49140	11-000-262-520 Insurance	71,000	0	71,000	69,894	0	1,106
49160	11-000-262-590 Miscellaneous Purchased Services	9,000	1,021	10,021	8,216	805	1,000
49180	11-000-262-610 General Supplies	137,500	23,985	161,485	148,206	3,922	9,358
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	15,561	154,439	0
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	115,030	280,282	2,188
49280	11-000-262-8__ Other Objects	3,000	0	3,000	1,231	0	1,769
50000	11-000-263-1__ Salaries	55,996	0	55,996	17,139	36,457	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	0	16,250	23,750
50060	11-000-263-610 General Supplies	22,500	0	22,500	2,766	5,538	14,196
51020	11-000-266-3__ Purchased Professional and Technical Ser	62,000	0	62,000	3,998	52,998	5,003
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	0	6,000
51060	11-000-266-610 General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107 Salaries of Non-Instructional Aides	5,000	0	5,000	0	5,000	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	512,153	0	512,153	178,585	333,568	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	31,103	171,022	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	62,776	0	62,776	1,840	60,936	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	1,594	6,846	4,160
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	151,300	0	151,300	65,477	74,321	11,502
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	3,050	0	29,620
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	164,070	0	164,070	0	0	164,070
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	70,000	5,000
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	225,320	756	226,076	28,975	114,945	82,156
52400	11-000-270-593 Misc. Purchased Services - Transportatio	52,095	0	52,095	46,411	55	5,629
52420	11-000-270-610 General Supplies	2,500	0	2,500	0	0	2,500
52440	11-000-270-615 Transportation Supplies	189,864	0	189,864	30,230	156,719	2,915
52460	11-000-270-8__ Other objects	3,590	0	3,590	145	0	3,445
71020	11-000-291-220 Social Security Contributions	455,000	0	455,000	128,262	326,738	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	0	494,000	13	493,987	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	2,260	10,740	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	7,289	74,711	0
71160	11-000-291-260 Workmen's Compensation	265,000	0	265,000	252,059	0	12,941
71180	11-000-291-270 Health Benefits	4,525,040	0	4,525,040	1,706,283	2,406,268	412,489

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	13,646	42,173	85,778
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	12,349	218,010	18,641
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	5,621	5,621	2,976	0	2,645
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	76,985	76,985	0	61,990	14,995
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	9,600	7,402	17,002	7,402	0	9,600
75800	12-000-270-733	School Buses - Regular	184,000	214,205	398,205	214,205	0	184,000
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	39,400	12,683	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,016,699	118,709	244,592
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,819,166	407,701	35,226,867	11,600,372	20,850,337	2,776,158

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$147,563.35
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$12,681.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$17,681.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$634,101.00	
302	Less revenues	(\$483,188.00)	\$150,913.00

Total assets and resources

\$316,158.20

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$6,502.55
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$8,915.40
	Other current liabilities	\$0.00

Total liabilities**\$15,417.95****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$230,616.41
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$643,016.40	
602	Less: Expenditures	(\$333,360.75)	
	Less: Encumbrances	(\$230,616.41)	(\$563,977.16)
	Total appropriated		\$309,655.65

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$8,915.40)
	Total fund balance	\$300,740.25
	Total liabilities and fund equity	\$316,158.20

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$643,016.40	\$563,977.16	\$79,039.24
Revenues	(\$634,101.00)	(\$483,188.00)	(\$150,913.00)
Subtotal	<u>\$8,915.40</u>	<u>\$80,789.16</u>	<u>(\$71,873.76)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$80,789.16</u>	<u>(\$71,873.76)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$80,789.16</u>	<u>(\$71,873.76)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$80,789.16</u>	<u>(\$71,873.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$8,915.40</u>	<u>\$80,789.16</u>	<u>(\$71,873.76)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	634,101	634,101	483,188	Under	150,913
	Total	0	634,101	634,101	483,188		150,913
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	8,915	8,915	3,530	2,250	3,135
88740	Total Federal Projects	390,470	243,631	634,101	329,830	228,366	75,904
	Total	390,470	252,546	643,016	333,361	230,616	79,039

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	0	60,664	60,664	5,845	Under	54,819
00780 20-445[1-5] Title II	0	19,719	19,719	1,061	Under	18,658
00785 20-449[1-4] Title III	0	16,902	16,902	3,923	Under	12,979
00790 20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	384,660	384,660	331,191	Under	53,469
00816 20-4530 CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	Under	988
00821 20-4531 CARES Digital Divide	0	49,695	49,695	49,695		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	52,266	52,266	52,266		0
Total	0	634,101	634,101	483,188		150,913

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	8,915	8,915	3,530	2,250	3,135
88500 20-___-___-___ Title I	42,500	18,164	60,664	22,834	5,501	32,329
88520 20-___-___-___ Title II	16,280	3,439	19,719	8,194	903	10,622
88540 20-___-___-___ Title III	10,000	6,902	16,902	688	0	16,215
88560 20-___-___-___ Title IV	8,500	1,500	10,000	300	121	9,579
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	208,913	168,588	7,159
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	988	0
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	49,695	0	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	0	52,266	0
Total	390,470	252,546	643,016	333,361	230,616	79,039

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$128,077.53	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$128,077.53)	
	Total fund balance		\$0.00
Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$128,077.53	\$128,077.53	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89190	30-000-4__-93_ Transfer from Capital Projects	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$138,341.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$830,304.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,908.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,908.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,049,038.00)	(\$2,049,038.00)

Total assets and resources

(\$1,077,484.10)

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,049,038.00	
602	Less: Expenditures	(\$1,211,618.75)	
	Less: Encumbrances	\$0.00	(\$1,211,618.75)
	Total appropriated		\$837,419.25

Unappropriated:

770	Fund balance, July 1		\$134,134.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,049,038.00)
	Total fund balance		(\$1,077,484.10)
Total liabilities and fund equity			(\$1,077,484.10)

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,049,038.00	\$1,211,618.75	\$837,419.25
Revenues	\$0.00	(\$2,049,038.00)	\$2,049,038.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$837,419.25)</u>	<u>\$2,886,457.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$837,419.25)</u>	<u>\$2,886,457.25</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$837,419.25)</u>	<u>\$2,886,457.25</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$837,419.25)</u>	<u>\$2,886,457.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,049,038.00</u>	<u>(\$837,419.25)</u>	<u>\$2,886,457.25</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	2,041,923		(2,041,923)
0093A	Other	0	0	0	7,115		(7,115)
Total		0	0	0	2,049,038		(2,049,038)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,049,038	0	2,049,038	1,211,619	0	837,419
Total		2,049,038	0	2,049,038	1,211,619	0	837,419

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	2,041,923		(2,041,923)
00890	40-3160	Debt Service Aid Type II	0	0	0	7,115		(7,115)
Total			0	0	0	2,049,038		(2,049,038)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	484,038	0	484,038	251,619	0	232,419
89620	40-701-510-910	Redemption of Principal	1,565,000	0	1,565,000	960,000	0	605,000
Total			2,049,038	0	2,049,038	1,211,619	0	837,419

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$113,246.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$4,614.48	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,614.48

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets			\$68,872.46
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$13,691.95)	(\$13,691.95)

Total assets and resources

\$173,041.28

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,660.93
	Other current liabilities		\$0.00

Total liabilities

\$37,660.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,242.22
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$26,970.52)	
	Less: Encumbrances	(\$10,242.22)	(\$37,212.74)
	Total appropriated		(\$26,970.52)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$135,380.35

Total liabilities and fund equity

\$173,041.28

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$37,212.74	(\$37,212.74)
Revenues	\$0.00	(\$13,691.95)	\$13,691.95
Subtotal	<u>\$0.00</u>	<u>\$23,520.79</u>	<u>(\$23,520.79)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,520.79</u>	<u>(\$23,520.79)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,520.79</u>	<u>(\$23,520.79)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,520.79</u>	<u>(\$23,520.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$23,520.79</u>	<u>(\$23,520.79)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,692		(13,692)
Total		0	0	0	13,692		(13,692)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	26,971	10,242	(37,213)
Total		0	0	0	26,971	10,242	(37,213)

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	13,692		(13,692)
Total		0	0	0	13,692		(13,692)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	26,971	10,242	(37,213)
Total		0	0	0	26,971	10,242	(37,213)

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$1,921.59

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$1,921.59
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$1,921.59**

Total liabilities and fund equity \$1,921.59

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$585.13

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities**\$0.00****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$585.13**Total liabilities and fund equity****\$585.13**

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 62 SUMMER ATHLETICS
