

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$2,829,182.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$4,307,721.48 |
| 117 | Maintenance Reserve Account | | \$806,903.26 |
| 118 | Emergency Reserve Account | | \$74,304.56 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$316,789.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$302.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$232.77 | \$317,323.77 |

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 | (\$1,524,226.07) | (\$1,524,226.07) |

Total assets and resources

\$6,811,209.00

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$11,725.81 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$8,687.41 |
| | Total liabilities | | \$20,413.22 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|-------------------|-------------------|
| 753,754 | Reserve for encumbrances | | \$30,581,196.85 |
| 761 | Capital reserve account - July | \$4,307,205.41 | |
| 604 | Add: Increase in capital reserve | \$516.07 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$4,307,721.48 |
| 764 | Maintenance reserve account - July | \$806,903.26 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$806,903.26 |
| 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 | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$74,299.41 |
| 601 | Appropriations | \$35,139,877.31 | |
| 602 | Less: Expenditures | (\$1,287,845.61) | |
| | Less: Encumbrances | (\$30,581,196.85) | (\$31,869,042.46) |
| | Total appropriated | | \$39,040,955.85 |

Unappropriated:

| | | | |
|-----|--|--|------------------------------|
| 770 | Fund balance, July 1 | | \$2,569,522.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$34,819,682.07) |
| | Total fund balance | | \$6,790,795.78 |
| | Total liabilities and fund equity | | <u>\$6,811,209.00</u> |

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Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|------------------------|-----------------------|
| Appropriations | \$35,139,877.31 | \$31,869,042.46 | \$3,270,834.85 |
| Revenues | \$0.00 | (\$1,524,226.07) | \$1,524,226.07 |
| Subtotal | <u>\$35,139,877.31</u> | <u>\$30,344,816.39</u> | <u>\$4,795,060.92</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$516.07 | \$516.07 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$35,140,393.38</u> | <u>\$30,345,332.46</u> | <u>\$4,795,060.92</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>\$35,140,393.38</u> | <u>\$30,345,332.46</u> | <u>\$4,795,060.92</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$74,304.56 | (\$74,304.56) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$35,140,393.38</u> | <u>\$30,345,332.46</u> | <u>\$4,720,756.36</u> |
| Less: Adjustment for prior year | (\$320,711.31) | (\$320,711.31) | \$0.00 |
| Budgeted fund balance | <u>\$34,819,682.07</u> | <u>\$30,024,621.15</u> | <u>\$4,795,060.92</u> |

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|-------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 0 | 0 | 0 | 1,524,226 | | (1,524,226) |
| 00520 | SUBTOTAL – Revenues from State Sources | 0 | 0 | 0 | 0 | | 0 |
| Total | | 0 | 0 | 0 | 1,524,226 | | (1,524,226) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 9,596,948 | (10,939) | 9,586,009 | 64,172 | 9,282,900 | 238,937 |
| 10300 | Total Special Education - Instruction | 3,688,602 | 0 | 3,688,602 | 0 | 3,662,830 | 25,772 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 672,125 | 0 | 672,125 | 0 | 671,503 | 622 |
| 12160 | Total Bilingual Education – Instruction | 83,441 | 0 | 83,441 | 0 | 82,163 | 1,278 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 127,370 | 0 | 127,370 | 0 | 120,916 | 6,454 |
| 17600 | Total School-Sponsored Athletics – Instr | 183,014 | 0 | 183,014 | 0 | 155,088 | 27,926 |
| 29180 | Total Undistributed Expenditures - Instr | 766,700 | 0 | 766,700 | 0 | 89,303 | 677,397 |
| 30620 | Total Undistributed Expenditures – Healt | 432,751 | 2,371 | 435,122 | 2,371 | 335,621 | 97,130 |
| 40580 | Total Undistributed Expend – Speech, OT, | 722,963 | 700 | 723,663 | 14,152 | 583,835 | 125,676 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 417,930 | 0 | 417,930 | 39,903 | 360,897 | 17,130 |
| 41660 | Total Undist. Expend. – Guidance | 564,011 | 0 | 564,011 | 0 | 546,576 | 17,435 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,068,680 | (235) | 1,068,445 | 13,076 | 1,011,201 | 44,168 |
| 43200 | Total Undist. Expend. – Improvement of I | 509,076 | 0 | 509,076 | 38,148 | 453,138 | 17,790 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 746,539 | 335 | 746,874 | 64,331 | 618,588 | 63,955 |
| 44180 | Total Undist. Expend. – Instructional St | 275,779 | 0 | 275,779 | 10,135 | 216,741 | 48,903 |
| 45300 | Support Serv. - General Admin | 652,456 | 41,585 | 694,041 | 47,537 | 457,933 | 188,571 |
| 46160 | Support Serv. - School Admin | 1,361,335 | 14,617 | 1,375,952 | 94,818 | 1,218,293 | 62,841 |
| 47200 | Total Undist. Expend. – Central Services | 462,013 | 380 | 462,393 | 56,553 | 392,692 | 13,148 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 93,411 | 0 | 93,411 | 7,339 | 81,372 | 4,700 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,843,008 | (1,616) | 2,841,392 | 61,449 | 2,311,287 | 468,656 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,691,063 | 756 | 1,691,819 | 12,342 | 1,220,545 | 458,932 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 6,218,540 | 6,096 | 6,224,636 | 461,319 | 5,627,255 | 136,062 |
| 75880 | TOTAL EQUIPMENT | 193,600 | 239,578 | 433,178 | 2,976 | 221,607 | 208,595 |
| 76260 | Total Facilities Acquisition and Constr | 1,447,811 | 27,083 | 1,474,894 | 297,225 | 858,913 | 318,756 |
| Total | | 34,819,166 | 320,711 | 35,139,877 | 1,287,846 | 30,581,197 | 3,270,835 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--|------------|-----------|------------|-----------|------------|-------------|
| 00100 | 10-1210 | Local Tax Levy | 0 | 0 | 0 | 1,510,096 | | (1,510,096) |
| 00140 | 10-1310 | Tuition from Individuals | 0 | 0 | 0 | 3,200 | | (3,200) |
| 00240 | 10-1410 | Transportation Fees from Individuals | 0 | 0 | 0 | 100 | | (100) |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 0 | 0 | 0 | 10,309 | | (10,309) |
| 00320 | 10-1__ | Interest Earned on Current Expense Emerg | 0 | 0 | 0 | 5 | | (5) |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 0 | 0 | 516 | | (516) |
| 00420 | 10-3121 | Categorical Transportation Aid | 0 | 0 | 0 | 0 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 0 | 0 | 0 | 0 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 0 | 0 | 0 | 0 | | 0 |
| Total | | | 0 | 0 | 0 | 1,524,226 | | (1,524,226) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | 71,815 | 0 | 71,815 | 0 | 71,815 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 608,490 | 0 | 608,490 | 0 | 608,490 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 4,722,430 | 0 | 4,722,430 | 80 | 4,722,350 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 3,392,396 | 0 | 3,392,396 | 575 | 3,391,821 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 15,000 | 0 | 15,000 | 300 | 14,700 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 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 | 0 | 127,125 | 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 | 0 | 660 | 0 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 76,670 | 0 | 76,670 | 0 | 36,175 | 40,495 |
| 03080 | 11-190-1__-610 | General Supplies | 518,744 | (11,599) | 507,145 | 63,217 | 285,692 | 158,235 |
| 03100 | 11-190-1__-640 | Textbooks | 50,840 | 0 | 50,840 | 0 | 23,747 | 27,093 |
| 03120 | 11-190-1__-8__ | Other Objects | 1,588 | 0 | 1,588 | 0 | 325 | 1,263 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 151,678 | 0 | 151,678 | 0 | 151,178 | 500 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 72,259 | 0 | 72,259 | 0 | 71,359 | 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 | 0 | 507 | 1,993 |
| 06000 | 11-209-100-101 | Salaries of Teachers | 70,689 | 0 | 70,689 | 0 | 70,689 | 0 |
| 06020 | 11-209-100-106 | Other Salaries for Instruction | 26,731 | 0 | 26,731 | 0 | 26,731 | 0 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,185,448 | 0 | 2,185,448 | 0 | 2,182,600 | 2,848 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 538,177 | 0 | 538,177 | 0 | 538,177 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 20,525 | 0 | 20,525 | 0 | 7,454 | 13,071 |
| 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 | 0 | 199,227 | 0 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 115,869 | 0 | 115,869 | 0 | 115,119 | 750 |
| 07600 | 11-214-100-610 | General Supplies | 2,000 | 0 | 2,000 | 0 | 603 | 1,397 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 31,071 | 0 | 31,071 | 0 | 30,976 | 95 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 179,014 | 0 | 179,014 | 0 | 177,714 | 1,300 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 88,314 | 0 | 88,314 | 0 | 88,314 | 0 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 08600 | 11-216-100-6__ | General Supplies | 2,850 | 0 | 2,850 | 0 | 2,183 | 667 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 670,055 | 0 | 670,055 | 0 | 670,055 | 0 |
| 11100 | 11-230-100-610 | General Supplies | 2,070 | 0 | 2,070 | 0 | 1,448 | 622 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 81,341 | 0 | 81,341 | 0 | 81,341 | 0 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series | 1,650 | 0 | 1,650 | 0 | 400 | 1,250 |
| 12100 | 11-240-100-610 | General Supplies | 450 | 0 | 450 | 0 | 422 | 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 | 0 | 446 | 404 |
| 17500 | 11-402-100-1__ | Salaries | 150,730 | 0 | 150,730 | 0 | 150,730 | 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 | 0 | 4,358 | 10,307 |
| 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 | 89,303 | 677,397 |
| 30500 | 11-000-213-1__ | Salaries | 333,581 | 0 | 333,581 | 0 | 326,581 | 7,000 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 83,170 | 0 | 83,170 | 0 | 3,000 | 80,170 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 14,100 | 2,371 | 16,471 | 2,371 | 6,040 | 8,060 |
| 30600 | 11-000-213-8__ | Other Objects | 400 | 0 | 400 | 0 | 0 | 400 |
| 40500 | 11-000-216-1__ | Salaries | 594,488 | 0 | 594,488 | 14,152 | 580,336 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 124,585 | 0 | 124,585 | 0 | 0 | 124,585 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 2,400 | 0 | 2,400 | 0 | 1,319 | 1,081 |
| 40560 | 11-000-216-8__ | Other Objects | 1,490 | 700 | 2,190 | 0 | 2,180 | 10 |
| 41000 | 11-000-217-1__ | Salaries | 409,130 | 0 | 409,130 | 39,903 | 360,897 | 8,330 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 3,500 | 0 | 3,500 | 0 | 0 | 3,500 |
| 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 | 0 | 544,111 | 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 | 0 | 134 | 2,776 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 15,990 | 0 | 15,990 | 0 | 1,331 | 14,659 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 756,906 | 0 | 756,906 | 0 | 756,906 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 154,633 | 0 | 154,633 | 12,612 | 142,021 | 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 | (700) | 97,760 | 0 | 72,450 | 25,310 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 2,800 | 0 | 2,800 | 0 | 0 | 2,800 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 38,781 | 0 | 38,781 | 0 | 33,804 | 4,977 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 14,100 | 465 | 14,565 | 465 | 6,020 | 8,080 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 436,391 | 0 | 436,391 | 35,953 | 400,438 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 20,250 | 0 | 20,250 | 0 | 20,250 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 26,585 | 0 | 26,585 | 2,195 | 24,390 | 0 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| 43140 | 11-000-221-[4-5] Other Purch. Services (400-500 series) | 14,250 | 0 | 14,250 | 0 | 878 | 13,372 |
| 43160 | 11-000-221-6__ Supplies and Materials | 4,310 | 0 | 4,310 | 0 | 1,267 | 3,043 |
| 43180 | 11-000-221-8__ Other Objects | 7,290 | 0 | 7,290 | 0 | 5,915 | 1,375 |
| 43500 | 11-000-222-1__ Salaries | 500,871 | 0 | 500,871 | 25,687 | 475,184 | 0 |
| 43520 | 11-000-222-177 Salaries of Technology Coordinators | 55,278 | 0 | 55,278 | 4,573 | 50,705 | 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 | 0 | 167,129 | 33,825 | 89,953 | 43,351 |
| 43580 | 11-000-222-6__ Supplies and Materials | 16,196 | 335 | 16,531 | 245 | 2,681 | 13,605 |
| 43600 | 11-000-222-8__ Other Objects | 65 | 0 | 65 | 0 | 65 | 0 |
| 44020 | 11-000-223-104 Salaries of Other Professional Staff | 199,434 | 0 | 199,434 | 7,940 | 191,494 | 0 |
| 44040 | 11-000-223-105 Salaries of Secretarial & Clerical Assis | 26,585 | 0 | 26,585 | 2,195 | 24,390 | 0 |
| 44080 | 11-000-223-320 Purchased Professional – Educational Ser | 17,500 | 0 | 17,500 | 0 | 0 | 17,500 |
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 26,960 | 0 | 26,960 | 0 | 857 | 26,103 |
| 44140 | 11-000-223-6__ Supplies and Materials | 5,300 | 0 | 5,300 | 0 | 0 | 5,300 |
| 45000 | 11-000-230-1__ Salaries | 261,600 | 0 | 261,600 | 19,597 | 242,003 | 0 |
| 45040 | 11-000-230-331 Legal Services | 90,000 | 10,000 | 100,000 | 0 | 21,015 | 78,985 |
| 45060 | 11-000-230-332 Audit Fees | 45,000 | 31,500 | 76,500 | 0 | 31,500 | 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 | 6,693 | 88,538 | 17,976 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 6,100 | 0 | 6,100 | 0 | 0 | 6,100 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 82,200 | 0 | 82,200 | 0 | 56,250 | 25,950 |
| 45200 | 11-000-230-610 General Supplies | 3,250 | 85 | 3,335 | 85 | 611 | 2,639 |
| 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 | 2,285 | 599 | 616 |
| 45280 | 11-000-230-895 BOE Membership Dues and Fees | 19,050 | 0 | 19,050 | 0 | 17,418 | 1,632 |
| 46000 | 11-000-240-103 Salaries of Principals/Assistant Princip | 843,184 | 0 | 843,184 | 68,280 | 774,904 | 0 |
| 46040 | 11-000-240-105 Salaries of Secretarial and Clerical Ass | 437,689 | 0 | 437,689 | 25,098 | 412,591 | 0 |
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series) | 49,975 | 14,022 | 63,997 | 0 | 22,994 | 41,003 |
| 46120 | 11-000-240-6__ Supplies and Materials | 23,342 | 596 | 23,938 | 596 | 3,629 | 19,713 |
| 46140 | 11-000-240-8__ Other Objects | 7,145 | 0 | 7,145 | 845 | 4,175 | 2,126 |
| 47000 | 11-000-251-1__ Salaries | 424,913 | 0 | 424,913 | 35,154 | 389,759 | 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 | 21,019 | 0 | 2,331 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 5,900 | 0 | 5,900 | 0 | 2,271 | 3,629 |
| 47100 | 11-000-251-6__ Supplies and Materials | 4,175 | 380 | 4,555 | 380 | 662 | 3,513 |
| 47180 | 11-000-251-890 Other Objects | 2,750 | 0 | 2,750 | 0 | 0 | 2,750 |
| 47500 | 11-000-252-1__ Salaries | 88,711 | 0 | 88,711 | 7,339 | 81,372 | 0 |
| 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 | 21,436 | 316,642 | 0 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-----------|------------|----------|-----------|-----------|
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 315,500 | (6,743) | 308,758 | 0 | 95,304 | 213,454 |
| 48540 | 11-000-261-610 | General Supplies | 65,000 | 2,970 | 67,970 | 3,438 | 11,587 | 52,945 |
| 49000 | 11-000-262-1__ | Salaries | 267,295 | 0 | 267,295 | 19,550 | 247,745 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 45,000 | 1,650 | 46,650 | 0 | 22,047 | 24,603 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 805,639 | 0 | 805,639 | 1,546 | 791,895 | 12,198 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 30,000 | 0 | 30,000 | 310 | 12,260 | 17,430 |
| 49140 | 11-000-262-520 | Insurance | 71,000 | 0 | 71,000 | 0 | 71,000 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 9,000 | 1,021 | 10,021 | 8,021 | 1,000 | 1,000 |
| 49180 | 11-000-262-610 | General Supplies | 137,500 | (515) | 136,985 | 872 | 123,252 | 12,862 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 170,000 | 0 | 170,000 | 0 | 160,000 | 10,000 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 397,500 | 0 | 397,500 | 0 | 397,000 | 500 |
| 49280 | 11-000-262-8__ | Other Objects | 3,000 | 0 | 3,000 | 250 | 125 | 2,625 |
| 50000 | 11-000-263-1__ | Salaries | 55,996 | 0 | 55,996 | 3,864 | 49,732 | 2,400 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 50060 | 11-000-263-610 | General Supplies | 22,500 | 0 | 22,500 | 163 | 5,700 | 16,637 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 62,000 | 0 | 62,000 | 1,999 | 5,998 | 54,003 |
| 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 | 12,262 | 499,891 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 202,125 | 0 | 202,125 | 0 | 202,125 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 62,776 | 0 | 62,776 | 80 | 62,696 | 0 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 12,600 | 0 | 12,600 | 0 | 12,600 | 0 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 151,300 | 0 | 151,300 | 0 | 0 | 151,300 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 32,670 | 0 | 32,670 | 0 | 700 | 31,970 |
| 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 | 0 | 196,076 | 30,000 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 52,095 | 0 | 52,095 | 0 | 47,126 | 4,969 |
| 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 | 0 | 124,330 | 65,534 |
| 52460 | 11-000-270-8__ | Other objects | 3,590 | 0 | 3,590 | 0 | 0 | 3,590 |
| 71020 | 11-000-291-220 | Social Security Contributions | 455,000 | 0 | 455,000 | 25,206 | 429,794 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 494,000 | 0 | 494,000 | 0 | 494,000 | 0 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 13,000 | 0 | 13,000 | 0 | 13,000 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 82,000 | 0 | 82,000 | 1,194 | 80,806 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 265,000 | 0 | 265,000 | 0 | 255,961 | 9,039 |
| 71180 | 11-000-291-270 | Health Benefits | 4,525,040 | 0 | 4,525,040 | 423,882 | 4,083,419 | 17,739 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 135,500 | 6,096 | 141,596 | 6,096 | 46,168 | 89,332 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 249,000 | 0 | 249,000 | 4,941 | 224,106 | 19,952 |
| 75500 | 12-000-100-73__ | Undistributed Expenditures - Instruction | 0 | 2,976 | 2,976 | 2,976 | 0 | 0 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|-------------------|----------------|-------------------|------------------|-------------------|------------------|
| 75700 | 12-000-261-73_ | Undist. Expend. –Required Maint. For Sch | 0 | 14,995 | 14,995 | 0 | 0 | 14,995 |
| 75780 | 12-000-270-732 | Undist. Expend. Student Trans. – Non-Ins | 9,600 | 7,402 | 17,002 | 0 | 7,402 | 9,600 |
| 75800 | 12-000-270-733 | School Buses - Regular | 184,000 | 214,205 | 398,205 | 0 | 214,205 | 184,000 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 0 | 27,083 | 27,083 | 3,775 | 23,308 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 1,380,000 | 0 | 1,380,000 | 293,450 | 835,605 | 250,945 |
| 76200 | 12-000-400-800 | Other Objects | 67,811 | 0 | 67,811 | 0 | 0 | 67,811 |
| Total | | | 34,819,166 | 320,711 | 35,139,877 | 1,287,846 | 30,581,197 | 3,270,835 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$25,814.45) |
| 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 | \$477,363.00 | |
| 302 | Less revenues | \$0.00 | \$477,363.00 |

Total assets and resources

\$469,230.40

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|---------------------|-----------------------|
| Appropriations | \$531,473.40 | \$389,862.58 | \$141,610.82 |
| Revenues | (\$477,363.00) | \$0.00 | (\$477,363.00) |
| Subtotal | <u>\$54,110.40</u> | <u>\$389,862.58</u> | <u>(\$335,752.18)</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>\$54,110.40</u> | <u>\$389,862.58</u> | <u>(\$335,752.18)</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>\$54,110.40</u> | <u>\$389,862.58</u> | <u>(\$335,752.18)</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>\$54,110.40</u> | <u>\$389,862.58</u> | <u>(\$335,752.18)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$54,110.40</u> | <u>\$389,862.58</u> | <u>(\$335,752.18)</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00830 | Total Revenues from Federal Sources | 0 | 477,363 | 477,363 | 0 | Under | 477,363 |
| | Total | 0 | 477,363 | 477,363 | 0 | | 477,363 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 0 | 13,915 | 13,915 | 0 | 5,541 | 8,375 |
| 88740 | Total Federal Projects | 390,470 | 127,088 | 517,558 | 17,048 | 367,274 | 133,236 |
| | Total | 390,470 | 141,003 | 531,473 | 17,048 | 372,815 | 141,611 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|------------|----------------|----------------|----------|------------|----------------|
| 00775 20-441[1-6] Title I | 0 | 50,265 | 50,265 | 0 | Under | 50,265 |
| 00780 20-445[1-5] Title II | 0 | 19,649 | 19,649 | 0 | Under | 19,649 |
| 00785 20-449[1-4] Title III | 0 | 14,475 | 14,475 | 0 | Under | 14,475 |
| 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 | 382,974 | 382,974 | 0 | Under | 382,974 |
| Total | 0 | 477,363 | 477,363 | 0 | | 477,363 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|----------------|----------------|----------------|---------------|----------------|----------------|
| 84100 20-__-__-__ Local Projects | 0 | 13,915 | 13,915 | 0 | 5,541 | 8,375 |
| 88500 20-__-__-__ Title I | 42,500 | 7,765 | 50,265 | 0 | 22,328 | 27,937 |
| 88520 20-__-__-__ Title II | 16,280 | 3,369 | 19,649 | 0 | 7,564 | 12,086 |
| 88540 20-__-__-__ Title III | 10,000 | 4,475 | 14,475 | 0 | 0 | 14,475 |
| 88560 20-__-__-__ Title IV | 8,500 | 1,500 | 10,000 | 0 | 300 | 9,700 |
| 88620 20-__-__-__ I.D.E.A. Part B (Handicapped) | 313,190 | 69,784 | 382,974 | 0 | 329,338 | 53,636 |
| 88678 20-477-__-__ CARES Act Education Stabilization Fund | 0 | 40,195 | 40,195 | 17,048 | 7,745 | 15,402 |
| Total | 390,470 | 141,003 | 531,473 | 17,048 | 372,815 | 141,611 |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$24,412.05 |
| 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 | \$124,000.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$124,000.00 |

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

\$148,412.05

Starting date 7/1/2020 Ending date 7/31/2020 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 | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$148,412.05 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$148,412.05 |
| | Total liabilities and fund equity | | <u>\$148,412.05</u> |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 32 SECURITY CAMERA PROJECT

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 7/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 34 PAVING/STEPS 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 7/31/2020 Fund: 34 PAVING/STEPS 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 | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

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

| | | | |
|--|--|--|----------------------|
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 34 PAVING/STEPS PROJECT

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 7/31/2020 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 35 ROOF PROJECTS

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 7/31/2020 Fund: 35 ROOF PROJECTS

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 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 35 ROOF PROJECTS

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 7/31/2020 Fund: 35 ROOF PROJECTS

Starting date 7/1/2020 Ending date 7/31/2020 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 | | \$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 | (\$1,215,826.00) | (\$1,215,826.00) |

Total assets and resources

(\$1,077,484.10)

Starting date 7/1/2020 Ending date 7/31/2020 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 7/31/2020 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 | (\$1,215,826.00) | \$1,215,826.00 |
| Subtotal | <u>\$2,049,038.00</u> | <u>(\$4,207.25)</u> | <u>\$2,053,245.25</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>(\$4,207.25)</u> | <u>\$2,053,245.25</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>(\$4,207.25)</u> | <u>\$2,053,245.25</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>(\$4,207.25)</u> | <u>\$2,053,245.25</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,049,038.00</u> | <u>(\$4,207.25)</u> | <u>\$2,053,245.25</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------|-----------|------------|-----------|------------|-------------|
| 00885 | Total Revenues from Local Sources | 0 | 0 | 0 | 1,211,619 | | (1,211,619) |
| 0093A | Other | 0 | 0 | 0 | 4,207 | | (4,207) |
| | Total | 0 | 0 | 0 | 1,215,826 | | (1,215,826) |

| 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 7/31/2020 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|-----------|------------|-------------|
| 00860 | 40-1210 | Local Tax Levy | 0 | 0 | 0 | 1,211,619 | | (1,211,619) |
| 00890 | 40-3160 | Debt Service Aid Type II | 0 | 0 | 0 | 4,207 | | (4,207) |
| Total | | | 0 | 0 | 0 | 1,215,826 | | (1,215,826) |

| 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 7/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$125,164.89 |
| 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 | \$1,389.08 | |
| 142 | Intergovernmental - Federal | \$4,614.48 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$6,003.56 |

Loans Receivable:

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

Other Current Assets

\$68,872.46

Resources:

| | | | |
|-----|--------------------|-----------|-----------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$29.11) | (\$29.11) |

Total assets and resources

\$200,011.80

Starting date 7/1/2020 Ending date 7/31/2020 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 | | \$1,308.38 |
| 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 | (\$1,308.38) | (\$1,308.38) |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$162,350.87 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$162,350.87 |
| | Total liabilities and fund equity | | <u>\$200,011.80</u> |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-------------------|---------------------|
| Appropriations | \$0.00 | \$1,308.38 | (\$1,308.38) |
| Revenues | \$0.00 | (\$29.11) | \$29.11 |
| Subtotal | <u>\$0.00</u> | <u>\$1,279.27</u> | <u>(\$1,279.27)</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>\$1,279.27</u> | <u>(\$1,279.27)</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>\$1,279.27</u> | <u>(\$1,279.27)</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>\$1,279.27</u> | <u>(\$1,279.27)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$1,279.27</u> | <u>(\$1,279.27)</u> |

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 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 | 29 | | (29) |
| Total | | 0 | 0 | 0 | 29 | | (29) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 0 | 1,308 | (1,308) |
| Total | | 0 | 0 | 0 | 0 | 1,308 | (1,308) |

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 29 | | (29) |
| Total | 0 | 0 | 0 | 29 | | (29) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 0 | 1,308 | (1,308) |
| Total | 0 | 0 | 0 | 0 | 1,308 | (1,308) |

Starting date 7/1/2020 Ending date 7/31/2020 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 7/31/2020 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 | | <u>\$1,921.59</u> |

Starting date 7/1/2020 Ending date 7/31/2020 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 7/31/2020 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 7/31/2020 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 7/31/2020 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 | | <u>\$585.13</u> |

Starting date 7/1/2020 Ending date 7/31/2020 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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 62 SUMMER ATHLETICS
