

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,764,727.58
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,308,403.76
117	Maintenance Reserve Account		\$806,903.26
118	Emergency Reserve Account		\$74,314.15
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$321,785.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$321,785.63

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	(\$4,248,101.72)	(\$4,248,101.72)

Total assets and resources

\$5,029,282.66

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$421,940.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,003.56
	Total liabilities		\$427,943.95

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$28,582,441.61
761	Capital reserve account - July	\$4,307,205.41	
604	Add: Increase in capital reserve	\$1,198.35	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,308,403.76
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	(\$3,477,302.68)	
	Less: Encumbrances	(\$28,582,441.61)	(\$32,059,744.29)
	Total appropriated		\$36,852,181.06

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$34,820,364.35)
	Total fund balance		\$4,601,338.71
	Total liabilities and fund equity		\$5,029,282.66

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,139,877.31	\$32,059,744.29	\$3,080,133.02
Revenues	\$0.00	(\$4,248,101.72)	\$4,248,101.72
Subtotal	<u>\$35,139,877.31</u>	<u>\$27,811,642.57</u>	<u>\$7,328,234.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,198.35	\$1,198.35	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$35,141,075.66</u>	<u>\$27,812,840.92</u>	<u>\$7,328,234.74</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>\$35,141,075.66</u>	<u>\$27,812,840.92</u>	<u>\$7,328,234.74</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$74,314.15	(\$74,314.15)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$35,141,075.66</u>	<u>\$27,812,840.92</u>	<u>\$7,253,920.59</u>
Less: Adjustment for prior year	(\$320,711.31)	(\$320,711.31)	\$0.00
Budgeted fund balance	<u>\$34,820,364.35</u>	<u>\$27,492,129.61</u>	<u>\$7,328,234.74</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	4,248,047		(4,248,047)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	0		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	54		(54)
Total		0	0	0	4,248,102		(4,248,102)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	(10,939)	9,586,009	257,893	9,094,186	233,929
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	1,536	3,662,660	24,406
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	478	671,011	636
12160	Total Bilingual Education – Instruction	83,441	0	83,441	0	82,838	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	196	120,720	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	23,042	66,261	677,397
30620	Total Undistributed Expenditures – Healt	432,751	2,371	435,122	3,569	339,512	92,041
40580	Total Undistributed Expend – Speech, OT,	722,963	900	723,863	30,595	668,455	24,813
41080	Total Undist. Expend. – Other Supp. Serv	417,930	0	417,930	68,826	331,974	17,130
41660	Total Undist. Expend. – Guidance	564,011	0	564,011	6,829	539,747	17,435
42200	Total Undist. Expend. – Child Study Team	1,068,680	(435)	1,068,245	61,885	934,006	72,354
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	96,971	394,545	17,560
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	335	746,874	150,984	378,055	217,835
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	21,523	204,953	49,303
45300	Support Serv. - General Admin	652,456	41,585	694,041	136,440	425,184	132,417
46160	Support Serv. - School Admin	1,361,335	14,617	1,375,952	215,295	1,100,323	60,334
47200	Total Undist. Expend. – Central Services	462,013	380	462,393	94,451	356,985	10,956
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	14,718	73,993	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	314,774	2,132,249	394,368
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	89,924	1,283,458	318,438
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	6,096	6,224,636	1,002,232	5,068,061	154,343
75880	TOTAL EQUIPMENT	193,600	239,578	433,178	224,583	0	208,595
76260	Total Facilities Acquisition and Constr	1,447,811	27,083	1,474,894	660,559	498,177	316,159
Total		34,819,166	320,711	35,139,877	3,477,303	28,582,442	3,080,133

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	4,231,813		(4,231,813)
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	11,721		(11,721)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	15		(15)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	1,198		(1,198)
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
00540	10-4200	Medicaid Reimbursement	0	0	0	54		(54)
Total			0	0	0	4,248,102		(4,248,102)

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	0	15,000	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	6,032	30,143	40,495
03080	11-190-1__-610	General Supplies	518,744	(11,599)	507,145	221,573	121,748	163,823
03100	11-190-1__-640	Textbooks	50,840	0	50,840	29,126	5,033	16,681
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	508	0	1,081
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	24	1,725	751
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	1,512	5,965	13,048
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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	0	88,314	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	0	2,283	567
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	478	956	636
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	1,075	575
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	196	250	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	23,042	66,261	677,397
30500	11-000-213-1__	Salaries	333,581	0	333,581	158	326,423	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	0	3,210	79,960
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	3,411	9,879	3,181
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	28,415	566,073	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	0	124,585	0	100,910	23,675
40540	11-000-216-6__	Supplies and Materials	2,400	200	2,600	0	1,472	1,128
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	68,826	331,974	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	6,003	538,108	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	75	59	2,776
41620	11-000-218-6__	Supplies and Materials	15,990	0	15,990	751	580	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	25,873	128,760	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	450	43,227	54,083
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	0	400	2,400
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	0	38,781	30,910	2,893	4,977
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	4,651	1,820	7,894
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	71,906	364,485	0
43020	11-000-221-104	Salaries of Other Professional Staff	20,250	0	20,250	13,530	6,720	0

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43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	4,408	22,177	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	0	14,250	397	481	13,372
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	815	451	3,043
43180	11-000-221-8__	Other Objects	7,290	0	7,290	5,915	230	1,146
43500	11-000-222-1__	Salaries	500,871	0	500,871	35,768	303,995	161,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	9,164	46,114	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	104,977	26,073	36,079
43580	11-000-222-6__	Supplies and Materials	16,196	335	16,531	1,009	1,873	13,648
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	16,739	182,155	540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	4,408	22,177	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	376	621	25,963
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	39,238	222,362	0
45040	11-000-230-331	Legal Services	90,000	10,000	100,000	0	76,015	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	17,789	77,441	17,976
45160	11-000-230-585	BOE Other Purchased Services	6,100	0	6,100	0	900	5,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	82,200	0	82,200	29,734	26,611	25,856
45200	11-000-230-610	General Supplies	3,250	85	3,335	500	356	2,479
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	136,560	706,624	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	51,687	386,002	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	49,975	14,022	63,997	18,245	4,999	40,753
46120	11-000-240-6__	Supplies and Materials	23,342	596	23,938	3,784	1,852	18,301
46140	11-000-240-8__	Other Objects	7,145	0	7,145	5,020	845	1,281
47000	11-000-251-1__	Salaries	424,913	0	424,913	70,470	354,443	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	296	2,025	3,579
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	797	517	3,241
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	14,718	73,993	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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48500	11-000-261-1__	Salaries	338,078	0	338,078	44,024	294,054	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	315,500	(11,243)	304,258	8,255	68,964	227,039
48540	11-000-261-610	General Supplies	65,000	2,970	67,970	40,682	14,915	12,373
49000	11-000-262-1__	Salaries	267,295	0	267,295	39,412	227,883	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	45,000	1,650	46,650	5,780	32,967	7,903
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	73,409	726,534	5,697
49120	11-000-262-490	Other Purchased Property Services	30,000	0	30,000	1,017	15,453	13,530
49140	11-000-262-520	Insurance	71,000	0	71,000	35,536	35,464	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	3,985	141,485	14,282	126,121	1,083
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	4,624	165,376	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	28,856	366,456	2,188
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	0	2,625
50000	11-000-263-1__	Salaries	55,996	0	55,996	7,854	45,742	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	650	5,322	16,528
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	24,619	487,534	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	33,853	101,558	15,889
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,670	0	32,670	2,750	100	29,820
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	24,179	22,947	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	4,443	122,676	62,745
52460	11-000-270-8__	Other objects	3,590	0	3,590	0	145	3,445
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	34,084	420,916	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	1,510	80,490	0
71160	11-000-291-260	Workmen's Compensation	265,000	0	265,000	130,793	125,168	9,039
71180	11-000-291-270	Health Benefits	4,525,040	0	4,525,040	813,496	3,676,027	35,517
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	10,666	41,315	89,615
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	11,683	217,145	20,172

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	2,976	2,976	2,976	0	0
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	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	27,083	27,083	11,325	15,758	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	649,234	482,419	248,348
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	3,477,303	28,582,442	3,080,133

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$264,417.62
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	\$527,058.00	
302	Less revenues	(\$342,020.00)	\$185,038.00

Total assets and resources

\$467,137.47

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,672.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,915.40
	Other current liabilities		\$0.00
	Total liabilities		\$34,588.14

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$336,631.65
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	\$581,168.40	
602	Less: Expenditures	(\$94,508.67)	
	Less: Encumbrances	(\$336,631.65)	(\$431,140.32)
	Total appropriated		\$486,659.73

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$54,110.40)
	Total fund balance		\$432,549.33
	Total liabilities and fund equity		\$467,137.47

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$581,168.40	\$431,140.32	\$150,028.08
Revenues	(\$527,058.00)	(\$342,020.00)	(\$185,038.00)
Subtotal	<u>\$54,110.40</u>	<u>\$89,120.32</u>	<u>(\$35,009.92)</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>\$89,120.32</u>	<u>(\$35,009.92)</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>\$54,110.40</u>	<u>\$89,120.32</u>	<u>(\$35,009.92)</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>\$89,120.32</u>	<u>(\$35,009.92)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$54,110.40</u>	<u>\$89,120.32</u>	<u>(\$35,009.92)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	527,058	527,058	342,020	Under	185,038
	Total	0	527,058	527,058	342,020		185,038
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	13,915	13,915	3,291	2,000	8,625
88740	Total Federal Projects	390,470	176,783	567,253	91,218	334,632	141,403
	Total	390,470	190,698	581,168	94,509	336,632	150,028

Starting date 7/1/2020 Ending date 8/31/2020 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	5,845	Under	44,420
00780 20-445[1-5] Title II	0	19,649	19,649	1,061	Under	18,588
00785 20-449[1-4] Title III	0	14,475	14,475	3,923	Under	10,552
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	331,191	Under	51,783
00821 20-4531 CARES Digital Divide	0	49,695	49,695	0	Under	49,695
Total	0	527,058	527,058	342,020		185,038

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	13,915	13,915	3,291	2,000	8,625
88500 20-___-___-___ Title I	42,500	7,765	50,265	21,328	1,906	27,031
88520 20-___-___-___ Title II	16,280	3,369	19,649	7,500	703	11,446
88540 20-___-___-___ Title III	10,000	4,475	14,475	688	0	13,788
88560 20-___-___-___ Title IV	8,500	1,500	10,000	300	0	9,700
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	69,784	382,974	28,108	327,523	27,343
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	40,195	40,195	33,294	4,500	2,401
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	0	0	49,695
Total	390,470	190,698	581,168	94,509	336,632	150,028

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$128,077.53
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	\$20,334.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$20,334.52

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 8/31/2020 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 8/31/2020 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 8/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 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 8/31/2020 Fund: 34 PAVING/STEPS PROJECT

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 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 8/31/2020 Fund: 35 ROOF PROJECTS

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 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 : _____
Board Secretary
Date

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$123,938.08
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	(\$4.60)	(\$4.60)

Total assets and resources

\$198,809.50

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,988.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,660.93
	Other current liabilities		\$0.00
	Total liabilities		\$39,648.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$106.08
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	(\$3,190.30)	
	Less: Encumbrances	(\$106.08)	(\$3,296.38)
	Total appropriated		(\$3,190.30)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$159,160.57
	Total liabilities and fund equity		\$198,809.50

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,296.38	(\$3,296.38)
Revenues	\$0.00	(\$4.60)	\$4.60
Subtotal	<u>\$0.00</u>	<u>\$3,291.78</u>	<u>(\$3,291.78)</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>\$3,291.78</u>	<u>(\$3,291.78)</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>\$3,291.78</u>	<u>(\$3,291.78)</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>\$3,291.78</u>	<u>(\$3,291.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,291.78</u>	<u>(\$3,291.78)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2020 Ending date 8/31/2020 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	5		(5)
Total		0	0	0	5		(5)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,190	106	(3,296)
Total		0	0	0	3,190	106	(3,296)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5		(5)
Total	0	0	0	5		(5)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	3,190	106	(3,296)
Total	0	0	0	3,190	106	(3,296)

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 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 : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 8/31/2020 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 8/31/2020 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 8/31/2020 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 SecretaryDate

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 62 SUMMER ATHLETICS
