

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,561,563.43
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,864,561.77
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,047.23
121	Tax levy Receivable		\$23,283,831.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,041,236.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,041,236.91

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$32,021,808.21)	(\$32,021,808.21)

**Total assets and resources**

**\$2,296,979.39**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$435,673.81
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,003.56
	<b>Total liabilities</b>		<b>\$441,677.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,245,012.03
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$2,064.36	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$2,951,551.77
764	Maintenance reserve account - July	\$806,903.26	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$292,606.00)	\$514,297.26
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$22,282.00)	(\$22,282.00)
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$74,299.41
601	Appropriations	\$35,226,867.31	
602	Less: Expenditures	(\$6,223,339.37)	
	Less: Encumbrances	(\$26,245,012.03)	(\$32,468,351.40)
	Total appropriated		\$32,521,394.38

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,235,614.36)
	Total fund balance		\$1,855,302.02
	<b>Total liabilities and fund equity</b>		<b>\$2,296,979.39</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$32,468,351.40	\$2,758,515.91
Revenues	\$0.00	(\$32,021,808.21)	\$32,021,808.21
Subtotal	<u>\$35,226,867.31</u>	<u>\$446,543.19</u>	<u>\$34,780,324.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,064.36	(\$1,355,653.64)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$33,958,203.67</u>	<u>(\$2,179,838.45)</u>	<u>\$36,138,042.12</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$292,606.00)	\$292,606.00
Less - Withdrawal from reserve	(\$292,606.00)	(\$292,606.00)	\$0.00
Subtotal	<u>\$33,665,597.67</u>	<u>(\$2,765,050.45)</u>	<u>\$36,430,648.12</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,047.23	(\$52,047.23)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,643,315.67</u>	<u>(\$2,765,050.45)</u>	<u>\$36,378,600.89</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,235,614.36</u>	<u>(\$2,587,539.76)</u>	<u>\$36,138,042.12</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	30,264,035		(30,264,035)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,757,020		(1,757,020)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	753		(753)
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,021,808</b>		<b>(32,021,808)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	5,798	9,602,746	1,133,688	8,271,803	197,255
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	352,473	3,312,711	23,419
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	61,815	609,668	642
12160	Total Bilingual Education – Instruction	83,441	0	83,441	8,760	74,078	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	2,521	153,064	27,429
29180	Total Undistributed Expenditures - Instr	766,700	0	766,700	38,278	215,096	513,325
30620	Total Undistributed Expenditures – Healt	432,751	2,371	435,122	43,137	374,992	16,993
40580	Total Undistributed Expend – Speech, OT,	722,963	14,700	737,663	82,139	650,681	4,842
41080	Total Undist. Expend. – Other Supp. Serv	417,930	0	417,930	96,077	304,723	17,130
41660	Total Undist. Expend. – Guidance	564,011	0	564,011	55,959	490,860	17,192
42200	Total Undist. Expend. – Child Study Team	1,068,680	(14,235)	1,054,445	146,638	857,783	50,025
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	136,374	356,018	16,684
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	14,357	760,896	219,638	318,247	223,010
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	46,075	180,752	48,953
45300	Support Serv. - General Admin	652,456	41,585	694,041	171,741	391,209	131,090
46160	Support Serv. - School Admin	1,361,335	(16,141)	1,345,194	323,417	992,611	29,165
47200	Total Undist. Expend. – Central Services	462,013	380	462,393	131,257	321,170	9,966
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	22,077	66,634	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	668,545	1,902,021	270,826
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	168,295	1,155,507	368,017
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	6,096	6,224,636	1,363,626	4,601,677	259,333
75880	TOTAL EQUIPMENT	193,600	301,568	495,168	224,583	61,990	208,595
76260	Total Facilities Acquisition and Constru	1,447,811	52,083	1,499,894	726,028	460,998	312,868
	<b>Total</b>	<b>34,819,166</b>	<b>407,701</b>	<b>35,226,867</b>	<b>6,223,339</b>	<b>26,245,012</b>	<b>2,758,516</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	30,237,361		(30,237,361)
00140	10-1310	Tuition from Individuals	0	0	0	8,750		(8,750)
00240	10-1410	Transportation Fees from Individuals	0	0	0	120		(120)
00300	10-1__	Unrestricted Miscellaneous Revenues	0	0	0	15,710		(15,710)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	30		(30)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	2,064		(2,064)
00420	10-3121	Categorical Transportation Aid	0	0	0	394,345		(394,345)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,293,097		(1,293,097)
00470	10-3177	Categorical Security Aid	0	0	0	69,578		(69,578)
00540	10-4200	Medicaid Reimbursement	0	0	0	753		(753)
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>32,021,808</b>		<b>(32,021,808)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	7,131	64,685	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	46,257	562,233	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	455,284	4,267,146	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,392,396	0	3,392,396	314,709	3,077,687	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	8,351	118,774	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	12,063	58,009	6,598
03080	11-190-1__-610	General Supplies	518,744	5,138	523,882	254,827	107,554	161,500
03100	11-190-1__-640	Textbooks	50,840	0	50,840	34,151	55	16,633
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	915	0	674
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	15,051	136,128	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	5,116	66,243	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	281	1,435	784
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	2,466	24,265	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	205,139	1,977,461	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	54,241	483,936	0
07100	11-213-100-610	General Supplies	20,525	0	20,525	4,913	3,064	12,548
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	19,449	179,778	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	11,622	103,497	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	280	487	1,233
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	2,922	28,055	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	21,137	156,577	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	8,669	79,646	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	1,188	1,451	211
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	60,563	609,492	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,252	177	642
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	8,160	73,181	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	400	675	575
12100	11-240-100-610	General Supplies	450	0	450	200	222	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	2,521	148,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	0	0	15,620
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	0	4,855	9,810
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	0	1,999
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	0	766,700	38,278	215,096	513,325
30500	11-000-213-1__	Salaries	333,581	0	333,581	31,967	294,614	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	1,710	76,260	5,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	53	0	1,447
30580	11-000-213-6__	Supplies and Materials	14,100	2,371	16,471	9,407	4,117	2,947
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	77,899	516,590	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	13,800	138,385	1,410	133,100	3,875
40540	11-000-216-6__	Supplies and Materials	2,400	200	2,600	651	992	957
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	96,077	304,723	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	54,609	489,502	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	117	225	2,568
41620	11-000-218-6__	Supplies and Materials	15,990	0	15,990	1,233	133	14,624
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	69,401	687,505	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	38,810	115,823	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	98,460	(14,500)	83,960	450	48,975	34,535
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	0	450	2,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	0	38,781	31,488	4,421	2,872
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	6,489	609	7,267
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	107,859	328,532	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	6,611	19,974	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	0	14,250	494	384	13,372
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	1,635	408	2,267
43180	11-000-221-8__	Other Objects	7,290	0	7,290	6,245	0	1,046
43500	11-000-222-1__	Salaries	500,871	0	500,871	75,228	264,535	161,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	13,747	41,531	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	14,022	181,151	129,125	5,933	46,092
43580	11-000-222-6__	Supplies and Materials	16,196	335	16,531	1,474	6,248	8,810
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	38,850	160,044	540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	6,611	19,974	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	613	734	25,613
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	58,857	202,743	0
45040	11-000-230-331	Legal Services	90,000	10,000	100,000	9,639	66,376	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	23,302	71,858	18,046
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	30,150	27,591	24,459
45200	11-000-230-610	General Supplies	3,250	85	3,335	614	242	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	204,840	638,344	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	88,333	349,356	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	(16,737)	33,238	19,152	4,271	9,815
46120	11-000-240-6__	Supplies and Materials	23,342	596	23,938	5,228	640	18,070
46140	11-000-240-8__	Other Objects	7,145	0	7,145	5,865	0	1,281
47000	11-000-251-1__	Salaries	424,913	0	424,913	105,705	319,208	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	602	1,719	3,579
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	1,072	242	3,241
47180	11-000-251-890	Other Objects	2,750	0	2,750	990	0	1,760
47500	11-000-252-1__	Salaries	88,711	0	88,711	22,077	66,634	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	66,816	271,262	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Serv	315,500	(111,243)	204,258	24,954	94,760	84,543
48540	11-000-261-610	General Supplies	65,000	82,970	147,970	54,725	9,322	83,923
49000	11-000-262-1__	Salaries	267,295	0	267,295	60,716	206,579	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	45,000	1,650	46,650	11,080	32,667	2,903
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	207,182	598,285	172
49120	11-000-262-490	Other Purchased Property Services	30,000	0	30,000	2,743	15,153	12,104
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	8,216	805	1,000
49180	11-000-262-610	General Supplies	137,500	23,985	161,485	113,435	29,375	18,676
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	6,383	163,617	0
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	58,860	336,452	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	11,790	41,806	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	0	8,000	32,000
50060	11-000-263-610	General Supplies	22,500	0	22,500	1,735	5,476	15,289
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	3,998	52,998	5,003
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	0	6,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	5,000	0	5,000	0	5,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	512,153	0	512,153	76,079	436,074	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	10,368	191,757	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	62,776	0	62,776	1,722	61,054	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	0	8,440	4,160
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	151,300	0	151,300	33,853	101,829	15,618
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,670	0	32,670	2,850	0	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	143,920	82,156
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	19,100	114,486	56,279
52460	11-000-270-8__	Other objects	3,590	0	3,590	145	0	3,445
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	66,913	388,087	0
71060	11-000-291-241	Other Retirement Contributions - PERS	494,000	0	494,000	4	493,996	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	730	12,270	0
71140	11-000-291-250	Unemployment Compensation	82,000	0	82,000	3,599	78,401	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	1,137,489	3,243,368	144,182
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	13,198	43,353	85,045
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	10,900	217,033	21,067



Starting date 7/1/2020 Ending date 9/30/2020 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	76,985	76,985	0	61,990	14,995
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	9,600	7,402	17,002	7,402	0	9,600
75800	12-000-270-733	School Buses - Regular	184,000	214,205	398,205	214,205	0	184,000
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	15,550	36,533	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	710,478	424,465	245,057
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,819,166	407,701	35,226,867	6,223,339	26,245,012	2,758,516

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$212,320.00
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	\$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	\$579,324.00	
302	Less revenues	(\$342,020.00)	\$237,304.00

**Total assets and resources**

**\$467,305.85**

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$22,836.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,915.40
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$31,751.95</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$417,108.40
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	\$628,434.40	
602	Less: Expenditures	(\$143,770.10)	
	Less: Encumbrances	(\$417,108.40)	(\$560,878.50)
	Total appropriated		\$67,555.90
			\$484,664.30
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$49,110.40)
	Total fund balance		\$435,553.90

**Total liabilities and fund equity**

**\$467,305.85**

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$628,434.40	\$560,878.50	\$67,555.90
Revenues	(\$579,324.00)	(\$342,020.00)	(\$237,304.00)
Subtotal	<u>\$49,110.40</u>	<u>\$218,858.50</u>	<u>(\$169,748.10)</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>\$49,110.40</u>	<u>\$218,858.50</u>	<u>(\$169,748.10)</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>\$49,110.40</u>	<u>\$218,858.50</u>	<u>(\$169,748.10)</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>\$49,110.40</u>	<u>\$218,858.50</u>	<u>(\$169,748.10)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$49,110.40</u>	<u>\$218,858.50</u>	<u>(\$169,748.10)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	579,324	579,324	342,020	Under	237,304
	Total	0	579,324	579,324	342,020		237,304
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	8,915	8,915	3,291	2,250	3,375
88740	Total Federal Projects	390,470	229,049	619,519	140,479	414,858	64,181
	Total	390,470	237,964	628,434	143,770	417,108	67,556

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	0	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
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	52,266	52,266	0	Under	52,266
<b>Total</b>	<b>0</b>	<b>579,324</b>	<b>579,324</b>	<b>342,020</b>		<b>237,304</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	8,915	8,915	3,291	2,250	3,375
88500 20-___-___-___ Title I	42,500	7,765	50,265	21,363	6,646	22,256
88520 20-___-___-___ Title II	16,280	3,369	19,649	7,564	640	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	74,504	301,478	6,992
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	40,195	40,195	36,061	4,134	0
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	0	49,695	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	0	52,266	0
<b>Total</b>	<b>390,470</b>	<b>237,964</b>	<b>628,434</b>	<b>143,770</b>	<b>417,108</b>	<b>67,556</b>

Starting date 7/1/2020 Ending date 9/30/2020 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 9/30/2020 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

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

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		<b>\$148,412.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$148,412.05</u></b>



Starting date 7/1/2020 Ending date 9/30/2020 Fund: 32 SECURITY CAMERA PROJECT

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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 9/30/2020 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 34 PAVING/STEPS PROJECT

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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 9/30/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 34 PAVING/STEPS PROJECT

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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 9/30/2020 Fund: 34 PAVING/STEPS PROJECT

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 35 ROOF PROJECTS

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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 9/30/2020 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>



Starting date 7/1/2020 Ending date 9/30/2020 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**(\$1,077,484.10)**

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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)
	<b>Total liabilities and fund equity</b>		<b>(\$1,077,484.10)</b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	2,041,923		(2,041,923)
0093A	Other	0	0	0	7,115		(7,115)
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,049,038</b>		<b>(2,049,038)</b>

  

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
	<b>Total</b>	<b>2,049,038</b>	<b>0</b>	<b>2,049,038</b>	<b>1,211,619</b>	<b>0</b>	<b>837,419</b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$118,659.97
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	(\$119.71)	(\$119.71)

**Total assets and resources**

**\$193,416.28**



Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$640.32
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,660.93
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$38,301.25</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$3,043.92)
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	(\$7,235.84)	
	Less: Encumbrances	\$3,043.92	(\$4,191.92)
	Total appropriated		(\$7,235.84)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$155,115.03
	<b>Total liabilities and fund equity</b>		<b>\$193,416.28</b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$4,191.92	(\$4,191.92)
Revenues	\$0.00	(\$119.71)	\$119.71
Subtotal	<u>\$0.00</u>	<u>\$4,072.21</u>	<u>(\$4,072.21)</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>\$4,072.21</u>	<u>(\$4,072.21)</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>\$4,072.21</u>	<u>(\$4,072.21)</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>\$4,072.21</u>	<u>(\$4,072.21)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$4,072.21</u>	<u>(\$4,072.21)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	120		(120)
Total		0	0	0	120		(120)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7,236	(3,044)	(4,192)
Total		0	0	0	7,236	(3,044)	(4,192)

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	120		(120)
Total	0	0	0	120		(120)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	7,236	(3,044)	(4,192)
Total	0	0	0	7,236	(3,044)	(4,192)

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 61 SUMMER ENRICHMENT

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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 9/30/2020 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

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		<b>\$1,921.59</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,921.59</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 61 SUMMER ENRICHMENT

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Starting date 7/1/2020 Ending date 9/30/2020 Fund: 62 SUMMER ATHLETICS

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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 9/30/2020 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

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

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		<b>\$585.13</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$585.13</u></b>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 62 SUMMER ATHLETICS

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