

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

Assets and Resources

**Assets:**

101	Cash in bank		\$5,923,385.73
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,992,763.58
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,049.43
121	Tax levy Receivable		\$20,562,114.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,472,184.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,472,184.86

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	(\$32,187,353.96)	(\$32,187,353.96)

**Total assets and resources**

**(\$669,309.10)**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$863,116.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,974.53
	<b>Total liabilities</b>		<b>\$873,090.97</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,828,159.28
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,266.17	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$3,079,753.58
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	(\$9,621,041.46)	
	Less: Encumbrances	(\$22,828,159.28)	(\$32,449,200.74)
	Total appropriated		\$29,251,894.10
	Unappropriated:		
770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,363,816.17)
	Total fund balance		(\$1,542,400.07)
	<b>Total liabilities and fund equity</b>		<b>(\$669,309.10)</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$32,449,200.74	\$2,777,666.57
Revenues	\$0.00	(\$32,187,353.96)	\$32,187,353.96
Subtotal	<u>\$35,226,867.31</u>	<u>\$261,846.78</u>	<u>\$34,965,020.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,266.17	(\$1,227,451.83)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,086,405.48</u>	<u>(\$2,236,333.05)</u>	<u>\$36,322,738.53</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$292,606.00)	\$292,606.00
Less - Withdrawal from reserve	(\$292,606.00)	(\$292,606.00)	\$0.00
Subtotal	<u>\$33,793,799.48</u>	<u>(\$2,821,545.05)</u>	<u>\$36,615,344.53</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,049.43	(\$52,049.43)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,771,517.48</u>	<u>(\$2,821,545.05)</u>	<u>\$36,563,295.10</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,363,816.17</u>	<u>(\$2,644,034.36)</u>	<u>\$36,322,738.53</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	30,268,029		(30,268,029)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	2,495		(2,495)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,187,354		(32,187,354)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	3,908	9,600,856	2,011,638	7,404,137	185,081
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	698,030	2,969,266	21,306
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	127,724	543,707	694
12160	Total Bilingual Education – Instruction	83,441	0	83,441	16,926	65,912	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	196	120,470	6,704
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	3,018	152,567	27,429
29180	Total Undistributed Expenditures - Instr	766,700	0	766,700	0	268,796	497,904
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	74,938	348,366	14,691
40580	Total Undistributed Expend – Speech, OT,	722,963	14,700	737,663	144,924	587,926	4,812
41080	Total Undist. Expend. – Other Supp. Serv	417,930	0	417,930	119,074	281,726	17,130
41660	Total Undist. Expend. – Guidance	564,011	0	564,011	102,934	443,885	17,192
42200	Total Undist. Expend. – Child Study Team	1,068,680	(17,108)	1,051,572	239,113	768,595	43,864
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	174,730	318,203	16,143
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	14,357	760,896	263,148	275,313	222,435
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	66,659	163,167	45,953
45300	Support Serv. - General Admin	652,456	41,585	694,041	231,103	333,468	129,470
46160	Support Serv. - School Admin	1,361,335	(16,896)	1,344,439	429,260	888,004	27,175
47200	Total Undist. Expend. – Central Services	462,013	380	462,393	167,045	286,127	9,221
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	29,436	59,275	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	964,297	1,653,471	223,623
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	290,295	1,086,355	315,169
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	6,096	6,224,636	2,198,322	3,605,239	421,075
75880	TOTAL EQUIPMENT	193,600	304,213	497,813	224,583	61,990	211,240
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,043,649	142,195	314,050
Total		34,819,166	407,701	35,226,867	9,621,041	22,828,159	2,777,667

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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	11,775		(11,775)
00240	10-1410	Transportation Fees from Individuals	0	0	0	120		(120)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	16,553		(16,553)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	32		(32)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,189		(2,189)
00420	10-3121	Categorical Transportation Aid	0	0	0	394,345		(394,345)
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,293,097		(1,293,097)
00470	10-3177	Categorical Security Aid	0	0	0	69,578		(69,578)
00540	10-4200	Medicaid Reimbursement	0	0	0	2,495		(2,495)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,187,354		(32,187,354)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	14,261	57,554	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	103,347	505,143	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	920,185	3,802,245	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	0	3,392,396	630,031	2,762,365	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	511	1,085	8,404
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	15,740	111,385	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03040	11-190-1__-340	Purchased Technical Services	0	660	660	660	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	76,670	755	77,425	12,063	58,764	6,598
03080	11-190-1__-610	General Supplies	518,744	2,493	521,237	279,451	89,837	151,949
03100	11-190-1__-640	Textbooks	50,840	0	50,840	34,212	660	15,968
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,177	99	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	30,101	121,077	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	9,949	61,410	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	2,500	0	2,500	1,568	148	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	8,160	62,530	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	4,932	21,799	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	403,993	1,778,607	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	103,093	435,084	0
07100	11-213-100-610	General Supplies	20,525	(500)	20,025	7,968	1,903	10,154
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	38,993	160,234	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	22,970	92,149	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	687	81	1,233

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	5,843	25,133	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	40,983	136,731	1,300
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	17,337	70,977	0
08600	11-216-100-6__	General Supplies	2,850	500	3,350	1,453	1,405	492
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	126,348	543,707	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,376	0	694
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	16,320	65,021	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	400	675	575
12100	11-240-100-610	General Supplies	450	0	450	206	216	28
17000	11-401-100-1__	Salaries	120,470	0	120,470	0	120,470	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	5,550	0	5,550	0	0	5,550
17060	11-401-100-8__	Other Objects	850	0	850	196	0	654
17500	11-402-100-1__	Salaries	150,730	0	150,730	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	497	4,358	9,810
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	0	1,999
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	0	766,700	0	268,796	497,904
30500	11-000-213-1__	Salaries	333,581	0	333,581	64,145	262,436	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	2,790	76,260	4,120
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	5,244	19,344	7,950	9,670	1,724
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	124,785	469,703	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	13,800	138,385	16,778	117,732	3,875
40540	11-000-216-6__	Supplies and Materials	2,400	200	2,600	1,182	491	927
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	119,074	281,726	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	101,563	442,548	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	1,254	112	14,624
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	141,129	615,777	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	51,747	102,886	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	7,851	44,862	31,247
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	(2,872)	35,909	31,488	4,421	0
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	6,899	199	7,267

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	143,811	292,580	0
43020	11-000-221-104	Salaries of Other Professional Staff	20,250	0	20,250	13,530	6,720	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	8,815	17,770	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	0	14,250	494	509	13,247
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	1,835	514	1,961
43180	11-000-221-8__	Other Objects	7,290	0	7,290	6,245	110	936
43500	11-000-222-1__	Salaries	500,871	0	500,871	112,172	227,591	161,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	18,329	36,949	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	130,133	5,603	45,415
43580	11-000-222-6__	Supplies and Materials	16,196	335	16,531	2,449	5,170	8,912
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	54,231	144,663	540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	8,815	17,770	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	3,538	734	22,688
44140	11-000-223-6__	Supplies and Materials	5,300	0	5,300	74	0	5,226
45000	11-000-230-1__	Salaries	261,600	0	261,600	78,477	183,123	0
45040	11-000-230-331	Legal Services	90,000	10,000	100,000	18,142	57,874	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	29,146	68,104	15,956
45160	11-000-230-585	BOE Other Purchased Services	6,100	0	6,100	900	0	5,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	82,200	0	82,200	54,603	2,657	24,940
45200	11-000-230-610	General Supplies	3,250	85	3,335	657	210	2,468
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	0	1,050
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,884	0	616
45280	11-000-230-895	BOE Membership Dues and Fees	19,050	0	19,050	17,418	0	1,632
46000	11-000-240-103	Salaries of Principals/Assistant Princip	843,184	0	843,184	273,120	570,064	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	125,104	312,585	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	(16,737)	33,238	19,361	4,537	9,340
46120	11-000-240-6__	Supplies and Materials	23,342	(159)	23,183	5,810	817	16,555
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	140,940	283,973	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	611	1,835	3,454
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	1,421	318	2,815
47180	11-000-251-890	Other Objects	2,750	0	2,750	1,185	0	1,565
47500	11-000-252-1__	Salaries	88,711	0	88,711	29,436	59,275	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__ Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__ Salaries	338,078	0	338,078	91,059	247,019	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,243)	204,258	85,583	50,642	68,033
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	62,652	10,593	74,725
49000	11-000-262-1__ Salaries	267,295	0	267,295	81,141	186,154	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	12,190	31,557	2,903
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	276,038	529,429	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	7,900	15,289	6,811
49140	11-000-262-520 Insurance	71,000	0	71,000	69,894	0	1,106
49160	11-000-262-590 Miscellaneous Purchased Services	9,000	1,021	10,021	8,216	805	1,000
49180	11-000-262-610 General Supplies	137,500	23,985	161,485	148,011	2,337	11,137
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	10,146	159,854	0
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	89,662	305,650	2,188
49280	11-000-262-8__ Other Objects	3,000	0	3,000	375	856	1,769
50000	11-000-263-1__ Salaries	55,996	0	55,996	14,885	38,711	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	0	16,250	23,750
50060	11-000-263-610 General Supplies	22,500	0	22,500	2,547	5,326	14,627
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	127,332	384,821	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	20,735	181,390	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	62,977	72,706	15,618
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	3,050	0	29,620
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	164,070	0	164,070	0	0	164,070
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	70,000	5,000
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	225,320	756	226,076	0	143,920	82,156
52400	11-000-270-593 Misc. Purchased Services - Transportatio	52,095	0	52,095	46,411	0	5,684
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	27,923	159,025	2,915
52460	11-000-270-8__ Other objects	3,590	0	3,590	145	0	3,445
71020	11-000-291-220 Social Security Contributions	455,000	0	455,000	97,203	357,797	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	0	494,000	9	493,991	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	1,459	11,541	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	5,467	76,533	0
71160	11-000-291-260 Workmen’s Compensation	265,000	0	265,000	252,059	0	12,941
71180	11-000-291-270 Health Benefits	4,525,040	0	4,525,040	1,816,358	2,405,232	303,451



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	13,646	42,173	85,778
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	12,122	217,972	18,906
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	5,621	5,621	2,976	0	2,645
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	76,985	76,985	0	61,990	14,995
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	9,600	7,402	17,002	7,402	0	9,600
75800	12-000-270-733	School Buses - Regular	184,000	214,205	398,205	214,205	0	184,000
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	34,950	17,133	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,008,699	125,062	246,239
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
<b>Total</b>			<b>34,819,166</b>	<b>407,701</b>	<b>35,226,867</b>	<b>9,621,041</b>	<b>22,828,159</b>	<b>2,777,667</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$212,490.99
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	(\$480,042.00)	\$99,282.00

**Total assets and resources**

**\$329,454.84**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,096.44
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>\$43,011.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$250,429.48
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$643,016.40	
602	Less: Expenditures	(\$292,881.00)	
	Less: Encumbrances	(\$250,429.48)	(\$543,310.48)
	Total appropriated		\$99,705.92
			\$350,135.40
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$63,692.40)
	Total fund balance		\$286,443.00
	<b>Total liabilities and fund equity</b>		<b>\$329,454.84</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$643,016.40	\$543,310.48	\$99,705.92
Revenues	(\$579,324.00)	(\$480,042.00)	(\$99,282.00)
Subtotal	<u>\$63,692.40</u>	<u>\$63,268.48</u>	<u>\$423.92</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>\$63,692.40</u>	<u>\$63,268.48</u>	<u>\$423.92</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>\$63,692.40</u>	<u>\$63,268.48</u>	<u>\$423.92</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>\$63,692.40</u>	<u>\$63,268.48</u>	<u>\$423.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$63,692.40</u>	<u>\$63,268.48</u>	<u>\$423.92</u>

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

Starting date 7/1/2020 Ending date 10/31/2020 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	480,042	Under	99,282
	Total	0	579,324	579,324	480,042		99,282
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	8,915	8,915	3,291	2,490	3,135
88740	Total Federal Projects	390,470	243,631	634,101	289,590	247,940	96,571
	Total	390,470	252,546	643,016	292,881	250,429	99,706

Starting date 7/1/2020 Ending date 10/31/2020 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
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	36,061		(36,061)
00821 20-4531 CARES Digital Divide	0	49,695	49,695	49,695		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	52,266	52,266	52,266		0
<b>Total</b>	<b>0</b>	<b>579,324</b>	<b>579,324</b>	<b>480,042</b>		<b>99,282</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	8,915	8,915	3,291	2,490	3,135
88500 20-___-___-___ Title I	42,500	18,164	60,664	22,114	4,415	34,135
88520 20-___-___-___ Title II	16,280	3,439	19,719	8,194	313	11,212
88540 20-___-___-___ Title III	10,000	6,902	16,902	688	0	16,215
88560 20-___-___-___ Title IV	8,500	1,500	10,000	300	0	9,700
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	169,393	189,958	25,309
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	988	0
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	49,695	0	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	0	52,266	0
<b>Total</b>	<b>390,470</b>	<b>252,546</b>	<b>643,016</b>	<b>292,881</b>	<b>250,429</b>	<b>99,706</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 32 SECURITY CAMERA 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 10/31/2020 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
	<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	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$128,077.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$128,077.53)
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 32 SECURITY CAMERA PROJECT

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

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 32 SECURITY CAMERA PROJECT

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

Starting date 7/1/2020 Ending date 10/31/2020 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		\$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 10/31/2020 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
	<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 10/31/2020 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	(\$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 Date

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	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 10/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	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 10/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$115,037.65
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	(\$644.71)	(\$644.71)

**Total assets and resources**

**\$189,268.96**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,708.60
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	(\$10,742.84)	
	Less: Encumbrances	(\$25,708.60)	(\$36,451.44)
	Total appropriated		(\$10,742.84)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$151,608.03
	<b>Total liabilities and fund equity</b>		<b>\$189,268.96</b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36,451.44	(\$36,451.44)
Revenues	\$0.00	(\$644.71)	\$644.71
Subtotal	<u>\$0.00</u>	<u>\$35,806.73</u>	<u>(\$35,806.73)</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>\$35,806.73</u>	<u>(\$35,806.73)</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>\$35,806.73</u>	<u>(\$35,806.73)</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>\$35,806.73</u>	<u>(\$35,806.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$35,806.73</u>	<u>(\$35,806.73)</u>

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

Starting date 7/1/2020 Ending date 10/31/2020 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	645		(645)
Total		0	0	0	645		(645)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,743	25,709	(36,451)
Total		0	0	0	10,743	25,709	(36,451)

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	645		(645)
Total	0	0	0	645		(645)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	10,743	25,709	(36,451)
Total	0	0	0	10,743	25,709	(36,451)

Starting date 7/1/2020 Ending date 10/31/2020 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 10/31/2020 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
	<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 10/31/2020 Fund: 61 SUMMER ENRICHMENT

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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 10/31/2020 Fund: 61 SUMMER ENRICHMENT

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Starting date 7/1/2020 Ending date 10/31/2020 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 10/31/2020 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
	<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 10/31/2020 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 62 SUMMER ATHLETICS

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