

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,322,255.27
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,993,012.97
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,053.76
121	Tax levy Receivable		\$15,118,680.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,081,337.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,081,337.00

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	(\$32,198,908.75)	(\$32,198,908.75)

Total assets and resources

(\$6,116,022.49)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$100,949.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$15,165.30
	Total liabilities		\$116,114.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,087,079.11
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,515.56	
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	\$3,080,002.97
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	(\$14,310,778.25)	
	Less: Encumbrances	(\$18,087,079.11)	(\$32,397,857.36)
	Total appropriated		\$24,562,406.70
	Unappropriated:		
770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,364,065.56)
	Total fund balance		(\$6,232,136.86)
	Total liabilities and fund equity		(\$6,116,022.49)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$32,397,857.36	\$2,829,009.95
Revenues	\$0.00	(\$32,198,908.75)	\$32,198,908.75
Subtotal	<u>\$35,226,867.31</u>	<u>\$198,948.61</u>	<u>\$35,027,918.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,515.56	(\$1,227,202.44)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,086,654.87</u>	<u>(\$2,298,981.83)</u>	<u>\$36,385,636.70</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>\$33,794,048.87</u>	<u>(\$2,884,193.83)</u>	<u>\$36,678,242.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,053.76	(\$52,053.76)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,771,766.87</u>	<u>(\$2,884,193.83)</u>	<u>\$36,626,188.94</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,364,065.56</u>	<u>(\$2,706,683.14)</u>	<u>\$36,385,636.70</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	30,277,694		(30,277,694)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	4,385		(4,385)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,198,909		(32,198,909)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	4,502	9,601,450	3,745,028	5,683,964	172,457
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	1,400,959	2,266,545	21,098
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	271,328	400,216	582
12160	Total Bilingual Education – Instruction	83,441	0	83,441	33,246	49,592	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	256	120,868	6,246
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	7,258	148,567	27,189
29180	Total Undistributed Expenditures - Instr	766,700	0	766,700	0	341,698	425,002
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	151,007	272,749	14,239
40580	Total Undistributed Expend – Speech, OT,	722,963	15,200	738,163	267,749	466,016	4,398
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(400)	417,530	164,217	236,583	16,730
41660	Total Undist. Expend. – Guidance	564,011	(2,376)	561,635	197,309	350,248	14,078
42200	Total Undist. Expend. – Child Study Team	1,068,680	(17,208)	1,051,472	417,961	587,984	45,528
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	252,331	243,370	13,375
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	15,978	762,517	371,383	176,841	214,293
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	105,751	125,955	44,073
45300	Support Serv. - General Admin	652,456	101,746	754,202	292,890	278,615	182,696
46160	Support Serv. - School Admin	1,361,335	91,086	1,452,421	638,358	681,287	132,776
47200	Total Undist. Expend. – Central Services	462,013	45,380	507,393	238,665	212,728	56,000
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	44,154	44,557	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	1,305,361	1,361,975	174,056
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	478,207	916,313	297,300
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(208,904)	6,009,636	2,564,617	3,042,070	402,949
75880	TOTAL EQUIPMENT	193,600	306,231	499,831	224,583	64,008	211,240
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,138,161	14,330	347,403
Total		34,819,166	407,701	35,226,867	14,310,778	18,087,079	2,829,010

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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	16,100		(16,100)
00240	10-1410	Transportation Fees from Individuals	0	0	0	220		(220)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	21,539		(21,539)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	36		(36)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,438		(2,438)
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	4,385		(4,385)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,198,909		(32,198,909)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	29,187	42,628	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	212,006	396,484	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	1,845,381	2,877,049	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	0	3,392,396	1,249,985	2,142,411	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	7,235	0	2,765
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	127,125	0	127,125	29,600	97,525	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	1,510	78,180	19,435	52,147	6,598
03080	11-190-1__-610	General Supplies	518,744	2,332	521,076	315,733	59,288	146,055
03100	11-190-1__-640	Textbooks	50,840	0	50,840	34,629	1,334	14,878
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	60,202	90,976	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	19,615	51,744	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	24,479	46,211	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	9,864	16,867	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	816,054	1,366,546	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	207,680	330,497	0
07100	11-213-100-610	General Supplies	20,525	(500)	20,025	8,671	2,015	9,339
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	77,891	121,336	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	45,664	69,455	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	1,081	81	838

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08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	11,686	19,290	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	79,722	97,038	2,254
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	34,674	53,640	0
08600	11-216-100-6__	General Supplies	2,850	500	3,350	2,108	703	539
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	269,852	400,203	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,475	13	582
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	32,640	48,701	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	60	120,410	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	458	196
17500	11-402-100-1__	Salaries	150,730	0	150,730	6,521	144,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	240	0	15,380
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	497	4,358	9,810
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	0	1,999
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	0	766,700	0	341,698	425,002
30500	11-000-213-1__	Salaries	333,581	0	333,581	127,919	198,662	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	7,763	71,288	4,120
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	332	0	1,168
30580	11-000-213-6__	Supplies and Materials	14,100	5,244	19,344	14,993	2,800	1,551
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	227,326	367,162	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	13,800	138,385	36,580	97,930	3,875
40540	11-000-216-6__	Supplies and Materials	2,400	700	3,100	1,663	924	513
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	164,217	236,583	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(400)	3,100	0	0	3,100
41040	11-000-217-6__	Supplies and Materials	5,300	0	5,300	0	0	5,300
41500	11-000-218-104	Salaries of Other Professional Staff	544,111	0	544,111	195,470	348,641	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,910	0	2,910	342	0	2,568
41620	11-000-218-6__	Supplies and Materials	15,990	(2,376)	13,614	1,497	607	11,510
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	284,585	472,321	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	77,620	77,013	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	(14,600)	83,860	16,538	34,216	33,106
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	50	400	2,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	32,065	3,844	0
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	7,104	189	7,072

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43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	215,717	220,674	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	13,223	13,362	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	0	14,250	591	2,111	11,548
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	2,737	243	1,330
43180	11-000-221-8__	Other Objects	7,290	0	7,290	6,534	259	498
43500	11-000-222-1__	Salaries	500,871	0	500,871	203,318	136,445	161,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	27,493	27,785	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(755)	6,245	0	0	6,245
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	167,129	16,398	183,527	133,820	9,233	40,474
43580	11-000-222-6__	Supplies and Materials	16,196	335	16,531	6,687	3,378	6,465
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	88,253	110,641	540
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	13,223	13,362	0
44080	11-000-223-320	Purchased Professional – Educational Ser	17,500	0	17,500	541	501	16,458
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,960	0	26,960	3,660	1,451	21,849
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	117,715	143,885	0
45040	11-000-230-331	Legal Services	90,000	67,750	157,750	26,245	49,770	81,735
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	2,250	5,250	0	5,250	0
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	43,165	54,188	15,853
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	54,997	3,351	23,852
45200	11-000-230-610	General Supplies	3,250	246	3,496	690	626	2,180
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	45	1,005
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	30,000	873,184	409,680	433,504	30,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	194,568	243,121	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	63,263	113,238	20,605	4,086	88,548
46120	11-000-240-6__	Supplies and Materials	23,342	(2,177)	21,165	7,604	576	12,985
46140	11-000-240-8__	Other Objects	7,145	0	7,145	5,901	0	1,244
47000	11-000-251-1__	Salaries	424,913	10,000	434,913	211,410	213,503	10,000
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	(2,500)	2,962
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	35,000	40,900	1,032	1,439	38,429
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	2,150	286	2,119
47180	11-000-251-890	Other Objects	2,750	0	2,750	1,185	0	1,565
47500	11-000-252-1__	Salaries	88,711	0	88,711	44,154	44,557	0

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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	142,845	195,233	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,243)	204,258	111,796	55,226	37,235
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	74,558	6,641	66,770
49000	11-000-262-1__ Salaries	267,295	0	267,295	122,661	144,634	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	15,296	28,652	2,703
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	399,719	405,748	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	11,038	13,840	5,122
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	151,186	6,411	3,888
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	29,753	140,225	22
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	137,133	258,179	2,188
49280	11-000-262-8__ Other Objects	3,000	0	3,000	1,231	0	1,769
50000	11-000-263-1__ Salaries	55,996	0	55,996	19,393	34,203	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	0	16,330	23,670
50060	11-000-263-610 General Supplies	22,500	0	22,500	4,643	4,849	13,007
51020	11-000-266-3__ Purchased Professional and Technical Ser	62,000	0	62,000	5,998	50,999	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	229,838	282,315	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	41,580	160,545	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	62,776	0	62,776	2,062	60,596	118
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	2,464	5,976	4,160
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	151,300	0	151,300	72,092	67,706	11,502
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	3,150	0	29,520
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	(19,244)	206,076	44,799	99,121	62,156
52400	11-000-270-593 Misc. Purchased Services - Transportatio	52,095	0	52,095	46,466	0	5,629
52420	11-000-270-610 General Supplies	2,500	0	2,500	0	0	2,500
52440	11-000-270-615 Transportation Supplies	189,864	20,000	209,864	35,610	165,055	9,199
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	164,976	290,024	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	0	494,000	18	493,982	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	3,131	9,869	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	8,969	73,031	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	(215,000)	4,310,040	2,037,443	1,976,234	296,362

Starting date 7/1/2020 Ending date 12/31/2020 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	15,912	50,679	75,005
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	82,110	148,249	18,641
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	7,638	7,638	2,976	2,018	2,645
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	76,985	76,985	0	61,990	14,995
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	9,600	7,402	17,002	7,402	0	9,600
75800	12-000-270-733	School Buses - Regular	184,000	214,205	398,205	214,205	0	184,000
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	39,400	12,683	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,098,761	1,647	279,592
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,819,166	407,701	35,226,867	14,310,778	18,087,079	2,829,010

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$43,611.12
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$212,205.97

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$607.34
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,915.40
	Other current liabilities		\$0.00
	Total liabilities		\$9,522.74

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$146,163.37
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	(\$431,417.77)	
	Less: Encumbrances	(\$146,163.37)	(\$577,581.14)
	Total appropriated		\$211,598.63

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$8,915.40)
	Total fund balance		\$202,683.23
	Total liabilities and fund equity		\$212,205.97

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$643,016.40	\$577,581.14	\$65,435.26
Revenues	(\$634,101.00)	(\$483,188.00)	(\$150,913.00)
Subtotal	<u>\$8,915.40</u>	<u>\$94,393.14</u>	<u>(\$85,477.74)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$94,393.14</u>	<u>(\$85,477.74)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$94,393.14</u>	<u>(\$85,477.74)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,915.40</u>	<u>\$94,393.14</u>	<u>(\$85,477.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$8,915.40</u>	<u>\$94,393.14</u>	<u>(\$85,477.74)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	634,101	634,101	483,188	Under	150,913
	Total	0	634,101	634,101	483,188		150,913
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	8,915	8,915	5,530	250	3,135
88740	Total Federal Projects	390,470	243,631	634,101	425,887	145,913	62,300
	Total	390,470	252,546	643,016	431,418	146,163	65,435

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	8,915	8,915	5,530	250	3,135
88500 20-___-___-___ Title I	42,500	18,164	60,664	25,667	4,735	30,262
88520 20-___-___-___ Title II	16,280	3,439	19,719	8,900	5,690	5,129
88540 20-___-___-___ Title III	10,000	6,902	16,902	856	714	15,333
88560 20-___-___-___ Title IV	8,500	1,500	10,000	421	5,157	4,423
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	301,143	76,364	7,153
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	988	0
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	49,695	0	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	0	52,266	0
Total	390,470	252,546	643,016	431,418	146,163	65,435

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$128,077.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$128,077.53)
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2020 Ending date 12/31/2020 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 : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 12/31/2020 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 12/31/2020 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 12/31/2020 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 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$837,418.75
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	(\$837,418.75)	(\$2,049,037.50)
	Total appropriated		\$837,419.25

Unappropriated:

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

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,049,038.00	\$2,049,037.50	\$0.50
Revenues	\$0.00	(\$2,049,038.00)	\$2,049,038.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</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>(\$0.50)</u>	<u>\$2,049,038.50</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>(\$0.50)</u>	<u>\$2,049,038.50</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>(\$0.50)</u>	<u>\$2,049,038.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 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)
	Total	0	0	0	2,049,038		(2,049,038)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,049,038	0	2,049,038	1,211,619	837,419	1
	Total	2,049,038	0	2,049,038	1,211,619	837,419	1

Starting date 7/1/2020 Ending date 12/31/2020 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	232,419	1
89620	40-701-510-910	Redemption of Principal	1,565,000	0	1,565,000	960,000	605,000	0
Total			2,049,038	0	2,049,038	1,211,619	837,419	1

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$93,263.95
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$68,872.46

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$13,696.47)	(\$13,696.47)

Total assets and resources

\$153,054.42

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$96,817.20
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	(\$46,957.38)	
	Less: Encumbrances	(\$96,817.20)	(\$143,774.58)
	Total appropriated		(\$46,957.38)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$115,393.49
	Total liabilities and fund equity		\$153,054.42

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$143,774.58	(\$143,774.58)
Revenues	\$0.00	(\$13,696.47)	\$13,696.47
Subtotal	<u>\$0.00</u>	<u>\$130,078.11</u>	<u>(\$130,078.11)</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>\$130,078.11</u>	<u>(\$130,078.11)</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>\$130,078.11</u>	<u>(\$130,078.11)</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>\$130,078.11</u>	<u>(\$130,078.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$130,078.11</u>	<u>(\$130,078.11)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2020 Ending date 12/31/2020 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	13,696		(13,696)
Total		0	0	0	13,696		(13,696)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	46,957	96,817	(143,775)
Total		0	0	0	46,957	96,817	(143,775)

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	13,696		(13,696)
Total	0	0	0	13,696		(13,696)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	46,957	96,817	(143,775)
Total	0	0	0	46,957	96,817	(143,775)

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,921.59

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$1,921.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,921.59
	Total liabilities and fund equity		<u>\$1,921.59</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$585.13

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 62 SUMMER ATHLETICS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$585.13
	Total liabilities and fund equity		<u>\$585.13</u>

Starting date 7/1/2020 Ending date 12/31/2020 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

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 62 SUMMER ATHLETICS
