

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

Assets and Resources

Assets:

101	Cash in bank		\$3,005,876.94
102 - 106	Cash Equivalents		(\$86.97)
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		\$35,232,928.63

Accounts Receivable:

132	Interfund	\$93,218.10	
141	Intergovernmental - State	\$10,720,013.18	
142	Intergovernmental - Federal	\$57,895.77	
143	Intergovernmental - Other	\$66,501.68	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$52,698.07)	\$10,884,930.66

Loans Receivable:

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

Other Current Assets

\$11,842.13

Resources:

301	Estimated revenues	\$28,949,728.00	
302	Less revenues	(\$49,520,063.25)	(\$20,570,335.25)

Total assets and resources

\$28,565,156.14

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Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$86.97)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,965.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$570,391.37
	Total liabilities		\$605,356.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,084,966.99
761	Capital reserve account - July	\$9,462.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$490,538.00)
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		\$57,770.81
601	Appropriations	\$30,179,368.62	
602	Less: Expenditures	(\$4,639,347.42)	
	Less: Encumbrances	(\$22,716,271.04)	(\$27,355,618.46)
	Total appropriated		\$25,475,949.96
	Unappropriated:		
770	Fund balance, July 1		\$2,693,560.43
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$729,640.62)
	Total fund balance		\$27,439,869.77
	Total liabilities and fund equity		\$28,045,226.14

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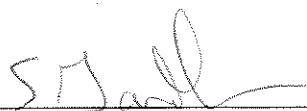
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,179,368.62	\$27,355,618.46	\$2,823,750.16
Revenues	(\$28,949,728.00)	(\$49,520,063.25)	\$20,570,335.25
Subtotal	<u>\$1,229,640.62</u>	<u>(\$22,164,444.79)</u>	<u>\$23,394,085.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.00)	\$9,462.00
Less - Withdrawal from reserve	(\$500,000.00)	(\$500,000.00)	\$0.00
Subtotal	<u>\$729,640.62</u>	<u>(\$22,673,906.79)</u>	<u>\$23,403,547.41</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>\$729,640.62</u>	<u>(\$22,673,906.79)</u>	<u>\$23,403,547.41</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>\$729,640.62</u>	<u>(\$22,673,906.79)</u>	<u>\$23,403,547.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$729,640.62</u>	<u>(\$22,673,906.79)</u>	<u>\$23,403,547.41</u>

Prepared and submitted by :

Board Secretary

Date



11/3/2020

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,224,511	0	26,224,511	46,617,684		(20,393,173)
00520	SUBTOTAL – Revenues from State Sources	2,808,341	(143,440)	2,664,901	2,842,063		(177,162)
00570	SUBTOTAL – Revenues from Federal Sources	60,316	0	60,316	60,316		0
	Total	29,093,168	(143,440)	28,949,728	49,520,063		(20,570,335)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	16,273	7,782,159	758,396	6,865,677	158,087
10300	Total Special Education - Instruction	2,758,775	721	2,759,496	327,964	2,250,715	180,818
11160	Total Basic Skills/Remedial – Instruct.	232,482	0	232,482	22,869	208,809	804
12160	Total Bilingual Education – Instruction	338,035	0	338,035	33,463	300,913	3,659
17100	Total School-Sponsored Co/Extra Curricul	111,972	513	112,485	0	106,749	5,736
17600	Total School-Sponsored Athletics – Instr	799,111	9,467	808,578	160,097	508,919	139,562
25100	Total Other Instructional Programs - Ins	28,827	0	28,827	6,956	20,870	1,000
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	61,379	1,453,169	53,168
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	8,992	18,984	408
30620	Total Undistributed Expenditures – Healt	328,696	894	329,590	34,895	287,381	7,314
40580	Total Undistributed Expend – Speech, OT,	933,265	38,429	971,694	148,218	814,244	9,232
41080	Total Undist. Expend. – Other Supp. Serv	600,591	14,500	615,091	32,120	544,186	38,784
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	105,300	634,657	38,181
42200	Total Undist. Expend. – Child Study Team	1,013,497	0	1,013,497	156,550	804,952	51,995
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	205,004	581,243	9,178
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	64,067	291,284	3,872
44180	Total Undist. Expend. – Instructional St	48,434	(2,421)	46,013	1,700	30,256	14,057
45300	Support Serv. - General Admin	565,832	15,106	580,938	174,639	332,400	73,899
46160	Support Serv. - School Admin	932,508	3,326	935,834	223,790	657,917	54,127
47200	Total Undist. Expend. – Central Services	410,581	0	410,581	118,180	285,338	7,064
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	0	47,036	4,431	22,438	20,166
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	6,688	1,875,768	499,229	1,174,887	201,651
52480	Total Undist. Expend. – Student Transpor	803,154	(59,923)	743,231	9,839	98,352	635,039
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(48,543)	5,242,499	1,354,698	3,415,022	472,779
75880	TOTAL EQUIPMENT	0	9,990	9,990	0	9,990	0
76260	Total Facilities Acquisition and Constru	638,822	505,733	1,144,555	126,570	996,918	21,067
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	0	0	122,105
	Total	29,195,930	483,438	29,679,369	4,639,347	22,716,271	2,323,750

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	20,133,102	0	20,133,102	40,266,204		(20,133,102)
00140	10-1310	Tuition from Individuals	0	0	0	6,124,952		(6,124,952)
00150	10-1320	Tuition from LEAs Within State	5,996,551	0	5,996,551	0	Under	5,996,551
00260	10-1910	Rents and Royalties	49,858	0	49,858	0	Under	49,858
00300	10-1___	Unrestricted Miscellaneous Revenues	45,000	0	45,000	226,528		(181,528)
00410	10-3116	School Choice Aid	44,868	0	44,868	49,206		(4,338)
00430	10-3131	Extraordinary Aid	400,000	0	400,000	400,000		0
00440	10-3132	Categorical Special Education Aid	959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid	1,106,743	(143,440)	963,303	1,106,743		(143,440)
00470	10-3177	Categorical Security Aid	238,909	0	238,909	262,501		(23,592)
00500	10-3__	Other State Aids	58,651	0	58,651	64,443		(5,792)
00540	10-4200	Medicaid Reimbursement	60,316	0	60,316	60,316		0
Total			29,093,168	(143,440)	28,949,728	49,520,063		(20,570,335)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	124,560	0	124,560	0	124,560	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	362,195	0	362,195	35,950	326,246	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,973,182	(1,637)	1,971,545	194,534	1,777,011	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,239,074	0	1,239,074	121,877	1,117,197	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,708,248	(6,029)	3,702,219	342,432	3,341,745	18,042
02500	11-150-100-101	Salaries of Teachers	7,500	169	7,669	0	7,669	0
02540	11-150-100-320	Purchased Professional – Educational Ser	19,500	0	19,500	0	1,650	17,850
03040	11-190-1__-340	Purchased Technical Services	6,045	4,857	10,902	3,937	6,965	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	39,265	1,464	40,729	0	5,014	35,715
03080	11-190-1__-610	General Supplies	237,297	17,449	254,746	50,329	132,906	71,510
03100	11-190-1__-640	Textbooks	32,951	0	32,951	8,238	24,713	0
03120	11-190-1__-8__	Other Objects	16,069	0	16,069	1,100	0	14,969
04500	11-204-100-101	Salaries of Teachers	211,625	18,458	230,083	52,714	166,884	10,485
04520	11-204-100-106	Other Salaries for Instruction	11,628	457	12,085	3,614	1,000	7,471
04600	11-204-100-610	General Supplies	1,800	0	1,800	646	147	1,007
06500	11-212-100-101	Salaries of Teachers	263,715	(30,274)	233,441	12,274	113,469	107,698
06520	11-212-100-106	Other Salaries for Instruction	149,406	5,395	154,801	22,229	132,572	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
06600	11-212-100-610	General Supplies	3,296	0	3,296	100	2,797	400
07000	11-213-100-101	Salaries of Teachers	1,379,928	0	1,379,928	136,855	1,243,073	0
07020	11-213-100-106	Other Salaries for Instruction	561,227	0	561,227	58,812	502,415	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	965	0	965	0	0	965
07100	11-213-100-610	General Supplies	3,900	0	3,900	517	2,841	543
08500	11-216-100-101	Salaries of Teachers	71,375	788	72,163	20,684	51,479	0
08520	11-216-100-106	Other Salaries for Instruction	42,438	5,177	47,615	19,518	28,096	0
08600	11-216-100-6__	General Supplies	250	0	250	0	0	250
09260	11-219-100-101	Salaries of Teachers	5,221	721	5,942	0	5,942	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	0	51,500	0	0	51,500
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
11000	11-230-100-101	Salaries of Teachers	229,437	0	229,437	22,594	206,843	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	600	0	600	0	0	600
11100	11-230-100-610	General Supplies	2,445	0	2,445	275	1,966	204
12000	11-240-100-101	Salaries of Teachers	330,001	0	330,001	32,600	297,401	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	800	0	800	0	0	800
12100	11-240-100-610	General Supplies	7,234	0	7,234	863	3,512	2,859
17000	11-401-100-1__	Salaries	106,236	0	106,236	0	106,236	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	0	1,700	0	0	1,700
17040	11-401-100-6__	Supplies and Materials	4,036	513	4,549	0	513	4,036
17500	11-402-100-1__	Salaries	553,960	0	553,960	146,310	407,650	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	153,840	2,250	156,090	6,649	56,136	93,306
17540	11-402-100-6__	Supplies and Materials	80,000	7,217	87,217	4,638	40,198	42,381
17560	11-402-100-8__	Other Objects	11,310	0	11,310	2,500	4,935	3,875
25000	11-4__-100-1__	Salaries	27,827	0	27,827	6,956	20,870	0
25040	11-4__-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	16,296	(12,923)	3,373	0	2,035	1,338
29020	11-000-100-562	Tuition to Other LEAs within the State -	277,980	(45,496)	232,484	7,020	182,767	42,697
29040	11-000-100-563	Tuition to County Voc. School District-R	239,878	44,192	284,070	0	284,070	0
29060	11-000-100-564	Tuition to County Voc. School District-S	11,016	16,524	27,540	0	27,540	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,010,261	9,989	1,020,250	54,359	956,757	9,134
29140	11-000-100-568	Tuition – State Facilities	39,872	(39,872)	0	0	0	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	1,017	18,984	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	7,956	19	7,975	7,975	0	0
29640	11-000-211-6__	Supplies and Materials	500	(92)	408	0	0	408
30500	11-000-213-1__	Salaries	294,639	0	294,639	30,262	260,004	4,374
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,646	54	23,700	3,540	19,160	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,172	0	1,172	116	356	699
30580	11-000-213-6__	Supplies and Materials	9,239	840	10,079	976	7,861	1,241
40500	11-000-216-1__	Salaries	385,452	0	385,452	63,575	315,175	6,702
40520	11-000-216-320	Purchased Professional – Educational Ser	542,483	38,382	580,865	83,432	496,233	1,200
40540	11-000-216-6__	Supplies and Materials	5,330	47	5,377	1,211	2,837	1,330
41000	11-000-217-1__	Salaries	443,856	(11,332)	432,524	32,120	376,859	23,544
41020	11-000-217-320	Purchased Professional – Educational Ser	156,735	25,832	182,567	0	167,327	15,240
41500	11-000-218-104	Salaries of Other Professional Staff	668,898	0	668,898	80,602	588,296	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,739	0	58,739	14,435	44,304	0
41560	11-000-218-320	Purchased Professional – Educational Ser	8,156	19	8,175	7,975	200	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,000	0	15,000	0	500	14,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,260	0	5,260	0	125	5,135
41620	11-000-218-6__	Supplies and Materials	18,901	2,329	21,229	2,110	894	18,226

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41640	11-000-218-8__	Other Objects	837	0	837	179	338	320
42000	11-000-219-104	Salaries of Other Professional Staff	870,463	0	870,463	119,059	742,962	8,442
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	60,019	0	60,019	14,755	45,264	0
42040	11-000-219-110	Other Salaries	6,200	0	6,200	0	6,200	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,600	0	23,600	19	3,981	19,600
42080	11-000-219-390	Other Purchased Professional & Technical	15,206	0	15,206	13,645	0	1,561
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,149	0	10,149	6,328	755	3,066
42160	11-000-219-6__	Supplies and Materials	26,456	0	26,456	2,744	4,795	18,917
42180	11-000-219-8__	Other Objects	1,405	0	1,405	0	995	410
43000	11-000-221-102	Salaries of Supervisor of Instruction	688,459	0	688,459	171,910	516,549	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	0	10,021	0	10,021	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	65,776	0	65,776	16,444	49,332	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	12,099	0	12,099	10,099	0	2,000
43120	11-000-221-390	Other Purch. Professional & Technical Se	11,189	0	11,189	5,924	0	5,266
43160	11-000-221-6__	Supplies and Materials	2,880	0	2,880	627	341	1,912
43500	11-000-222-1__	Salaries	223,285	0	223,285	28,695	194,590	0
43520	11-000-222-177	Salaries of Technology Coordinators	116,656	0	116,656	29,164	87,492	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,149	0	4,149	3,721	0	428
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
43580	11-000-222-6__	Supplies and Materials	16,857	(2,003)	14,854	2,488	9,137	3,229
43600	11-000-222-8__	Other Objects	80	0	80	0	65	15
44060	11-000-223-110	Other Salaries	0	105	105	105	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,700	(4,000)	30,700	0	27,600	3,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,050	1,474	12,524	750	2,656	9,118
44160	11-000-223-8__	Other Objects	2,684	0	2,684	845	0	1,839
45000	11-000-230-1__	Salaries	289,624	11,626	301,250	73,551	227,699	0
45040	11-000-230-331	Legal Services	47,000	3,289	50,289	31,214	19,075	0
45060	11-000-230-332	Audit Fees	35,000	0	35,000	0	0	35,000
45080	11-000-230-334	Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services	3,000	0	3,000	0	1,950	1,050
45120	11-000-230-340	Purchased Technical Services	21,199	0	21,199	15,745	800	4,653
45140	11-000-230-530	Communications/Telephone	113,055	0	113,055	28,016	79,197	5,842
45160	11-000-230-585	BOE Other Purchased Services	3,622	0	3,622	0	900	2,722
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	18,438	0	18,438	11,481	457	6,500
45200	11-000-230-610	General Supplies	6,795	0	6,795	2,051	1,924	2,820
45240	11-000-230-820	Judgments against the School District	5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures	2,500	191	2,691	2,189	399	103
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	0	10,600	10,392	0	208
46000	11-000-240-103	Salaries of Principals/Assistant Princip	466,750	0	466,750	116,858	349,892	0
46020	11-000-240-104	Salaries of Other Professional Staff	111,386	0	111,386	27,825	83,560	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	286,227	0	286,227	69,744	216,482	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,400	105	19,505	0	1,900	17,605
46120	11-000-240-6__	Supplies and Materials	36,712	3,183	39,895	3,109	3,444	33,342
46140	11-000-240-8__	Other Objects	12,034	38	12,072	6,254	2,638	3,180
47000	11-000-251-1__	Salaries	334,100	0	334,100	84,499	249,601	0
47020	11-000-251-330	Purchased Professional Services	14,902	0	14,902	13,548	0	1,354
47040	11-000-251-340	Purchased Technical Services	12,791	0	12,791	7,485	5,045	261
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,650	0	4,650	188	1,612	2,850
47100	11-000-251-6__	Supplies and Materials	3,300	0	3,300	0	1,289	2,011
47140	11-000-251-832	Interest on Lease Purchase Agreements	39,136	0	39,136	11,345	27,791	0
47180	11-000-251-890	Other Objects	1,703	(0)	1,703	1,115	0	588
47540	11-000-252-340	Purchased Technical Services	41,911	0	41,911	4,315	20,429	17,166
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	116	2,009	2,875
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	241,919	0	241,919	62,363	179,556	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	136,300	(1,824)	134,476	16,527	32,338	85,611
48540	11-000-261-610	General Supplies	18,400	(7,898)	10,502	2,434	1,955	6,113
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	588,329	0	588,329	129,490	456,063	2,775
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,360	0	118,360	12,235	106,125	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	1,596	(1,596)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,111	174	1,284	1,284	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	74,450	3,933	78,383	6,935	25,768	45,680
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	3,328	23,472	191
49140	11-000-262-520	Insurance	234,573	0	234,573	228,314	0	6,259
49180	11-000-262-610	General Supplies	61,000	3,097	64,097	7,116	15,489	41,491
49200	11-000-262-621	Energy (Natural Gas)	138,099	151	138,250	8,295	126,356	3,599
49220	11-000-262-622	Energy (Electricity)	216,081	0	216,081	18,974	195,547	1,560
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	0	2,000
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	1,400	1,400	0	1,400	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	3,372	0	3,372	0	0	3,372
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	1,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	9,111	11,111	1,794	9,317	0
51060	11-000-266-610	General Supplies	500	140	640	140	0	500
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,698	(711)	5,988	0	5,988	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	42,834	(4,553)	38,281	4,185	34,096	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	(1,529)	31,531	229	0	31,302
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	110	478	6,412
52180	11-000-270-443	Lease Purchase Payments -- School Buses	20,133	0	20,133	5,033	15,100	0
52240	11-000-270-505	Contract Serv--Ald in Lieu Pymts--Choice S	3,000	0	3,000	0	0	3,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	100,000	0	100,000	0	0	100,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	90,590	(4,553)	86,037	0	0	86,037
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	487,413	(59,925)	427,488	0	22,625	404,863
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies	10,000	11,348	21,348	282	20,065	1,000
52460	11-000-270-8__	Other objects	1,176	0	1,176	0	0	1,176
64700	11-000-230-280	Tuition Reimbursement	5,500	0	5,500	0	0	5,500
65700	11-000-240-280	Tuition Reimbursement	9,000	0	9,000	2,988	0	6,012
71000	11-000-291-210	Group Insurance	5,400	632	6,032	1,284	4,747	0
71020	11-000-291-220	Social Security Contributions	410,700	10,227	420,927	107,505	312,941	481
71060	11-000-291-241	Other Retirement Contributions - PERS	396,039	(632)	395,408	0	0	395,408
71120	11-000-291-249	Other Retirement Contributions - Regular	3,968	0	3,968	912	3,056	0
71160	11-000-291-260	Workmen's Compensation	137,254	0	137,254	29,308	87,925	20,021
71180	11-000-291-270	Health Benefits	4,012,301	(60,632)	3,951,669	1,161,084	2,770,264	20,321
71200	11-000-291-280	Tuition Reimbursement	55,000	1,695	56,695	7,893	29,291	19,511
71220	11-000-291-290	Other Employee Benefits	244,450	167	244,617	32,728	206,439	5,450
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	11,430	0	11,430	10,995	360	75
73080	12-140-100-73_	Grades 9-12	0	9,990	9,990	0	9,990	0
76080	12-000-400-450	Construction Services	0	500,000	500,000	0	486,701	13,299
76140	12-000-400-721	Lease Purchase Agreements - Principal	633,089	0	633,089	126,570	504,484	2,035
76200	12-000-400-800	Other Objects	5,733	5,733	11,466	0	5,733	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools	122,105	0	122,105	0	0	122,105
Total			29,195,930	483,439	29,679,369	4,639,347	22,716,271	2,323,750

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$179,388.31)
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	\$1,609,591.94	
142	Intergovernmental - Federal	\$264,648.43	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$51.00	\$1,874,291.37

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	\$2,455,362.00	
302	Less revenues	(\$2,009,037.00)	\$446,325.00

Total assets and resources

\$2,141,228.06

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$179,388.31)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				(\$0.33)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$15,797.25
	Other current liabilities				\$0.00
	Total liabilities				\$15,796.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$2,231,990.70
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		\$3,048,192.50		
602	Less: Expenditures	(\$219,440.21)			
	Less: Encumbrances	(\$2,055,942.26)	(\$2,275,382.47)		\$772,810.03
	Total appropriated				\$3,004,800.73

Unappropriated:


770	Fund balance, July 1				(\$286,539.09)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$592,830.50)
	Total fund balance				\$2,125,431.14
	Total liabilities and fund equity				<u>\$2,141,228.06</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,048,192.50	\$2,275,382.47	\$772,810.03
Revenues	(\$2,455,362.00)	(\$2,009,037.00)	(\$446,325.00)
Subtotal	<u>\$592,830.50</u>	<u>\$266,345.47</u>	<u>\$326,485.03</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>\$592,830.50</u>	<u>\$266,345.47</u>	<u>\$326,485.03</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>\$592,830.50</u>	<u>\$266,345.47</u>	<u>\$326,485.03</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>\$592,830.50</u>	<u>\$266,345.47</u>	<u>\$326,485.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$592,830.50</u>	<u>\$266,345.47</u>	<u>\$326,485.03</u>

Prepared and submitted by :


 Board Secretary

11/3/2020
 Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	12,000		(12,000)
00770	Total Revenues from State Sources	1,855,960	0	1,855,960	1,745,610	Under	110,350
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	251,427	Under	347,975
	Total	2,400,386	54,976	2,455,362	2,009,037		446,325

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	3,980	3,980	(1,020)	0	5,000
84100	Local Projects	0	25,767	25,767	(5,000)	16,800	13,967
85120	Total Instruction	1,126,804	639	1,127,443	99,999	774,853	252,592
86380	Total Support Services	601,288	145,151	746,439	47,259	606,582	92,598
87040	Total Facilities Acquisition and Constr	10,000	5,106	15,106	4,258	10,848	0
88000	Nonpublic Textbooks	8,118	(115)	8,003	0	8,003	0
88020	Nonpublic Auxiliary Services	16,224	0	16,224	0	0	16,224
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	0	0	46,404
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	0	13,362	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	165	31,709	661	1,487	29,562
88095	Nonpublic Technology - CRF	0	5,699	5,699	0	0	5,699
88740	Total Federal Projects	688,232	319,824	1,008,056	73,283	624,008	310,765
	Total	2,544,192	504,000	3,048,193	219,440	2,055,942	772,810

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	0	0	12,000		(12,000)
00760	20-3218	Preschool Education Aid	1,738,092	0	1,738,092	1,738,092		0
00765	20-32	Other Restricted Entitlements	117,868	0	117,868	7,518	Under	110,350
00775	20-441[1-6]	Title I	211,294	0	211,294	211,294		0
00780	20-445[1-5]	Title II	21,355	0	21,355	21,355		0
00785	20-449[1-4]	Title III	18,778	0	18,778	18,778		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	292,999	0	292,999	0	Under	292,999
00821	20-4531	CARES Digital Divide	0	54,976	54,976	0	Under	54,976
Total			2,400,386	54,976	2,455,362	2,009,037		446,325

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	3,980	3,980	(1,020)	0	5,000
84100	20-____-____	Local Projects	0	25,767	25,767	(5,000)	16,800	13,967
85000	20-218-100-101	Salaries of Teachers	662,277	0	662,277	61,220	476,763	124,294
85020	20-218-100-106	Other Salaries for Instruction	398,248	0	398,248	35,945	252,677	109,626
85030	20-218-100-321	Purch Prof-Ed Services	17,740	0	17,740	0	0	17,740
85080	20-218-100-6	General Supplies	48,539	639	49,178	2,834	45,413	932
86040	20-218-200-104	Salaries of Other Professional Staff	62,004	0	62,004	6,200	55,804	0
86120	20-218-200-176	Salaries of Master Teachers	94,022	0	94,022	9,402	84,620	0
86140	20-218-200-200	Personnel Services – Employee Benefits	426,662	88,993	515,655	3,008	428,592	84,055
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	10,000	56,159	66,159	28,649	37,342	168
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel	4,100	0	4,100	0	225	3,875
87000	20-218-400-731	Instructional Equipment	10,000	5,106	15,106	4,258	10,848	0
88000	20-501-____	Nonpublic Textbooks	8,118	(115)	8,003	0	8,003	0
88020	20-50[-2-5]	Nonpublic Auxiliary Services	16,224	0	16,224	0	0	16,224
88040	20-50[-6-8]	Nonpublic Handicapped Services	41,500	4,904	46,404	0	0	46,404
88060	20-509-____	Nonpublic Nursing Services	14,938	(1,576)	13,362	0	13,362	0
88080	20-510-____	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	20-511-____	Nonpublic Security Aid Program	31,544	165	31,709	661	1,487	29,562
88095	20-512-____	Nonpublic Technology - CRF	0	5,699	5,699	0	0	5,699
88500	20-____-____	Title I	198,178	49,071	247,249	31,183	144,067	71,998
88520	20-____-____	Title II	21,355	6,281	27,636	872	4,613	22,151
88540	20-____-____	Title III	18,778	(167)	18,611	162	2,746	15,703
88560	20-____-____	Title IV	13,116	1,523	14,639	0	0	14,639
88620	20-____-____	I.D.E.A. Part B (Handicapped)	292,999	128,402	421,400	393	358,027	62,981
88678	20-477-____	CARES Act Education Stabilization Fund	143,807	0	143,807	40,673	59,578	43,556
88700	20-____-____	Other	0	500	500	0	0	500
88705	20-478-____	Bridging the Digital Divide	0	54,976	54,976	0	54,976	0
88706	20-479-____	CRF Grant Program	0	79,238	79,238	0	0	79,238
Total			2,544,192	504,000	3,048,193	219,440	2,055,942	772,810

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$4,353.02)
102 - 106	Cash Equivalents		(\$67,258.70)
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	\$2,780.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,586.62	\$35,366.67

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

(\$36,245.05)

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$4,353.02)
102 - 106	Cash overdraft			(\$67,258.70)
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			(\$978.87)
Total liabilities				(\$978.87)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$704,369.63	
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	\$346,805.64		
602	Less: Expenditures	(\$73,995.56)		
	Less: Encumbrances	(\$222,995.00)	(\$296,990.56)	\$49,815.08
	Total appropriated			\$754,184.71

Unappropriated:

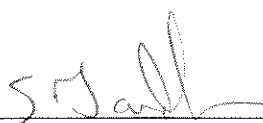
770	Fund balance, July 1			(\$442,645.25)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$346,805.64)
	Total fund balance			(\$35,266.18)
	Total liabilities and fund equity			(\$36,245.05)

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$346,805.64	\$296,990.56	\$49,815.08
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$346,805.64</u>	<u>\$296,990.56</u>	<u>\$49,815.08</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>\$346,805.64</u>	<u>\$296,990.56</u>	<u>\$49,815.08</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>\$346,805.64</u>	<u>\$296,990.56</u>	<u>\$49,815.08</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>\$346,805.64</u>	<u>\$296,990.56</u>	<u>\$49,815.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$346,805.64</u>	<u>\$296,990.56</u>	<u>\$49,815.08</u>

Prepared and submitted by :



Board Secretary

11/3/2020

Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	155,877	(43,813)	112,064	7,426	54,823	49,815
89200	TOTAL CAPITAL PROJECT FUNDS	0	234,742	234,742	66,570	168,172	0
	Total	155,877	190,929	346,806	73,996	222,995	49,815

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		155,877	(43,813)	112,064	7,426	54,823	49,815
89080	30-000-4__-45_ Construction Services	0	234,742	234,742	66,570	168,172	0
Total		155,877	190,929	346,806	73,996	222,995	49,815

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$78,157.00
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		\$1,906,501.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$301,955.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$301,955.00

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	\$1,486,150.00	
302	Less revenues	(\$2,592,188.00)	(\$1,106,038.00)

Total assets and resources

\$1,180,575.00

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 Debt Service Fund

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:

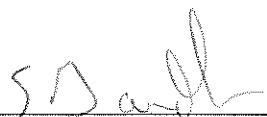
753,754	Reserve for encumbrances		\$1,180,575.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	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	\$1,486,150.00	
602	Less: Expenditures	(\$305,575.00)	
	Less: Encumbrances	(\$1,180,575.00)	(\$1,486,150.00)
	Total appropriated		\$1,180,575.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,180,575.00
	Total liabilities and fund equity		\$1,180,575.00

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 Debt Service Fund

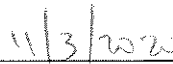
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,486,150.00	\$1,486,150.00	\$0.00
Revenues	(\$1,486,150.00)	(\$2,592,188.00)	\$1,106,038.00
Subtotal	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</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>(\$1,106,038.00)</u>	<u>\$1,106,038.00</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>(\$1,106,038.00)</u>	<u>\$1,106,038.00</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>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,106,038	0	1,106,038	2,212,076		(1,106,038)
0093A	Other	380,112	0	380,112	380,112		0
	Total	1,486,150	0	1,486,150	2,592,188		(1,106,038)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,486,150	0	1,486,150	305,575	1,180,575	0
	Total	1,486,150	0	1,486,150	305,575	1,180,575	0

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	2,212,076		(1,106,038)
00890	40-3160	Debt Service Aid Type II	380,112	0	380,112	380,112		0
Total			1,486,150	0	1,486,150	2,592,188		(1,106,038)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	611,150	0	611,150	0	611,150	0
89620	40-701-510-910	Redemption of Principal	875,000	0	875,000	305,575	569,425	0
Total			1,486,150	0	1,486,150	305,575	1,180,575	0

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$15,592.72
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	(\$36,605.87)	
142	Intergovernmental - Federal	\$13,200.37	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,328.44	(\$10,077.06)

Loans Receivable:

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

Other Current Assets

\$113,442.68

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$16,899.19)	(\$16,899.19)

Total assets and resources

\$102,059.15

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$58.20)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,112.87
	Other current liabilities		\$116,133.39
	Total liabilities		\$125,188.06

Fund Balance:

Appropriated:

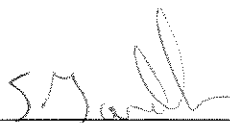
753,754	Reserve for encumbrances		\$502,577.39
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: 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	\$560,236.67	
602	Less: Expenditures	(\$21,388.40)	
	Less: Encumbrances	(\$490,915.72)	(\$512,304.12)
	Total appropriated		\$550,509.94
	Unappropriated:		
770	Fund balance, July 1		(\$13,402.18)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$560,236.67)
	Total fund balance		(\$23,128.91)
	Total liabilities and fund equity		\$102,059.15

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$560,236.67	\$512,304.12	\$47,932.55
Revenues	\$0.00	(\$16,899.19)	\$16,899.19
Subtotal	<u>\$560,236.67</u>	<u>\$495,404.93</u>	<u>\$64,831.74</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>\$560,236.67</u>	<u>\$495,404.93</u>	<u>\$64,831.74</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>\$560,236.67</u>	<u>\$495,404.93</u>	<u>\$64,831.74</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>\$560,236.67</u>	<u>\$495,404.93</u>	<u>\$64,831.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,236.67</u>	<u>\$495,404.93</u>	<u>\$64,831.74</u>

Prepared and submitted by :



Board Secretary

11/3/2020

Date

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	16,899		(16,899)
Total	0	0	0	16,899		(16,899)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	548,575	11,662	560,237	21,388	490,916	47,933
Total	548,575	11,662	560,237	21,388	490,916	47,933

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,899		(16,899)
Total	0	0	0	16,899		(16,899)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	11,662	560,237	21,388	490,916	47,933
Total	548,575	11,662	560,237	21,388	490,916	47,933

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

Assets and Resources

Assets:

101	Cash in bank		\$48,170.18
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	(\$11,478.73)	(\$11,478.73)

Total assets and resources

\$36,691.45

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

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		\$67,677.10
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	\$118,509.76	
602	Less: Expenditures	(\$21,152.70)	
	Less: Encumbrances	(\$67,357.10)	(\$88,509.80)
	Total appropriated		\$97,677.06

Unappropriated:

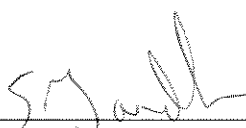
770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$118,509.76)
	Total fund balance		\$36,691.45
	Total liabilities and fund equity		<u>\$36,691.45</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,509.76	\$88,509.80	\$29,999.96
Revenues	\$0.00	(\$11,478.73)	\$11,478.73
Subtotal	<u>\$118,509.76</u>	<u>\$77,031.07</u>	<u>\$41,478.69</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>\$118,509.76</u>	<u>\$77,031.07</u>	<u>\$41,478.69</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>\$118,509.76</u>	<u>\$77,031.07</u>	<u>\$41,478.69</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>\$118,509.76</u>	<u>\$77,031.07</u>	<u>\$41,478.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$118,509.76</u>	<u>\$77,031.07</u>	<u>\$41,478.69</u>

Prepared and submitted by :


Board Secretary

11/3/2020
Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	11,479		(11,479)
Total	0	0	0	11,479		(11,479)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	76,385	42,125	118,510	21,153	67,357	30,000
Total	76,385	42,125	118,510	21,153	67,357	30,000

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,479		(11,479)
Total	0	0	0	11,479		(11,479)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	42,125	118,510	21,153	67,357	30,000
Total	76,385	42,125	118,510	21,153	67,357	30,000