

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

Assets and Resources

Assets:

101	Cash in bank		\$3,939,800.46
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		\$10,066,551.13

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$8,057,614.88	
142	Intergovernmental - Federal	\$46,302.69	
143	Intergovernmental - Other	\$18,215.74	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$52,878.07)	\$8,171,085.58

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	(\$29,962,824.90)	(\$1,013,096.90)

Total assets and resources

\$21,176,095.43

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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		\$519,030.97
	Total liabilities		\$553,995.97

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances		\$16,879,661.08
'61	Capital reserve account - July	\$9,462.00	
104	Add: Increase in capital reserve	\$0.00	
107	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
109	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$490,538.00)
'64	Maintenance reserve account - July	\$0.00	
106	Add: Increase in maintenance reserve	\$0.00	
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00	
107	Add: Increase in cur. exp. emer. reserve	\$0.00	
112	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
'62	Adult education programs		\$0.00
'50-752,76x	Other reserves		\$57,770.81
101	Appropriations	\$30,159,154.29	
102	Less: Expenditures	(\$11,977,047.73)	
	Less: Encumbrances	(\$16,510,965.13)	(\$28,488,012.86)
	Total appropriated		\$18,118,035.32

Unappropriated:


'70	Fund balance, July 1		\$2,693,560.43
'71	Designated fund balance		\$0.00
103	Budgeted fund balance		(\$709,426.29)
	Total fund balance		\$20,102,169.46
	Total liabilities and fund equity		<u>\$20,656,165.43</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,159,154.29	\$28,488,012.86	\$1,671,141.43
Revenues	(\$28,949,728.00)	(\$29,962,824.90)	\$1,013,096.90
Subtotal	<u>\$1,209,426.29</u>	<u>(\$1,474,812.04)</u>	<u>\$2,684,238.33</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>\$709,426.29</u>	<u>(\$1,984,274.04)</u>	<u>\$2,693,700.33</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>\$709,426.29</u>	<u>(\$1,984,274.04)</u>	<u>\$2,693,700.33</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>\$709,426.29</u>	<u>(\$1,984,274.04)</u>	<u>\$2,693,700.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$709,426.29</u>	<u>(\$1,984,274.04)</u>	<u>\$2,693,700.33</u>

Prepared and submitted by :


Board Secretary

Date



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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,224,511	0	26,224,511	26,562,950		(338,439)
00520	SUBTOTAL – Revenues from State Sources	2,808,341	(143,440)	2,664,901	3,339,559		(674,658)
00570	SUBTOTAL – Revenues from Federal Sources	60,316	0	60,316	60,316		0
Total		29,093,168	(143,440)	28,949,728	29,962,825		(1,013,097)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(32,509)	7,733,378	2,987,787	4,587,651	157,939
10300	Total Special Education - Instruction	2,758,775	30,639	2,789,413	1,140,991	1,635,602	12,821
11160	Total Basic Skills/Remedial – Instruct.	232,482	11,485	243,966	106,989	136,162	815
12160	Total Bilingual Education – Instruction	338,035	(1,500)	336,535	134,084	199,075	3,376
17100	Total School-Sponsored Co/Extra Curricul	111,972	513	112,485	4,291	102,458	5,736
17600	Total School-Sponsored Athletics – Instr	799,111	9,467	808,578	273,120	459,634	75,824
25100	Total Other Instructional Programs - Ins	28,827	0	28,827	13,913	13,914	1,000
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	367,421	1,088,456	111,839
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	9,804	18,172	408
30620	Total Undistributed Expenditures – Healt	328,696	(9,836)	318,860	125,796	185,052	8,013
40580	Total Undistributed Expend – Speech, OT,	933,265	98,701	1,031,966	449,609	579,158	3,199
41080	Total Undist. Expend. – Other Supp. Serv	600,591	36,783	637,373	192,598	444,776	0
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	314,564	434,804	28,771
42200	Total Undist. Expend. – Child Study Team	1,013,497	(69,546)	943,952	407,265	494,532	42,154
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	393,975	392,537	8,912
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	161,074	193,989	4,160
44180	Total Undist. Expend. – Instructional St	48,434	(2,421)	46,013	14,613	17,931	13,469
45300	Support Serv. - General Admin	565,832	15,106	580,938	283,179	231,957	65,802
46160	Support Serv. - School Admin	932,508	3,326	935,834	441,821	438,447	55,566
47200	Total Undist. Expend. – Central Services	410,581	10,495	421,077	241,498	174,661	4,917
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	0	47,036	24,745	0	22,291
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	6,688	1,875,768	856,583	828,874	190,310
52480	Total Undist. Expend. – Student Transpor	803,154	(80,137)	723,017	251,901	286,635	184,481
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(52,438)	5,238,604	2,390,602	2,693,924	154,078
75880	TOTAL EQUIPMENT	0	9,990	9,990	9,990	0	0
76260	Total Facilities Acquisition and Constr	638,822	505,733	1,144,555	319,855	809,440	15,259
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	58,980	63,125	0
Total		29,195,930	463,224	29,659,154	11,977,048	16,510,965	1,171,141

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
10100	10-1210	Local Tax Levy		20,133,102	0	20,133,102	20,187,036		(53,934)
10140	10-1310	Tuition from Individuals		0	0	0	6,124,952		(6,124,952)
10150	10-1320	Tuition from LEAs Within State		5,996,551	0	5,996,551	0	Under	5,996,551
10250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	16,333		(16,333)
10260	10-1910	Rents and Royalties		49,858	0	49,858	0	Under	49,858
10300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	234,629		(189,629)
10410	10-3116	School Choice Aid		44,868	0	44,868	49,206		(4,338)
10430	10-3131	Extraordinary Aid		400,000	0	400,000	897,496		(497,496)
10440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
10460	10-3176	Equalization Aid		1,106,743	(143,440)	963,303	1,106,743		(143,440)
10470	10-3177	Categorical Security Aid		238,909	0	238,909	262,501		(23,592)
10500	10-3___	Other State Aids		58,651	0	58,651	64,443		(5,792)
10540	10-4200	Medicaid Reimbursement		60,316	0	60,316	60,316		0
Total				29,093,168	(143,440)	28,949,728	29,962,825		(1,013,097)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12040	11-105-100-935	Local Contribution – Transfer to Special		124,560	(34,118)	90,442	0	90,442	0
12080	11-110-___-101	Kindergarten – Salaries of Teachers		362,195	0	362,195	143,798	218,397	0
12100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,973,182	(1,637)	1,971,545	778,767	1,188,382	4,397
12120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,239,074	0	1,239,074	488,512	744,146	6,416
12140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,708,248	(23,859)	3,684,389	1,398,348	2,261,387	24,655
12500	11-150-100-101	Salaries of Teachers		7,500	(1,865)	5,635	0	5,569	66
12540	11-150-100-320	Purchased Professional – Educational Ser		19,500	(1,670)	17,830	1,540	0	16,290
13040	11-190-1___-340	Purchased Technical Services		6,045	4,857	10,902	6,043	3,720	1,139
13060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		39,265	3,498	42,763	5,584	19,353	17,826
13080	11-190-1___-610	General Supplies		237,297	17,449	254,746	142,783	37,837	74,125
13100	11-190-1___-640	Textbooks		32,951	4,837	37,788	21,312	16,476	0
13120	11-190-1___-8___	Other Objects		16,069	0	16,069	1,100	1,944	13,025
14500	11-204-100-101	Salaries of Teachers		211,625	128,688	340,313	148,317	191,996	0
14520	11-204-100-106	Other Salaries for Instruction		11,628	25,114	36,742	14,457	22,285	0
14600	11-204-100-610	General Supplies		1,800	0	1,800	796	0	1,004
16500	11-212-100-101	Salaries of Teachers		263,715	(139,172)	124,543	49,317	75,226	0
16520	11-212-100-106	Other Salaries for Instruction		149,406	3,795	153,201	64,759	88,442	0
16580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
16600	11-212-100-610	General Supplies		3,296	0	3,296	2,483	161	653
17000	11-213-100-101	Salaries of Teachers		1,379,928	(7,016)	1,372,912	549,516	823,396	0
17020	11-213-100-106	Other Salaries for Instruction		561,227	(11,684)	549,543	220,247	329,297	0
17080	11-213-100-[4-5]	Other Purchased Services (400-500 series		965	(180)	785	0	0	785
17100	11-213-100-610	General Supplies		3,900	0	3,900	3,532	94	275
18500	11-216-100-101	Salaries of Teachers		71,375	32,099	103,474	48,081	55,393	0
18520	11-216-100-106	Other Salaries for Instruction		42,438	40,419	82,857	39,486	43,370	0
18600	11-216-100-6___	General Supplies		250	0	250	0	0	250

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
19260	11-219-100-101	Salaries of Teachers		5,221	721	5,942	0	5,942	0
19300	11-219-100-320	Purchased Professional-Educational Servi		51,500	(42,145)	9,355	0	0	9,355
19340	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	11,485	240,922	104,759	136,162	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	2,230	0	215
12000	11-240-100-101	Salaries of Teachers		330,001	(1,500)	328,501	130,400	198,101	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		800	0	800	0	279	521
12100	11-240-100-610	General Supplies		7,234	(0)	7,234	3,684	695	2,855
17000	11-401-100-1__	Salaries		106,236	0	106,236	4,291	101,945	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	215,247	338,713	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		153,840	2,250	156,090	31,145	84,216	40,729
17540	11-402-100-6__	Supplies and Materials		80,000	7,217	87,217	24,227	31,105	31,885
17560	11-402-100-8__	Other Objects		11,310	0	11,310	2,500	5,600	3,210
15000	11-4__-100-1__	Salaries		27,827	0	27,827	13,913	13,914	0
15040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
19000	11-000-100-561	Tuition to Other LEAs within the State -		16,296	3,144	19,440	9,532	9,908	0
19020	11-000-100-562	Tuition to Other LEAs within the State -		277,980	(82,910)	195,070	49,140	119,300	26,630
19040	11-000-100-563	Tuition to County Voc. School District-R		239,878	44,192	284,070	0	284,070	0
19060	11-000-100-564	Tuition to County Voc. School District-S		11,016	37,871	48,887	6,404	42,483	0
19100	11-000-100-566	Tuition to Priv. School for the Disabled		1,010,261	9,989	1,020,250	302,345	632,695	85,210
19140	11-000-100-568	Tuition - State Facilities		39,872	(39,872)	0	0	0	0
19500	11-000-211-1__	Salaries		20,000	0	20,000	1,829	18,172	0
19600	11-000-211-3__	Purchased Professional and Technical Ser		7,956	19	7,975	7,975	0	0
19640	11-000-211-6__	Supplies and Materials		500	(92)	408	0	0	408
10500	11-000-213-1__	Salaries		294,639	(10,730)	283,910	111,812	166,300	5,798
10540	11-000-213-3__	Purchased Professional and Technical Ser		23,646	54	23,700	8,969	13,731	1,000
10560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,172	(0)	1,172	305	256	610
10580	11-000-213-6__	Supplies and Materials		9,239	840	10,079	4,710	4,765	605
10500	11-000-216-1__	Salaries		385,452	60,272	445,724	190,855	254,559	310
10520	11-000-216-320	Purchased Professional - Educational Ser		542,483	38,382	580,865	255,066	324,599	1,200
10540	11-000-216-6__	Supplies and Materials		5,330	47	5,377	3,688	0	1,689
11000	11-000-217-1__	Salaries		443,856	(79,918)	363,938	142,933	221,004	0
11020	11-000-217-320	Purchased Professional - Educational Ser		156,735	116,701	273,436	49,665	223,771	0
11500	11-000-218-104	Salaries of Other Professional Staff		668,898	0	668,898	273,105	395,394	400
11520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,739	0	58,739	28,869	29,570	300
11560	11-000-218-320	Purchased Professional - Educational Ser		8,156	19	8,175	7,975	200	0
11580	11-000-218-390	Other Purchased Professional & Technical		15,000	0	15,000	1,056	5,844	8,100
11600	11-000-218-[4-5]	Other Purchased Services (400-500 series		5,260	0	5,260	125	3,686	1,449

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1620	11-000-218-6__	Supplies and Materials		18,901	2,329	21,229	2,797	111	18,321
1640	11-000-218-8__	Other Objects		837	0	837	637	0	200
12000	11-000-219-104	Salaries of Other Professional Staff		870,463	(69,546)	800,917	346,012	454,605	300
12020	11-000-219-105	Salaries of Secretarial and Clerical Ass		60,019	0	60,019	29,509	30,209	300
12040	11-000-219-110	Other Salaries		6,200	0	6,200	600	5,300	300
12060	11-000-219-320	Purchased Professional – Educational Ser		23,600	(155)	23,446	1,411	2,589	19,446
12080	11-000-219-390	Other Purchased Professional & Technical		15,206	155	15,360	15,360	0	0
12100	11-000-219-[4-5]	Other Purchased Services (400-500 series		10,149	0	10,149	6,789	529	2,832
12160	11-000-219-6__	Supplies and Materials		26,456	0	26,456	6,590	1,299	18,567
12180	11-000-219-8__	Other Objects		1,405	0	1,405	995	0	410
13000	11-000-221-102	Salaries of Supervisor of Instruction		688,459	0	688,459	344,164	344,295	0
13020	11-000-221-104	Salaries of Other Professional Staff		10,021	0	10,021	0	10,021	0
13040	11-000-221-105	Salaries of Secretarial & Clerical Assis		65,776	0	65,776	32,888	32,888	0
13080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
13100	11-000-221-320	Purchased Prof. – Educational Services		12,099	0	12,099	10,099	0	2,000
13120	11-000-221-390	Other Purch. Professional & Technical Se		11,189	0	11,189	5,924	0	5,266
13160	11-000-221-6__	Supplies and Materials		2,880	0	2,880	901	333	1,646
13500	11-000-222-1__	Salaries		223,285	0	223,285	92,925	130,060	300
13520	11-000-222-177	Salaries of Technology Coordinators		116,656	0	116,656	58,328	58,328	0
13540	11-000-222-3__	Purchased Professional and Technical Ser		4,149	0	4,149	3,721	0	428
13560	11-000-222-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
13580	11-000-222-6__	Supplies and Materials		16,857	(2,003)	14,854	6,035	5,601	3,217
13600	11-000-222-8__	Other Objects		80	0	80	65	0	15
14060	11-000-223-110	Other Salaries		0	105	105	105	0	0
14080	11-000-223-320	Purchased Professional – Educational Ser		34,700	(4,000)	30,700	11,000	16,600	3,100
14120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		11,050	1,474	12,524	2,075	1,331	9,118
14160	11-000-223-8__	Other Objects		2,684	0	2,684	1,433	0	1,251
15000	11-000-230-1__	Salaries		289,624	11,626	301,250	141,168	159,782	300
15040	11-000-230-331	Legal Services		47,000	10,840	57,840	44,638	13,202	0
15060	11-000-230-332	Audit Fees		35,000	0	35,000	0	0	35,000
15080	11-000-230-334	Architectural/Engineering Services		10,000	0	10,000	0	0	10,000
15100	11-000-230-339	Other Purchased Professional Services		3,000	0	3,000	950	1,000	1,050
15120	11-000-230-340	Purchased Technical Services		21,199	0	21,199	15,969	576	4,653
15140	11-000-230-530	Communications/Telephone		113,055	0	113,055	52,495	54,718	5,842
15160	11-000-230-585	BOE Other Purchased Services		3,622	(2,343)	1,279	0	900	379
15180	11-000-230-590	Misc Purch Services (400-500 series, O/T		18,438	0	18,438	11,543	495	6,400
15200	11-000-230-610	General Supplies		6,795	0	6,795	3,486	1,235	2,074
15240	11-000-230-820	Judgments against the School District		5,000	(5,000)	0	0	0	0
15260	11-000-230-890	Miscellaneous Expenditures		2,500	191	2,691	2,539	49	103
15280	11-000-230-895	BOE Membership Dues and Fees		10,600	(208)	10,392	10,392	0	0
16000	11-000-240-103	Salaries of Principals/Assistant Princip		466,750	0	466,750	233,372	233,310	68

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
16020	11-000-240-104	Salaries of Other Professional Staff		111,386	0	111,386	55,651	55,651	84
16040	11-000-240-105	Salaries of Secretarial and Clerical Ass		286,227	(0)	286,227	139,238	144,640	2,348
16100	11-000-240-[4-5]	Other Purchased Services (400-500 series		19,400	105	19,505	100	1,800	17,605
16120	11-000-240-6__	Supplies and Materials		36,712	3,183	39,895	4,567	3,047	32,281
16140	11-000-240-8__	Other Objects		12,034	38	12,072	8,892	0	3,180
17000	11-000-251-1__	Salaries		334,100	3,895	337,995	168,998	168,998	0
17020	11-000-251-330	Purchased Professional Services		14,902	0	14,902	13,548	0	1,354
17025	11-000-251-335	Purchased Professional Serv - PR Costs		0	6,600	6,600	3,300	3,300	0
17040	11-000-251-340	Purchased Technical Services		12,791	0	12,791	12,530	0	261
17060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,650	(26)	4,624	375	1,925	2,324
17100	11-000-251-6__	Supplies and Materials		3,300	0	3,300	1,883	438	979
17140	11-000-251-832	Interest on Lease Purchase Agreements		39,136	0	39,136	39,136	0	0
17180	11-000-251-890	Other Objects		1,703	26	1,729	1,729	0	0
17540	11-000-252-340	Purchased Technical Services		41,911	0	41,911	24,745	0	17,166
17580	11-000-252-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
17600	11-000-252-8__	Other Objects		125	0	125	0	0	125
18500	11-000-261-1__	Salaries		241,919	0	241,919	120,837	121,081	0
18520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		136,300	(1,824)	134,476	50,568	14,573	69,336
18540	11-000-261-610	General Supplies		18,400	(7,898)	10,502	5,218	1,829	3,454
18560	11-000-261-8__	Other Objects		500	0	500	0	0	500
19000	11-000-262-1__	Salaries		588,329	(9)	588,320	271,063	297,426	19,830
19020	11-000-262-107	Salaries of Non-Instructional Aides		118,360	9	118,369	47,613	70,756	0
19025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		1,596	(1,596)	0	0	0	0
19040	11-000-262-3__	Purchased Professional and Technical Ser		1,111	174	1,284	1,284	0	0
19060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		74,450	3,933	78,383	20,315	15,514	42,554
19120	11-000-262-490	Other Purchased Property Services		26,991	0	26,991	7,007	19,793	191
19140	11-000-262-520	Insurance		234,573	0	234,573	231,498	0	3,075
19180	11-000-262-610	General Supplies		61,000	3,097	64,097	15,160	10,377	38,560
19200	11-000-262-621	Energy (Natural Gas)		138,099	151	138,250	27,968	106,683	3,599
19220	11-000-262-622	Energy (Electricity)		216,081	0	216,081	51,220	163,301	1,560
19240	11-000-262-624	Energy (Oil)		2,000	0	2,000	0	0	2,000
19020	11-000-263-3__	Purchased Professional and Technical Ser		0	1,400	1,400	0	1,400	0
19040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		2,000	0	2,000	0	0	2,000
19060	11-000-263-610	General Supplies		3,372	0	3,372	0	0	3,372
19020	11-000-266-3__	Purchased Professional and Technical Ser		1,500	0	1,500	0	1,500	0
19040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		2,000	9,111	11,111	6,471	4,641	0
19060	11-000-266-610	General Supplies		500	140	640	360	0	280
19200	11-000-270-107	Salaries of Non-Instructional Aides		6,698	(711)	5,988	0	5,988	0
19240	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		42,834	(3,839)	38,995	16,740	22,255	0
19260	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		33,060	(2,243)	30,817	6,997	0	23,820
192140	11-000-270-420	Cleaning, Repair, & Maint. Services		7,000	0	7,000	897	2,102	4,001

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12180	11-000-270-443	Lease Purchase Payments – School Buses		20,133	0	20,133	10,067	10,066	0
12240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		3,000	0	3,000	0	0	3,000
12260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	69,697	169,697	53,012	116,685	0
12280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		90,590	(4,553)	86,037	5,893	0	80,145
12320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		487,413	(149,836)	337,577	144,891	122,520	70,166
12400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
12440	11-000-270-615	Transportation Supplies		10,000	11,348	21,348	12,908	7,019	1,420
12460	11-000-270-8__	Other objects		1,176	0	1,176	496	0	680
14700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	688	1,336	3,476
15700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	2,988	0	6,012
11000	11-000-291-210	Group Insurance		5,400	632	6,032	3,200	2,832	0
11020	11-000-291-220	Social Security Contributions		410,700	10,227	420,927	198,109	219,698	3,120
11060	11-000-291-241	Other Retirement Contributions - PERS		396,039	(632)	395,408	0	395,408	0
11120	11-000-291-249	Other Retirement Contributions - Regular		3,968	0	3,968	3,470	498	0
11160	11-000-291-260	Workmen's Compensation		137,254	(1,343)	135,912	58,617	58,616	18,678
11180	11-000-291-270	Health Benefits		4,012,301	(64,527)	3,947,774	1,989,888	1,854,726	103,160
11200	11-000-291-280	Tuition Reimbursement		55,000	1,695	56,695	14,198	28,315	14,182
11220	11-000-291-290	Other Employee Benefits		244,450	167	244,617	107,033	132,134	5,450
11227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		11,430	1,343	12,773	12,413	360	0
13080	12-140-100-73__	Grades 9-12		0	9,990	9,990	9,990	0	0
16080	12-000-400-450	Construction Services		0	500,000	500,000	0	492,508	7,492
16140	12-000-400-721	Lease Purchase Agreements - Principal		633,089	0	633,089	319,855	311,199	2,035
16200	12-000-400-800	Other Objects		5,733	5,733	11,466	0	5,733	5,733
14000	10-000-100-56__	Transfer of Funds to Charter Schools		122,105	0	122,105	58,980	63,125	0
Total				29,195,930	463,224	29,659,154	11,977,048	16,510,965	1,171,141

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$303,892.42)
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	\$1,052,441.64	
142	Intergovernmental - Federal	\$252,424.43	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$51.00	\$1,304,917.07

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	(\$2,283,969.00)	\$171,393.00

Total assets and resources

\$1,172,417.65

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$303,892.42)
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			\$245.80
	Total liabilities			\$16,042.72

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances			\$1,621,676.44
'61	Capital reserve account - July	\$0.00		
104	Add: Increase in capital reserve	\$0.00		
107	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
109	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
'64	Maintenance reserve account - July	\$0.00		
106	Add: Increase in maintenance reserve	\$0.00		
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00		
107	Add: Increase in cur. exp. emer. reserve	\$0.00		
112	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
101	Appropriations	\$2,980,086.61		
102	Less: Expenditures	(\$1,188,496.42)		
	Less: Encumbrances	(\$1,445,628.00)	(\$2,634,124.42)	\$345,962.19
	Total appropriated			\$1,967,638.63

Unappropriated:


'70	Fund balance, July 1			(\$286,539.09)
'71	Designated fund balance			\$0.00
103	Budgeted fund balance			(\$524,724.61)
	Total fund balance			\$1,156,374.93
	Total liabilities and fund equity			<u>\$1,172,417.65</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,980,086.61	\$2,634,124.42	\$345,962.19
Revenues	(\$2,455,362.00)	(\$2,283,969.00)	(\$171,393.00)
Subtotal	<u>\$524,724.61</u>	<u>\$350,155.42</u>	<u>\$174,569.19</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>\$524,724.61</u>	<u>\$350,155.42</u>	<u>\$174,569.19</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>\$524,724.61</u>	<u>\$350,155.42</u>	<u>\$174,569.19</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>\$524,724.61</u>	<u>\$350,155.42</u>	<u>\$174,569.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$524,724.61</u>	<u>\$350,155.42</u>	<u>\$174,569.19</u>

Prepared and submitted by :



Board Secretary

1/21/2021

Date

Starting date 7/1/2020 Ending date 12/31/2020 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	1,793,825	Under	62,135
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	478,144	Under	121,258
Total		2,400,386	54,976	2,455,362	2,283,969		171,393
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	13,328	13,328	784	4,395	8,149
84100	Local Projects	0	25,767	25,767	11,800	0	13,967
85120	Total Instruction	1,126,804	(1,656)	1,125,148	437,854	615,176	72,118
86380	Total Support Services	601,288	47,446	648,734	319,928	307,532	21,274
87040	Total Facilities Acquisition and Constr	10,000	5,106	15,106	15,057	0	49
88000	Nonpublic Textbooks	8,118	(115)	8,003	8,003	0	0
88020	Nonpublic Auxiliary Services	16,224	200	16,424	4,559	11,865	0
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	4,266	32,424	9,714
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	5,345	8,017	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	(8,619)	22,925	6,315	991	15,619
88095	Nonpublic Technology - CRF	0	5,699	5,699	0	5,351	348
88740	Total Federal Projects	688,232	350,954	1,039,186	374,586	459,876	204,724
Total		2,544,192	435,895	2,980,087	1,188,496	1,445,628	345,962

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
10740	20-1	Other Revenue from Local Sources		0	0	0	12,000		(12,000)
10760	20-3218	Preschool Education Aid		1,738,092	0	1,738,092	1,738,092		0
10765	20-32	Other Restricted Entitlements		117,868	0	117,868	55,733	Under	62,135
10775	20-441[1-6]	Title I		211,294	0	211,294	211,294		0
10780	20-445[1-5]	Title II		21,355	0	21,355	21,355		0
10785	20-449[1-4]	Title III		18,778	0	18,778	21,137		(2,359)
10805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		292,999	0	292,999	84,806	Under	208,193
10821	20-4531	CARES Digital Divide		0	54,976	54,976	60,314		(5,338)
10822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	0	0	79,238		(79,238)
Total				2,400,386	54,976	2,455,362	2,283,969		171,393

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	13,328	13,328	784	4,395	8,149
14100	20-____-____	Local Projects		0	25,767	25,767	11,800	0	13,967
15000	20-218-100-101	Salaries of Teachers		662,277	2,866	665,143	244,880	373,721	46,542
15020	20-218-100-106	Other Salaries for Instruction		398,248	(5,172)	393,076	150,867	236,243	5,966
15030	20-218-100-321	Purch Prof-Ed Services		17,740	0	17,740	0	0	17,740
15080	20-218-100-6	General Supplies		48,539	650	49,189	42,107	5,213	1,870
16040	20-218-200-104	Salaries of Other Professional Staff		62,004	0	62,004	24,802	37,202	0
16120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	37,609	56,413	0
16140	20-218-200-200	Personnel Services – Employee Benefits		426,662	(11,007)	415,655	201,643	203,595	10,417
16220	20-218-200-330	Other Purchased Professional Services		0	1,730	1,730	1,730	0	0
16240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	56,724	66,724	54,145	10,097	2,482
16300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
16320	20-218-200-580	Travel		4,100	0	4,100	0	225	3,875
17000	20-218-400-731	Instructional Equipment		10,000	5,106	15,106	15,057	0	49
18000	20-501-____-____	Nonpublic Textbooks		8,118	(115)	8,003	8,003	0	0
18020	20-50[-2-5-]____	Nonpublic Auxiliary Services		16,224	200	16,424	4,559	11,865	0
18040	20-50[-6-8-]____	Nonpublic Handicapped Services		41,500	4,904	46,404	4,266	32,424	9,714
18060	20-509-____-____	Nonpublic Nursing Services		14,938	(1,576)	13,362	5,345	8,017	0
18080	20-510-____-____	Nonpublic Technology Initiative		5,544	(5,544)	0	0	0	0
18090	20-511-____-____	Nonpublic Security Aid Program		31,544	(8,619)	22,925	6,315	991	15,619
18095	20-512-____-____	Nonpublic Technology - CRF		0	5,699	5,699	0	5,351	348
18500	20-____-____-____	Title I		198,178	50,761	248,939	92,699	90,514	65,726
18520	20-____-____-____	Title II		21,355	12,381	33,736	6,281	279	27,176
18540	20-____-____-____	Title III		18,778	(6,095)	12,683	3,011	0	9,672
18560	20-____-____-____	Title IV		13,116	3,030	16,146	0	0	16,146
18620	20-____-____-____	I.D.E.A. Part B (Handicapped)		292,999	128,402	421,400	131,478	258,783	31,139
18678	20-477-____-____	CARES Act Education Stabilization Fund		143,807	27,761	171,568	114,621	2,581	54,366
18700	20-____-____-____	Other		0	500	500	0	0	500
18705	20-478-____-____	Bridging the Digital Divide		0	54,976	54,976	2,911	52,065	0
18706	20-479-____-____	CRF Grant Program		0	79,238	79,238	23,584	55,654	0

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 Special Revenue Fund						
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
18706 20-479-____-____ CRF Grant Program	0	79,238	79,238	23,584	55,654	0
Total	2,544,192	435,895	2,980,087	1,188,496	1,445,628	345,962

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$4,353.02)
102 - 106	Cash Equivalents		(\$91,182.48)
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

(\$60,168.83)

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$4,353.02)
102 - 106	Cash overdraft		(\$91,182.48)
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:

'53,754	Reserve for encumbrances		\$707,818.88
'61	Capital reserve account - July	\$0.00	
104	Add: Increase in capital reserve	\$0.00	
107	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
109	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
'64	Maintenance reserve account - July	\$0.00	
106	Add: Increase in maintenance reserve	\$0.00	
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00	
107	Add: Increase in cur. exp. emer. reserve	\$0.00	
112	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
'62	Adult education programs		\$0.00
'50-752,76x	Other reserves		\$0.00
101	Appropriations	\$379,485.64	
102	Less: Expenditures	(\$97,919.34)	
	Less: Encumbrances	(\$226,444.25)	(\$324,363.59)
	Total appropriated		\$762,940.93

Unappropriated:

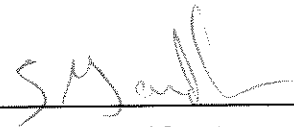
'70	Fund balance, July 1		(\$442,645.25)
'71	Designated fund balance		\$0.00
103	Budgeted fund balance		(\$379,485.64)
	Total fund balance		(\$59,189.96)
	Total liabilities and fund equity		(\$60,168.83)

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$324,363.59	\$55,122.05
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$324,363.59</u>	<u>\$55,122.05</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>\$379,485.64</u>	<u>\$324,363.59</u>	<u>\$55,122.05</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>\$379,485.64</u>	<u>\$324,363.59</u>	<u>\$55,122.05</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>\$379,485.64</u>	<u>\$324,363.59</u>	<u>\$55,122.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$324,363.59</u>	<u>\$55,122.05</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		188,557	(48,813)	139,744	26,350	58,272	55,122
89200	TOTAL CAPITAL PROJECT FUNDS	0	239,742	239,742	71,570	168,172	0
Total		188,557	190,929	379,486	97,919	226,444	55,122

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		188,557	(48,813)	139,744	26,350	58,272	55,122
19080	30-000-4__-45_ Construction Services	0	239,742	239,742	71,570	168,172	0
Total		188,557	190,929	379,486	97,919	226,444	55,122

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

'53,754	Reserve for encumbrances			\$1,180,575.00
'61	Capital reserve account - July	\$0.00		
'04	Add: Increase in capital reserve	\$0.00		
'07	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
'09	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
'64	Maintenance reserve account - July	\$0.00		
'06	Add: Increase in maintenance reserve	\$0.00		
'10	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00		
'07	Add: Increase in cur. exp. emer. reserve	\$0.00		
'12	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00
'62	Adult education programs			\$0.00
'50-752,76x	Other reserves			\$0.00
'01	Appropriations	\$1,486,150.00		
'02	Less: Expenditures (\$305,575.00)			
	Less: Encumbrances (\$1,180,575.00)	(\$1,486,150.00)		\$0.00
	Total appropriated			\$1,180,575.00
	Unappropriated:			
'70	Fund balance, July 1			\$0.00
'71	Designated fund balance			\$0.00
'03	Budgeted fund balance			\$0.00
	Total fund balance			\$1,180,575.00
	Total liabilities and fund equity			<u>\$1,180,575.00</u>

Starting date 7/1/2020 Ending date 12/31/2020 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 12/31/2020 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 12/31/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
10860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	2,212,076		(1,106,038)
10890	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
19600	40-701-510-834	Interest on Bonds	611,150	0	611,150	305,575	305,575	0
19620	40-701-510-910	Redemption of Principal	875,000	0	875,000	0	875,000	0
Total			1,486,150	0	1,486,150	305,575	1,180,575	0

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$10,712.02
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	(\$35,801.52)	
142	Intergovernmental - Federal	\$13,200.37	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,328.44	(\$9,272.71)

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	(\$62,601.92)	(\$62,601.92)

Total assets and resources

\$52,280.07

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 Enterprise 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		\$9,112.87
	Other current liabilities		\$136,133.39
	Total liabilities		\$145,246.26

Fund Balance:

Appropriated:

'53,754	Reserve for encumbrances		\$433,222.29	
'61	Capital reserve account - July	\$0.00		
104	Add: Increase in capital reserve	\$0.00		
107	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
109	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
'64	Maintenance reserve account - July	\$0.00		
106	Add: Increase in maintenance reserve	\$0.00		
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00		
107	Add: Increase in cur. exp. emer. reserve	\$0.00		
112	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
'62	Adult education programs		\$0.00	
'50-752,76x	Other reserves		\$0.00	
101	Appropriations	\$560,236.67		
102	Less: Expenditures (\$91,225.68)			
	Less: Encumbrances (\$421,560.62)	(\$512,786.30)	\$47,450.37	
	Total appropriated		\$480,672.66	
	Unappropriated:			
'70	Fund balance, July 1		(\$13,402.18)	
'71	Designated fund balance		\$0.00	
103	Budgeted fund balance		(\$560,236.67)	
	Total fund balance			(\$92,966.19)
	Total liabilities and fund equity			<u>\$52,280.07</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$560,236.67	\$512,786.30	\$47,450.37
Revenues	\$0.00	(\$62,601.92)	\$62,601.92
Subtotal	<u>\$560,236.67</u>	<u>\$450,184.38</u>	<u>\$110,052.29</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>\$450,184.38</u>	<u>\$110,052.29</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>\$450,184.38</u>	<u>\$110,052.29</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>\$450,184.38</u>	<u>\$110,052.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,236.67</u>	<u>\$450,184.38</u>	<u>\$110,052.29</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	62,602		(62,602)
	Total	0	0	0	62,602		(62,602)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	548,575	11,662	560,237	91,226	421,561	47,450
	Total	548,575	11,662	560,237	91,226	421,561	47,450

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	62,602		(62,602)
Total	0	0	0	62,602		(62,602)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	11,662	560,237	91,226	421,561	47,450
Total	548,575	11,662	560,237	91,226	421,561	47,450

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

Assets and Resources

Assets:

101	Cash in bank		\$38,081.74
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	(\$21,714.84)	(\$21,714.84)

Total assets and resources

\$16,366.90

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

'53,754	Reserve for encumbrances		\$50,927.78
'61	Capital reserve account - July	\$0.00	
104	Add: Increase in capital reserve	\$0.00	
107	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
109	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
'64	Maintenance reserve account - July	\$0.00	
106	Add: Increase in maintenance reserve	\$0.00	
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
'66	Reserve for Cur. Exp. Emergencies - July	\$0.00	
107	Add: Increase in cur. exp. emer. reserve	\$0.00	
112	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
'62	Adult education programs		\$0.00
'50-752,76x	Other reserves		\$0.00
101	Appropriations	\$118,509.76	
102	Less: Expenditures	(\$41,477.25)	
	Less: Encumbrances	(\$50,607.78)	(\$92,085.03)
	Total appropriated		\$77,352.51

Unappropriated:

'70	Fund balance, July 1		\$57,524.15
'71	Designated fund balance		\$0.00
103	Budgeted fund balance		(\$118,509.76)
	Total fund balance		\$16,366.90
	Total liabilities and fund equity		<u>\$16,366.90</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,509.76	\$92,085.03	\$26,424.73
Revenues	\$0.00	(\$21,714.84)	\$21,714.84
Subtotal	<u>\$118,509.76</u>	<u>\$70,370.19</u>	<u>\$48,139.57</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>\$70,370.19</u>	<u>\$48,139.57</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>\$70,370.19</u>	<u>\$48,139.57</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>\$70,370.19</u>	<u>\$48,139.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$118,509.76</u>	<u>\$70,370.19</u>	<u>\$48,139.57</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 12/31/2020 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	21,715		(21,715)
Total		0	0	0	21,715		(21,715)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		76,385	42,125	118,510	41,477	50,608	26,425
Total		76,385	42,125	118,510	41,477	50,608	26,425

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,715		(21,715)
Total	0	0	0	21,715		(21,715)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	42,125	118,510	41,477	50,608	26,425
Total	76,385	42,125	118,510	41,477	50,608	26,425