

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

Assets and Resources

**Assets:**

101	Cash in bank		\$11,117,487.88
102 - 106	Cash Equivalents		\$800.00
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		\$25,452,117.00

Accounts Receivable:

132	Interfund	\$3,557,637.85	
141	Intergovernmental - State	\$26,009,594.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____ )	\$1,191,844.28	\$30,759,076.45

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	\$79,195,175.00	
302	Less revenues	(\$68,127,779.07)	\$11,067,395.93

**Total assets and resources**

**\$78,396,877.26**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$831,067.26
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	<b>Total liabilities</b>		<b>\$832,951.10</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,248,192.47
761	Capital reserve account - July	\$2,779,288.57	
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	\$2,779,288.57
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	\$81,408,636.46	
602	Less: Expenditures	(\$18,616,860.98)	
	Less: Encumbrances	(\$50,034,733.91)	(\$68,651,594.89)
	Total appropriated		\$67,784,522.61

Unappropriated:

770	Fund balance, July 1		\$11,992,865.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,213,461.46)
	Total fund balance		\$77,563,926.16
	<b>Total liabilities and fund equity</b>		<b>\$78,396,877.26</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,408,636.46	\$68,651,594.89	\$12,757,041.57
Revenues	(\$79,195,175.00)	(\$68,127,779.07)	(\$11,067,395.93)
Subtotal	<u>\$2,213,461.46</u>	<u>\$523,815.82</u>	<u>\$1,689,645.64</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,779,288.57)	\$2,779,288.57
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,213,461.46</u>	<u>(\$2,255,472.75)</u>	<u>\$4,468,934.21</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,213,461.46</u>	<u>(\$2,255,472.75)</u>	<u>\$4,468,934.21</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,213,461.46</u>	<u>(\$2,255,472.75)</u>	<u>\$4,468,934.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,213,461.46</u>	<u>(\$2,255,472.75)</u>	<u>\$4,468,934.21</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	7,281,129	0	7,281,129	0	Under	7,281,129
00370	SUBTOTAL – Revenues from Local Sources	35,913,550	0	35,913,550	35,531,356	Under	382,194
00520	SUBTOTAL – Revenues from State Sources	35,892,659	0	35,892,659	32,592,094	Under	3,300,565
00570	SUBTOTAL – Revenues from Federal Sources	107,837	0	107,837	4,329	Under	103,508
	<b>Total</b>	<b>79,195,175</b>	<b>0</b>	<b>79,195,175</b>	<b>68,127,779</b>		<b>11,067,396</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	603,733	101,114	704,847	97,000	183,924	423,924
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,482,830	464,961	19,947,791	3,838,420	15,202,718	906,653
10300	Total Special Education - Instruction	5,209,742	11,077	5,220,819	1,064,014	4,131,465	25,340
11160	Total Basic Skills/Remedial – Instruct.	500,820	0	500,820	100,927	390,689	9,204
12160	Total Bilingual Education – Instruction	131,528	2,350	133,878	27,552	103,222	3,103
17100	Total School-Sponsored Co/Extra Curricul	610,294	3,035	613,329	19,909	447,423	145,997
17600	Total School-Sponsored Athletics – Instr	1,882,724	12,704	1,895,428	194,451	1,386,555	314,422
25100	Total Other Instructional Programs - Ins	283,274	160	283,434	48,938	198,109	36,387
29180	Total Undistributed Expenditures - Instr	8,178,999	29,058	8,208,057	1,568,289	5,692,325	947,442
29680	Total Undistributed Expenditures – Atten	143,863	0	143,863	47,717	95,646	500
30620	Total Undistributed Expenditures – Healt	386,453	2,009	388,462	75,386	257,046	56,031
40580	Total Undistributed Expend – Speech, OT,	400,000	34,439	434,439	22,235	411,420	783
41080	Total Undist. Expend. – Other Supp. Serv	863,398	0	863,398	154,737	708,661	0
41660	Total Undist. Expend. – Guidance	2,438,986	36,349	2,475,336	576,180	1,758,516	140,640
42200	Total Undist. Expend. – Child Study Team	1,045,967	1,035	1,047,002	241,964	760,344	44,693
43200	Total Undist. Expend. – Improvement of I	1,567,450	0	1,567,450	461,915	1,055,140	50,396
43620	Total Undist. Expend. – Edu. Media Serv.	1,249,960	514	1,250,474	466,015	463,004	321,455
44180	Total Undist. Expend. – Instructional St	159,800	0	159,800	51,765	68,345	39,690
45300	Support Serv. - General Admin	1,588,121	24,829	1,612,951	465,524	510,424	637,002
46160	Support Serv. - School Admin	3,030,934	16,592	3,047,526	1,027,687	1,885,133	134,707
47200	Total Undist. Expend. – Central Services	634,593	52	634,645	197,130	385,225	52,291
47620	Total Undist. Expend. – Admin. Info. Tec	286,372	514	286,886	83,046	191,319	12,520
51120	Total Undist. Expend. – Oper. & Maint. O	7,922,952	249,159	8,172,111	2,140,798	3,925,174	2,106,139
52480	Total Undist. Expend. – Student Transpor	5,011,981	(88,557)	4,923,424	300,995	2,943,367	1,679,062
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	260,892	13,289,892	4,387,891	6,611,374	2,290,627
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	607,100	167,782	774,882	192,099	101,368	481,415
76260	Total Facilities Acquisition and Constru	1,808,303	883,391	2,691,694	764,280	166,796	1,760,618
	<b>Total</b>	<b>79,195,178</b>	<b>2,213,459</b>	<b>81,408,636</b>	<b>18,616,861</b>	<b>50,034,734</b>	<b>12,757,042</b>

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

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$320,782.38
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	\$1,668,313.76	
142	Intergovernmental - Federal	(\$389,311.94)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$1,279,006.82

**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	\$2,160,158.00	
302	Less revenues	(\$1,737,343.23)	\$422,814.77

**Total assets and resources**

**\$2,022,603.97**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$66,680.03
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$84,295.12
	Other current liabilities		\$491,392.31
	<b>Total liabilities</b>		<b>\$642,367.46</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,157,599.14
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,978,118.84	
602	Less: Expenditures	(\$890,972.66)	
	Less: Encumbrances	(\$1,154,840.86)	(\$2,045,813.52)
	Total appropriated		\$2,089,904.46

Unappropriated:

770	Fund balance, July 1		\$108,292.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$817,960.84)
	Total fund balance		\$1,380,236.51
	<b>Total liabilities and fund equity</b>		<b>\$2,022,603.97</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,978,118.84	\$2,045,813.52	\$932,305.32
Revenues	(\$2,160,158.00)	(\$1,737,343.23)	(\$422,814.77)
Subtotal	<u>\$817,960.84</u>	<u>\$308,470.29</u>	<u>\$509,490.55</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>\$817,960.84</u>	<u>\$308,470.29</u>	<u>\$509,490.55</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>\$817,960.84</u>	<u>\$308,470.29</u>	<u>\$509,490.55</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>\$817,960.84</u>	<u>\$308,470.29</u>	<u>\$509,490.55</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$817,960.84</u>	<u>\$308,470.29</u>	<u>\$509,490.55</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	25,394		(25,394)
00830	Total Revenues from Federal Sources	1,422,234	737,924	2,160,158	1,711,949	Under	448,209
	<b>Total</b>	<b>1,422,234</b>	<b>737,924</b>	<b>2,160,158</b>	<b>1,737,343</b>		<b>422,815</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	31,006	31,006	484	0	30,522
88740	Total Federal Projects	1,422,234	1,524,879	2,947,113	890,489	1,154,841	901,783
	<b>Total</b>	<b>1,422,234</b>	<b>1,555,885</b>	<b>2,978,119</b>	<b>890,973</b>	<b>1,154,841</b>	<b>932,305</b>



Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

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**

**\$4,225,534.10**

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,630,681.33
	<b>Total liabilities</b>		<b>\$2,630,681.33</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$1,594,852.77
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,594,852.77
	<b>Total liabilities and fund equity</b>		<b><u>\$4,225,534.10</u></b>

Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

**Starting date 7/1/2020 Ending date 10/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS**

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$124,972.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		(\$0.96)

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$124,971.04**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$124,970.58
	<b>Total liabilities</b>		<b>\$124,970.58</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.46
	<b>Total liabilities and fund equity</b>		<b>\$124,971.04</b>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

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