

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$11,068,232.93
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		\$22,558,412.00

Accounts Receivable:

132	Interfund	\$3,565,661.46	
141	Intergovernmental - State	\$22,717,877.92	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,915,614.69	\$28,199,154.07

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	\$79,195,175.00	
302	Less revenues	(\$68,929,062.88)	\$10,266,112.12

**Total assets and resources**

**\$72,092,711.12**

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$386,568.53
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>\$388,452.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$47,041,774.74
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	(\$24,476,528.39)	
	Less: Encumbrances	(\$44,828,316.18)	(\$69,304,844.57)
	Total appropriated		\$61,924,855.20
	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		\$71,704,258.75
	<b>Total liabilities and fund equity</b>		<b>\$72,092,711.12</b>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,408,636.46	\$69,304,844.57	\$12,103,791.89
Revenues	(\$79,195,175.00)	(\$68,929,062.88)	(\$10,266,112.12)
Subtotal	<u>\$2,213,461.46</u>	<u>\$375,781.69</u>	<u>\$1,837,679.77</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>(\$2,403,506.88)</u>	<u>\$4,616,968.34</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>(\$2,403,506.88)</u>	<u>\$4,616,968.34</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>(\$2,403,506.88)</u>	<u>\$4,616,968.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,213,461.46</u>	<u>(\$2,403,506.88)</u>	<u>\$4,616,968.34</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

Starting date 7/1/2020 Ending date 11/30/2020 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	36,332,640		(419,090)
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>68,929,063</b>		<b>10,266,112</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	603,733	(25,380)	578,353	117,615	203,469	257,269
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,482,830	464,961	19,947,791	5,566,679	13,286,242	1,094,870
10300	Total Special Education - Instruction	5,209,742	11,077	5,220,819	1,574,344	3,621,090	25,384
11160	Total Basic Skills/Remedial – Instruct.	500,820	0	500,820	149,464	342,153	9,204
12160	Total Bilingual Education – Instruction	131,528	2,350	133,878	40,455	90,320	3,103
17100	Total School-Sponsored Co/Extra Curricul	610,294	7,529	617,823	161,484	318,111	138,228
17600	Total School-Sponsored Athletics – Instr	1,882,724	12,704	1,895,428	628,876	970,135	296,416
25100	Total Other Instructional Programs - Ins	283,274	160	283,434	76,369	170,785	36,280
29180	Total Undistributed Expenditures - Instr	8,178,999	29,058	8,208,057	2,133,728	5,261,957	812,372
29680	Total Undistributed Expenditures – Atten	143,863	0	143,863	59,646	83,717	500
30620	Total Undistributed Expenditures – Healt	386,453	2,009	388,462	103,943	230,721	53,799
40580	Total Undistributed Expend – Speech, OT,	400,000	62,007	462,007	59,658	382,001	20,347
41080	Total Undist. Expend. – Other Supp. Serv	863,398	0	863,398	231,777	631,621	0
41660	Total Undist. Expend. – Guidance	2,438,986	36,349	2,475,336	780,822	1,543,648	150,866
42200	Total Undist. Expend. – Child Study Team	1,045,967	1,035	1,047,002	338,013	664,609	44,380
43200	Total Undist. Expend. – Improvement of I	1,567,450	0	1,567,450	573,962	943,162	50,326
43620	Total Undist. Expend. – Edu. Media Serv.	1,249,960	514	1,250,474	532,422	396,598	321,453
44180	Total Undist. Expend. – Instructional St	159,800	0	159,800	54,290	65,820	39,690
45300	Support Serv. - General Admin	1,588,121	24,829	1,612,951	533,289	446,246	633,416
46160	Support Serv. - School Admin	3,030,934	16,592	3,047,526	1,290,555	1,627,621	129,350
47200	Total Undist. Expend. – Central Services	634,593	52	634,645	249,365	333,587	51,693
47620	Total Undist. Expend. – Admin. Info. Tec	286,372	514	286,886	103,273	171,121	12,492
51120	Total Undist. Expend. – Oper. & Maint. O	7,922,952	249,159	8,172,111	2,885,834	3,612,989	1,673,288
52480	Total Undist. Expend. – Student Transpor	5,011,981	(86,557)	4,925,424	880,032	2,464,587	1,580,806
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	233,324	13,262,324	4,315,571	6,514,417	2,432,336
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	607,100	287,782	894,882	239,775	308,780	346,327
76260	Total Facilities Acquisition and Constru	1,808,303	883,391	2,691,694	795,288	142,809	1,753,597
	<b>Total</b>	<b>79,195,178</b>	<b>2,213,459</b>	<b>81,408,636</b>	<b>24,476,528</b>	<b>44,828,316</b>	<b>12,103,792</b>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$277,986.23
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	\$1,495,559.76	
142	Intergovernmental - Federal	(\$59,984.94)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$1,435,579.82

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	\$2,612,048.00	
302	Less revenues	(\$2,068,110.23)	\$543,937.77

**Total assets and resources**

**\$2,257,503.82**

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$66,134.07
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>\$641,821.50</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,053,961.94
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	\$2,985,596.20	
602	Less: Expenditures	(\$1,107,416.85)	
	Less: Encumbrances	(\$1,051,203.66)	(\$2,158,620.51)
	Total appropriated		\$1,880,937.63

Unappropriated:

770	Fund balance, July 1		\$108,292.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$373,548.20)
	Total fund balance		\$1,615,682.32
	<b>Total liabilities and fund equity</b>		<b><u>\$2,257,503.82</u></b>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,985,596.20	\$2,158,620.51	\$826,975.69
Revenues	(\$2,612,048.00)	(\$2,068,110.23)	(\$543,937.77)
Subtotal	<u>\$373,548.20</u>	<u>\$90,510.28</u>	<u>\$283,037.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$373,548.20</u>	<u>\$90,510.28</u>	<u>\$283,037.92</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$373,548.20</u>	<u>\$90,510.28</u>	<u>\$283,037.92</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$373,548.20</u>	<u>\$90,510.28</u>	<u>\$283,037.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$373,548.20</u>	<u>\$90,510.28</u>	<u>\$283,037.92</u>

Prepared and submitted by:

  
 Board Secretary

  
 Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	26,834		(26,834)
00830	Total Revenues from Federal Sources	1,422,234	1,189,814	2,612,048	2,041,276	Under	570,772
	<b>Total</b>	<b>1,422,234</b>	<b>1,189,814</b>	<b>2,612,048</b>	<b>2,068,110</b>		<b>543,938</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	1,532,356	2,954,590	1,106,933	1,051,204	796,453
	<b>Total</b>	<b>1,422,234</b>	<b>1,563,362</b>	<b>2,985,596</b>	<b>1,107,417</b>	<b>1,051,204</b>	<b>826,976</b>



Starting date 7/1/2020 Ending date 11/30/2020 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 11/30/2020 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
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

Starting date 7/1/2020 Ending date 11/30/2020 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 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2020 Ending date 11/30/2020 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 11/30/2020 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
	<b>Total appropriated</b>		<b>\$0.00</b>

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  
**Total liabilities and fund equity \$124,971.04**

Starting date 7/1/2020 Ending date 11/30/2020 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 11/30/2020 Fund: 40 DEBT SERVICE FUNDS**

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