

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

Assets and Resources

Assets:

101	Cash in bank		\$11,650,675.52
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		\$20,002,688.00

Accounts Receivable:

132	Interfund	\$3,565,661.46	
141	Intergovernmental - State	\$19,320,851.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,865,444.56	\$24,751,957.02

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	(\$68,944,979.60)	\$10,250,195.40

Total assets and resources

\$66,656,315.94

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$216.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84
	Total liabilities		\$2,099.84

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$42,006,196.67
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	(\$29,526,571.04)	
	Less: Encumbrances	(\$39,792,738.11)	(\$69,319,309.15)
	Total appropriated		\$56,874,812.55

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		\$66,654,216.10
	Total liabilities and fund equity		<u>\$66,656,315.94</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,408,636.46	\$69,319,309.15	\$12,089,327.31
Revenues	(\$79,195,175.00)	(\$68,944,979.60)	(\$10,250,195.40)
Subtotal	<u>\$2,213,461.46</u>	<u>\$374,329.55</u>	<u>\$1,839,131.91</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>(\$2,404,959.02)</u>	<u>\$4,618,420.48</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>(\$2,404,959.02)</u>	<u>\$4,618,420.48</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>(\$2,404,959.02)</u>	<u>\$4,618,420.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,213,461.46</u>	<u>(\$2,404,959.02)</u>	<u>\$4,618,420.48</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2020 Ending date 12/31/2020 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	36,337,902		(424,352)
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	14,983	Under	92,854
	Total	79,195,175	0	79,195,175	68,944,980		10,250,195
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	603,733	(25,380)	578,353	153,031	168,283	257,039
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,482,830	486,061	19,968,891	7,285,569	11,617,913	1,065,409
10300	Total Special Education - Instruction	5,209,742	11,077	5,220,819	2,079,628	3,117,484	23,707
11160	Total Basic Skills/Remedial – Instruct.	500,820	0	500,820	198,000	293,616	9,204
12160	Total Bilingual Education – Instruction	131,528	2,350	133,878	53,358	77,417	3,103
17100	Total School-Sponsored Co/Extra Curricular	610,294	7,529	617,823	170,046	311,909	135,868
17600	Total School-Sponsored Athletics – Instr	1,882,724	12,704	1,895,428	685,605	910,912	298,911
25100	Total Other Instructional Programs - Ins	283,274	160	283,434	100,836	146,398	36,200
29180	Total Undistributed Expenditures - Instr	8,178,999	29,058	8,208,057	2,393,033	5,016,158	798,866
29680	Total Undistributed Expenditures – Atten	143,863	0	143,863	71,575	71,788	500
30620	Total Undistributed Expenditures – Healt	386,453	2,009	388,462	139,628	194,890	53,944
40580	Total Undistributed Expend – Speech, OT,	400,000	62,007	462,007	84,202	358,200	19,604
41080	Total Undist. Expend. – Other Supp. Serv	863,398	0	863,398	302,810	560,588	0
41660	Total Undist. Expend. – Guidance	2,438,986	36,349	2,475,336	983,912	1,339,303	152,121
42200	Total Undist. Expend. – Child Study Team	1,045,967	1,035	1,047,002	432,837	569,785	44,380
43200	Total Undist. Expend. – Improvement of I	1,567,450	0	1,567,450	685,913	832,611	48,927
43620	Total Undist. Expend. – Edu. Media Serv.	1,249,960	7,414	1,257,374	591,143	340,586	325,645
44180	Total Undist. Expend. – Instructional St	159,800	0	159,800	56,540	63,570	39,690
45300	Support Serv. - General Admin	1,588,121	24,829	1,612,951	597,011	432,773	583,167
46160	Support Serv. - School Admin	3,030,934	16,592	3,047,526	1,544,100	1,374,441	128,985
47200	Total Undist. Expend. – Central Services	634,593	52	634,645	296,519	286,455	51,672
47620	Total Undist. Expend. – Admin. Info. Tec	286,372	514	286,886	123,458	151,011	12,417
51120	Total Undist. Expend. – Oper. & Maint. O	7,922,952	246,609	8,169,561	3,327,312	3,227,738	1,614,510
52480	Total Undist. Expend. – Student Transpor	5,011,981	(84,007)	4,927,974	1,059,314	2,287,854	1,580,806
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	205,324	13,234,324	5,043,884	5,620,756	2,569,684
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	607,100	287,782	894,882	241,239	308,270	345,373
76260	Total Facilities Acquisition and Constr	1,808,303	883,391	2,691,694	826,068	112,029	1,753,597
	Total	79,195,178	2,213,459	81,408,636	29,526,571	39,792,738	12,089,327

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

Assets and Resources

Assets:

101	Cash in bank		\$135,306.09
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	\$1,421,220.76	
142	Intergovernmental - Federal	(\$59,984.94)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$1,361,240.82

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	(\$2,068,382.23)	\$543,665.77

Total assets and resources

\$2,040,212.68

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$84,295.12
	Other current liabilities		\$491,392.31
	Total liabilities		\$575,687.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$998,047.62
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	\$3,010,081.20	
602	Less: Expenditures	(\$1,258,573.92)	
	Less: Encumbrances	(\$995,289.34)	(\$2,253,863.26)
	Total appropriated		\$1,754,265.56

Unappropriated:

770	Fund balance, July 1		\$108,292.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$398,033.20)
	Total fund balance		\$1,464,525.25
	Total liabilities and fund equity		\$2,040,212.68

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,010,081.20	\$2,253,863.26	\$756,217.94
Revenues	(\$2,612,048.00)	(\$2,068,382.23)	(\$543,665.77)
Subtotal	<u>\$398,033.20</u>	<u>\$185,481.03</u>	<u>\$212,552.17</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>\$398,033.20</u>	<u>\$185,481.03</u>	<u>\$212,552.17</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>\$398,033.20</u>	<u>\$185,481.03</u>	<u>\$212,552.17</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>\$398,033.20</u>	<u>\$185,481.03</u>	<u>\$212,552.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$398,033.20</u>	<u>\$185,481.03</u>	<u>\$212,552.17</u>

Prepared and submitted by :


 Board Secretary


 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	27,106		(27,106)
00830	Total Revenues from Federal Sources	1,422,234	1,189,814	2,612,048	2,041,276	Under	570,772
	Total	1,422,234	1,189,814	2,612,048	2,068,382		543,666

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	1,556,841	2,979,075	1,258,090	995,289	725,695
	Total	1,422,234	1,587,847	3,010,081	1,258,574	995,289	756,218

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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 12/31/2020 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
	Total liabilities		\$2,630,681.33

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
	Total liabilities and fund equity		<u>\$4,225,534.10</u>

Starting date 7/1/2020 Ending date 12/31/2020 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 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

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

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			<u>\$124,971.04</u>

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

Liabilities and Fund Equity

Liabilities:

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

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
	Total liabilities and fund equity		\$124,971.04

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$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 12/31/2020 Fund: 40 DEBT SERVICE FUNDS
