

Fund Balance

142

August

	<u>School General Purpose Fund #142</u>
Estimated Fund Balance - UNAUDITED 07/01/2020	\$ (461,902.96)
Current Year Revenue - YTD 2020/2021	\$ (477,068.55)
Current Year Expenditures - YTD 2020/2021	\$ 707,107.26
Current Year Change in Fund Balance - (Surplus) Deficit YTD	\$ 230,038.71
Fund Balance	\$ (231,864.25)
Reserve for CY Encumbrances (Open PO's) (Equity)	\$ 1,280,765.77
Reserve for PY Encumbrances (Open PO's) (Equity)	\$ -
Other Restricted Items (Equity)	
Ending Restricted for 142 School Federal Projects Fund - (Surplus) Deficit YTD	<u>\$ 1,048,901.52</u>
Cash With Trustee	\$ 433,900.64