

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,540,907.77
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,873,618.39
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,064.32
121	Tax levy Receivable		\$5,316,328.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$391,175.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$391,175.56

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	\$32,291,402.00	
302	Less revenues	(\$32,236,914.88)	\$54,487.12

**Total assets and resources**

**\$14,744,128.42**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$19,317.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$48,862.88
	<b>Total liabilities</b>		<b>\$68,180.85</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,916,713.93
761	Capital reserve account - July	\$4,100,215.41	
604	Add: Increase in capital reserve	\$130,999.42	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$206,990.00	\$3,080,486.83
764	Maintenance reserve account - July	\$806,903.26	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$292,606.00)	\$514,297.26
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	(\$22,282.00)	(\$22,282.00)
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$74,299.41
601	Appropriations	\$35,346,867.31	
602	Less: Expenditures	(\$25,694,095.82)	
	Less: Encumbrances	(\$7,916,713.93)	(\$33,610,809.75)
	Total appropriated		\$13,299,572.99

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,193,147.42)
	Total fund balance		\$14,675,947.57
	<b>Total liabilities and fund equity</b>		<b>\$14,744,128.42</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,346,867.31	\$33,610,809.75	\$1,736,057.56
Revenues	(\$32,291,402.00)	(\$32,236,914.88)	(\$54,487.12)
Subtotal	<u>\$3,055,465.31</u>	<u>\$1,373,894.87</u>	<u>\$1,681,570.44</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,999.42	(\$1,226,597.02)	\$1,357,596.44
Less - Withdrawal from reserve	(\$1,150,728.00)	(\$1,150,728.00)	\$0.00
Subtotal	<u>\$2,035,736.73</u>	<u>(\$1,003,430.15)</u>	<u>\$3,039,166.88</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$292,606.00)	\$292,606.00
Less - Withdrawal from reserve	(\$292,606.00)	(\$292,606.00)	\$0.00
Subtotal	<u>\$1,743,130.73</u>	<u>(\$1,588,642.15)</u>	<u>\$3,331,772.88</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,064.32	(\$52,064.32)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$1,720,848.73</u>	<u>(\$1,588,642.15)</u>	<u>\$3,279,708.56</u>
Less: Adjustment for prior year	(\$527,701.31)	(\$527,701.31)	\$0.00
Budgeted fund balance	<u>\$1,193,147.42</u>	<u>(\$1,531,131.46)</u>	<u>\$3,039,166.88</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	30,410,861	30,410,861	30,309,410	Under	101,451
00520	SUBTOTAL – Revenues from State Sources	0	1,859,626	1,859,626	1,788,752	Under	70,874
00570	SUBTOTAL – Revenues from Federal Sources	0	20,915	20,915	10,676	Under	10,239
0071A	Other	0	0	0	128,078		(128,078)
Total		0	32,291,402	32,291,402	32,236,915		54,487
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	59,077	9,656,025	7,206,701	2,384,343	64,981
10300	Total Special Education - Instruction	3,688,602	93,545	3,782,147	2,830,348	936,344	15,455
11160	Total Basic Skills/Remedial – Instruct.	672,125	(259)	671,866	542,953	128,618	294
12160	Total Bilingual Education – Instruction	83,441	0	83,441	65,926	16,690	825
17100	Total School-Sponsored Co/Extra Curricul	127,370	(2,872)	124,498	9,679	112,305	2,514
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	19,352	140,568	23,093
29180	Total Undistributed Expenditures - Instr	766,700	(147,577)	619,123	228,726	188,450	201,948
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	296,432	130,543	11,019
40580	Total Undistributed Expend – Speech, OT,	722,963	13,315	736,278	543,750	188,420	4,108
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(120,446)	297,484	234,249	46,505	16,730
41660	Total Undist. Expend. – Guidance	564,011	(67,015)	496,996	386,101	107,661	3,234
42200	Total Undist. Expend. – Child Study Team	1,068,680	(43,056)	1,025,624	779,952	217,889	27,784
43200	Total Undist. Expend. – Improvement of I	509,076	9,420	518,496	407,126	102,646	8,724
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	23,524	770,063	549,453	112,954	107,656
44180	Total Undist. Expend. – Instructional St	275,779	(15,523)	260,256	181,843	52,933	25,479
45300	Support Serv. - General Admin	652,456	35,171	687,627	453,887	183,955	49,785
46160	Support Serv. - School Admin	1,361,335	(13,744)	1,347,591	1,073,370	265,654	8,567
47200	Total Undist. Expend. – Central Services	462,013	455	462,468	382,961	74,091	5,416
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	73,590	15,121	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	10,286	2,853,294	2,164,793	638,270	50,231
52480	Total Undist. Expend. – Student Transpor	1,691,063	(125,441)	1,565,622	980,142	478,433	107,048
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(241,838)	5,976,702	4,648,571	630,148	697,984
75880	TOTAL EQUIPMENT	193,600	883,354	1,076,954	422,798	637,998	16,158
76260	Total Facilities Acquisition and Constr	1,447,811	172,083	1,619,894	1,211,394	126,175	282,326
Total		34,819,166	527,701	35,346,867	25,694,096	7,916,714	1,736,058

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	30,237,361	30,237,361	30,237,361		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	35,234	Under	14,766
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	340	Under	4,160
00260	10-1910	Rents and Royalties	0	45,000	45,000	0	Under	45,000
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	33,384	Under	36,616
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	47		(47)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	3,043	Under	957
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	1,380,626	1,380,626	1,293,097	Under	87,529
00470	10-3177	Categorical Security Aid	0	84,655	84,655	69,578	Under	15,077
00540	10-4200	Medicaid Reimbursement	0	20,915	20,915	10,676	Under	10,239
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
<b>Total</b>			<b>0</b>	<b>32,291,402</b>	<b>32,291,402</b>	<b>32,236,915</b>		<b>54,487</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	58,759	13,056	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	45,700	654,190	434,107	220,083	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	95,240	4,817,670	3,645,301	1,172,369	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	(145,355)	3,247,041	2,494,289	752,107	645
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	329	14,671	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	7,000	17,000	11,002	1,233	4,765
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	127,125	3,900	131,025	52,271	78,754	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(950)	250	0	0	250
03040	11-190-1__-340	Purchased Technical Services	0	660	660	660	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	76,670	1,160	77,830	32,253	39,329	6,248
03080	11-190-1__-610	General Supplies	518,744	14,913	533,657	402,656	79,953	51,047
03100	11-190-1__-640	Textbooks	50,840	36,808	87,648	73,798	12,787	1,063
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,276	0	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	120,594	30,584	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	162	72,421	38,947	32,573	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(1,333)	667	0	0	667
04600	11-204-100-610	General Supplies	2,500	2,780	5,280	1,716	2,779	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	57,117	13,573	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	19,728	7,003	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	6,270	2,191,718	1,632,849	555,541	3,328
07020	11-213-100-106	Other Salaries for Instruction	538,177	72,425	610,602	454,351	156,250	0
07100	11-213-100-610	General Supplies	20,525	3,622	24,147	17,937	4,568	1,642
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	199,227	0	199,227	156,542	42,685	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	91,054	24,065	750

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07600	11-214-100-610	General Supplies	2,000	4,295	6,295	1,162	5,062	71
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	23,420	7,557	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	142,460	30,190	6,364
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	69,443	18,871	0
08600	11-216-100-6__	General Supplies	2,850	5,325	8,175	3,029	5,042	104
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	541,437	128,618	0
11100	11-230-100-610	General Supplies	2,070	(259)	1,811	1,516	0	294
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	65,280	16,061	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	446	629	575
12100	11-240-100-610	General Supplies	450	0	450	200	0	250
17000	11-401-100-1__	Salaries	120,470	0	120,470	8,693	111,778	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	5,550	(2,819)	2,731	293	528	1,910
17060	11-401-100-8__	Other Objects	850	(53)	797	694	0	103
17500	11-402-100-1__	Salaries	150,730	0	150,730	10,521	140,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	240	0	15,380
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	7,997	359	6,309
17560	11-402-100-8__	Other Objects	1,999	0	1,999	595	0	1,404
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	(147,577)	619,123	228,726	188,450	201,948
30500	11-000-213-1__	Salaries	333,581	0	333,581	258,926	67,655	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	19,549	62,026	1,595
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	332	180	988
30580	11-000-213-6__	Supplies and Materials	14,100	5,244	19,344	17,625	682	1,036
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	(24,000)	570,488	438,103	132,385	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	34,000	158,585	99,764	55,735	3,086
40540	11-000-216-6__	Supplies and Materials	2,400	2,325	4,725	3,404	300	1,021
40560	11-000-216-8__	Other Objects	1,490	990	2,480	2,480	0	0
41000	11-000-217-1__	Salaries	409,130	(120,046)	289,084	234,249	46,505	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(400)	3,100	0	0	3,100
41040	11-000-217-6__	Supplies and Materials	5,300	0	5,300	0	0	5,300
41500	11-000-218-104	Salaries of Other Professional Staff	544,111	(58,000)	486,111	383,284	102,827	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,910	0	2,910	487	0	2,423
41620	11-000-218-6__	Supplies and Materials	15,990	(9,015)	6,975	2,330	3,833	811
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	(22,083)	734,823	570,566	164,240	17
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	129,367	25,266	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	98,460	(15,365)	83,095	37,143	23,776	22,177
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	50	595	2,155
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	33,219	2,689	0

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42160	11-000-219-6__	Supplies and Materials	14,100	(2,735)	11,365	9,607	1,323	435
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	359,528	76,863	0
43020	11-000-221-104	Salaries of Other Professional Staff	20,250	12,990	33,240	13,530	19,710	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	22,038	4,547	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	(3,570)	10,680	1,844	1,346	7,490
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	3,258	40	1,012
43180	11-000-221-8__	Other Objects	7,290	0	7,290	6,928	140	223
43500	11-000-222-1__	Salaries	500,871	3,850	504,721	351,034	88,579	65,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	45,822	9,456	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(755)	6,245	0	4,063	2,183
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	167,129	18,097	185,226	142,731	2,376	40,118
43580	11-000-222-6__	Supplies and Materials	16,196	2,332	18,528	9,800	8,480	248
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	199,434	3,020	202,454	153,241	47,397	1,817
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	22,038	4,547	0
44080	11-000-223-320	Purchased Professional – Educational Ser	17,500	(16,458)	1,042	1,042	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,960	(2,085)	24,875	5,449	989	18,437
44140	11-000-223-6__	Supplies and Materials	5,300	0	5,300	74	0	5,226
45000	11-000-230-1__	Salaries	261,600	0	261,600	196,192	65,408	0
45040	11-000-230-331	Legal Services	90,000	7,750	97,750	42,127	47,873	7,750
45060	11-000-230-332	Audit Fees	45,000	31,500	76,500	31,500	32,200	12,800
45080	11-000-230-334	Architectural/Engineering Services	3,000	2,250	5,250	5,250	0	0
45100	11-000-230-339	Other Purchased Professional Services	24,500	(75)	24,425	21,940	0	2,485
45140	11-000-230-530	Communications/Telephone	113,206	0	113,206	73,247	33,820	6,139
45160	11-000-230-585	BOE Other Purchased Services	6,100	(1,150)	4,950	900	0	4,050
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	82,200	(6,500)	75,700	59,501	2,857	13,342
45200	11-000-230-610	General Supplies	3,250	1,396	4,646	2,807	1,772	67
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	121	25	904
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,884	0	616
45280	11-000-230-895	BOE Membership Dues and Fees	19,050	0	19,050	17,418	0	1,632
46000	11-000-240-103	Salaries of Principals/Assistant Princip	843,184	0	843,184	682,799	160,385	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	339,179	98,510	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	49,975	(21,224)	28,751	23,287	1,682	3,782
46120	11-000-240-6__	Supplies and Materials	23,342	7,079	30,421	21,913	5,077	3,431
46140	11-000-240-8__	Other Objects	7,145	400	7,545	6,192	0	1,353
47000	11-000-251-1__	Salaries	424,913	0	424,913	352,349	72,564	0
47020	11-000-251-330	Purchased Professional Services	925	75	1,000	1,000	0	0
47040	11-000-251-340	Purchased Technical Services	23,350	0	23,350	21,627	0	1,723
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	0	5,900	1,959	1,087	2,854
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	4,113	440	2
47180	11-000-251-890	Other Objects	2,750	0	2,750	1,913	0	837

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	88,711	0	88,711	73,590	15,121	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	338,078	0	338,078	246,402	91,676	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	315,500	(111,343)	204,157	176,161	13,996	14,000
48540	11-000-261-610	General Supplies	65,000	82,970	147,970	111,487	28,270	8,214
49000	11-000-262-1__	Salaries	267,295	0	267,295	205,057	62,238	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	45,000	1,650	46,650	32,931	12,276	1,443
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	672,711	132,756	172
49120	11-000-262-490	Other Purchased Property Services	30,000	0	30,000	20,962	6,410	2,627
49140	11-000-262-520	Insurance	71,000	0	71,000	69,894	0	1,106
49160	11-000-262-590	Miscellaneous Purchased Services	9,000	1,021	10,021	8,216	805	1,000
49180	11-000-262-610	General Supplies	137,500	31,493	168,993	162,863	6,103	27
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	121,734	45,266	3,000
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	225,450	169,862	2,188
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,231	0	1,769
50000	11-000-263-1__	Salaries	55,996	0	55,996	28,409	25,187	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,000	(4,500)	35,500	29,191	0	6,309
50060	11-000-263-610	General Supplies	22,500	14,020	36,520	23,735	11,905	881
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	25,831	31,519	4,649
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(6,000)	0	0	0	0
51060	11-000-266-610	General Supplies	2,000	975	2,975	2,528	0	447
52000	11-000-270-107	Salaries of Non-Instructional Aides	5,000	0	5,000	0	5,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	512,153	0	512,153	440,055	72,098	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	202,125	(50,000)	152,125	83,742	68,383	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	62,776	(50,000)	12,776	5,071	7,587	118
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	7,023	3,417	2,160
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	151,300	0	151,300	138,985	2,500	9,815
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,670	0	32,670	7,384	50	25,237
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	164,070	(46,197)	117,873	0	78,344	39,529
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	24,661	45,339	5,000
52321			0	15,000	15,000	11,250	3,750	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,320	(19,244)	206,076	132,458	61,462	12,156
52400	11-000-270-593	Misc. Purchased Services - Transportatio	52,095	0	52,095	46,466	0	5,629
52420	11-000-270-610	General Supplies	2,500	0	2,500	644	0	1,856
52440	11-000-270-615	Transportation Supplies	189,864	25,000	214,864	81,843	130,503	2,518
52460	11-000-270-8__	Other objects	3,590	0	3,590	560	0	3,030
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	286,436	168,564	0
71060	11-000-291-241	Other Retirement Contributions - PERS	494,000	60,434	554,434	554,420	14	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	6,924	6,076	0
71140	11-000-291-250	Unemployment Compensation	82,000	0	82,000	53,653	28,347	0

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	265,000	0	265,000	252,059	0	12,941
71180	11-000-291-270	Health Benefits	4,525,040	(308,428)	4,216,612	3,374,376	227,537	614,699
71200	11-000-291-280	Tuition Reimbursement	135,500	6,156	141,656	26,004	56,023	59,629
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	94,697	143,588	10,715
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	18,566	18,566	4,994	13,571	2
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	7,980	7,980	7,980	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	76,985	76,985	61,990	0	14,995
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	76,935	76,935	0	76,935	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	219,452	219,452	92,742	126,710	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	9,600	63,645	73,245	40,887	31,197	1,161
75800	12-000-270-733	School Buses - Regular	184,000	419,791	603,791	214,205	389,586	0
76040	12-000-400-334	Architectural/Engineering Services	0	172,083	172,083	43,175	126,175	2,733
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,100,408	0	279,592
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			34,819,166	527,701	35,346,867	25,694,096	7,916,714	1,736,058

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$115,946.99)
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 \$_____)	\$5,000.00	\$5,000.00

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	\$634,101.00	
302	Less revenues	(\$471,849.87)	\$162,251.13

**Total assets and resources**

**\$51,304.14**





Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,344		(1,344)
00830	Total Revenues from Federal Sources	0	634,101	634,101	470,506	Under	163,595
	<b>Total</b>	<b>0</b>	<b>634,101</b>	<b>634,101</b>	<b>471,850</b>		<b>162,251</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,259	10,259	6,205	22	4,032
88740	Total Federal Projects	390,470	245,827	636,297	585,507	19,721	31,069
	<b>Total</b>	<b>390,470</b>	<b>256,086</b>	<b>646,556</b>	<b>591,712</b>	<b>19,743</b>	<b>35,101</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,344		(1,344)
00775 20-441[1-6] Title I	0	60,664	60,664	0	Under	60,664
00780 20-445[1-5] Title II	0	19,719	19,719	0	Under	19,719
00785 20-449[1-4] Title III	0	16,902	16,902	0	Under	16,902
00790 20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	384,660	384,660	329,338	Under	55,322
00816 20-4530 CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	Under	988
00821 20-4531 CARES Digital Divide	0	49,695	49,695	49,695		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	52,266	52,266	52,266		0
<b>Total</b>	<b>0</b>	<b>634,101</b>	<b>634,101</b>	<b>471,850</b>		<b>162,251</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	10,259	10,259	6,205	22	4,032
88500 20-___-___-___ Title I	42,500	18,164	60,664	39,965	11,023	9,676
88520 20-___-___-___ Title II	16,280	3,439	19,719	15,334	2,061	2,323
88540 20-___-___-___ Title III	10,000	6,902	16,902	6,484	2,954	7,464
88560 20-___-___-___ Title IV	8,500	1,500	10,000	8,398	1,602	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	370,974	2,080	11,606
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	42,391	42,391	42,391	0	0
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	49,695	0	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	52,266	0	0
<b>Total</b>	<b>390,470</b>	<b>256,086</b>	<b>646,556</b>	<b>591,712</b>	<b>19,743</b>	<b>35,101</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 32 SECURITY CAMERA PROJECT

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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	\$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**

**\$0.00**

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 32 SECURITY CAMERA PROJECT

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
	<b>Total liabilities</b>		<b>\$0.00</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	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$128,077.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$128,077.53)
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 32 SECURITY CAMERA PROJECT

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$128,077.53	\$128,077.53	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</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>\$128,077.53</u>	<u>\$128,077.53</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>\$128,077.53</u>	<u>\$128,077.53</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>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89190	30-000-4__-93_ Transfer from Capital Projects	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$134,135.15
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	\$2,049,038.00	
302	Less revenues	(\$2,049,038.00)	\$0.00

**Total assets and resources**

**\$134,135.15**

Starting date 7/1/2020 Ending date 4/30/2021 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</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	\$2,049,038.00	
602	Less: Expenditures	(\$2,049,037.50)	
	Less: Encumbrances	\$0.00	(\$2,049,037.50)
	Total appropriated		\$0.50

Unappropriated:

770	Fund balance, July 1		\$134,134.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$134,135.15</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$134,135.15</u></b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,049,038.00	\$2,049,037.50	\$0.50
Revenues	(\$2,049,038.00)	(\$2,049,038.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	2,041,923	2,041,923	2,041,923		0
0093A	Other	0	7,115	7,115	7,115		0
	<b>Total</b>	0	2,049,038	2,049,038	2,049,038		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,049,038	0	2,049,038	2,049,038	0	1
	<b>Total</b>	2,049,038	0	2,049,038	2,049,038	0	1

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,041,923	2,041,923	2,041,923		0
00890	40-3160	Debt Service Aid Type II	0	7,115	7,115	7,115		0
Total			0	2,049,038	2,049,038	2,049,038		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	484,038	0	484,038	484,038	0	1
89620	40-701-510-910	Redemption of Principal	1,565,000	0	1,565,000	1,565,000	0	0
Total			2,049,038	0	2,049,038	2,049,038	0	1

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$80,009.12
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	\$4,614.48	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,614.48

Loans Receivable:

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

Other Current Assets

\$68,872.46

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$74,194.72)	(\$74,194.72)

**Total assets and resources**

**\$79,301.34**

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$37,660.93
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$37,660.93</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,659.81
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	(\$120,710.46)	
	Less: Encumbrances	(\$25,659.81)	(\$146,370.27)
	Total appropriated		(\$120,710.46)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$41,640.41
	<b>Total liabilities and fund equity</b>		<b>\$79,301.34</b>



Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	74,195		(74,195)
Total		0	0	0	74,195		(74,195)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	120,710	25,660	(146,370)
Total		0	0	0	120,710	25,660	(146,370)

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	74,195		(74,195)
Total	0	0	0	74,195		(74,195)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	120,710	25,660	(146,370)
Total	0	0	0	120,710	25,660	(146,370)

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 61 SUMMER ENRICHMENT

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Assets and Resources

**Assets:**

101	Cash in bank		\$15,741.59
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	\$0.00	\$0.00

**Total assets and resources**

**\$15,741.59**

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 61 SUMMER ENRICHMENT

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		\$13,820.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$13,820.00</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		\$1,921.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$1,921.59**  
**Total liabilities and fund equity \$15,741.59**

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 61 SUMMER ENRICHMENT

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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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 61 SUMMER ENRICHMENT

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Starting date 7/1/2020 Ending date 4/30/2021 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$585.13
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	\$0.00	\$0.00

**Total assets and resources**

**\$585.13**

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 62 SUMMER ATHLETICS

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
	<b>Total liabilities</b>		<b>\$0.00</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		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$585.13</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$585.13</u></b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 62 SUMMER ATHLETICS

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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 62 SUMMER ATHLETICS

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