

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,753,284.27
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,993,369.70
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,059.97
121	Tax levy Receivable		\$10,632,656.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$797,334.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$797,334.75

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	(\$32,222,837.27)	(\$32,222,837.27)

Total assets and resources

(\$11,478,585.32)

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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
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,682,047.49
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,872.29	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$3,080,359.70
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	\$35,226,867.31	
602	Less: Expenditures	(\$19,557,226.71)	
	Less: Encumbrances	(\$13,682,047.49)	(\$33,239,274.20)
	Total appropriated		\$19,316,314.97

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,364,422.29)
	Total fund balance		(\$11,478,585.32)
Total liabilities and fund equity			(\$11,478,585.32)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$33,239,274.20	\$1,987,593.11
Revenues	\$0.00	(\$32,222,837.27)	\$32,222,837.27
Subtotal	<u>\$35,226,867.31</u>	<u>\$1,016,436.93</u>	<u>\$34,210,430.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,872.29	(\$1,226,845.71)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,087,011.60</u>	<u>(\$1,481,136.78)</u>	<u>\$35,568,148.38</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>\$33,794,405.60</u>	<u>(\$2,066,348.78)</u>	<u>\$35,860,754.38</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,059.97	(\$52,059.97)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,772,123.60</u>	<u>(\$2,066,348.78)</u>	<u>\$35,808,694.41</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,364,422.29</u>	<u>(\$1,888,838.09)</u>	<u>\$35,568,148.38</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	30,299,497		(30,299,497)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	6,511		(6,511)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,222,837		(32,222,837)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	(122,623)	9,474,325	5,464,198	3,866,060	144,067
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	2,098,571	1,566,361	23,671
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	407,180	264,387	558
12160	Total Bilingual Education – Instruction	83,441	0	83,441	49,613	33,226	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	9,347	111,830	6,193
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	16,210	140,690	26,113
29180	Total Undistributed Expenditures - Instr	766,700	(21,425)	745,275	59,666	354,245	331,364
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	223,351	200,559	14,085
40580	Total Undistributed Expend – Speech, OT,	722,963	17,190	740,153	413,021	321,930	5,202
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(400)	417,530	209,359	191,441	16,730
41660	Total Undist. Expend. – Guidance	564,011	(4,075)	559,936	291,724	259,739	8,473
42200	Total Undist. Expend. – Child Study Team	1,068,680	(17,348)	1,051,332	594,372	420,360	36,600
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	329,893	166,300	12,883
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	17,677	764,216	462,831	90,829	210,555
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	142,514	88,697	44,568
45300	Support Serv. - General Admin	652,456	41,746	694,202	387,361	190,867	115,974
46160	Support Serv. - School Admin	1,361,335	(7,421)	1,353,914	848,962	484,008	20,944
47200	Total Undist. Expend. – Central Services	462,013	380	462,393	308,163	146,856	7,374
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	58,872	29,839	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	8,911	2,851,919	1,625,707	1,140,198	86,015
52480	Total Undist. Expend. – Student Transpor	1,691,063	(125,441)	1,565,622	734,345	735,789	95,488
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(302,332)	5,916,208	3,444,378	2,065,333	406,497
75880	TOTAL EQUIPMENT	193,600	865,535	1,059,135	234,581	805,754	18,801
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,143,008	6,750	350,137
Total		34,819,166	407,701	35,226,867	19,557,227	13,682,047	1,987,593

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	30,237,361		(30,237,361)
00140	10-1310	Tuition from Individuals	0	0	0	26,259		(26,259)
00240	10-1410	Transportation Fees from Individuals	0	0	0	300		(300)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	32,739		(32,739)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	43		(43)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,795		(2,795)
00420	10-3121	Categorical Transportation Aid	0	0	0	394,345		(394,345)
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,293,097		(1,293,097)
00470	10-3177	Categorical Security Aid	0	0	0	69,578		(69,578)
00540	10-4200	Medicaid Reimbursement	0	0	0	6,511		(6,511)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,222,837		(32,222,837)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	43,798	28,017	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	322,195	286,295	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	2,744,605	1,977,825	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	(145,355)	3,247,041	1,872,506	1,373,890	645
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	7,000	17,000	7,746	4,489	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	0	127,125	41,268	85,857	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
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	1,510	78,180	26,221	45,361	6,598
03080	11-190-1__-610	General Supplies	518,744	(4,238)	514,506	368,465	29,827	116,214
03100	11-190-1__-640	Textbooks	50,840	17,800	68,640	35,558	19,400	13,683
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,177	99	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	90,303	60,875	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	29,281	42,078	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	2,500	0	2,500	1,568	148	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	40,798	29,892	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	14,796	11,935	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	1,224,498	958,102	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	316,512	221,665	0
07100	11-213-100-610	General Supplies	20,525	(500)	20,025	9,451	1,804	8,770
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	116,789	82,438	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	68,359	46,760	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	1,081	81	838

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08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	17,577	13,400	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	112,921	60,226	5,867
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	52,011	36,303	0
08600	11-216-100-6__	General Supplies	2,850	500	3,350	2,627	655	69
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	405,692	264,363	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,488	24	558
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	48,960	32,381	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	206	216	28
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	0	5,550	0	53	5,497
17060	11-401-100-8__	Other Objects	850	0	850	654	0	196
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	4,855	481	9,329
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	(21,425)	745,275	59,666	354,245	331,364
30500	11-000-213-1__	Salaries	333,581	0	333,581	194,077	132,504	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	12,123	66,928	4,120
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	332	0	1,168
30580	11-000-213-6__	Supplies and Materials	14,100	5,244	19,344	16,819	1,128	1,397
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	334,084	260,404	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	14,000	138,585	73,993	61,162	3,430
40540	11-000-216-6__	Supplies and Materials	2,400	2,200	4,600	2,464	364	1,772
40560	11-000-216-8__	Other Objects	1,490	990	2,480	2,480	0	0
41000	11-000-217-1__	Salaries	409,130	0	409,130	209,359	191,441	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	0	544,111	289,377	254,734	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	342	0	2,568
41620	11-000-218-6__	Supplies and Materials	15,990	(4,075)	11,915	2,005	4,005	5,904
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	428,040	328,866	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	103,493	51,140	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	(14,740)	83,720	22,995	35,213	25,512
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	50	400	2,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	32,642	3,267	0
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	7,151	1,476	5,738

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43000	11-000-221-102	Salaries of Supervisor of Instruction		436,391	0	436,391	287,623	148,768	0
43020	11-000-221-104	Salaries of Other Professional Staff		20,250	0	20,250	13,530	6,720	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		26,585	0	26,585	17,630	8,955	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		14,250	0	14,250	1,418	1,567	11,265
43160	11-000-221-6__	Supplies and Materials		4,310	0	4,310	2,839	290	1,181
43180	11-000-221-8__	Other Objects		7,290	0	7,290	6,853	0	438
43500	11-000-222-1__	Salaries		500,871	0	500,871	278,409	61,354	161,108
43520	11-000-222-177	Salaries of Technology Coordinators		55,278	0	55,278	36,658	18,620	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	(755)	6,245	0	0	6,245
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		167,129	18,097	185,226	137,885	6,866	40,475
43580	11-000-222-6__	Supplies and Materials		16,196	335	16,531	9,815	3,988	2,727
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	0	199,434	118,729	78,889	1,817
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		26,585	0	26,585	17,630	8,955	0
44080	11-000-223-320	Purchased Professional – Educational Ser		17,500	0	17,500	1,042	0	16,458
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,960	0	26,960	5,039	853	21,068
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	156,953	104,647	0
45040	11-000-230-331	Legal Services		90,000	7,750	97,750	38,114	37,901	21,735
45060	11-000-230-332	Audit Fees		45,000	31,500	76,500	31,500	0	45,000
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	0	24,500	21,940	0	2,560
45140	11-000-230-530	Communications/Telephone		113,206	0	113,206	53,608	44,962	14,636
45160	11-000-230-585	BOE Other Purchased Services		6,100	0	6,100	900	0	5,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		82,200	0	82,200	57,497	3,205	21,499
45200	11-000-230-610	General Supplies		3,250	246	3,496	1,232	152	2,111
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,050	0	1,050	65	0	985
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	546,239	296,945	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		437,689	0	437,689	265,540	172,149	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		49,975	(16,737)	33,238	22,281	2,559	8,398
46120	11-000-240-6__	Supplies and Materials		23,342	8,916	32,258	8,709	12,355	11,193
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	281,880	143,033	0
47020	11-000-251-330	Purchased Professional Services		925	0	925	0	0	925
47040	11-000-251-340	Purchased Technical Services		23,350	0	23,350	20,388	1,238	1,723
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,900	0	5,900	1,363	1,408	3,129
47100	11-000-251-6__	Supplies and Materials		4,175	380	4,555	2,619	1,176	760
47180	11-000-251-890	Other Objects		2,750	0	2,750	1,913	0	837
47500	11-000-252-1__	Salaries		88,711	0	88,711	58,872	29,839	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	196,727	141,351	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,243)	204,258	137,585	48,438	18,235
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	84,184	38,612	25,174
49000	11-000-262-1__ Salaries	267,295	0	267,295	162,545	104,750	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	17,475	26,473	2,703
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	474,754	330,713	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	15,330	9,549	5,122
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	28,993	166,493	157,819	6,914	1,760
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	76,007	93,993	0
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	174,639	220,673	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	23,901	29,695	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	12,210	15,050	12,740
50060	11-000-263-610 General Supplies	22,500	5,520	28,020	7,192	20,631	197
51020	11-000-266-3__ Purchased Professional and Technical Ser	62,000	0	62,000	5,998	50,999	5,003
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	0	6,000
51060	11-000-266-610 General Supplies	2,000	0	2,000	0	1,553	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	340,134	172,019	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	62,315	139,810	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	62,776	0	62,776	3,505	59,153	118
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	4,623	5,817	2,160
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	151,300	0	151,300	105,945	35,540	9,815
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	7,196	188	25,287
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	164,070	(146,197)	17,873	0	0	17,873
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	0	6,250	8,750
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	225,320	(19,244)	206,076	88,821	105,099	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	0	644	1,856
52440	11-000-270-615 Transportation Supplies	189,864	25,000	214,864	50,264	160,786	3,814
52460	11-000-270-8__ Other objects	3,590	0	3,590	415	145	3,030
71020	11-000-291-220 Social Security Contributions	455,000	0	455,000	225,634	229,366	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	0	494,000	27	493,973	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	4,962	8,038	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	31,765	50,235	0
71160	11-000-291-260 Workmen's Compensation	265,000	0	265,000	252,059	0	12,941

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,525,040	(308,428)	4,216,612	2,816,350	1,092,568	307,694
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	25,306	46,777	69,514
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	88,277	144,376	16,347
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	7,638	7,638	4,994	0	2,645
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	0	61,990	14,995
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	70,044	70,044	0	70,044	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	219,452	219,452	0	219,452	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	9,600	63,645	73,245	7,402	64,682	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	52,083	52,083	42,600	6,750	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	0	0	67,811
Total			34,819,166	407,701	35,226,867	19,557,227	13,682,047	1,987,593

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$97,709.44)
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	\$12,681.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$17,681.85

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	(\$483,384.72)	\$150,716.28

Total assets and resources

\$70,688.69

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$97,709.44)
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				\$8,915.40
	Other current liabilities				\$0.00
	Total liabilities				\$8,915.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$16,048.23
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		\$645,409.12		
602	Less: Expenditures	(\$572,327.71)			
	Less: Encumbrances	(\$16,048.23)	(\$588,375.94)		\$57,033.18
	Total appropriated				\$73,081.41
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$11,308.12)
	Total fund balance				\$61,773.29

Total liabilities and fund equity**\$70,688.69**

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$645,409.12	\$588,375.94	\$57,033.18
Revenues	(\$634,101.00)	(\$483,384.72)	(\$150,716.28)
Subtotal	<u>\$11,308.12</u>	<u>\$104,991.22</u>	<u>(\$93,683.10)</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>\$11,308.12</u>	<u>\$104,991.22</u>	<u>(\$93,683.10)</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>\$11,308.12</u>	<u>\$104,991.22</u>	<u>(\$93,683.10)</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>\$11,308.12</u>	<u>\$104,991.22</u>	<u>(\$93,683.10)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,308.12</u>	<u>\$104,991.22</u>	<u>(\$93,683.10)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	197		(197)
00830	Total Revenues from Federal Sources	0	634,101	634,101	483,188	Under	150,913
Total		0	634,101	634,101	483,385		150,716
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	9,112	9,112	5,530	175	3,407
88740	Total Federal Projects	390,470	245,827	636,297	566,797	15,873	53,626
Total		390,470	254,939	645,409	572,328	16,048	57,033

Starting date 7/1/2020 Ending date 2/28/2021 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	197		(197)
00775	20-441[1-6]	Title I		0	60,664	60,664	5,845	Under	54,819
00780	20-445[1-5]	Title II		0	19,719	19,719	1,061	Under	18,658
00785	20-449[1-4]	Title III		0	16,902	16,902	3,923	Under	12,979
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	331,191	Under	53,469
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
Total				0	634,101	634,101	483,385		150,716

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	9,112	9,112	5,530	175	3,407
88500	20- - -	Title I		42,500	18,164	60,664	30,763	9,276	20,625
88520	20- - -	Title II		16,280	3,439	19,719	15,059	221	4,439
88540	20- - -	Title III		10,000	6,902	16,902	5,506	0	11,396
88560	20- - -	Title IV		8,500	1,500	10,000	5,677	943	3,379
88620	20- - -	I.D.E.A. Part B (Handicapped)		313,190	71,470	384,660	367,222	3,652	13,786
88678	20-477- -	CARES Act Education Stabilization Fund		0	42,391	42,391	40,610	1,781	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
Total				390,470	254,939	645,409	572,328	16,048	57,033

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 32 SECURITY CAMERA PROJECT

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 2/28/2021 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
Total liabilities			\$0.00

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
Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 32 SECURITY CAMERA PROJECT

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 2/28/2021 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 2/28/2021 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 2/28/2021 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	\$0.00	
302	Less revenues	(\$2,049,038.00)	(\$2,049,038.00)

Total assets and resources

(\$1,914,902.85)

Starting date 7/1/2020 Ending date 2/28/2021 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
Total liabilities			\$0.00

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		(\$2,049,038.00)
	Total fund balance		(\$1,914,902.85)
Total liabilities and fund equity			(\$1,914,902.85)

Starting date 7/1/2020 Ending date 2/28/2021 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	\$0.00	(\$2,049,038.00)	\$2,049,038.00
Subtotal	<u>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</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>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</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>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</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>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,049,038.00</u>	<u>(\$0.50)</u>	<u>\$2,049,038.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	2,041,923		(2,041,923)
0093A	Other	0	0	0	7,115		(7,115)
Total		0	0	0	2,049,038		(2,049,038)
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
Total		2,049,038	0	2,049,038	2,049,038	0	1

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

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

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 2/28/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$119,904.78
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	(\$73,969.57)	(\$73,969.57)

Total assets and resources

\$119,422.15

Starting date 7/1/2020 Ending date 2/28/2021 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
	Total liabilities		\$37,660.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$65,261.58
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	(\$80,589.65)	
	Less: Encumbrances	(\$65,261.58)	(\$145,851.23)
	Total appropriated		(\$80,589.65)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$81,761.22
	Total liabilities and fund equity		<u>\$119,422.15</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$145,851.23	(\$145,851.23)
Revenues	\$0.00	(\$73,969.57)	\$73,969.57
Subtotal	<u>\$0.00</u>	<u>\$71,881.66</u>	<u>(\$71,881.66)</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>\$71,881.66</u>	<u>(\$71,881.66)</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>\$71,881.66</u>	<u>(\$71,881.66)</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>\$71,881.66</u>	<u>(\$71,881.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$71,881.66</u>	<u>(\$71,881.66)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 2/28/2021 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	73,970		(73,970)
Total		0	0	0	73,970		(73,970)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	80,590	65,262	(145,851)
Total		0	0	0	80,590	65,262	(145,851)

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	73,970		(73,970)
Total		0	0	0	73,970		(73,970)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	80,590	65,262	(145,851)
Total		0	0	0	80,590	65,262	(145,851)

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
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

\$1,921.59

Starting date 7/1/2020 Ending date 2/28/2021 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		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

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 \$1,921.59

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 SUMMER ENRICHMENT

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 2/28/2021 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 62 SUMMER ATHLETICS

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 2/28/2021 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
Total liabilities			\$0.00

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 **\$585.13**

Total liabilities and fund equity \$585.13

Starting date 7/1/2020 Ending date 2/28/2021 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 : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 62 SUMMER ATHLETICS
