

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,774,473.47
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,873,858.55
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,068.67
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$978.18	
141	Intergovernmental - State	\$678,036.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$600.00	\$679,614.81

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$32,291,402.00	
302	Less revenues	(\$32,729,863.35)	(\$438,461.35)

Total assets and resources

\$8,455,851.41

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$26,530.55
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,200.00
	Other current liabilities		\$0.00

Total liabilities

\$36,730.55

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,678,014.21
761	Capital reserve account - July	\$4,100,215.41	
604	Add: Increase in capital reserve	\$131,121.47	
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	\$3,080,608.88
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	(\$31,950,922.53)	
	Less: Encumbrances	(\$1,678,014.21)	(\$33,628,936.74)
	Total appropriated		\$7,042,868.33

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,193,269.47)
	Total fund balance		\$8,419,120.86
	Total liabilities and fund equity		<u>\$8,455,851.41</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,346,867.31	\$33,628,936.74	\$1,717,930.57
Revenues	(\$32,291,402.00)	(\$32,729,863.35)	\$438,461.35
Subtotal	<u>\$3,055,465.31</u>	<u>\$899,073.39</u>	<u>\$2,156,391.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$131,121.47	(\$1,226,356.86)	\$1,357,478.33
Less - Withdrawal from reserve	(\$1,150,728.00)	(\$1,150,728.00)	\$0.00
Subtotal	<u>\$2,035,858.78</u>	<u>(\$1,478,011.47)</u>	<u>\$3,513,870.25</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>\$1,743,252.78</u>	<u>(\$2,063,223.47)</u>	<u>\$3,806,476.25</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,068.67	(\$52,068.67)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$1,720,970.78</u>	<u>(\$2,063,223.47)</u>	<u>\$3,754,407.58</u>
Less: Adjustment for prior year	(\$527,701.31)	(\$527,701.31)	\$0.00
Budgeted fund balance	<u>\$1,193,269.47</u>	<u>(\$2,005,712.78)</u>	<u>\$3,513,870.25</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	30,410,861	30,410,861	30,339,267	Under	71,594
00520	SUBTOTAL – Revenues from State Sources	0	1,859,626	1,859,626	2,246,167		(386,541)
00570	SUBTOTAL – Revenues from Federal Sources	0	20,915	20,915	14,774	Under	6,141
0071A	Other	0	0	0	128,078		(128,078)
Total		0	32,291,402	32,291,402	32,728,285		(436,883)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	(60,503)	9,536,446	9,028,061	415,638	92,747
10300	Total Special Education - Instruction	3,688,602	93,545	3,782,147	3,550,701	215,545	15,901
11160	Total Basic Skills/Remedial – Instruct.	672,125	(259)	671,866	665,114	6,457	294
12160	Total Bilingual Education – Instruction	83,441	0	83,441	82,310	(259)	1,390
17100	Total School-Sponsored Co/Extra Curricul	127,370	(2,872)	124,498	53,239	68,806	2,453
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	75,883	85,834	21,296
29180	Total Undistributed Expenditures - Instr	766,700	(71,376)	695,324	396,713	12,590	286,021
30620	Total Undistributed Expenditures – Healt	432,751	9,643	442,394	377,799	(369)	64,964
40580	Total Undistributed Expend – Speech, OT,	722,963	13,815	736,778	694,863	23,606	18,309
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(120,446)	297,484	274,337	6,417	16,730
41660	Total Undist. Expend. – Guidance	564,011	(67,015)	496,996	484,377	9,286	3,333
42200	Total Undist. Expend. – Child Study Team	1,068,680	(44,156)	1,024,524	961,489	20,177	42,859
43200	Total Undist. Expend. – Improvement of I	509,076	8,999	518,075	487,887	21,556	8,632
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	23,524	770,063	644,988	14,800	110,275
44180	Total Undist. Expend. – Instructional St	275,779	(15,523)	260,256	220,064	12,314	27,877
45300	Support Serv. - General Admin	652,456	35,468	687,924	565,090	47,191	75,642
46160	Support Serv. - School Admin	1,361,335	(13,594)	1,347,741	1,295,082	45,445	7,214
47200	Total Undist. Expend. – Central Services	462,013	158	462,171	456,497	12	5,662
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	88,308	403	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	10,286	2,853,294	2,576,373	96,172	180,749
52480	Total Undist. Expend. – Student Transpor	1,691,063	(85,441)	1,605,622	1,313,819	18,194	273,609
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(363,616)	5,854,924	5,491,207	212,761	150,957
75880	TOTAL EQUIPMENT	193,600	1,004,982	1,198,582	857,889	317,704	22,990
76260	Total Facilities Acquisition and Constr	1,447,811	172,083	1,619,894	1,308,834	27,734	283,326
Total		34,819,166	527,701	35,346,867	31,950,923	1,678,014	1,717,931

Starting date 7/1/2020			Ending date 6/30/2021	Fund: 10	GENERAL FUND				
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	44,334	Under	5,666
00240	10-1410	Transportation Fees from Individuals		0	4,500	4,500	460	Under	4,040
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	53,777	Under	16,223
00320	10-1__	Interest Earned on Current Expense Emerg		0	0	0	51		(51)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	4,000	4,000	3,284	Under	716
00420	10-3121	Categorical Transportation Aid		0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid		0	0	0	471,747		(471,747)
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
00500	10-3__	Other State Aids		0	0	0	17,400		(17,400)
00540	10-4200	Medicaid Reimbursement		0	20,915	20,915	14,774	Under	6,141
00680	10-5200	Transfers from Other Funds		0	0	0	128,078		(128,078)
Total				0	32,291,402	32,291,402	32,728,285		(436,883)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		71,815	0	71,815	73,720	(1,905)	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		608,490	45,700	654,190	547,774	106,416	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		4,722,430	35,240	4,757,670	4,574,521	183,149	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,392,396	(205,355)	3,187,041	3,142,726	43,670	645
02500	11-150-100-101	Salaries of Teachers		15,000	0	15,000	2,979	12,021	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	7,000	17,000	12,810	660	3,530
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	62,859	68,166	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,200	(1,200)	0	0	0	0
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	709	77,379	38,270	0	39,109
03080	11-190-1__-610	General Supplies		518,744	15,978	534,722	483,355	3,461	47,906
03100	11-190-1__-640	Textbooks		50,840	36,903	87,743	87,111	0	632
03120	11-190-1__-8__	Other Objects		1,588	(38)	1,550	1,276	0	275
04500	11-204-100-101	Salaries of Teachers		151,678	0	151,678	151,075	103	500
04520	11-204-100-106	Other Salaries for Instruction		72,259	162	72,421	48,614	22,907	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	4,486	0	794
06000	11-209-100-101	Salaries of Teachers		70,689	0	70,689	73,436	(2,747)	0
06020	11-209-100-106	Other Salaries for Instruction		26,731	0	26,731	24,659	2,072	0
07000	11-213-100-101	Salaries of Teachers		2,185,448	6,270	2,191,718	2,049,391	138,999	3,328
07020	11-213-100-106	Other Salaries for Instruction		538,177	72,425	610,602	566,677	43,924	0
07100	11-213-100-610	General Supplies		20,525	3,622	24,147	22,190	0	1,957
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	197,570	1,657	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND							
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber Available
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	113,748	1,371 750
07600	11-214-100-610	General Supplies	2,000	4,295	6,295	6,224	0 71
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	29,263	1,714 95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	168,448	4,202 6,364
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	86,970	1,344 0
08600	11-216-100-6__	General Supplies	2,850	5,325	8,175	7,949	0 226
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	663,598	6,457 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	81,600	(259) 0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,650	0	1,650	510	0 1,140
12100	11-240-100-610	General Supplies	450	0	450	200	0 250
17000	11-401-100-1__	Salaries	120,470	0	120,470	51,664	68,806 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	881	0 1,850
17060	11-401-100-8__	Other Objects	850	(53)	797	694	0 103
17500	11-402-100-1__	Salaries	150,730	0	150,730	64,896	85,834 0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	2,237	0 13,383
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	8,156	0 6,509
17560	11-402-100-8__	Other Objects	1,999	0	1,999	595	0 1,404
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	55,000	55,000	46,862	0 8,138
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	(126,376)	640,324	349,851	12,590 277,883
30500	11-000-213-1__	Salaries	333,581	0	333,581	326,950	(369) 7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	2,500	85,670	30,253	0 55,418
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	587	0 913
30580	11-000-213-6__	Supplies and Materials	14,100	7,143	21,243	20,009	0 1,234
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	546,882	23,606 0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	34,000	158,585	140,985	0 17,600
40540	11-000-216-6__	Supplies and Materials	2,400	2,825	5,225	4,515	0 710
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	274,337	6,417 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	480,441	5,670 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	3,449	2,616 910
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	(22,083)	734,823	714,022	20,784 17
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	155,240	(607) 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	(17,865)	80,595	45,299	0 35,296

Starting date 7/1/2020		Ending date 6/30/2021	Fund: 10 GENERAL FUND					
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	383	0	2,417
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	33,804	0	2,105
42160	11-000-219-6__	Supplies and Materials	14,100	(1,335)	12,765	12,741	0	23
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	434,684	1,707	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	26,446	139	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	(3,570)	10,680	2,779	0	7,901
43160	11-000-221-6__	Supplies and Materials	4,310	(421)	3,889	3,381	0	508
43180	11-000-221-8__	Other Objects	7,290	0	7,290	7,067	0	223
43500	11-000-222-1__	Salaries	500,871	3,850	504,721	427,302	12,311	65,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	54,986	292	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(755)	6,245	3,000	0	3,245
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	167,129	18,097	185,226	143,930	0	41,296
43580	11-000-222-6__	Supplies and Materials	16,196	2,332	18,528	15,704	2,197	626
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	186,374	12,175	3,905
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	26,445	140	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	6,128	0	18,747
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	246,658	14,942	0
45040	11-000-230-331	Legal Services	90,000	7,750	97,750	67,765	10,000	19,986
45060	11-000-230-332	Audit Fees	45,000	31,500	76,500	41,500	22,200	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	24,040	0	385
45140	11-000-230-530	Communications/Telephone	113,206	0	113,206	90,399	49	22,758
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	(6,797)	75,403	62,727	0	12,676
45200	11-000-230-610	General Supplies	3,250	1,989	5,239	5,239	0	1
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	146	0	904
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,983	0	517
45280	11-000-230-895	BOE Membership Dues and Fees	19,050	0	19,050	17,483	0	1,567
46000	11-000-240-103	Salaries of Principals/Assistant Princip	843,184	0	843,184	819,359	23,825	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	416,069	21,620	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	(21,524)	28,451	24,424	0	4,028
46120	11-000-240-6__	Supplies and Materials	23,342	7,529	30,871	29,038	0	1,834
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	424,901	12	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	(297)	5,603	2,523	0	3,080

Starting date 7/1/2020			Ending date 6/30/2021	Fund: 10	GENERAL FUND				
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials		4,175	380	4,555	4,534	0	21
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	88,308	403	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	292,673	45,405	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		315,500	(111,343)	204,157	186,104	5,930	12,122
48540	11-000-261-610	General Supplies		65,000	82,970	147,970	141,850	0	6,120
49000	11-000-262-1__	Salaries		267,295	0	267,295	255,297	11,998	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		45,000	1,650	46,650	39,854	0	6,796
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		805,639	0	805,639	801,518	0	4,121
49120	11-000-262-490	Other Purchased Property Services		30,000	0	30,000	24,854	3,000	2,146
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	8,764	0	1,257
49180	11-000-262-610	General Supplies		137,500	31,493	168,993	168,967	0	26
49200	11-000-262-621	Energy (Natural Gas)		170,000	0	170,000	136,793	0	33,207
49220	11-000-262-622	Energy (Electricity)		397,500	0	397,500	307,368	0	90,132
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	32,917	20,680	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	24,506	9,159	2,855
51020	11-000-266-3__	Purchased Professional and Technical Ser		62,000	0	62,000	52,063	0	9,937
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	543,679	(31,526)	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		202,125	(10,000)	192,125	105,644	46,481	40,000
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		62,776	(50,000)	12,776	15,271	(2,613)	118
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		12,600	0	12,600	9,317	0	3,283
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		151,300	0	151,300	141,485	0	9,815
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		32,670	(17,000)	15,670	8,967	546	6,157
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		164,070	(46,197)	117,873	92,629	0	25,244
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		75,000	0	75,000	51,006	0	23,994
52321				0	15,000	15,000	15,000	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		225,320	(19,244)	206,076	174,170	0	31,907
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	306	1,551
52440	11-000-270-615	Transportation Supplies		189,864	42,000	231,864	107,487	0	124,377
52460	11-000-270-8__	Other objects		3,590	0	3,590	2,055	0	1,535
71020	11-000-291-220	Social Security Contributions		455,000	0	455,000	365,724	89,276	0
71060	11-000-291-241	Other Retirement Contributions - PERS		494,000	60,434	554,434	554,430	4	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	8,694	4,306	0
71140	11-000-291-250	Unemployment Compensation	82,000	0	82,000	66,041	15,959	0
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	(430,206)	4,094,834	4,032,087	0	62,747
71200	11-000-291-280	Tuition Reimbursement	135,500	6,156	141,656	62,253	20,170	59,233
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	149,921	83,044	16,035
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	37,659	39,277	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	78,323	87,923	48,733	31,197	7,993
75800	12-000-270-733	School Buses - Regular	184,000	526,741	710,741	603,791	106,950	0
76040	12-000-400-334	Architectural/Engineering Services	0	172,083	172,083	140,616	27,734	3,733
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	31,950,923	1,678,014	1,717,931

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$16,770.27)
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	\$872,766.73	
302	Less revenues	(\$603,650.60)	\$269,116.13

Total assets and resources

\$257,345.86

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$16,770.27)
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				\$753.73
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		\$881,681.85		
602	Less: Expenditures	(\$624,336.27)			
	Less: Encumbrances	(\$753.73)	(\$625,090.00)		\$256,591.85
	Total appropriated				\$257,345.58

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.28
	Total fund balance				\$257,345.86
	Total liabilities and fund equity				<u>\$257,345.86</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$881,681.85	\$625,090.00	\$256,591.85
Revenues	(\$872,766.73)	(\$603,650.60)	(\$269,116.13)
Subtotal	<u>\$8,915.12</u>	<u>\$21,439.40</u>	<u>(\$12,524.28)</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>\$8,915.12</u>	<u>\$21,439.40</u>	<u>(\$12,524.28)</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>\$8,915.12</u>	<u>\$21,439.40</u>	<u>(\$12,524.28)</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>\$8,915.12</u>	<u>\$21,439.40</u>	<u>(\$12,524.28)</u>
Less: Adjustment for prior year	(\$8,915.40)	(\$8,915.40)	\$0.00
Budgeted fund balance	<u>(\$0.28)</u>	<u>\$12,524.00</u>	<u>(\$12,524.28)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	10,618	10,618	1,702	Under	8,916
00830	Total Revenues from Federal Sources	0	871,064	871,064	601,948	Under	269,116
Total		0	881,682	881,682	603,651		278,032
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,618	10,618	6,221	754	3,643
88740	Total Federal Projects	390,470	480,594	871,064	618,115	0	252,949
Total		390,470	491,212	881,682	624,336	754	256,592

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources		0	10,618	10,618	1,702	Under	8,916
00775	20-441[1-6]	Title I		0	60,664	60,664	46,293	Under	14,371
00780	20-445[1-5]	Title II		0	19,719	19,719	17,327	Under	2,392
00785	20-449[1-4]	Title III		0	16,902	16,902	13,958	Under	2,944
00790	20-447[1-4]	Title IV		0	10,000	10,000	8,934	Under	1,066
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	384,660	384,660	371,084	Under	13,576
00816	20-4530	CARES Act Education Stabilization Fund		0	42,391	42,391	42,391		0
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
00823	20-4534	CRRSA Act - ESSER II		0	164,767	164,767	0	Under	164,767
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	25,000	25,000	0	Under	25,000
00826	20-4536	CRRSA Act - Mental Health Grant		0	45,000	45,000	0	Under	45,000
Total				0	881,682	881,682	603,651		278,032

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	10,618	10,618	6,221	754	3,643
88500	20-___-___-___	Title I		42,500	18,164	60,664	52,174	0	8,490
88520	20-___-___-___	Title II		16,280	3,439	19,719	17,327	0	2,392
88540	20-___-___-___	Title III		10,000	6,902	16,902	14,134	0	2,768
88560	20-___-___-___	Title IV		8,500	1,500	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		313,190	71,470	384,660	374,600	0	10,060
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
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	164,767	164,767	0	0	164,767
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		0	25,000	25,000	0	0	25,000
88711	20-485-___-___	CRRSA Act - Mental Health Grant		0	45,000	45,000	5,528	0	39,473
Total				390,470	491,212	881,682	624,336	754	256,592

Starting date 7/1/2020 Ending date 6/30/2021 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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources		<u>\$0.00</u>
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Starting date 7/1/2020 Ending date 6/30/2021 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

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 6/30/2021 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 6/30/2021 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 6/30/2021 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 6/30/2021 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
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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 6/30/2021 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

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	\$0.00

Total fund balance

\$134,135.15

Total liabilities and fund equity

\$134,135.15

Starting date 7/1/2020 Ending date 6/30/2021 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 6/30/2021 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
Total		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
Total		2,049,038	0	2,049,038	2,049,038	0	1

Starting date 7/1/2020 Ending date 6/30/2021 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 6/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$145,746.75
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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$169,707.15)	(\$169,707.15)

Total assets and resources

\$49,526.54

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,627.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,660.93
	Other current liabilities		\$233.40

Total liabilities

\$48,521.52

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$30,550.79)
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	(\$161,345.85)	
	Less: Encumbrances	\$30,550.79	(\$130,795.06)
	Total appropriated		(\$161,345.85)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$1,005.02

Total liabilities and fund equity

\$49,526.54

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$130,795.06	(\$130,795.06)
Revenues	\$0.00	(\$169,707.15)	\$169,707.15
Subtotal	<u>\$0.00</u>	<u>(\$38,912.09)</u>	<u>\$38,912.09</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>(\$38,912.09)</u>	<u>\$38,912.09</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>(\$38,912.09)</u>	<u>\$38,912.09</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>(\$38,912.09)</u>	<u>\$38,912.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$38,912.09)</u>	<u>\$38,912.09</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 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	169,707		(169,707)
Total		0	0	0	169,707		(169,707)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	161,346	(30,551)	(130,795)
Total		0	0	0	161,346	(30,551)	(130,795)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	169,707		(169,707)
Total		0	0	0	169,707		(169,707)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	161,346	(30,551)	(130,795)
Total		0	0	0	161,346	(30,551)	(130,795)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$22,246.72
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	(\$585.13)	(\$585.13)

Total assets and resources

\$21,661.59

Starting date 7/1/2020 Ending date 6/30/2021 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		\$19,740.00
	Other current liabilities		\$0.00

Total liabilities

\$19,740.00

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

\$21,661.59

Starting date 7/1/2020 Ending date 6/30/2021 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	(\$585.13)	\$585.13
Subtotal	<u>\$0.00</u>	<u>(\$585.13)</u>	<u>\$585.13</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>(\$585.13)</u>	<u>\$585.13</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>(\$585.13)</u>	<u>\$585.13</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>(\$585.13)</u>	<u>\$585.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$585.13)</u>	<u>\$585.13</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	585		(585)
Total	0	0	0	585		(585)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	585		(585)
Total	0	0	0	585		(585)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 62 SUMMER ATHLETICS

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
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Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2020 Ending date 6/30/2021 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

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	\$585.13	
602	Less: Expenditures	(\$585.13)	
	Less: Encumbrances	\$0.00	(\$585.13)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$585.13)
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 62 SUMMER ATHLETICS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585.13	\$585.13	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$585.13</u>	<u>\$585.13</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>\$585.13</u>	<u>\$585.13</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>\$585.13</u>	<u>\$585.13</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>\$585.13</u>	<u>\$585.13</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$585.13</u>	<u>\$585.13</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 62 SUMMER ATHLETICS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	585	585	585	0	0
Total		0	585	585	585	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 62 SUMMER ATHLETICS

Expenditures:						
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	585	585	585	0	0
Total	0	585	585	585	0	0