

Aborted Report of the Secretary to the Board of Education  
Readington Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$5,545,540.06
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,993,496.83
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,062.18
121	Tax levy Receivable		\$7,974,492.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$628,086.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$628,086.26

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	(\$32,231,151.10)	(\$32,231,151.10)

**Total assets and resources**

**(\$14,521,926.51)**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$167,615.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$23,254.95
	<b>Total liabilities</b>		<b>\$190,870.90</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$10,614,399.36
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,999.42	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$3,080,486.83
764	Maintenance reserve account - July	\$806,903.26	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$292,606.00)	\$514,297.26
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$22,282.00)	(\$22,282.00)
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$74,299.41
601	Appropriations	\$35,226,867.31	
602	Less: Expenditures	(\$22,791,438.80)	
	Less: Encumbrances	(\$10,614,399.36)	(\$33,405,838.16)
	Total appropriated		\$16,082,230.01

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,364,549.42)
	Total fund balance		(\$14,712,797.41)
	<b>Total liabilities and fund equity</b>		<b>(\$14,521,926.51)</b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$33,405,838.16	\$1,821,029.15
Revenues	\$0.00	(\$32,231,151.10)	\$32,231,151.10
Subtotal	<u>\$35,226,867.31</u>	<u>\$1,174,687.06</u>	<u>\$34,052,180.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,999.42	(\$1,226,718.58)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,087,138.73</u>	<u>(\$1,322,759.52)</u>	<u>\$35,409,898.25</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>\$33,794,532.73</u>	<u>(\$1,907,971.52)</u>	<u>\$35,702,504.25</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,062.18	(\$52,062.18)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,772,250.73</u>	<u>(\$1,907,971.52)</u>	<u>\$35,650,442.07</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,364,549.42</u>	<u>(\$1,730,460.83)</u>	<u>\$35,409,898.25</u>

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

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	30,306,545		(30,306,545)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	7,776		(7,776)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,231,151		(32,231,151)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	57,444	9,654,392	6,340,547	3,235,604	78,242
10300	Total Special Education - Instruction	3,688,602	19,132	3,707,734	2,450,512	1,240,969	16,252
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	475,128	196,443	554
12160	Total Bilingual Education – Instruction	83,441	0	83,441	57,773	25,065	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	(2,819)	124,551	9,347	112,124	3,080
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	16,210	143,710	23,093
29180	Total Undistributed Expenditures - Instr	766,700	(103,301)	663,399	157,729	259,447	246,224
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	261,162	162,830	14,003
40580	Total Undistributed Expend – Speech, OT,	722,963	(6,810)	716,153	478,380	233,161	4,612
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(70,309)	347,621	231,930	98,961	16,730
41660	Total Undist. Expend. – Guidance	564,011	(64,758)	499,253	338,887	154,890	5,476
42200	Total Undist. Expend. – Child Study Team	1,068,680	(42,931)	1,025,749	690,511	306,034	29,204
43200	Total Undist. Expend. – Improvement of I	509,076	10,240	519,316	368,504	140,923	9,889
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	23,539	770,078	491,758	166,562	111,759
44180	Total Undist. Expend. – Instructional St	275,779	(13,438)	262,341	163,400	70,929	28,011
45300	Support Serv. - General Admin	652,456	41,671	694,127	413,511	204,810	75,806
46160	Support Serv. - School Admin	1,361,335	(15,344)	1,345,991	956,986	381,909	7,096
47200	Total Undist. Expend. – Central Services	462,013	455	462,468	346,406	110,468	5,595
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	66,231	22,480	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	3,786	2,846,794	1,924,078	860,969	61,746
52480	Total Undist. Expend. – Student Transpor	1,691,063	(125,441)	1,565,622	872,103	585,125	108,394
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(241,838)	5,976,702	4,264,504	1,108,531	603,667
75880	TOTAL EQUIPMENT	193,600	881,097	1,074,697	272,261	786,278	16,158
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,143,583	6,175	350,137
Total		34,819,166	407,701	35,226,867	22,791,439	10,614,399	1,821,029

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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	32,809		(32,809)
00240	10-1410	Transportation Fees from Individuals	0	0	0	340		(340)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	33,068		(33,068)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	45		(45)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,922		(2,922)
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	7,776		(7,776)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,231,151		(32,231,151)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	51,184	20,632	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	45,700	654,190	378,798	275,392	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	95,240	4,817,670	3,196,184	1,621,486	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	(145,355)	3,247,041	2,182,269	1,064,128	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	10,427	1,808	4,765
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	127,125	3,900	131,025	46,977	84,048	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(950)	250	0	0	250
03040	11-190-1__-340	Purchased Technical Services	0	660	660	660	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	76,670	1,510	78,180	29,237	42,345	6,598
03080	11-190-1__-610	General Supplies	518,744	12,731	531,475	389,094	86,595	55,786
03100	11-190-1__-640	Textbooks	50,840	37,008	87,848	54,442	24,171	9,236
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,276	0	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	105,544	45,635	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	162	72,421	34,114	37,406	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(1,333)	667	0	0	667
04600	11-204-100-610	General Supplies	2,500	2,780	5,280	1,627	2,869	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	48,957	21,732	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	17,262	9,469	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	6,270	2,191,718	1,428,576	759,814	3,328
07020	11-213-100-106	Other Salaries for Instruction	538,177	2,800	540,977	375,201	165,776	0
07100	11-213-100-610	General Supplies	20,525	1,622	22,147	10,514	9,853	1,780
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	136,238	62,989	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	79,706	35,413	750
07600	11-214-100-610	General Supplies	2,000	2,006	4,006	1,126	2,816	65

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	20,498	10,478	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	127,442	45,208	6,364
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	60,680	27,635	0
08600	11-216-100-6__	General Supplies	2,850	4,825	7,675	3,029	3,878	769
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	473,612	196,443	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,516	0	554
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	57,120	24,221	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	(2,819)	2,731	0	303	2,428
17060	11-401-100-8__	Other Objects	850	0	850	654	44	152
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	3,501	6,309
17560	11-402-100-8__	Other Objects	1,999	0	1,999	595	0	1,404
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	(103,301)	663,399	157,729	259,447	246,224
30500	11-000-213-1__	Salaries	333,581	0	333,581	226,359	100,222	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	17,193	61,858	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	17,278	750	1,315
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	386,489	183,999	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	14,000	138,585	86,433	48,722	3,430
40540	11-000-216-6__	Supplies and Materials	2,400	2,200	4,600	2,977	440	1,182
40560	11-000-216-8__	Other Objects	1,490	990	2,480	2,480	0	0
41000	11-000-217-1__	Salaries	409,130	(69,909)	339,221	231,930	98,961	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	336,330	149,781	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	160	2,408
41620	11-000-218-6__	Supplies and Materials	15,990	(6,758)	9,232	2,215	3,949	3,068
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	(22,083)	734,823	499,768	235,038	17
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	116,430	38,203	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	98,460	(15,240)	83,220	32,770	27,188	23,262
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	32,931	2,978	0
42160	11-000-219-6__	Supplies and Materials	14,100	(2,735)	11,365	8,563	2,227	575

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction		436,391	0	436,391	323,576	112,815	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	19,834	6,751	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		14,250	(2,750)	11,500	1,796	1,190	8,515
43160	11-000-221-6__	Supplies and Materials		4,310	0	4,310	2,916	382	1,012
43180	11-000-221-8__	Other Objects		7,290	0	7,290	6,853	75	363
43500	11-000-222-1__	Salaries		500,871	3,850	504,721	298,630	140,983	65,108
43520	11-000-222-177	Salaries of Technology Coordinators		55,278	0	55,278	41,240	14,038	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	142,007	3,093	40,126
43580	11-000-222-6__	Supplies and Materials		16,196	2,347	18,543	9,815	8,448	279
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	137,050	63,588	1,817
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		26,585	0	26,585	19,834	6,751	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	0	26,960	5,401	591	20,969
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	176,572	85,028	0
45040	11-000-230-331	Legal Services		90,000	7,750	97,750	34,500	40,500	22,750
45060	11-000-230-332	Audit Fees		45,000	31,500	76,500	31,500	31,500	13,500
45080	11-000-230-334	Architectural/Engineering Services		3,000	2,250	5,250	5,250	0	0
45100	11-000-230-339	Other Purchased Professional Services		24,500	(75)	24,425	21,940	0	2,485
45140	11-000-230-530	Communications/Telephone		113,206	0	113,206	61,140	43,430	8,636
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	0	82,200	59,314	1,754	21,132
45200	11-000-230-610	General Supplies		3,250	1,396	4,646	2,027	2,599	20
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	614,519	228,665	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		437,689	0	437,689	302,187	135,502	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		49,975	(21,224)	28,751	22,747	2,094	3,911
46120	11-000-240-6__	Supplies and Materials		23,342	5,479	28,821	11,341	15,649	1,831
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	317,114	107,799	0
47020	11-000-251-330	Purchased Professional Services		925	75	1,000	0	1,000	0
47040	11-000-251-340	Purchased Technical Services		23,350	0	23,350	21,627	0	1,723
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,900	0	5,900	1,811	1,085	3,004
47100	11-000-251-6__	Supplies and Materials		4,175	380	4,555	3,941	584	30
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	66,231	22,480	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	223,679	114,399	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,343)	204,157	153,775	33,435	16,946
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	96,617	40,699	10,654
49000	11-000-262-1__ Salaries	267,295	0	267,295	184,066	83,229	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	26,192	17,905	2,553
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	603,490	201,977	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	16,692	8,186	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	160,237	6,137	120
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	102,612	67,388	0
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	196,980	198,331	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	26,155	27,441	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	19,638	8,250	12,113
50060	11-000-263-610 General Supplies	22,500	5,520	28,020	7,574	20,291	155
51020	11-000-266-3__ Purchased Professional and Technical Ser	62,000	0	62,000	25,478	31,519	5,003
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	1,553	975	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	391,130	121,023	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	(50,000)	152,125	72,822	79,303	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	62,776	(50,000)	12,776	4,666	7,992	118
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	5,745	4,695	2,160
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	151,300	0	151,300	134,798	6,688	9,815
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	7,384	0	25,287
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	164,070	(46,197)	117,873	0	78,344	39,529
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	24,661	45,339	5,000
52321		0	15,000	15,000	10,000	5,000	0
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	225,320	(19,244)	206,076	109,230	84,690	12,156
52400	11-000-270-593 Misc. Purchased Services - Transportatio	52,095	0	52,095	46,466	0	5,629
52420	11-000-270-610 General Supplies	2,500	0	2,500	644	0	1,856
52440	11-000-270-615 Transportation Supplies	189,864	25,000	214,864	63,999	147,051	3,814
52460	11-000-270-8__ Other objects	3,590	0	3,590	560	0	3,030
71020	11-000-291-220 Social Security Contributions	455,000	0	455,000	256,228	198,772	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	60,434	554,434	554,416	18	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	5,962	7,038	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	43,065	38,935	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 3/31/2021 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	3,038,815	663,103	514,694
71200	11-000-291-280	Tuition Reimbursement	135,500	6,156	141,656	25,306	51,289	65,062
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	88,653	149,377	10,970
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	16,309	16,309	4,994	11,314	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	0	61,990	14,995
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	76,935	76,935	0	76,935	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	219,452	219,452	4,195	215,257	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	9,600	63,645	73,245	40,887	31,197	1,161
75800	12-000-270-733	School Buses - Regular	184,000	419,791	603,791	214,205	389,586	0
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	43,175	6,175	2,733
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,100,408	0	279,592
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,819,166	407,701	35,226,867	22,791,439	10,614,399	1,821,029

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$107,547.41)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$5,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$634,101.00	
302	Less revenues	(\$471,214.87)	\$162,886.13

**Total assets and resources**

**\$60,338.72**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$107,547.41)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$637.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$8,915.40
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$9,552.40</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$19,671.68	
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		\$645,921.12		
602	Less: Expenditures	(\$583,314.68)			
	Less: Encumbrances	(\$19,671.68)	(\$602,986.36)	\$42,934.76	
	Total appropriated			\$62,606.44	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$11,820.12)	
	Total fund balance				\$50,786.32
	<b>Total liabilities and fund equity</b>				<b>\$60,338.72</b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$645,921.12	\$602,986.36	\$42,934.76
Revenues	(\$634,101.00)	(\$471,214.87)	(\$162,886.13)
Subtotal	<u>\$11,820.12</u>	<u>\$131,771.49</u>	<u>(\$119,951.37)</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>\$11,820.12</u>	<u>\$131,771.49</u>	<u>(\$119,951.37)</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>\$11,820.12</u>	<u>\$131,771.49</u>	<u>(\$119,951.37)</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>\$11,820.12</u>	<u>\$131,771.49</u>	<u>(\$119,951.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,820.12</u>	<u>\$131,771.49</u>	<u>(\$119,951.37)</u>

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

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	709		(709)
00830	Total Revenues from Federal Sources	0	634,101	634,101	470,506	Under	163,595
Total		0	634,101	634,101	471,215		162,886
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	9,624	9,624	5,530	709	3,385
88740	Total Federal Projects	390,470	245,827	636,297	577,784	18,963	39,550
Total		390,470	255,451	645,921	583,315	19,672	42,935

Starting date 7/1/2020 Ending date 3/31/2021 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	709		(709)
00775	20-441[1-6]	Title I		0	60,664	60,664	0	Under	60,664
00780	20-445[1-5]	Title II		0	19,719	19,719	0	Under	19,719
00785	20-449[1-4]	Title III		0	16,902	16,902	0	Under	16,902
00790	20-447[1-4]	Title IV		0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	384,660	384,660	329,338	Under	55,322
00816	20-4530	CARES Act Education Stabilization Fund		0	40,195	40,195	39,207	Under	988
00821	20-4531	CARES Digital Divide		0	49,695	49,695	49,695		0
00822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	52,266	52,266	52,266		0
Total				0	634,101	634,101	471,215		162,886

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	9,624	9,624	5,530	709	3,385
88500	20- - -	Title I		42,500	18,164	60,664	38,179	7,060	15,425
88520	20- - -	Title II		16,280	3,439	19,719	15,284	50	4,385
88540	20- - -	Title III		10,000	6,902	16,902	5,854	3,094	7,954
88560	20- - -	Title IV		8,500	1,500	10,000	5,842	4,158	0
88620	20- - -	I.D.E.A. Part B (Handicapped)		313,190	71,470	384,660	370,054	2,820	11,786
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	255,451	645,921	583,315	19,672	42,935

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 32 SECURITY CAMERA PROJECT

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$128,077.53	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$128,077.53)	
	Total fund balance		<b>\$0.00</b>
<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>



Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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 3/31/2021 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 3/31/2021 Fund: 40 DEBT SERVICE FUNDS

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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	\$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 3/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,049,038.00	
602	Less: Expenditures	(\$2,049,037.50)	
	Less: Encumbrances	\$0.00	(\$2,049,037.50)
	Total appropriated		\$0.50

Unappropriated:

770	Fund balance, July 1		\$134,134.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,049,038.00)
	Total fund balance		(\$1,914,902.85)
	<b>Total liabilities and fund equity</b>		<b>(\$1,914,902.85)</b>

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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 3/31/2021 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 3/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Assets and Resources

**Assets:**

101	Cash in bank		\$115,948.84
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	(\$73,990.23)	(\$73,990.23)

**Total assets and resources**

**\$115,445.55**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$14,390.04
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,660.93
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$52,050.97</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$47,154.46
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	(\$98,956.29)	
	Less: Encumbrances	(\$47,154.46)	(\$146,110.75)
	Total appropriated		(\$98,956.29)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$63,394.58</b>
<b>Total liabilities and fund equity</b>			<b><u>\$115,445.55</u></b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$146,110.75	(\$146,110.75)
Revenues	\$0.00	(\$73,990.23)	\$73,990.23
Subtotal	<u>\$0.00</u>	<u>\$72,120.52</u>	<u>(\$72,120.52)</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>\$72,120.52</u>	<u>(\$72,120.52)</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>\$72,120.52</u>	<u>(\$72,120.52)</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>\$72,120.52</u>	<u>(\$72,120.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$72,120.52</u>	<u>(\$72,120.52)</u>

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

Starting date 7/1/2020 Ending date 3/31/2021 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	73,990		(73,990)
Total		0	0	0	73,990		(73,990)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	98,956	47,154	(146,111)
Total		0	0	0	98,956	47,154	(146,111)

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	73,990		(73,990)
Total		0	0	0	73,990		(73,990)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	98,956	47,154	(146,111)
Total		0	0	0	98,956	47,154	(146,111)

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 61 SUMMER ENRICHMENT

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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 3/31/2021 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
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$1,921.59
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$1,921.59</b>
<b>Total liabilities and fund equity</b>			<b><u>\$1,921.59</u></b>

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 Fund: 61 SUMMER ENRICHMENT

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 62 SUMMER ATHLETICS

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Assets and Resources

**Assets:**

101	Cash in bank		\$585.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$585.13**

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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 3/31/2021 Fund: 62 SUMMER ATHLETICS

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