

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,180,919.55
102 - 106	Cash Equivalents		\$87,130.23
111	Investments		\$0.00
116	Capital Reserve Account		\$3,351,403.37
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$26,513,986.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,392,207.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,392,207.33

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	\$33,059,581.00	
302	Less revenues	(\$32,812,926.96)	\$246,654.04

Total assets and resources

\$38,428,246.23

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$54,869.94
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$85,880.23

Total liabilities

\$140,750.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,561,253.33
761	Capital reserve account - July	\$4,731,168.85	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,380,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,351,168.85
764	Maintenance reserve account - July	\$745,945.71	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$215,000.00)	\$530,945.71
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		\$125,000.00
601	Appropriations	\$35,987,295.28	
602	Less: Expenditures	(\$3,618,568.78)	
	Less: Encumbrances	(\$29,561,253.33)	(\$33,179,822.11)
	Total appropriated		\$36,375,841.06

Unappropriated:

770	Fund balance, July 1	\$2,821,210.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$909,555.00)	
	Total fund balance		\$38,287,496.06
	Total liabilities and fund equity		\$38,428,246.23

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,987,295.28	\$33,179,822.11	\$2,807,473.17
Revenues	(\$33,059,581.00)	(\$32,812,926.96)	(\$246,654.04)
Subtotal	<u>\$2,927,714.28</u>	<u>\$366,895.15</u>	<u>\$2,560,819.13</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,379,765.48)	\$1,379,765.48
Less - Withdrawal from reserve	(\$1,380,000.00)	(\$1,380,000.00)	\$0.00
Subtotal	<u>\$1,547,714.28</u>	<u>(\$2,392,870.33)</u>	<u>\$3,940,584.61</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$215,000.00)	\$215,000.00
Less - Withdrawal from reserve	(\$215,000.00)	(\$215,000.00)	\$0.00
Subtotal	<u>\$1,332,714.28</u>	<u>(\$2,822,870.33)</u>	<u>\$4,155,584.61</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$125,000.00	(\$125,000.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,332,714.28</u>	<u>(\$2,822,870.33)</u>	<u>\$4,030,584.61</u>
Less: Adjustment for prior year	(\$423,159.28)	(\$423,159.28)	\$0.00
Budgeted fund balance	<u>\$909,555.00</u>	<u>(\$2,816,029.61)</u>	<u>\$3,940,584.61</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	31,015,608	31,015,608	30,860,026	Under	155,582
00520	SUBTOTAL – Revenues from State Sources	0	2,025,584	2,025,584	1,947,033	Under	78,551
00570	SUBTOTAL – Revenues from Federal Sources	0	18,389	18,389	5,868	Under	12,521
Total		0	33,059,581	33,059,581	32,812,927		246,654
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	4,961	9,660,038	245,321	9,211,967	202,750
10300	Total Special Education - Instruction	3,678,185	0	3,678,185	1,017	3,651,766	25,402
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	512	712,213	620
12160	Total Bilingual Education – Instruction	132,750	0	132,750	0	128,050	4,700
17100	Total School-Sponsored Co/Extra Curricul	141,425	0	141,425	360	134,490	6,575
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	6,837	152,834	23,511
29180	Total Undistributed Expenditures - Instr	658,341	0	658,341	14,755	267,041	376,545
30620	Total Undistributed Expenditures – Healt	445,795	0	445,795	8,678	416,252	20,866
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	34,005	715,764	22,436
41080	Total Undist. Expend. – Other Supp. Serv	424,150	0	424,150	80,461	332,785	10,904
41660	Total Undist. Expend. – Guidance	522,085	2,616	524,701	8,704	504,278	11,718
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	48,631	921,399	97,758
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	91,998	404,949	19,419
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	229,253	350,502	247,397
44180	Total Undist. Expend. – Instructional St	297,344	(1,500)	295,844	25,993	226,991	42,859
45300	Support Serv. - General Admin	660,066	32,200	692,266	134,516	419,342	138,408
46160	Support Serv. - School Admin	1,377,962	0	1,377,962	219,883	1,116,092	41,987
47200	Total Undist. Expend. – Central Services	474,361	0	474,361	102,848	364,292	7,220
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	9,439	81,719	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(5,132)	2,910,817	394,605	2,090,427	425,784
52480	Total Undist. Expend. – Student Transpor	1,732,162	851	1,733,013	89,067	1,253,489	390,457
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	11,570	6,631,202	1,077,531	5,422,420	131,252
75880	TOTAL EQUIPMENT	128,750	347,704	476,454	124,222	208,071	144,160
76260	Total Facilities Acquisition and Constr	1,447,811	106,285	1,554,096	669,931	474,121	410,045
Total		35,485,585	501,710	35,987,295	3,618,569	29,561,253	2,807,473

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	30,842,108	30,842,108	30,842,108		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	11,000	Under	39,000
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	0	Under	4,500
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	6,684	Under	63,316
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	6		(6)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	229	Under	3,771
00420	10-3121	Categorical Transportation Aid	0	466,125	466,125	466,125		0
00440	10-3132	Categorical Special Education Aid	0	1,352,208	1,352,208	1,352,208		0
00470	10-3177	Categorical Security Aid	0	128,700	128,700	128,700		0
00500	10-3___	Other State Aids	0	0	0	0		0
00503	10-3256	State Reimburse Secure Child Future Act	0	78,551	78,551	0	Under	78,551
00540	10-4200	Medicaid Reimbursement	0	18,389	18,389	5,868	Under	12,521
Total			0	33,059,581	33,059,581	32,812,927		246,654

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	0	75,180	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	0	610,640	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	0	4,767,020	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	0	3,488,400	0
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	0	10,000	0	0	10,000
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	106,460	0	106,460	0	106,460	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	68,960	0	68,960	9,004	57,896	2,060
03080	11-190-1__-610	General Supplies	468,579	4,961	473,540	231,364	81,745	160,430
03100	11-190-1__-640	Textbooks	41,400	0	41,400	4,628	9,626	27,147
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	325	0	1,263
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	0	157,880	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	0	73,950	0	73,250	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	75	0	1,925
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	717	283
06000	11-209-100-101	Salaries of Teachers	160,900	0	160,900	0	160,900	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	0	54,000	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	0	2,159,910	0	2,155,910	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	0	483,800	0	483,800	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	773	9,346	13,406
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	128,600	0	128,600	0	128,600	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	0	119,620	0	118,620	1,000
07600	11-214-100-610	General Supplies	1,800	0	1,800	0	657	1,143

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	31,950	0	31,950	0	31,700	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	0	184,400	0	182,900	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	0	91,250	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	169	2,236	445
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	0	711,500	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	512	713	620
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	0	127,750	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,550	0	1,550	0	0	1,550
12100	11-240-100-610	General Supplies	450	0	450	0	300	150
17000	11-401-100-1__	Salaries	134,850	0	134,850	360	134,490	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	5,475	0	5,475	0	0	5,475
17060	11-401-100-8__	Other Objects	600	0	600	0	0	600
17500	11-402-100-1__	Salaries	154,530	0	154,530	3,321	151,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	0	0	16,116
17540	11-402-100-6__	Supplies and Materials	10,537	0	10,537	2,961	1,030	6,547
17560	11-402-100-8__	Other Objects	1,999	0	1,999	556	595	848
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	0	658,341	14,755	267,041	376,545
30500	11-000-213-1__	Salaries	343,675	0	343,675	0	335,875	7,800
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	0	82,120	8,678	69,023	4,420
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	210	1,290
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	0	11,144	6,956
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	29,268	614,772	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	4,438	99,723	14,825
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	0	1,269	1,931
40560	11-000-216-8__	Other Objects	2,980	0	2,980	300	0	2,680
41000	11-000-217-1__	Salaries	420,150	0	420,150	79,635	331,265	9,250
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	0	4,000	826	1,520	1,654
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	7,921	500,854	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	360	640	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,910	0	2,910	0	0	2,910
41620	11-000-218-6__	Supplies and Materials	9,400	2,616	12,016	424	2,784	8,808
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	0	747,700	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	26,836	134,384	0
42040	11-000-219-110	Other Salaries	3,090	0	3,090	0	0	3,090
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	0	0	532	(532)	0
42080	11-000-219-390	Other Purchased Professional & Technical	111,090	0	111,090	390	27,310	83,390
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	0	0	2,800
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	27,788	0	27,788	19,068	4,752	3,968
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	1,806	7,784	4,510

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction		447,932	0	447,932	74,063	373,869	0
43020	11-000-221-104	Salaries of Other Professional Staff		14,010	0	14,010	7,830	6,180	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		27,304	0	27,304	4,540	22,764	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		15,250	0	15,250	135	444	14,672
43160	11-000-221-6__	Supplies and Materials		4,230	(90)	4,140	811	297	3,032
43180	11-000-221-8__	Other Objects		7,730	0	7,730	4,620	1,395	1,715
43500	11-000-222-1__	Salaries		517,610	0	517,610	58,894	288,821	169,895
43520	11-000-222-177	Salaries of Technology Coordinators		56,771	0	56,771	9,439	47,332	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	0	5,000	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		227,950	0	227,950	157,692	4,266	65,992
43580	11-000-222-6__	Supplies and Materials		15,510	2,245	17,755	3,163	5,083	9,510
43600	11-000-222-8__	Other Objects		65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff		215,650	0	215,650	13,319	202,331	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		27,304	0	27,304	4,540	22,764	0
44080	11-000-223-320	Purchased Professional – Educational Ser		10,100	(1,500)	8,600	7,500	541	559
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		38,490	0	38,490	635	1,264	36,591
44140	11-000-223-6__	Supplies and Materials		5,800	0	5,800	0	91	5,709
45000	11-000-230-1__	Salaries		265,406	0	265,406	43,129	222,277	0
45040	11-000-230-331	Legal Services		90,000	10,000	100,000	3,585	56,416	40,000
45060	11-000-230-332	Audit Fees		45,000	22,200	67,200	0	22,200	45,000
45080	11-000-230-334	Architectural/Engineering Services		3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services		24,900	0	24,900	19,617	0	5,283
45120	11-000-230-340	Purchased Technical Services		2,100	0	2,100	0	0	2,100
45140	11-000-230-530	Communications/Telephone		112,460	0	112,460	16,890	81,117	14,453
45160	11-000-230-585	BOE Other Purchased Services		6,000	0	6,000	900	0	5,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		84,550	0	84,550	29,414	37,112	18,024
45200	11-000-230-610	General Supplies		3,000	0	3,000	602	220	2,178
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,050	0	1,050	0	0	1,050
45260	11-000-230-890	Miscellaneous Expenditures		3,500	0	3,500	2,961	0	539
45280	11-000-230-895	BOE Membership Dues and Fees		19,100	0	19,100	17,418	0	1,682
46000	11-000-240-103	Salaries of Principals/Assistant Princip		857,660	0	857,660	140,657	717,003	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		446,050	0	446,050	53,273	392,777	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		43,405	0	43,405	19,367	5,539	18,500
46120	11-000-240-6__	Supplies and Materials		23,477	0	23,477	2,406	774	20,297
46140	11-000-240-8__	Other Objects		7,370	0	7,370	4,180	0	3,191
47000	11-000-251-1__	Salaries		436,536	0	436,536	76,891	359,645	0
47020	11-000-251-330	Purchased Professional Services		1,050	0	1,050	0	0	1,050
47040	11-000-251-340	Purchased Technical Services		24,000	0	24,000	23,765	0	235
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,900	0	5,900	423	4,427	1,050
47100	11-000-251-6__	Supplies and Materials		4,100	0	4,100	80	220	3,800
47180	11-000-251-890	Other Objects		2,775	0	2,775	1,690	0	1,085

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	91,158	0	91,158	9,439	81,719	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	340,623	0	340,623	44,307	296,316	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(25,543)	319,957	70,805	51,525	197,627
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	4,931	25,563	49,284
49000	11-000-262-1__	Salaries	270,237	0	270,237	31,682	238,555	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	2,960	38,531	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	75,420	714,032	55,528
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	2,595	15,182	13,223
49140	11-000-262-520	Insurance	74,450	0	74,450	37,225	37,225	0
49160	11-000-262-590	Miscellaneous Purchased Services	10,500	0	10,500	8,422	0	2,078
49180	11-000-262-610	General Supplies	136,000	0	136,000	70,303	3,438	62,259
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	4,743	165,257	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	27,735	369,265	0
49280	11-000-262-8__	Other Objects	3,000	0	3,000	250	1,200	1,550
50000	11-000-263-1__	Salaries	57,658	0	57,658	7,494	47,764	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	188	14,812	24,500
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	2,090	15,658	12,911
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	1,473	58,473	2,368	56,105	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,000	0	3,000	0	0	3,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,085	0	915
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) –	529,337	0	529,337	25,357	503,980	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	14,969	197,820	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	1,672	63,062	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	0	0	15,500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	0	137,488	10,213
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	3,478	0	39,818
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	0	0	162,695
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	70,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,920	0	225,920	13,190	130,730	82,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,585	0	54,585	24,746	24,746	5,092
52420	11-000-270-610	General Supplies	2,700	306	3,006	845	0	2,161
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	4,519	120,664	64,679
52460	11-000-270-8__	Other objects	3,590	0	3,590	290	0	3,300
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	39,758	415,242	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	5	614,895	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	0	13,000	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	1,537	84,463	0
71160	11-000-291-260	Workmen's Compensation	274,000	0	274,000	134,981	134,981	4,038

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	4,732,690	(8,240)	4,724,450	874,494	3,830,695	19,261
71200	11-000-291-280	Tuition Reimbursement	217,542	16,570	234,112	9,766	116,634	107,712
71220	11-000-291-290	Other Employee Benefits	226,500	3,240	229,740	16,990	212,510	240
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	43,571	43,571	17,273	10,888	15,410
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	2,650	0	2,650	0	0	2,650
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	39,277	39,277	0	39,277	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	126,710	126,710	0	126,710	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	11,100	31,197	42,297	0	31,197	11,100
75800	12-000-270-733	School Buses - Regular	115,000	106,950	221,950	106,950	0	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	27,734	27,734	14,619	13,115	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	655,311	382,455	342,234
76120	12-000-400-710	Land and Improvements	0	78,551	78,551	0	78,551	0
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			35,485,585	501,710	35,987,295	3,618,569	29,561,253	2,807,473

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$62,276.67)
102 - 106	Cash Equivalents		\$71,865.80
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	\$7,428.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$12,428.03

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	\$648,919.13	
302	Less revenues	\$0.00	\$648,919.13

Total assets and resources

\$670,936.29

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$62,276.67)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$3,500.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$4,396.76
	Other current liabilities			\$71,865.80
	Total liabilities			\$79,762.56

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$356,358.68
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	\$648,918.63		
602	Less: Expenditures	(\$57,745.40)		
	Less: Encumbrances	(\$356,358.68)	(\$414,104.08)	\$234,814.55
	Total appropriated			\$591,173.23

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.50
	Total fund balance			\$591,173.73
	Total liabilities and fund equity			\$670,936.29

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$648,918.63	\$414,104.08	\$234,814.55
Revenues	(\$648,919.13)	\$0.00	(\$648,919.13)
Subtotal	(\$0.50)	\$414,104.08	(\$414,104.58)
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	(\$0.50)	\$414,104.08	(\$414,104.58)
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	(\$0.50)	\$414,104.08	(\$414,104.58)
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	(\$0.50)	\$414,104.08	(\$414,104.58)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$0.50)	\$414,104.08	(\$414,104.58)

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	754	754	0	Under	754
00830	Total Revenues from Federal Sources	0	648,165	648,165	8,739	Under	639,426
Total		0	648,919	648,919	8,739		640,180
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	754	754	0	754	0
88740	Total Federal Projects	88,500	559,665	648,165	57,745	355,605	234,815
Total		88,500	560,419	648,919	57,745	356,359	234,815

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	754	754	0	Under	754
00775	20-441[1-6] Title I	0	35	35	5,881		(5,846)
00780	20-445[1-5] Title II	0	16,813	16,813	0	Under	16,813
00785	20-449[1-4] Title III	0	18,985	18,985	176	Under	18,809
00790	20-447[1-4] Title IV	0	10,000	10,000	1,066	Under	8,934
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	373,092	373,092	1,616	Under	371,476
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	39,473	39,473	0	Under	39,473
Total		0	648,919	648,919	8,739		640,180

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	754	754	0	754	0
88500	20-___-___-___ Title I	42,500	(42,465)	35	0	0	35
88520	20-___-___-___ Title II	16,000	813	16,813	6,000	808	10,005
88540	20-___-___-___ Title III	10,000	8,985	18,985	1,626	0	17,359
88560	20-___-___-___ Title IV	8,500	1,500	10,000	850	1,875	7,275
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	361,592	373,092	0	328,092	45,000
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	43,269	(3,670)	125,168
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	6,000	0	19,000
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	39,473	39,473	0	28,500	10,973
Total		88,500	560,419	648,919	57,745	356,359	234,815

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 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
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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 32 SECURITY CAMERA PROJECT

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 7/1/2021 Ending date 8/31/2021 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$138,381.40
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		\$687,177.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,887.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,887.00

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	(\$1,912,654.00)	(\$1,912,654.00)

Total assets and resources

(\$1,084,208.60)

Starting date 7/1/2021 Ending date 8/31/2021 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
	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	\$1,905,521.00	
602	Less: Expenditures	(\$1,218,343.75)	
	Less: Encumbrances	\$0.00	(\$1,218,343.75)
	Total appropriated		\$687,177.25

Unappropriated:

770	Fund balance, July 1		\$134,135.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,905,521.00)
	Total fund balance		(\$1,084,208.60)
	Total liabilities and fund equity		(\$1,084,208.60)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,905,521.00	\$1,218,343.75	\$687,177.25
Revenues	\$0.00	(\$1,912,654.00)	\$1,912,654.00
Subtotal	<u>\$1,905,521.00</u>	<u>(\$694,310.25)</u>	<u>\$2,599,831.25</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>\$1,905,521.00</u>	<u>(\$694,310.25)</u>	<u>\$2,599,831.25</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>\$1,905,521.00</u>	<u>(\$694,310.25)</u>	<u>\$2,599,831.25</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>\$1,905,521.00</u>	<u>(\$694,310.25)</u>	<u>\$2,599,831.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,905,521.00</u>	<u>(\$694,310.25)</u>	<u>\$2,599,831.25</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	1,905,521		(1,905,521)
0093A	Other	0	0	0	7,133		(7,133)
Total		0	0	0	1,912,654		(1,912,654)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,905,521	0	1,905,521	1,218,344	0	687,177
Total		1,905,521	0	1,905,521	1,218,344	0	687,177

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		0	0	0	1,905,521		(1,905,521)
00890	40-3160	Debt Service Aid Type II		0	0	0	7,133		(7,133)
Total				0	0	0	1,912,654		(1,912,654)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		285,521	0	285,521	223,344	0	62,177
89620	40-701-510-910	Redemption of Principal		1,620,000	0	1,620,000	995,000	0	625,000
Total				1,905,521	0	1,905,521	1,218,344	0	687,177

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$157,306.20
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

\$57,412.77

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$699.72)	(\$699.72)

Total assets and resources

\$214,019.25

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$38,635.64
	Other current liabilities		(\$2,328.16)
Total liabilities			\$36,307.48

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,012.00
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	(\$792.29)	
	Less: Encumbrances	(\$1,012.00)	(\$1,804.29)
	Total appropriated		(\$792.29)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$177,711.77
Total liabilities and fund equity			<u>\$214,019.25</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,804.29	(\$1,804.29)
Revenues	\$0.00	(\$699.72)	\$699.72
Subtotal	<u>\$0.00</u>	<u>\$1,104.57</u>	<u>(\$1,104.57)</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>\$1,104.57</u>	<u>(\$1,104.57)</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>\$1,104.57</u>	<u>(\$1,104.57)</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>\$1,104.57</u>	<u>(\$1,104.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,104.57</u>	<u>(\$1,104.57)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 8/31/2021 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	700		(700)
Total		0	0	0	700		(700)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	792	1,012	(1,804)
Total		0	0	0	792	1,012	(1,804)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	700		(700)
Total		0	0	0	700		(700)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	792	1,012	(1,804)
Total		0	0	0	792	1,012	(1,804)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$13,004.48
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	(\$22,520.00)	(\$22,520.00)

Total assets and resources

(\$9,515.52)

Starting date 7/1/2021 Ending date 8/31/2021 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

Total liabilities

\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$10,750.00)
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	(\$12,022.24)		
	Less: Encumbrances	\$10,750.00	(\$1,272.24)	(\$1,272.24)
	Total appropriated			(\$12,022.24)

Unappropriated:

770	Fund balance, July 1		\$2,506.72	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	

Total fund balance

(\$9,515.52)

Total liabilities and fund equity

(\$9,515.52)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,272.24	(\$1,272.24)
Revenues	\$0.00	(\$22,520.00)	\$22,520.00
Subtotal	<u>\$0.00</u>	<u>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,247.76)</u>	<u>\$21,247.76</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 8/31/2021 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	22,520		(22,520)
Total		0	0	0	22,520		(22,520)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,022	(10,750)	(1,272)
Total		0	0	0	12,022	(10,750)	(1,272)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	22,520		(22,520)
Total		0	0	0	22,520		(22,520)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	12,022	(10,750)	(1,272)
Total		0	0	0	12,022	(10,750)	(1,272)