

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

Assets and Resources

Assets:

101	Cash in bank		\$2,440,116.36
102 - 106	Cash Equivalents		\$59,586.14
111	Investments		\$0.00
116	Capital Reserve Account		\$4,731,293.12
117	Maintenance Reserve Account		\$745,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$29,287,219.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,397,328.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,397,328.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$78,551.00	
302	Less revenues	(\$32,789,681.63)	(\$32,711,130.63)

Total assets and resources

\$7,075,358.55

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$10,200.00
	Other current liabilities		\$84,193.51
	Total liabilities		\$94,393.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,663,498.52
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	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,731,168.85
764	Maintenance reserve account - July	\$745,945.71	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$745,945.71
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	(\$1,944,069.80)	
	Less: Encumbrances	(\$30,663,498.52)	(\$32,607,568.32)
	Total appropriated		\$39,645,340.04

Unappropriated:

770	Fund balance, July 1		\$2,821,210.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$35,485,585.00)
	Total fund balance		\$6,980,965.04
	Total liabilities and fund equity		<u>\$7,075,358.55</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,987,295.28	\$32,607,568.32	\$3,379,726.96
Revenues	(\$78,551.00)	(\$32,789,681.63)	\$32,711,130.63
Subtotal	<u>\$35,908,744.28</u>	<u>(\$182,113.31)</u>	<u>\$36,090,857.59</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$124.27	(\$124.27)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$35,908,744.28</u>	<u>(\$181,989.04)</u>	<u>\$36,090,733.32</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>\$35,908,744.28</u>	<u>(\$181,989.04)</u>	<u>\$36,090,733.32</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>\$35,908,744.28</u>	<u>(\$181,989.04)</u>	<u>\$35,965,733.32</u>
Less: Adjustment for prior year	(\$423,159.28)	(\$423,159.28)	\$0.00
Budgeted fund balance	<u>\$35,485,585.00</u>	<u>(\$605,148.32)</u>	<u>\$36,090,733.32</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	30,842,649		(30,842,649)
00520	SUBTOTAL – Revenues from State Sources	0	78,551	78,551	1,947,033		(1,868,482)
	Total	0	78,551	78,551	32,789,682		(32,711,131)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	4,961	9,660,038	181,545	9,267,117	211,376
10300	Total Special Education - Instruction	3,678,185	0	3,678,185	178	3,647,558	30,448
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	343	712,369	633
12160	Total Bilingual Education – Instruction	132,750	0	132,750	0	128,050	4,700
17100	Total School-Sponsored Co/Extra Curricular	141,425	0	141,425	0	134,850	6,575
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	0	158,047	25,136
29180	Total Undistributed Expenditures - Instr	658,341	0	658,341	0	0	658,341
30620	Total Undistributed Expenditures – Healt	445,795	0	445,795	1,500	417,035	27,260
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	14,634	735,135	22,436
41080	Total Undist. Expend. – Other Supp. Serv	424,150	0	424,150	43,146	368,580	12,424
41660	Total Undist. Expend. – Guidance	522,085	2,616	524,701	2,500	516,479	5,721
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	32,021	908,477	127,290
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	45,708	449,671	20,987
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	90,133	490,432	246,586
44180	Total Undist. Expend. – Instructional St	297,344	(1,500)	295,844	11,435	240,769	43,640
45300	Support Serv. - General Admin	660,066	32,200	692,266	97,021	455,757	139,487
46160	Support Serv. - School Admin	1,377,962	0	1,377,962	117,396	1,217,852	42,714
47200	Total Undist. Expend. – Central Services	474,361	0	474,361	60,076	403,689	10,595
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	4,720	86,438	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(5,133)	2,910,817	126,300	2,267,304	517,213
52480	Total Undist. Expend. – Student Transpor	1,732,162	851	1,733,013	48,409	1,135,563	549,041
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	11,570	6,631,202	605,762	5,907,224	118,216
75880	TOTAL EQUIPMENT	128,750	347,704	476,454	0	332,293	144,160
76260	Total Facilities Acquisition and Constr	1,447,811	106,285	1,554,096	461,242	682,809	410,045
	Total	35,485,585	501,710	35,987,295	1,944,070	30,663,499	3,379,727

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	30,842,108		(30,842,108)
00300	10-1__	Unrestricted Miscellaneous Revenues	0	0	0	416		(416)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2		(2)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	122		(122)
00420	10-3121	Categorical Transportation Aid	0	0	0	466,125		(466,125)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,352,208		(1,352,208)
00470	10-3177	Categorical Security Aid	0	0	0	128,700		(128,700)
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
Total			0	78,551	78,551	32,789,682		(32,711,131)

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	3,001	63,899	2,060
03080	11-190-1__-610	General Supplies	468,579	4,961	473,540	178,544	125,940	169,057
03100	11-190-1__-640	Textbooks	41,400	0	41,400	0	14,253	27,147
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	0	325	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	103	5,033	18,389
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
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	0	2,342	509

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	343	869	633
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	0	134,850	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	0	154,530	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	0	2,961	7,577
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	556	1,443
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	0	658,341	0	0	658,341
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	1,500	76,200	4,420
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	0	135	1,365
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	0	4,825	13,275
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	14,634	629,406	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	0	104,160	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	0	300	2,680
41000	11-000-217-1__	Salaries	420,150	0	420,150	43,146	367,754	9,250
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	826	3,174
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	0	508,775	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	0	0	2,910
41620	11-000-218-6__	Supplies and Materials	9,400	2,616	12,016	2,500	6,704	2,811
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	13,418	147,802	0
42040	11-000-219-110	Other Salaries	3,090	0	3,090	0	0	3,090
42080	11-000-219-390	Other Purchased Professional & Technical	111,090	0	111,090	0	2,290	108,800
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	18,476	5,344	3,968
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	127	5,341	8,633
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	37,031	410,901	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,010	0	14,010	1,680	12,330	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	2,270	25,034	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	45	534	14,672
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	62	872	3,206

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43180	11-000-221-8__	Other Objects	7,730	0	7,730	4,620	0	3,110
43500	11-000-222-1__	Salaries	517,610	0	517,610	29,341	318,374	169,895
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	4,720	52,051	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	53,443	109,326	65,181
43580	11-000-222-6__	Supplies and Materials	15,510	2,245	17,755	2,629	5,616	9,510
43600	11-000-222-8__	Other Objects	65	0	65	0	65	0
44020	11-000-223-104	Salaries of Other Professional Staff	215,650	0	215,650	1,620	214,030	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	2,270	25,034	0
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(1,500)	8,600	7,500	0	1,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	0	38,490	45	1,705	36,740
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	0	0	5,800
45000	11-000-230-1__	Salaries	265,406	0	265,406	21,231	244,175	0
45040	11-000-230-331	Legal Services	90,000	10,000	100,000	0	60,000	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	6,669	91,338	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	28,225	37,301	19,024
45200	11-000-230-610	General Supplies	3,000	0	3,000	0	743	2,257
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	70,328	787,332	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	26,637	419,413	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	0	43,405	18,431	6,374	18,600
46120	11-000-240-6__	Supplies and Materials	23,477	0	23,477	0	2,553	20,924
46140	11-000-240-8__	Other Objects	7,370	0	7,370	2,000	2,180	3,191
47000	11-000-251-1__	Salaries	436,536	0	436,536	38,446	398,090	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	21,490	700	1,810
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	0	5,900	141	2,909	2,850
47100	11-000-251-6__	Supplies and Materials	4,100	0	4,100	0	300	3,800
47180	11-000-251-890	Other Objects	2,775	0	2,775	0	1,690	1,085
47500	11-000-252-1__	Salaries	91,158	0	91,158	4,720	86,438	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	22,061	318,562	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(24,070)	321,430	36,901	76,596	207,933

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	251	22,240	57,287
49000	11-000-262-1__	Salaries	270,237	0	270,237	15,742	254,495	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	788	32,703	8,510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	1,601	780,573	62,807
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	515	15,837	14,649
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	4,532	3,890	2,078
49180	11-000-262-610	General Supplies	136,000	0	136,000	0	71,343	64,657
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	0	170,000	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	0	397,000	0
49280	11-000-262-8__	Other Objects	3,000	0	3,000	250	0	2,750
50000	11-000-263-1__	Salaries	57,658	0	57,658	3,747	51,511	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	131	12,328	18,200
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	0	57,000	2,368	7,105	47,527
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	0	1,085	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	12,679	516,658	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	9,108	203,681	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	625	64,109	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	0	147,700
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	946	2,382	39,968
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	0	143,920	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	306	0	2,700
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	0	105,065	84,797
52460	11-000-270-8__	Other objects	3,590	0	3,590	0	0	3,590
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	17,656	437,344	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	0	614,900	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	838	85,162	0
71160	11-000-291-260	Workmen’s Compensation	274,000	0	274,000	134,981	134,981	4,038
71180	11-000-291-270	Health Benefits	4,732,690	(5,000)	4,727,690	441,501	4,283,467	2,722
71200	11-000-291-280	Tuition Reimbursement	217,542	16,570	234,112	7,249	115,407	111,456
71220	11-000-291-290	Other Employee Benefits	226,500	0	226,500	3,536	222,964	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	43,571	43,571	0	28,161	15,410
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	2,650	0	2,650	0	0	2,650

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	106,950	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	27,734	27,734	7,300	20,434	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	453,942	583,824	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	1,944,070	30,663,499	3,379,727

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

Assets and Resources

Assets:

101	Cash in bank		(\$38,004.67)
102 - 106	Cash Equivalents		\$72,348.22
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	\$16,167.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$21,167.03

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	\$2,498.40	
302	Less revenues	\$0.00	\$2,498.40

Total assets and resources

\$58,008.98

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$318,493.23	\$74,853.13	\$243,640.10
Revenues	(\$2,498.40)	\$0.00	(\$2,498.40)
Subtotal	<u>\$315,994.83</u>	<u>\$74,853.13</u>	<u>\$241,141.70</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>\$315,994.83</u>	<u>\$74,853.13</u>	<u>\$241,141.70</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>\$315,994.83</u>	<u>\$74,853.13</u>	<u>\$241,141.70</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>\$315,994.83</u>	<u>\$74,853.13</u>	<u>\$241,141.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$315,994.83</u>	<u>\$74,853.13</u>	<u>\$241,141.70</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	2,498	2,498	0	Under	2,498
	Total	0	2,498	2,498	0		2,498
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	754	754	0	754	0
88740	Total Federal Projects	88,500	229,240	317,740	21,234	52,865	243,640
	Total	88,500	229,993	318,493	21,234	53,619	243,640

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00785	20-449[1-4] Title III	0	2,498	2,498	0	Under	2,498
Total		0	2,498	2,498	0		2,498

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	0	42,500	0	0	42,500
88520	20-___-___-___ Title II	16,000	0	16,000	0	0	16,000
88540	20-___-___-___ Title III	10,000	0	10,000	0	0	10,000
88560	20-___-___-___ Title IV	8,500	0	8,500	0	0	8,500
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	0	11,500	0	0	11,500
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	21,234	18,365	125,168
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	0	6,000	19,000
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	39,473	39,473	0	28,500	10,973
Total		88,500	229,993	318,493	21,234	53,619	243,640

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

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

Assets and Resources

Assets:

101	Cash in bank		\$132,797.42
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	\$1,775.59	
142	Intergovernmental - Federal	\$22,831.78	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$24,607.37

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	(\$6.02)	(\$6.02)

Total assets and resources

\$214,811.54

Starting date 7/1/2021 Ending date 7/31/2021 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		\$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		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$178,504.06
	Total liabilities and fund equity		<u>\$214,811.54</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$6.02)	\$6.02
Subtotal	<u>\$0.00</u>	<u>(\$6.02)</u>	<u>\$6.02</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>(\$6.02)</u>	<u>\$6.02</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>(\$6.02)</u>	<u>\$6.02</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>(\$6.02)</u>	<u>\$6.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6.02)</u>	<u>\$6.02</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 7/31/2021 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	6		(6)
Total	0	0	0	6		(6)

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	6		(6)
Total	0	0	0	6		(6)

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

Assets and Resources

Assets:

101	Cash in bank		\$24,906.72
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	(\$22,400.00)	(\$22,400.00)

Total assets and resources

\$2,506.72

Starting date 7/1/2021 Ending date 7/31/2021 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		\$1,420.00
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	(\$1,420.00)	(\$1,420.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$2,506.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,506.72
	Total liabilities and fund equity		<u>\$2,506.72</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,420.00	(\$1,420.00)
Revenues	\$0.00	(\$22,400.00)	\$22,400.00
Subtotal	<u>\$0.00</u>	<u>(\$20,980.00)</u>	<u>\$20,980.00</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>(\$20,980.00)</u>	<u>\$20,980.00</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>(\$20,980.00)</u>	<u>\$20,980.00</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>(\$20,980.00)</u>	<u>\$20,980.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$20,980.00)</u>	<u>\$20,980.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 7/31/2021 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	22,400		(22,400)
Total		0	0	0	22,400		(22,400)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	1,420	(1,420)
Total		0	0	0	0	1,420	(1,420)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	22,400		(22,400)
Total	0	0	0	22,400		(22,400)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	0	1,420	(1,420)
Total	0	0	0	0	1,420	(1,420)