

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

Assets and Resources

**Assets:**

101	Cash in bank		\$6,189,817.41
102 - 106	Cash Equivalents		\$296,150.87
111	Investments		\$0.00
116	Capital Reserve Account		\$3,227,691.53
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$20,967,520.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,625,609.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,625,609.95

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	(\$32,835,382.20)	\$224,198.80

**Total assets and resources**

**\$33,186,934.27**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$155,311.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$290,413.60
	<b>Total liabilities</b>		<b>\$445,725.34</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,204,631.05
761	Capital reserve account - July	\$4,607,174.16	
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	\$124,000.00	\$3,351,174.16
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		\$124,994.69
601	Appropriations	\$36,111,295.28	
602	Less: Expenditures	(\$9,164,805.91)	
	Less: Encumbrances	(\$24,204,631.05)	(\$33,369,436.96)
	Total appropriated		\$30,953,603.93

Unappropriated:

770	Fund balance, July 1		\$2,821,160.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,033,555.00)
	Total fund balance		\$32,741,208.93
	<b>Total liabilities and fund equity</b>		<b>\$33,186,934.27</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,111,295.28	\$33,369,436.96	\$2,741,858.32
Revenues	(\$33,059,581.00)	(\$32,835,382.20)	(\$224,198.80)
Subtotal	<u>\$3,051,714.28</u>	<u>\$534,054.76</u>	<u>\$2,517,659.52</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,379,482.63)	\$1,379,482.63
Less - Withdrawal from reserve	(\$1,256,000.00)	(\$1,256,000.00)	\$0.00
Subtotal	<u>\$1,795,714.28</u>	<u>(\$2,101,427.87)</u>	<u>\$3,897,142.15</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>\$1,580,714.28</u>	<u>(\$2,531,427.87)</u>	<u>\$4,112,142.15</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>\$1,580,714.28</u>	<u>(\$2,531,427.87)</u>	<u>\$3,987,142.15</u>
Less: Adjustment for prior year	(\$547,159.28)	(\$547,159.28)	\$0.00
Budgeted fund balance	<u>\$1,033,555.00</u>	<u>(\$2,648,587.15)</u>	<u>\$3,897,142.15</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	31,015,608	31,015,608	30,881,651	Under	133,957
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	6,698	Under	11,691
	Total	0	33,059,581	33,059,581	32,835,382		224,199
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	5,850	9,660,927	2,026,780	7,428,584	205,562
10300	Total Special Education - Instruction	3,678,185	400	3,678,585	699,696	2,953,868	25,021
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	121,343	591,483	520
12160	Total Bilingual Education – Instruction	132,750	0	132,750	23,932	105,025	3,793
17100	Total School-Sponsored Co/Extra Curricular	141,425	0	141,425	1,374	135,122	4,929
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	10,249	153,889	19,044
29180	Total Undistributed Expenditures - Instr	658,341	(7,700)	650,641	32,815	220,999	396,827
30620	Total Undistributed Expenditures – Health	445,795	0	445,795	90,617	341,189	13,989
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	166,523	586,358	19,324
41080	Total Undist. Expend. – Other Supp. Serv	424,150	7,300	431,450	141,903	280,246	9,301
41660	Total Undist. Expend. – Guidance	522,085	2,616	524,701	107,241	404,121	13,339
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	234,462	736,187	97,139
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	176,114	323,029	17,223
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	351,815	220,736	254,601
44180	Total Undist. Expend. – Instructional St	297,344	(1,614)	295,730	67,088	188,251	40,391
45300	Support Serv. - General Admin	660,066	32,200	692,266	226,202	329,939	136,125
46160	Support Serv. - School Admin	1,377,962	0	1,377,962	440,390	901,328	36,244
47200	Total Undist. Expend. – Central Services	474,361	0	474,361	170,751	299,786	3,825
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	18,879	72,279	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(9,071)	2,906,878	877,306	1,687,311	342,261
52480	Total Undist. Expend. – Student Transpor	1,732,162	129,851	1,862,013	298,692	1,320,501	242,820
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(117,430)	6,502,202	1,916,566	4,284,184	301,452
75880	TOTAL EQUIPMENT	128,750	350,867	479,617	175,880	160,352	143,385
76260	Total Facilities Acquisition and Constru	1,447,811	230,285	1,678,096	788,189	479,862	410,045
	Total	35,485,585	625,710	36,111,295	9,164,806	24,204,631	2,741,858

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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	28,809	Under	21,191
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	10,212	Under	59,788
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	16		(16)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	506	Under	3,494
00420	10-3121	Categorical Transportation Aid	0	466,125	466,125	466,125		0
00430	10-3131	Extraordinary Aid	0	0	0	0		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	6,698	Under	11,691
<b>Total</b>			<b>0</b>	<b>33,059,581</b>	<b>33,059,581</b>	<b>32,835,382</b>		<b>224,199</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	15,156	60,024	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	116,206	494,435	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	914,840	3,852,180	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	660,185	2,828,215	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	22,534	83,926	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	1,388	70,348	12,005	56,283	2,060
03080	11-190-1__-610	General Supplies	468,579	4,462	473,041	268,448	36,251	168,343
03100	11-190-1__-640	Textbooks	41,400	0	41,400	16,771	1,959	22,670
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	637	312	639
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	31,441	126,439	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	0	73,950	13,668	59,582	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	756	0	244
06000	11-209-100-101	Salaries of Teachers	160,900	0	160,900	17,249	143,651	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	5,082	48,918	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	0	2,159,910	422,312	1,733,598	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	0	483,800	95,654	388,146	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	8,417	2,232	12,876
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	39,806	88,794	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	0	119,620	11,986	106,634	1,000

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07600	11-214-100-610	General Supplies	1,800	0	1,800	562	0	1,238
08000	11-215-100-101	Salaries of Teachers	31,950	0	31,950	5,990	25,710	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	0	184,400	19,833	163,067	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	18,202	73,048	0
08520	11-216-100-106	Other Salaries for Instruction	0	0	0	6,517	(6,517)	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	2,146	567	538
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	120,283	591,217	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,060	266	520
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	23,679	104,071	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	10	790	750
12100	11-240-100-610	General Supplies	450	0	450	242	165	43
17000	11-401-100-1__	Salaries	134,850	0	134,850	924	133,926	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	451	960	4,065
17060	11-401-100-8__	Other Objects	600	0	600	0	236	364
17500	11-402-100-1__	Salaries	154,530	0	154,530	3,821	150,709	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	1,067	0	15,049
17540	11-402-100-6__	Supplies and Materials	10,537	0	10,537	4,211	3,180	3,147
17560	11-402-100-8__	Other Objects	1,999	0	1,999	1,151	0	848
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	(7,700)	650,641	32,815	220,999	396,827
30500	11-000-213-1__	Salaries	343,675	(10,000)	333,675	66,365	264,610	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	10,000	92,120	15,730	73,470	2,920
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	117	135	1,248
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	8,405	2,974	6,721
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	148,919	495,121	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	15,553	90,907	12,525
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	1,751	330	1,119
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	130,932	279,968	9,250
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	5,480	9,480	9,451	0	29
41040	11-000-217-6__	Supplies and Materials	0	1,820	1,820	1,520	278	22
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	105,136	403,639	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	630	370	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	1,475	111	10,429
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	147,788	599,912	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	53,672	107,548	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	4,526	23,224	83,340

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	0	2,800	29	560	2,211
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	27,788	0	27,788	19,364	4,457	3,968
42160	11-000-219-6__ Supplies and Materials	14,100	0	14,100	8,552	1,018	4,530
43000	11-000-221-102 Salaries of Supervisor of Instruction	447,932	0	447,932	148,126	299,806	0
43020	11-000-221-104 Salaries of Other Professional Staff	14,010	0	14,010	11,338	2,672	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	27,304	0	27,304	9,080	18,224	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,250	0	15,250	179	2,099	12,972
43160	11-000-221-6__ Supplies and Materials	4,230	(90)	4,140	1,260	228	2,653
43180	11-000-221-8__ Other Objects	7,730	0	7,730	6,131	0	1,599
43500	11-000-222-1__ Salaries	517,610	0	517,610	160,352	172,602	184,656
43520	11-000-222-177 Salaries of Technology Coordinators	56,771	0	56,771	18,879	37,892	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	167,341	1,863	58,746
43580	11-000-222-6__ Supplies and Materials	15,510	2,245	17,755	5,178	3,379	9,199
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	49,206	166,444	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,304	0	27,304	9,080	18,224	0
44080	11-000-223-320 Purchased Professional – Educational Ser	10,100	(1,500)	8,600	8,041	0	559
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	38,490	0	38,490	191	3,396	34,903
44140	11-000-223-6__ Supplies and Materials	5,800	(114)	5,686	571	186	4,929
45000	11-000-230-1__ Salaries	265,406	0	265,406	86,258	179,148	0
45040	11-000-230-331 Legal Services	90,000	10,000	100,000	7,869	52,131	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	30,605	67,802	14,053
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	58,951	8,367	17,232
45200	11-000-230-610 General Supplies	3,000	0	3,000	1,623	291	1,086
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	281,313	576,347	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	446,050	0	446,050	129,534	316,516	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	43,405	0	43,405	19,941	5,265	18,200
46120	11-000-240-6__ Supplies and Materials	23,477	0	23,477	3,437	3,200	16,839
46140	11-000-240-8__ Other Objects	7,370	0	7,370	6,165	0	1,205
47000	11-000-251-1__ Salaries	436,536	0	436,536	143,520	293,016	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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	1,640	7,540	564	6,586	390
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	627	184	1,649
47180	11-000-251-890	Other Objects	2,775	0	2,775	2,275	0	500
47500	11-000-252-1__	Salaries	91,158	0	91,158	18,879	72,279	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	85,832	254,791	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(29,481)	316,019	106,510	54,660	154,849
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	15,972	17,892	45,915
49000	11-000-262-1__	Salaries	270,237	0	270,237	71,484	198,753	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	9,962	31,528	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	277,541	517,937	49,503
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	9,365	17,083	4,553
49140	11-000-262-520	Insurance	74,450	0	74,450	73,345	0	1,105
49160	11-000-262-590	Miscellaneous Purchased Services	10,500	0	10,500	8,617	0	1,883
49180	11-000-262-610	General Supplies	136,000	0	136,000	80,948	2,493	52,558
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	10,036	159,964	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	76,786	316,367	3,848
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	2,056	569
50000	11-000-263-1__	Salaries	57,658	0	57,658	20,001	35,257	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	14,583	9,812	15,105
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	10,013	12,174	8,472
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	1,473	58,473	4,736	53,736	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,000	0	3,000	0	2,810	190
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,199	0	801
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	122,744	406,593	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	30,087	182,702	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	7,800	56,934	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	35,588	101,900	10,213
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	3,578	400	39,318
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	0	137,869	24,826
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	129,000	129,000	20,117	108,883	0
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	13,449	130,471	82,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,585	0	54,585	48,778	0	5,807
52420	11-000-270-610	General Supplies	2,700	306	3,006	1,945	0	1,061
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	14,316	119,749	55,796
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	104,999	350,001	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	14	614,886	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	1,427	11,573	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	5,528	80,472	0
71160	11-000-291-260	Workmen's Compensation	274,000	0	274,000	266,062	0	7,938
71180	11-000-291-270	Health Benefits	4,732,690	(137,240)	4,595,450	1,508,970	2,891,709	194,771
71200	11-000-291-280	Tuition Reimbursement	217,542	16,370	233,912	9,177	126,129	98,607
71220	11-000-291-290	Other Employee Benefits	226,500	3,440	229,940	20,391	209,414	136
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	46,735	46,735	25,904	6,196	14,635
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	39,277	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	126,710	126,710	3,750	122,960	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	151,734	151,734	20,808	130,926	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	767,381	270,385	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	625,710	36,111,295	9,164,806	24,204,631	2,741,858

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$72,185.25)
102 - 106	Cash Equivalents		\$71,050.88
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	\$5,528.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$10,528.03

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	\$740,756.16	
302	Less revenues	(\$138,901.00)	\$601,855.16

**Total assets and resources**

**\$611,248.82**



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$740,755.66	\$455,959.46	\$284,796.20
Revenues	(\$740,756.16)	(\$138,901.00)	(\$601,855.16)
Subtotal	<u>(\$0.50)</u>	<u>\$317,058.46</u>	<u>(\$317,058.96)</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>(\$0.50)</u>	<u>\$317,058.46</u>	<u>(\$317,058.96)</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>(\$0.50)</u>	<u>\$317,058.46</u>	<u>(\$317,058.96)</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>(\$0.50)</u>	<u>\$317,058.46</u>	<u>(\$317,058.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.50)</u>	<u>\$317,058.46</u>	<u>(\$317,058.96)</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	4,397	4,397	0	Under	4,397
00830	Total Revenues from Federal Sources	0	736,359	736,359	147,640	Under	588,719
	<b>Total</b>	<b>0</b>	<b>740,756</b>	<b>740,756</b>	<b>147,640</b>		<b>593,116</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	4,397	4,397	754	18	3,625
88740	Total Federal Projects	88,500	647,859	736,359	223,756	231,432	281,171
	<b>Total</b>	<b>88,500</b>	<b>652,256</b>	<b>740,756</b>	<b>224,510</b>	<b>231,450</b>	<b>284,796</b>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	4,397	4,397	0	Under	4,397
00775	20-441[1-6] Title I	0	8,525	8,525	5,881	Under	2,644
00780	20-445[1-5] Title II	0	19,205	19,205	0	Under	19,205
00785	20-449[1-4] Title III	0	19,255	19,255	176	Under	19,079
00790	20-447[1-4] Title IV	0	10,000	10,000	1,066	Under	8,934
00803	20-4409 ARP - IDEA Preschool	0	5,266	5,266	0	Under	5,266
00804	20-4419 ARP - IDEA Basic	0	61,716	61,716	0	Under	61,716
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	383,152	383,152	91,248	Under	291,904
00822	20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	49,269		(49,269)
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	740,756	740,756	147,640		593,116

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	4,397	4,397	754	18	3,625
88500	20-___-___-___ Title I	42,500	(33,975)	8,525	0	0	8,525
88520	20-___-___-___ Title II	16,000	3,205	19,205	7,980	124	11,101
88540	20-___-___-___ Title III	10,000	9,255	19,255	1,713	3,283	14,259
88560	20-___-___-___ Title IV	8,500	1,500	10,000	2,725	4,171	3,104
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	156,417	176,694	50,042
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	0	24,716	37,000
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	0	3,266	2,000
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	48,922	(9,323)	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	652,256	740,756	224,510	231,450	284,796

Starting date 7/1/2021 Ending date 10/31/2021 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 7/1/2021 Ending date 10/31/2021 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	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 Fund: 32 SECURITY CAMERA PROJECT

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Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 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	\$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)
	<b>Total liabilities and fund equity</b>		<b>(\$1,084,208.60)</b>



Starting date 7/1/2021 Ending date 10/31/2021 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)
	<b>Total</b>	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
	<b>Total</b>	1,905,521	0	1,905,521	1,218,344	0	687,177

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Assets and Resources

**Assets:**

101	Cash in bank		\$222,326.20
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	(\$74,653.52)	(\$74,653.52)

**Total assets and resources**

**\$205,085.45**

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$53,347.72
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$38,635.64
	Other current liabilities		(\$2,328.16)
	<b>Total liabilities</b>		<b>\$89,655.20</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$160,618.81
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	(\$63,073.82)	
	Less: Encumbrances	(\$160,618.81)	(\$223,692.63)
	Total appropriated		(\$63,073.82)

Unappropriated:

770	Fund balance, July 1		\$178,504.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$115,430.25
	<b>Total liabilities and fund equity</b>		<b>\$205,085.45</b>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$223,692.63	(\$223,692.63)
Revenues	\$0.00	(\$74,653.52)	\$74,653.52
Subtotal	<u>\$0.00</u>	<u>\$149,039.11</u>	<u>(\$149,039.11)</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>\$149,039.11</u>	<u>(\$149,039.11)</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>\$149,039.11</u>	<u>(\$149,039.11)</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>\$149,039.11</u>	<u>(\$149,039.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$149,039.11</u>	<u>(\$149,039.11)</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 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	74,654		(74,654)
Total		0	0	0	74,654		(74,654)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	63,074	160,619	(223,693)
Total		0	0	0	63,074	160,619	(223,693)

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	74,654		(74,654)
Total	0	0	0	74,654		(74,654)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	63,074	160,619	(223,693)
Total	0	0	0	63,074	160,619	(223,693)

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 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			(\$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)
	<b>Total liabilities and fund equity</b>			<b>(\$9,515.52)</b>

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 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 10/31/2021 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)