

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,853,253.90
102 - 106	Cash Equivalents		\$268,134.79
111	Investments		\$0.00
116	Capital Reserve Account		\$3,351,546.26
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$23,740,753.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,813,547.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,813,547.74

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	(\$32,819,133.27)	\$240,447.73

Total assets and resources

\$35,923,629.13

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,825.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$262,447.52
	Total liabilities		\$266,272.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,877,264.89
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	(\$6,248,658.34)	
	Less: Encumbrances	(\$26,877,264.89)	(\$33,125,923.23)
	Total appropriated		\$33,745,751.50

Unappropriated:

770	Fund balance, July 1		\$2,821,160.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$909,555.00)
	Total fund balance		\$35,657,356.50
	Total liabilities and fund equity		\$35,923,629.13

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,987,295.28	\$33,125,923.23	\$2,861,372.05
Revenues	(\$33,059,581.00)	(\$32,819,133.27)	(\$240,447.73)
Subtotal	<u>\$2,927,714.28</u>	<u>\$306,789.96</u>	<u>\$2,620,924.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,379,622.59)	\$1,379,622.59
Less - Withdrawal from reserve	(\$1,380,000.00)	(\$1,380,000.00)	\$0.00
Subtotal	<u>\$1,547,714.28</u>	<u>(\$2,452,832.63)</u>	<u>\$4,000,546.91</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>(\$2,882,832.63)</u>	<u>\$4,215,546.91</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>(\$2,882,832.63)</u>	<u>\$4,090,546.91</u>
Less: Adjustment for prior year	(\$423,159.28)	(\$423,159.28)	\$0.00
Budgeted fund balance	<u>\$909,555.00</u>	<u>(\$2,875,991.91)</u>	<u>\$4,000,546.91</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	31,015,608	31,015,608	30,865,780	Under	149,828
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	6,320	Under	12,069
	Total	0	33,059,581	33,059,581	32,819,133		240,448
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	5,850	9,660,927	1,128,749	8,313,377	218,801
10300	Total Special Education - Instruction	3,678,185	400	3,678,585	352,128	3,301,632	24,824
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	59,423	653,403	520
12160	Total Bilingual Education – Instruction	132,750	0	132,750	11,840	116,210	4,700
17100	Total School-Sponsored Co/Extra Curricular	141,425	0	141,425	360	134,490	6,575
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	8,468	154,603	20,111
29180	Total Undistributed Expenditures - Instr	658,341	(7,400)	650,941	21,205	232,609	397,127
30620	Total Undistributed Expenditures – Health	445,795	0	445,795	47,180	377,980	20,634
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	94,692	657,924	19,588
41080	Total Undist. Expend. – Other Supp. Serv	424,150	7,000	431,150	103,917	317,954	9,279
41660	Total Undist. Expend. – Guidance	522,085	2,616	524,701	57,678	455,304	11,718
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	143,048	827,943	96,797
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	136,276	361,006	19,083
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	295,825	291,431	239,895
44180	Total Undist. Expend. – Instructional St	297,344	(1,614)	295,730	48,010	204,699	43,020
45300	Support Serv. - General Admin	660,066	32,200	692,266	164,121	391,738	136,407
46160	Support Serv. - School Admin	1,377,962	0	1,377,962	328,712	1,011,720	37,530
47200	Total Undist. Expend. – Central Services	474,361	0	474,361	136,285	334,600	3,476
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	14,159	76,999	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(9,071)	2,906,878	591,643	1,958,460	356,774
52480	Total Undist. Expend. – Student Transpor	1,732,162	851	1,733,013	151,604	1,192,379	389,030
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	11,570	6,631,202	1,407,109	4,976,742	247,351
75880	TOTAL EQUIPMENT	128,750	350,867	479,617	168,625	167,607	143,385
76260	Total Facilities Acquisition and Constru	1,447,811	106,285	1,554,096	777,601	366,451	410,045
	Total	35,485,585	501,710	35,987,295	6,248,658	26,877,265	2,861,372

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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	16,303	Under	33,697
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	6,992	Under	63,008
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	11		(11)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	366	Under	3,634
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	6,320	Under	12,069
Total			0	33,059,581	33,059,581	32,819,133		240,448

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	7,578	67,602	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	57,919	552,721	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	452,758	4,314,262	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	331,348	3,157,052	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	10,586	95,874	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	244,882	48,448	179,711
03100	11-190-1__-640	Textbooks	41,400	0	41,400	11,218	5,679	24,503
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	454	457	677
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	15,636	142,245	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	0	73,950	5,123	68,127	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	353	505	143
06000	11-209-100-101	Salaries of Teachers	160,900	0	160,900	8,467	152,433	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	2,541	51,459	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	0	2,159,910	210,577	1,945,333	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	0	483,800	53,454	430,346	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	2,209	8,309	13,007
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	19,861	108,740	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	0	119,620	4,504	114,116	1,000

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07600	11-214-100-610	General Supplies	1,800	0	1,800	491	125	1,184
08000	11-215-100-101	Salaries of Teachers	31,950	0	31,950	2,995	28,705	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	0	184,400	16,375	166,525	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	9,206	82,044	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	263	2,621	365
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	58,616	652,884	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	807	518	520
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	11,840	115,910	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	3,997	3,394	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	(7,400)	650,941	21,205	232,609	397,127
30500	11-000-213-1__	Salaries	343,675	0	343,675	33,168	302,708	7,800
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	0	82,120	9,815	67,885	4,420
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	75	169	1,256
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	4,123	7,219	6,758
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	89,094	554,946	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	4,438	101,923	12,625
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	861	1,055	1,283
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	101,571	309,329	9,250
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	5,480	9,480	826	8,625	29
41040	11-000-217-6__	Supplies and Materials	0	1,520	1,520	1,520	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	56,528	452,247	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	520	2,688	8,808
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	73,894	673,806	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	40,254	120,966	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	2,340	25,410	83,340
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	0	589	2,211

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	6,664	3,247	4,189
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	111,094	336,838	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	6,810	20,494	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	179	399	14,672
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	840	604	2,697
43180	11-000-221-8__	Other Objects	7,730	0	7,730	6,015	0	1,715
43500	11-000-222-1__	Salaries	517,610	0	517,610	117,747	229,968	169,895
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	14,159	42,612	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	160,314	8,892	58,744
43580	11-000-222-6__	Supplies and Materials	15,510	2,245	17,755	3,541	4,959	9,256
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	32,890	182,760	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	6,810	20,494	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	179	1,445	36,866
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	91	0	5,595
45000	11-000-230-1__	Salaries	265,406	0	265,406	64,693	200,713	0
45040	11-000-230-331	Legal Services	90,000	10,000	100,000	5,270	54,730	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	21,040	77,366	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	31,619	36,483	16,449
45200	11-000-230-610	General Supplies	3,000	0	3,000	602	246	2,152
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	210,985	646,675	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	91,049	355,001	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	0	43,405	19,835	5,071	18,500
46120	11-000-240-6__	Supplies and Materials	23,477	0	23,477	2,663	3,284	17,530
46140	11-000-240-8__	Other Objects	7,370	0	7,370	4,180	1,690	1,501
47000	11-000-251-1__	Salaries	436,536	0	436,536	109,601	326,935	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	1,640	7,540	564	6,976	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	80	689	1,691
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	14,159	76,999	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	64,846	275,777	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(29,481)	316,019	87,706	55,378	172,935
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	14,291	19,006	46,481
49000	11-000-262-1__	Salaries	270,237	0	270,237	50,815	219,422	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	6,721	34,769	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	142,166	653,312	49,503
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	4,417	21,361	5,223
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	195	1,883
49180	11-000-262-610	General Supplies	136,000	0	136,000	74,705	6,420	54,875
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	7,233	162,767	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	68,343	324,810	3,848
49280	11-000-262-8__	Other Objects	3,000	0	3,000	375	1,200	1,425
50000	11-000-263-1__	Salaries	57,658	0	57,658	14,084	41,174	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	1,243	35,402	2,855
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	3,231	16,506	10,921
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	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	73,814	455,523	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	22,370	190,419	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	4,315	60,419	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	188	137,300	10,213
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	3,578	0	39,718
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	13,449	130,471	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	1,100	1,061
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	8,009	117,400	64,452
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	71,733	383,267	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	9	614,891	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	36	12,964	0

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	3,591	82,409	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	(8,240)	4,724,450	1,170,114	3,418,635	135,701
71200	11-000-291-280	Tuition Reimbursement	217,542	16,570	234,112	9,177	117,325	107,611
71220	11-000-291-290	Other Employee Benefits	226,500	3,240	229,740	17,467	212,273	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	46,735	46,735	22,399	9,701	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	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	18,769	8,965	0
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	758,831	278,935	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	6,248,658	26,877,265	2,861,372

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$158,279.40)
102 - 106	Cash Equivalents		\$77,072.98
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	\$715,901.13	
302	Less revenues	\$0.00	\$715,901.13

Total assets and resources

\$647,122.74

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$715,900.63	\$444,144.35	\$271,756.28
Revenues	(\$715,901.13)	\$0.00	(\$715,901.13)
Subtotal	(\$0.50)	<u>\$444,144.35</u>	(\$444,144.85)
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)	<u>\$444,144.35</u>	(\$444,144.85)
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)	<u>\$444,144.35</u>	(\$444,144.85)
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)	<u>\$444,144.35</u>	(\$444,144.85)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$0.50)	<u>\$444,144.35</u>	(\$444,144.85)

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 9/30/2021 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	715,147	715,147	8,739	Under	706,408
	Total	0	715,901	715,901	8,739		707,162

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	754	754	0	754	0
88740	Total Federal Projects	88,500	626,647	715,147	150,248	293,142	271,756
	Total	88,500	627,401	715,901	150,248	293,896	271,756

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	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
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	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	715,901	715,901	8,739		707,162

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	6,658	1,072	9,083
88540	20-___-___-___ Title III	10,000	8,985	18,985	1,626	87	17,273
88560	20-___-___-___ Title IV	8,500	1,500	10,000	1,225	1,500	7,275
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	361,592	373,092	89,632	239,509	43,950
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	45,107	(5,508)	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	627,401	715,901	150,248	293,896	271,756

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

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 9/30/2021 Fund: 32 SECURITY CAMERA PROJECT

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 9/30/2021 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 9/30/2021 Fund: 32 SECURITY CAMERA PROJECT

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 9/30/2021 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 9/30/2021 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 9/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$157,988.26
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	(\$6,433.26)	(\$6,433.26)

Total assets and resources

\$208,967.77

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$793.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$38,635.64
	Other current liabilities		(\$2,328.16)
	Total liabilities		\$37,101.10

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,523.63
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	(\$6,637.40)	
	Less: Encumbrances	(\$12,523.63)	(\$19,161.03)
	Total appropriated		(\$6,637.40)

Unappropriated:

770	Fund balance, July 1		\$178,504.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$171,866.67
	Total liabilities and fund equity		<u>\$208,967.77</u>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,433		(6,433)
Total		0	0	0	6,433		(6,433)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,637	12,524	(19,161)
Total		0	0	0	6,637	12,524	(19,161)

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	6,433		(6,433)
Total	0	0	0	6,433		(6,433)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	6,637	12,524	(19,161)
Total	0	0	0	6,637	12,524	(19,161)

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$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 9/30/2021 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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 9/30/2021 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)