

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

Assets and Resources

Assets:

101	Cash in bank		\$5,690,580.57
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,993,254.88
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,057.97
121	Tax levy Receivable		\$13,290,820.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$966,375.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$966,375.72

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$32,219,066.87)	(\$32,219,066.87)

Total assets and resources

(\$8,710,430.47)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$72,815.13
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$38,259.80
	Total liabilities		\$111,074.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,408,555.56
761	Capital reserve account - July	\$4,220,215.41	
604	Add: Increase in capital reserve	\$130,757.47	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$86,990.00	\$3,080,244.88
764	Maintenance reserve account - July	\$806,903.26	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$292,606.00)	\$514,297.26
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$22,282.00)	(\$22,282.00)
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$74,299.41
601	Appropriations	\$35,226,867.31	
602	Less: Expenditures	(\$16,900,146.79)	
	Less: Encumbrances	(\$15,408,555.56)	(\$32,308,702.35)
	Total appropriated		\$21,973,280.07

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$33,364,307.47)
	Total fund balance		(\$8,821,505.40)
	Total liabilities and fund equity		(\$8,710,430.47)

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,226,867.31	\$32,308,702.35	\$2,918,164.96
Revenues	\$0.00	(\$32,219,066.87)	\$32,219,066.87
Subtotal	<u>\$35,226,867.31</u>	<u>\$89,635.48</u>	<u>\$35,137,231.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$130,757.47	(\$1,226,960.53)	\$1,357,718.00
Less - Withdrawal from reserve	(\$1,270,728.00)	(\$1,270,728.00)	\$0.00
Subtotal	<u>\$34,086,896.78</u>	<u>(\$2,408,053.05)</u>	<u>\$36,494,949.83</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$292,606.00)	\$292,606.00
Less - Withdrawal from reserve	(\$292,606.00)	(\$292,606.00)	\$0.00
Subtotal	<u>\$33,794,290.78</u>	<u>(\$2,993,265.05)</u>	<u>\$36,787,555.83</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,057.97	(\$52,057.97)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$33,772,008.78</u>	<u>(\$2,993,265.05)</u>	<u>\$36,735,497.86</u>
Less: Adjustment for prior year	(\$407,701.31)	(\$407,701.31)	\$0.00
Budgeted fund balance	<u>\$33,364,307.47</u>	<u>(\$2,815,754.36)</u>	<u>\$36,494,949.83</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	30,297,852		(30,297,852)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	1,788,752		(1,788,752)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	4,385		(4,385)
0071A	Other	0	0	0	128,078		(128,078)
Total		0	0	0	32,219,067		(32,219,067)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	24,102	9,621,050	4,592,955	4,743,994	284,102
10300	Total Special Education - Instruction	3,688,602	0	3,688,602	1,750,827	1,916,533	21,242
11160	Total Basic Skills/Remedial – Instruct.	672,125	0	672,125	339,342	332,201	582
12160	Total Bilingual Education – Instruction	83,441	0	83,441	41,453	41,386	603
17100	Total School-Sponsored Co/Extra Curricul	127,370	0	127,370	8,389	112,736	6,246
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	11,615	144,804	26,594
29180	Total Undistributed Expenditures - Instr	766,700	(17,030)	749,670	10,165	332,729	406,777
30620	Total Undistributed Expenditures – Healt	432,751	5,244	437,995	187,376	236,560	14,059
40580	Total Undistributed Expend – Speech, OT,	722,963	16,990	739,953	348,713	385,638	5,602
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(400)	417,530	186,788	214,012	16,730
41660	Total Undist. Expend. – Guidance	564,011	(2,376)	561,635	244,770	302,786	14,078
42200	Total Undist. Expend. – Child Study Team	1,068,680	(17,348)	1,051,332	507,261	502,872	41,200
43200	Total Undist. Expend. – Improvement of I	509,076	0	509,076	290,877	205,167	13,032
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	15,978	762,517	401,896	147,327	213,294
44180	Total Undist. Expend. – Instructional St	275,779	0	275,779	124,158	107,052	44,568
45300	Support Serv. - General Admin	652,456	101,746	754,202	356,329	219,078	178,795
46160	Support Serv. - School Admin	1,361,335	91,486	1,452,821	742,881	578,071	131,870
47200	Total Undist. Expend. – Central Services	462,013	45,380	507,393	272,474	180,501	54,418
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	51,513	37,198	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	(1,616)	2,841,392	1,443,044	1,247,869	150,479
52480	Total Undist. Expend. – Student Transpor	1,691,063	756	1,691,819	612,750	839,819	239,250
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(221,504)	5,997,036	3,004,964	2,503,505	488,567
75880	TOTAL EQUIPMENT	193,600	314,211	507,811	226,601	69,970	211,240
76260	Total Facilities Acquisition and Constr	1,447,811	52,083	1,499,894	1,143,008	6,750	350,137
Total		34,819,166	407,701	35,226,867	16,900,147	15,408,556	2,918,165

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	30,237,361		(30,237,361)
00140	10-1310	Tuition from Individuals	0	0	0	25,059		(25,059)
00240	10-1410	Transportation Fees from Individuals	0	0	0	260		(260)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	32,452		(32,452)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	41		(41)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,680		(2,680)
00420	10-3121	Categorical Transportation Aid	0	0	0	394,345		(394,345)
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,293,097		(1,293,097)
00470	10-3177	Categorical Security Aid	0	0	0	69,578		(69,578)
00540	10-4200	Medicaid Reimbursement	0	0	0	4,385		(4,385)
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	0	0	32,219,067		(32,219,067)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	36,508	35,308	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	0	608,490	266,801	341,689	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	0	4,722,430	2,295,389	2,427,041	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	0	3,392,396	1,560,326	1,696,070	136,000
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	7,000	17,000	7,235	5,000	4,765
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	127,125	0	127,125	35,475	91,650	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03040	11-190-1__-340	Purchased Technical Services	0	660	660	660	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	76,670	1,510	78,180	23,206	48,377	6,598
03080	11-190-1__-610	General Supplies	518,744	(2,868)	515,876	330,841	65,339	119,696
03100	11-190-1__-640	Textbooks	50,840	17,800	68,640	35,338	18,421	14,881
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	1,177	99	313
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	75,253	75,926	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	0	72,259	24,448	46,911	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
04600	11-204-100-610	General Supplies	2,500	0	2,500	1,568	148	784
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	32,638	38,051	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	12,330	14,401	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	0	2,185,448	1,020,367	1,162,233	2,848
07020	11-213-100-106	Other Salaries for Instruction	538,177	0	538,177	261,365	276,812	0
07100	11-213-100-610	General Supplies	20,525	(500)	20,025	9,346	1,679	9,000
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	199,227	0	199,227	97,340	101,887	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	57,012	58,107	750
07600	11-214-100-610	General Supplies	2,000	0	2,000	1,081	81	838

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08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	14,608	16,369	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	97,973	77,832	3,209
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	43,343	44,972	0
08600	11-216-100-6__	General Supplies	2,850	500	3,350	2,156	1,125	69
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	337,867	332,188	0
11100	11-230-100-610	General Supplies	2,070	0	2,070	1,475	13	582
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	40,800	40,541	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	446	629	575
12100	11-240-100-610	General Supplies	450	0	450	206	216	28
17000	11-401-100-1__	Salaries	120,470	0	120,470	8,193	112,278	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	5,550	0	5,550	0	0	5,550
17060	11-401-100-8__	Other Objects	850	0	850	196	458	196
17500	11-402-100-1__	Salaries	150,730	0	150,730	6,521	144,209	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	240	0	15,380
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	4,855	0	9,810
17560	11-402-100-8__	Other Objects	1,999	0	1,999	0	595	1,404
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	(17,030)	749,670	10,165	332,729	406,777
30500	11-000-213-1__	Salaries	333,581	0	333,581	159,694	166,887	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	12,123	66,928	4,120
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	332	0	1,168
30580	11-000-213-6__	Supplies and Materials	14,100	5,244	19,344	15,227	2,745	1,372
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	0	594,488	280,705	313,783	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	13,800	138,385	63,305	71,250	3,830
40540	11-000-216-6__	Supplies and Materials	2,400	2,200	4,600	2,223	605	1,772
40560	11-000-216-8__	Other Objects	1,490	990	2,480	2,480	0	0
41000	11-000-217-1__	Salaries	409,130	0	409,130	186,788	214,012	8,330
41020	11-000-217-320	Purchased Professional – Educational Ser	3,500	(400)	3,100	0	0	3,100
41040	11-000-217-6__	Supplies and Materials	5,300	0	5,300	0	0	5,300
41500	11-000-218-104	Salaries of Other Professional Staff	544,111	0	544,111	242,423	301,688	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,910	0	2,910	342	0	2,568
41620	11-000-218-6__	Supplies and Materials	15,990	(2,376)	13,614	2,005	99	11,510
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	0	756,906	356,312	400,594	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	90,557	64,076	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	0	0	3,000
42080	11-000-219-390	Other Purchased Professional & Technical	98,460	(14,740)	83,720	20,837	32,771	30,112
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	50	400	2,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	32,353	3,555	0
42160	11-000-219-6__	Supplies and Materials	14,100	265	14,365	7,151	1,476	5,738

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	251,670	184,721	0
43020	11-000-221-104	Salaries of Other Professional Staff	20,250	0	20,250	13,530	6,720	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	15,427	11,158	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	0	14,250	640	2,346	11,265
43160	11-000-221-6__	Supplies and Materials	4,310	0	4,310	2,839	141	1,330
43180	11-000-221-8__	Other Objects	7,290	0	7,290	6,773	80	438
43500	11-000-222-1__	Salaries	500,871	0	500,871	224,973	114,790	161,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	32,075	23,203	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(755)	6,245	0	0	6,245
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	167,129	16,398	183,527	137,797	5,255	40,474
43580	11-000-222-6__	Supplies and Materials	16,196	335	16,531	6,985	4,079	5,467
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	199,434	0	199,434	103,258	94,360	1,817
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	15,426	11,159	0
44080	11-000-223-320	Purchased Professional – Educational Ser	17,500	0	17,500	1,042	0	16,458
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,960	0	26,960	4,359	1,534	21,068
44140	11-000-223-6__	Supplies and Materials	5,300	0	5,300	74	0	5,226
45000	11-000-230-1__	Salaries	261,600	0	261,600	137,334	124,266	0
45040	11-000-230-331	Legal Services	90,000	67,750	157,750	32,932	43,084	81,735
45060	11-000-230-332	Audit Fees	45,000	31,500	76,500	31,500	0	45,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	2,250	5,250	5,250	0	0
45100	11-000-230-339	Other Purchased Professional Services	24,500	0	24,500	21,940	0	2,560
45140	11-000-230-530	Communications/Telephone	113,206	0	113,206	48,584	48,753	15,870
45160	11-000-230-585	BOE Other Purchased Services	6,100	0	6,100	900	0	5,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	82,200	0	82,200	56,355	2,779	23,067
45200	11-000-230-610	General Supplies	3,250	246	3,496	1,232	152	2,111
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	45	1,005
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,884	0	616
45280	11-000-230-895	BOE Membership Dues and Fees	19,050	0	19,050	17,418	0	1,632
46000	11-000-240-103	Salaries of Principals/Assistant Princip	843,184	30,000	873,184	477,959	365,225	30,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	228,894	208,795	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	63,263	113,238	21,660	3,181	88,398
46120	11-000-240-6__	Supplies and Materials	23,342	(2,177)	21,165	8,466	580	12,119
46140	11-000-240-8__	Other Objects	7,145	400	7,545	5,901	291	1,353
47000	11-000-251-1__	Salaries	424,913	10,000	434,913	246,645	178,268	10,000
47020	11-000-251-330	Purchased Professional Services	925	0	925	0	0	925
47040	11-000-251-340	Purchased Technical Services	23,350	0	23,350	20,388	0	2,962
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	35,000	40,900	1,214	1,557	38,129
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	2,314	676	1,566
47180	11-000-251-890	Other Objects	2,750	0	2,750	1,913	0	837
47500	11-000-252-1__	Salaries	88,711	0	88,711	51,513	37,198	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__ Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__ Salaries	338,078	0	338,078	168,917	169,161	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	315,500	(111,243)	204,258	133,495	47,058	23,705
48540	11-000-261-610 General Supplies	65,000	82,970	147,970	78,922	7,649	61,398
49000	11-000-262-1__ Salaries	267,295	0	267,295	141,869	125,426	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	45,000	1,650	46,650	17,400	26,548	2,703
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	415,514	389,953	172
49120	11-000-262-490 Other Purchased Property Services	30,000	0	30,000	14,137	10,742	5,122
49140	11-000-262-520 Insurance	71,000	0	71,000	69,894	0	1,106
49160	11-000-262-590 Miscellaneous Purchased Services	9,000	1,021	10,021	8,216	805	1,000
49180	11-000-262-610 General Supplies	137,500	23,985	161,485	151,853	7,021	2,612
49200	11-000-262-621 Energy (Natural Gas)	170,000	0	170,000	52,068	117,909	22
49220	11-000-262-622 Energy (Electricity)	397,500	0	397,500	155,403	239,909	2,188
49280	11-000-262-8__ Other Objects	3,000	0	3,000	1,231	0	1,769
50000	11-000-263-1__ Salaries	55,996	0	55,996	21,647	31,949	2,400
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	40,000	0	40,000	1,620	15,505	22,875
50060	11-000-263-610 General Supplies	22,500	0	22,500	4,861	6,882	10,757
51020	11-000-266-3__ Purchased Professional and Technical Ser	62,000	0	62,000	5,998	50,999	5,003
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	0	6,000
51060	11-000-266-610 General Supplies	2,000	0	2,000	0	353	1,647
52000	11-000-270-107 Salaries of Non-Instructional Aides	5,000	0	5,000	0	5,000	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	512,153	0	512,153	289,138	223,015	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	202,125	0	202,125	51,948	150,177	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	62,776	0	62,776	3,232	59,427	118
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	3,482	6,958	2,160
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	151,300	0	151,300	103,445	36,353	11,502
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	32,670	0	32,670	3,150	6,047	23,473
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	164,070	0	164,070	0	0	164,070
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	225,320	(19,244)	206,076	68,084	125,836	12,156
52400	11-000-270-593 Misc. Purchased Services - Transportatio	52,095	0	52,095	46,466	0	5,629
52420	11-000-270-610 General Supplies	2,500	0	2,500	0	0	2,500
52440	11-000-270-615 Transportation Supplies	189,864	20,000	209,864	43,661	156,736	9,467
52460	11-000-270-8__ Other objects	3,590	0	3,590	145	270	3,175
71020	11-000-291-220 Social Security Contributions	455,000	0	455,000	195,493	259,507	0
71060	11-000-291-241 Other Retirement Contributions - PERS	494,000	0	494,000	22	493,978	0
71120	11-000-291-249 Other Retirement Contributions - Regular	13,000	0	13,000	4,002	8,998	0
71140	11-000-291-250 Unemployment Compensation	82,000	0	82,000	20,392	61,608	0
71160	11-000-291-260 Workmen’s Compensation	265,000	0	265,000	252,059	0	12,941
71180	11-000-291-270 Health Benefits	4,525,040	(227,600)	4,297,440	2,419,578	1,491,208	386,654

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	135,500	6,096	141,596	25,306	43,719	72,572
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	88,113	144,487	16,400
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	7,638	7,638	4,994	0	2,645
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	7,980	7,980	0	7,980	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	76,985	76,985	0	61,990	14,995
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	9,600	7,402	17,002	7,402	0	9,600
75800	12-000-270-733	School Buses - Regular	184,000	214,205	398,205	214,205	0	184,000
76040	12-000-400-334	Architectural/Engineering Services	0	52,083	52,083	42,600	6,750	2,733
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	1,100,408	0	279,592
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			34,819,166	407,701	35,226,867	16,900,147	15,408,556	2,918,165

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

Assets and Resources

Assets:

101	Cash in bank			(\$6,995.92)
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	\$12,681.85		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00		\$17,681.85

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	\$634,101.00		
302	Less revenues	(\$483,188.00)		\$150,913.00

Total assets and resources

\$161,598.93

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$645,212.40	\$577,241.86	\$67,970.54
Revenues	(\$634,101.00)	(\$483,188.00)	(\$150,913.00)
Subtotal	<u>\$11,111.40</u>	<u>\$94,053.86</u>	<u>(\$82,942.46)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,111.40</u>	<u>\$94,053.86</u>	<u>(\$82,942.46)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,111.40</u>	<u>\$94,053.86</u>	<u>(\$82,942.46)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,111.40</u>	<u>\$94,053.86</u>	<u>(\$82,942.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,111.40</u>	<u>\$94,053.86</u>	<u>(\$82,942.46)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	0	634,101	634,101	483,188	Under	150,913
	Total	0	634,101	634,101	483,188		150,913
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	8,915	8,915	5,530	0	3,385
88740	Total Federal Projects	390,470	245,827	636,297	481,203	90,509	64,586
	Total	390,470	254,742	645,212	486,733	90,509	67,971

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	0	60,664	60,664	5,845	Under	54,819
00780 20-445[1-5] Title II	0	19,719	19,719	1,061	Under	18,658
00785 20-449[1-4] Title III	0	16,902	16,902	3,923	Under	12,979
00790 20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	384,660	384,660	331,191	Under	53,469
00816 20-4530 CARES Act Education Stabilization Fund	0	40,195	40,195	39,207	Under	988
00821 20-4531 CARES Digital Divide	0	49,695	49,695	49,695		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	52,266	52,266	52,266		0
Total	0	634,101	634,101	483,188		150,913

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	8,915	8,915	5,530	0	3,385
88500 20-___-___-___ Title I	42,500	18,164	60,664	29,261	4,196	27,207
88520 20-___-___-___ Title II	16,280	3,439	19,719	15,059	221	4,439
88540 20-___-___-___ Title III	10,000	6,902	16,902	2,195	714	13,993
88560 20-___-___-___ Title IV	8,500	1,500	10,000	3,120	3,501	3,379
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	341,678	29,196	13,786
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	42,391	42,391	40,195	415	1,781
88705 20-478-___-___ Bridging the Digital Divide	0	49,695	49,695	49,695	0	0
88706 20-479-___-___ CRF Grant Program	0	52,266	52,266	0	52,266	0
Total	390,470	254,742	645,212	486,733	90,509	67,971

Starting date 7/1/2020 Ending date 1/31/2021 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 7/1/2020 Ending date 1/31/2021 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	\$128,077.53	
602	Less: Expenditures	(\$128,077.53)	
	Less: Encumbrances	\$0.00	(\$128,077.53)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$128,077.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$128,077.53)
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$128,077.53	\$128,077.53	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,077.53</u>	<u>\$128,077.53</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89190	30-000-4__-93_ Transfer from Capital Projects	0	128,078	128,078	128,078	0	0
Total		0	128,078	128,078	128,078	0	0

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

Assets and Resources

Assets:

101	Cash in bank		\$134,135.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,049,038.00)	(\$2,049,038.00)

Total assets and resources

(\$1,914,902.85)

Starting date 7/1/2020 Ending date 1/31/2021 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	\$2,049,038.00	
602	Less: Expenditures	(\$2,049,037.50)	
	Less: Encumbrances	\$0.00	(\$2,049,037.50)
	Total appropriated		\$0.50

Unappropriated:

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	2,041,923		(2,041,923)
0093A	Other	0	0	0	7,115		(7,115)
Total		0	0	0	2,049,038		(2,049,038)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,049,038	0	2,049,038	2,049,038	0	1
Total		2,049,038	0	2,049,038	2,049,038	0	1

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	2,041,923		(2,041,923)
00890	40-3160	Debt Service Aid Type II	0	0	0	7,115		(7,115)
Total			0	0	0	2,049,038		(2,049,038)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	484,038	0	484,038	484,038	0	1
89620	40-701-510-910	Redemption of Principal	1,565,000	0	1,565,000	1,565,000	0	0
Total			2,049,038	0	2,049,038	2,049,038	0	1

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

Assets and Resources

Assets:

101	Cash in bank		\$78,263.98
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$4,614.48	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,614.48

Loans Receivable:

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

Other Current Assets

\$68,872.46

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$13,849.53)	(\$13,849.53)

Total assets and resources

\$137,901.39

Starting date 7/1/2020 Ending date 1/31/2021 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		\$37,660.93
	Other current liabilities		\$0.00
	Total liabilities		\$37,660.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$83,481.30
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	(\$62,110.41)	
	Less: Encumbrances	(\$83,481.30)	(\$145,591.71)
	Total appropriated		(\$62,110.41)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$100,240.46
	Total liabilities and fund equity		\$137,901.39

Starting date 7/1/2020 Ending date 1/31/2021 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	13,850		(13,850)
Total		0	0	0	13,850		(13,850)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	62,110	83,481	(145,592)
Total		0	0	0	62,110	83,481	(145,592)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	13,850		(13,850)
Total	0	0	0	13,850		(13,850)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	62,110	83,481	(145,592)
Total	0	0	0	62,110	83,481	(145,592)

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

Assets and Resources

Assets:

101	Cash in bank		\$1,921.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,921.59

Starting date 7/1/2020 Ending date 1/31/2021 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		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$585.13

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$585.13
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$585.13
	Total liabilities and fund equity		<u>\$585.13</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

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