

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,852,831.05
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,873,740.44
117	Maintenance Reserve Account		\$514,297.26
118	Emergency Reserve Account		\$52,066.53
121	Tax levy Receivable		\$2,658,164.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$220,153.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$220,153.85

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	\$32,291,402.00	
302	Less revenues	(\$32,250,554.38)	\$40,847.62

Total assets and resources

\$12,213,350.75

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$649,121.28
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,800.00
	Other current liabilities		\$71,986.16
	Total liabilities		\$727,907.44

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,971,051.69
761	Capital reserve account - July	\$4,100,215.41	
604	Add: Increase in capital reserve	\$131,121.47	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,357,718.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$206,990.00	\$3,080,608.88
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	\$35,346,867.31	
602	Less: Expenditures	(\$28,884,600.08)	
	Less: Encumbrances	(\$4,971,051.69)	(\$33,855,651.77)
	Total appropriated		\$10,109,190.78

Unappropriated:

770	Fund balance, July 1		\$2,569,522.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,193,269.47)

	Total fund balance		\$11,485,443.31
	Total liabilities and fund equity		\$12,213,350.75

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,346,867.31	\$33,855,651.77	\$1,491,215.54
Revenues	(\$32,291,402.00)	(\$32,250,554.38)	(\$40,847.62)
Subtotal	<u>\$3,055,465.31</u>	<u>\$1,605,097.39</u>	<u>\$1,450,367.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$131,121.47	(\$1,226,474.97)	\$1,357,596.44
Less - Withdrawal from reserve	(\$1,150,728.00)	(\$1,150,728.00)	\$0.00
Subtotal	<u>\$2,035,858.78</u>	<u>(\$772,105.58)</u>	<u>\$2,807,964.36</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>\$1,743,252.78</u>	<u>(\$1,357,317.58)</u>	<u>\$3,100,570.36</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$52,066.53	(\$52,066.53)
Less - Withdrawal from reserve	(\$22,282.00)	(\$22,282.00)	\$0.00
Subtotal	<u>\$1,720,970.78</u>	<u>(\$1,357,317.58)</u>	<u>\$3,048,503.83</u>
Less: Adjustment for prior year	(\$527,701.31)	(\$527,701.31)	\$0.00
Budgeted fund balance	<u>\$1,193,269.47</u>	<u>(\$1,299,806.89)</u>	<u>\$2,807,964.36</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	30,410,861	30,410,861	30,321,749	Under	89,112
00520	SUBTOTAL – Revenues from State Sources	0	1,859,626	1,859,626	1,788,752	Under	70,874
00570	SUBTOTAL – Revenues from Federal Sources	0	20,915	20,915	11,976	Under	8,939
0071A	Other	0	0	0	128,078		(128,078)
Total		0	32,291,402	32,291,402	32,250,554		40,848
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,596,948	59,498	9,656,446	8,111,301	1,452,671	92,474
10300	Total Special Education - Instruction	3,688,602	93,545	3,782,147	3,190,885	575,919	15,343
11160	Total Basic Skills/Remedial – Instruct.	672,125	(259)	671,866	603,516	68,055	294
12160	Total Bilingual Education – Instruction	83,441	0	83,441	74,150	8,466	825
17100	Total School-Sponsored Co/Extra Curricul	127,370	(2,872)	124,498	10,752	111,410	2,336
17600	Total School-Sponsored Athletics – Instr	183,014	0	183,014	20,442	141,476	21,096
29180	Total Undistributed Expenditures - Instr	766,700	(151,376)	615,324	329,641	98,463	187,220
30620	Total Undistributed Expenditures – Healt	432,751	7,143	439,894	335,507	93,358	11,029
40580	Total Undistributed Expend – Speech, OT,	722,963	13,815	736,778	614,271	119,200	3,308
41080	Total Undist. Expend. – Other Supp. Serv	417,930	(120,446)	297,484	254,293	26,461	16,730
41660	Total Undist. Expend. – Guidance	564,011	(67,015)	496,996	436,789	56,874	3,333
42200	Total Undist. Expend. – Child Study Team	1,068,680	(41,656)	1,027,024	869,460	129,128	28,437
43200	Total Undist. Expend. – Improvement of I	509,076	8,999	518,075	445,540	64,242	8,293
43620	Total Undist. Expend. – Edu. Media Serv.	746,539	23,524	770,063	576,575	84,674	108,813
44180	Total Undist. Expend. – Instructional St	275,779	(15,523)	260,256	199,980	34,635	25,640
45300	Support Serv. - General Admin	652,456	35,468	687,924	508,777	126,966	52,181
46160	Support Serv. - School Admin	1,361,335	(13,744)	1,347,591	1,180,838	159,995	6,758
47200	Total Undist. Expend. – Central Services	462,013	158	462,171	418,784	37,745	5,643
47620	Total Undist. Expend. – Admin. Info. Tec	93,411	0	93,411	80,949	7,762	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,843,008	10,286	2,853,294	2,349,367	455,104	48,823
52480	Total Undist. Expend. – Student Transpor	1,691,063	(125,441)	1,565,622	1,073,699	388,163	103,761
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,218,540	(363,466)	5,855,074	5,044,873	365,506	444,696
75880	TOTAL EQUIPMENT	193,600	1,004,982	1,198,582	850,043	332,382	16,158
76260	Total Facilities Acquisition and Constr	1,447,811	172,083	1,619,894	1,304,169	32,400	283,326
Total		34,819,166	527,701	35,346,867	28,884,600	4,971,052	1,491,216

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	30,237,361	30,237,361	30,237,361		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	37,559	Under	12,441
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	480	Under	4,020
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	43,135	Under	26,865
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	49		(49)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	3,166	Under	835
00420	10-3121	Categorical Transportation Aid	0	394,345	394,345	394,345		0
00430	10-3131	Extraordinary Aid	0	0	0	31,732		(31,732)
00440	10-3132	Categorical Special Education Aid	0	1,380,626	1,380,626	1,293,097	Under	87,529
00470	10-3177	Categorical Security Aid	0	84,655	84,655	69,578	Under	15,077
00540	10-4200	Medicaid Reimbursement	0	20,915	20,915	11,976	Under	8,939
00680	10-5200	Transfers from Other Funds	0	0	0	128,078		(128,078)
Total			0	32,291,402	32,291,402	32,250,554		40,848

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,815	0	71,815	66,145	5,671	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,490	45,700	654,190	490,636	163,554	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,722,430	95,240	4,817,670	4,106,011	711,659	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,392,396	(145,355)	3,247,041	2,812,073	434,323	645
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	509	14,491	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	7,000	17,000	11,602	1,233	4,165
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	3,900	131,025	57,565	73,460	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(1,200)	0	0	0	0
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	709	77,379	38,270	0	39,109
03080	11-190-1__-610	General Supplies	518,744	15,978	534,722	444,813	42,880	47,029
03100	11-190-1__-640	Textbooks	50,840	36,903	87,743	81,743	5,399	602
03120	11-190-1__-8__	Other Objects	1,588	(38)	1,550	1,276	0	275
04500	11-204-100-101	Salaries of Teachers	151,678	0	151,678	135,835	15,344	500
04520	11-204-100-106	Other Salaries for Instruction	72,259	162	72,421	43,781	27,740	900
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	(1,333)	667	0	0	667
04600	11-204-100-610	General Supplies	2,500	2,780	5,280	4,486	0	794
06000	11-209-100-101	Salaries of Teachers	70,689	0	70,689	65,276	5,413	0
06020	11-209-100-106	Other Salaries for Instruction	26,731	0	26,731	22,193	4,538	0
07000	11-213-100-101	Salaries of Teachers	2,185,448	6,270	2,191,718	1,838,167	350,223	3,328
07020	11-213-100-106	Other Salaries for Instruction	538,177	72,425	610,602	509,868	100,733	0
07100	11-213-100-610	General Supplies	20,525	3,622	24,147	22,159	447	1,541
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	176,181	23,046	0
07520	11-214-100-106	Other Salaries for Instruction	115,869	0	115,869	102,401	12,718	750

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07600	11-214-100-610	General Supplies	2,000	4,295	6,295	6,224	0	71
08000	11-215-100-101	Salaries of Teachers	31,071	0	31,071	26,341	4,635	95
08020	11-215-100-106	Other Salaries for Instruction	179,014	0	179,014	155,573	17,077	6,364
08500	11-216-100-101	Salaries of Teachers	88,314	0	88,314	78,207	10,108	0
08600	11-216-100-6__	General Supplies	2,850	5,325	8,175	4,194	3,898	84
11000	11-230-100-101	Salaries of Teachers	670,055	0	670,055	602,000	68,055	0
11100	11-230-100-610	General Supplies	2,070	(259)	1,811	1,516	0	294
12000	11-240-100-101	Salaries of Teachers	81,341	0	81,341	73,440	7,901	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,650	0	1,650	510	565	575
12100	11-240-100-610	General Supplies	450	0	450	200	0	250
17000	11-401-100-1__	Salaries	120,470	0	120,470	9,766	110,705	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	(2,819)	2,731	293	706	1,732
17060	11-401-100-8__	Other Objects	850	(53)	797	694	0	103
17500	11-402-100-1__	Salaries	150,730	0	150,730	11,083	139,647	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	15,620	0	15,620	608	1,629	13,383
17540	11-402-100-6__	Supplies and Materials	14,665	0	14,665	8,156	200	6,309
17560	11-402-100-8__	Other Objects	1,999	0	1,999	595	0	1,404
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	55,000	55,000	29,730	25,270	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	766,700	(206,376)	560,324	299,912	73,192	187,220
30500	11-000-213-1__	Salaries	333,581	0	333,581	291,966	34,615	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	83,170	0	83,170	25,203	56,373	1,595
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	332	180	988
30580	11-000-213-6__	Supplies and Materials	14,100	7,143	21,243	18,007	2,190	1,046
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	594,488	(24,000)	570,488	491,742	78,746	0
40520	11-000-216-320	Purchased Professional – Educational Ser	124,585	34,000	158,585	116,221	39,765	2,599
40540	11-000-216-6__	Supplies and Materials	2,400	2,825	5,225	3,828	689	708
40560	11-000-216-8__	Other Objects	1,490	990	2,480	2,480	0	0
41000	11-000-217-1__	Salaries	409,130	(120,046)	289,084	254,293	26,461	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	(58,000)	486,111	430,237	55,874	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	487	0	2,423
41620	11-000-218-6__	Supplies and Materials	15,990	(9,015)	6,975	6,065	0	910
42000	11-000-219-104	Salaries of Other Professional Staff	756,906	(22,083)	734,823	642,294	92,512	17
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	154,633	0	154,633	142,303	12,330	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	(15,365)	83,095	39,900	22,418	20,777
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,800	0	2,800	245	69	2,486

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	38,781	(2,872)	35,909	33,804	0	2,105
42160	11-000-219-6__	Supplies and Materials	14,100	(1,335)	12,765	10,914	1,799	52
43000	11-000-221-102	Salaries of Supervisor of Instruction	436,391	0	436,391	395,481	40,910	0
43020	11-000-221-104	Salaries of Other Professional Staff	20,250	12,990	33,240	13,530	19,710	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	24,242	2,343	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	14,250	(3,570)	10,680	1,938	1,253	7,490
43160	11-000-221-6__	Supplies and Materials	4,310	(421)	3,889	3,282	26	581
43180	11-000-221-8__	Other Objects	7,290	0	7,290	7,067	0	223
43500	11-000-222-1__	Salaries	500,871	3,850	504,721	371,313	68,300	65,108
43520	11-000-222-177	Salaries of Technology Coordinators	55,278	0	55,278	50,404	4,874	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(755)	6,245	0	4,063	2,183
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	167,129	18,097	185,226	143,831	157	41,237
43580	11-000-222-6__	Supplies and Materials	16,196	2,332	18,528	10,962	7,280	286
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	3,020	202,454	168,892	31,746	1,817
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,585	0	26,585	24,242	2,343	0
44080	11-000-223-320	Purchased Professional – Educational Ser	17,500	(16,458)	1,042	1,042	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,960	(2,085)	24,875	5,731	546	18,598
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	215,811	45,789	0
45040	11-000-230-331	Legal Services	90,000	7,750	97,750	56,901	33,099	7,750
45060	11-000-230-332	Audit Fees	45,000	31,500	76,500	41,500	22,200	12,800
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	(75)	24,425	21,940	0	2,485
45140	11-000-230-530	Communications/Telephone	113,206	0	113,206	80,784	24,284	8,138
45160	11-000-230-585	BOE Other Purchased Services	6,100	(1,150)	4,950	900	0	4,050
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	82,200	(6,797)	75,403	60,580	814	14,009
45200	11-000-230-610	General Supplies	3,250	1,989	5,239	4,563	629	47
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	146	0	904
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,983	0	517
45280	11-000-230-895	BOE Membership Dues and Fees	19,050	0	19,050	17,418	150	1,482
46000	11-000-240-103	Salaries of Principals/Assistant Princip	843,184	0	843,184	751,079	92,105	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	437,689	0	437,689	376,051	61,638	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	49,975	(21,524)	28,451	24,373	347	3,732
46120	11-000-240-6__	Supplies and Materials	23,342	7,379	30,721	23,143	5,905	1,672
46140	11-000-240-8__	Other Objects	7,145	400	7,545	6,192	0	1,353
47000	11-000-251-1__	Salaries	424,913	0	424,913	387,584	37,329	0
47020	11-000-251-330	Purchased Professional Services	925	75	1,000	1,000	0	0
47040	11-000-251-340	Purchased Technical Services	23,350	0	23,350	21,627	0	1,723
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	(297)	5,603	2,523	0	3,080
47100	11-000-251-6__	Supplies and Materials	4,175	380	4,555	4,137	416	2

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	80,949	7,762	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	338,078	0	338,078	269,048	69,030	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	315,500	(111,343)	204,157	178,480	14,271	11,406
48540	11-000-261-610	General Supplies	65,000	82,970	147,970	137,957	3,533	6,480
49000	11-000-262-1__	Salaries	267,295	0	267,295	224,036	43,259	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	45,000	1,650	46,650	33,950	12,657	43
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	805,639	0	805,639	737,079	64,266	4,294
49120	11-000-262-490	Other Purchased Property Services	30,000	0	30,000	22,960	4,413	2,627
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	105	1,700
49180	11-000-262-610	General Supplies	137,500	31,493	168,993	168,494	471	27
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	131,720	35,280	3,000
49220	11-000-262-622	Energy (Electricity)	397,500	0	397,500	253,681	141,630	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	30,663	22,933	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,000	(4,500)	35,500	29,191	0	6,309
50060	11-000-263-610	General Supplies	22,500	14,020	36,520	24,405	11,737	378
51020	11-000-266-3__	Purchased Professional and Technical Ser	62,000	0	62,000	25,831	31,519	4,649
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(6,000)	0	0	0	0
51060	11-000-266-610	General Supplies	2,000	975	2,975	2,528	0	447
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	492,181	19,972	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	202,125	(50,000)	152,125	94,155	57,970	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	62,776	(50,000)	12,776	10,129	2,529	118
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	12,600	0	12,600	7,906	2,534	2,160
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	151,300	0	151,300	141,485	0	9,815
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	32,670	0	32,670	7,234	1,734	23,703
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	164,070	(46,197)	117,873	0	78,344	39,529
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	24,661	45,339	5,000
52321			0	15,000	15,000	12,500	2,500	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,320	(19,244)	206,076	148,509	45,411	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	644	0	1,856
52440	11-000-270-615	Transportation Supplies	189,864	25,000	214,864	87,270	126,680	914
52460	11-000-270-8__	Other objects	3,590	0	3,590	560	150	2,880
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	317,620	137,380	0
71060	11-000-291-241	Other Retirement Contributions - PERS	494,000	60,434	554,434	554,425	9	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	7,823	5,177	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	82,000	0	82,000	61,540	20,460	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	(430,056)	4,094,984	3,704,561	38,359	352,064
71200	11-000-291-280	Tuition Reimbursement	135,500	6,156	141,656	57,413	20,679	63,564
71220	11-000-291-290	Other Employee Benefits	249,000	0	249,000	89,431	143,441	16,127
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	18,566	18,566	4,994	13,571	2
75520	12-000-210-73_	Undist. Expend. - Support Serv. - Studen	0	7,980	7,980	7,980	0	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	76,985	76,985	61,990	0	14,995
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	76,935	76,935	37,659	39,277	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	219,452	219,452	92,742	126,710	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	9,600	78,323	87,923	40,887	45,875	1,161
75800	12-000-270-733	School Buses - Regular	184,000	526,741	710,741	603,791	106,950	0
76040	12-000-400-334	Architectural/Engineering Services	0	172,083	172,083	135,950	32,400	3,733
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	67,811	0	0
Total			34,819,166	527,701	35,346,867	28,884,600	4,971,052	1,491,216

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$128,564.47)
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 \$_____)	\$5,000.00	\$5,000.00

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	\$634,101.00	
302	Less revenues	(\$472,089.87)	\$162,011.13

Total assets and resources

\$38,446.66

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$881,563.12	\$624,741.18	\$256,821.94
Revenues	(\$634,101.00)	(\$472,089.87)	(\$162,011.13)
Subtotal	<u>\$247,462.12</u>	<u>\$152,651.31</u>	<u>\$94,810.81</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>\$247,462.12</u>	<u>\$152,651.31</u>	<u>\$94,810.81</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>\$247,462.12</u>	<u>\$152,651.31</u>	<u>\$94,810.81</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>\$247,462.12</u>	<u>\$152,651.31</u>	<u>\$94,810.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$247,462.12</u>	<u>\$152,651.31</u>	<u>\$94,810.81</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,584		(1,584)
00830	Total Revenues from Federal Sources	0	634,101	634,101	470,506	Under	163,595
	Total	0	634,101	634,101	472,090		162,011

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,499	10,499	6,205	657	3,637
88740	Total Federal Projects	390,470	480,594	871,064	606,438	11,441	253,185
	Total	390,470	491,093	881,563	612,643	12,098	256,822

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,584		(1,584)
00775 20-441[1-6] Title I	0	60,664	60,664	0	Under	60,664
00780 20-445[1-5] Title II	0	19,719	19,719	0	Under	19,719
00785 20-449[1-4] Title III	0	16,902	16,902	0	Under	16,902
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	329,338	Under	55,322
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	472,090		162,011

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	10,499	10,499	6,205	657	3,637
88500 20-___-___-___ Title I	42,500	18,164	60,664	46,293	5,821	8,550
88520 20-___-___-___ Title II	16,280	3,439	19,719	17,327	0	2,392
88540 20-___-___-___ Title III	10,000	6,902	16,902	12,920	1,038	2,944
88560 20-___-___-___ Title IV	8,500	1,500	10,000	8,934	1,066	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	313,190	71,470	384,660	371,084	3,516	10,060
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	42,391	42,391	42,391	0	0
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	52,266	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	0	0	164,767
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	0	0	25,000
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	5,528	0	39,473
Total	390,470	491,093	881,563	612,643	12,098	256,822

Starting date 7/1/2020 Ending date 5/31/2021 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 5/31/2021 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 5/31/2021 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 5/31/2021 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 5/31/2021 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 5/31/2021 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	\$2,049,038.00	
302	Less revenues	(\$2,049,038.00)	\$0.00

Total assets and resources

\$134,135.15

Starting date 7/1/2020 Ending date 5/31/2021 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		\$0.00
	Total fund balance		\$134,135.15
	Total liabilities and fund equity		<u>\$134,135.15</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,049,038.00	\$2,049,037.50	\$0.50
Revenues	(\$2,049,038.00)	(\$2,049,038.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

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

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 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

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

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 5/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$67,113.41
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	(\$74,247.37)	(\$74,247.37)

Total assets and resources

\$66,352.98

Starting date 7/1/2020 Ending date 5/31/2021 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		\$233.40
	Total liabilities		\$37,894.33

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,714.71
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	(\$133,892.22)	
	Less: Encumbrances	(\$12,714.71)	(\$146,606.93)
	Total appropriated		(\$133,892.22)

Unappropriated:

770	Fund balance, July 1		\$162,350.87
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$28,458.65
	Total liabilities and fund equity		\$66,352.98

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$146,606.93	(\$146,606.93)
Revenues	\$0.00	(\$74,247.37)	\$74,247.37
Subtotal	<u>\$0.00</u>	<u>\$72,359.56</u>	<u>(\$72,359.56)</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>\$72,359.56</u>	<u>(\$72,359.56)</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>\$72,359.56</u>	<u>(\$72,359.56)</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>\$72,359.56</u>	<u>(\$72,359.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$72,359.56</u>	<u>(\$72,359.56)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 5/31/2021 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	74,247		(74,247)
Total		0	0	0	74,247		(74,247)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	133,892	12,715	(146,607)
Total		0	0	0	133,892	12,715	(146,607)

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	74,247		(74,247)
Total	0	0	0	74,247		(74,247)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	133,892	12,715	(146,607)
Total	0	0	0	133,892	12,715	(146,607)

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$20,421.59
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

\$20,421.59

Starting date 7/1/2020 Ending date 5/31/2021 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		\$18,500.00
	Other current liabilities		\$0.00
	Total liabilities		\$18,500.00

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>\$20,421.59</u>

Starting date 7/1/2020 Ending date 5/31/2021 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 : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 SUMMER ENRICHMENT

Starting date 7/1/2020 Ending date 5/31/2021 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 5/31/2021 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 5/31/2021 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 : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 62 SUMMER ATHLETICS
