

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$9,417,573.29
102 - 106	Cash Equivalents		\$440.54
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		\$2,287,490.00

**Accounts Receivable:**

132	Interfund	\$3,436,656.52	
141	Intergovernmental - State	\$2,958,372.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$593,401.52	\$6,988,430.62

**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	\$79,200,635.34	
302	Less revenues	(\$69,021,490.77)	\$10,179,144.57

**Total assets and resources**

**\$28,873,079.02**

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

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		\$1,883.84
	<b>Total liabilities</b>		<b>\$1,883.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,582,297.92
761	Capital reserve account - July	\$2,779,288.57	
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	\$2,779,288.57
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	\$81,408,636.46	
602	Less: Expenditures	(\$67,315,052.30)	
	Less: Encumbrances	(\$5,368,839.36)	(\$72,683,891.66)
	<b>Total appropriated</b>		<b>\$19,086,331.29</b>

Unappropriated:

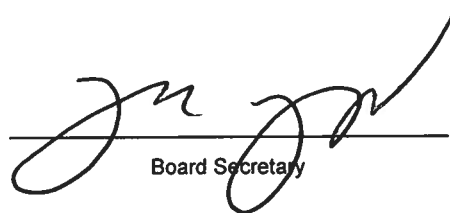
770	Fund balance, July 1		\$11,992,865.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,208,001.12)
	<b>Total fund balance</b>		<b>\$28,871,195.18</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$28,873,079.02</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,408,636.46	\$72,683,891.66	\$8,724,744.80
Revenues	(\$79,200,635.34)	(\$69,021,490.77)	(\$10,179,144.57)
Subtotal	<u>\$2,208,001.12</u>	<u>\$3,662,400.89</u>	<u>(\$1,454,399.77)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,779,288.57)	\$2,779,288.57
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,208,001.12</u>	<u>\$883,112.32</u>	<u>\$1,324,888.80</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>\$2,208,001.12</u>	<u>\$883,112.32</u>	<u>\$1,324,888.80</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>\$2,208,001.12</u>	<u>\$883,112.32</u>	<u>\$1,324,888.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,208,001.12</u>	<u>\$883,112.32</u>	<u>\$1,324,888.80</u>

Prepared and submitted by :

  
Board Secretary

7/20/21  
Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	7,281,129	0	7,281,129	0	Under	7,281,129
00370	SUBTOTAL – Revenues from Local Sources	35,913,550	0	35,913,550	36,358,432		(444,882)
00520	SUBTOTAL – Revenues from State Sources	35,892,659	0	35,892,659	32,592,094	Under	3,300,565
00570	SUBTOTAL – Revenues from Federal Sources	107,837	5,460	113,297	70,965	Under	42,332
	<b>Total</b>	<b>79,195,175</b>	<b>5,460</b>	<b>79,200,635</b>	<b>69,021,491</b>		<b>10,179,145</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	603,733	39,515	643,248	424,605	31,965	186,678
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	19,482,830	186,061	19,668,891	17,489,459	780,754	1,398,677
10300	Total Special Education - Instruction	5,209,742	39,677	5,249,419	5,084,063	149,448	15,908
11160	Total Basic Skills/Remedial – Instruct.	500,820	0	500,820	489,546	2,010	9,264
12160	Total Bilingual Education – Instruction	131,528	2,350	133,878	113,299	19,963	616
17100	Total School-Sponsored Co/Extra Curricul	610,294	12,529	622,823	517,818	11,238	93,767
17600	Total School-Sponsored Athletics – Instr	1,882,724	36,962	1,919,686	1,699,740	46,474	173,472
25100	Total Other Instructional Programs - Ins	283,274	160	283,434	250,720	0	32,714
29180	Total Undistributed Expenditures - Instr	8,178,999	29,057	8,208,057	5,760,651	1,667,685	779,721
29680	Total Undistributed Expenditures – Atten	143,863	0	143,863	143,312	213	338
30620	Total Undistributed Expenditures – Healt	386,453	2,009	388,462	358,917	409	29,137
40580	Total Undistributed Expend – Speech, OT,	400,000	62,007	462,007	283,720	23,289	154,997
41080	Total Undist. Expend. – Other Supp. Serv	863,398	0	863,398	728,775	134,623	0
41660	Total Undist. Expend. – Guidance	2,438,986	36,349	2,475,336	2,254,456	139,514	81,366
42200	Total Undist. Expend. – Child Study Team	1,045,967	(18,965)	1,027,002	1,007,481	1,063	18,458
43200	Total Undist. Expend. – Improvement of I	1,567,450	0	1,567,450	1,360,987	166,076	40,387
43620	Total Undist. Expend. – Edu. Media Serv.	1,249,960	50,914	1,300,874	988,675	11,048	301,151
44180	Total Undist. Expend. – Instructional St	159,800	0	159,800	56,450	63,660	39,690
45300	Support Serv. - General Admin	1,588,121	(171)	1,587,951	1,114,230	44,554	429,166
46160	Support Serv. - School Admin	3,030,934	316,592	3,347,526	3,059,031	217,462	71,034
47200	Total Undist. Expend. – Central Services	634,593	50,052	684,645	590,603	310	93,733
47620	Total Undist. Expend. – Admin. Info. Tec	286,372	2,014	288,386	252,078	33,354	2,954
51120	Total Undist. Expend. – Oper. & Maint. O	7,922,952	242,274	8,165,226	6,666,708	650,726	847,791
52480	Total Undist. Expend. – Student Transpor	5,011,981	(79,566)	4,932,415	3,701,303	306,997	924,115
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,029,000	(56,674)	12,972,326	11,078,487	539,963	1,353,876
72020	Total Undistributed Expenditures – Food	136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT	607,100	446,921	1,054,021	966,834	67,427	19,760
76260	Total Facilities Acquisition and Constru	1,808,303	813,391	2,621,694	873,104	258,614	1,489,976
	<b>Total</b>	<b>79,195,178</b>	<b>2,213,459</b>	<b>81,408,636</b>	<b>67,315,052</b>	<b>5,368,839</b>	<b>8,724,745</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$285,539.73
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	\$597,256.76	
142	Intergovernmental - Federal	\$58,690.06	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.00	\$655,951.82

**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	\$2,785,752.00	
302	Less revenues	(\$2,627,673.23)	\$158,078.77

**Total assets and resources**

**\$1,099,570.32**

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE 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		\$84,295.12
	Other current liabilities		\$491,392.31
	<b>Total liabilities</b>		<b>\$575,687.43</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$198,059.68
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	\$3,053,508.45	
602	Less: Expenditures	(\$2,372,920.28)	
	Less: Encumbrances	(\$195,301.40)	(\$2,568,221.68)
	Total appropriated		\$683,346.45

Unappropriated:

770	Fund balance, July 1		\$108,292.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$267,756.45)
	Total fund balance		<b>\$523,882.89</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,099,570.32</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,053,508.45	\$2,568,221.68	\$485,286.77
Revenues	(\$2,785,752.00)	(\$2,627,673.23)	(\$158,078.77)
Subtotal	<u>\$267,756.45</u>	<u>(\$59,451.55)</u>	<u>\$327,208.00</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>\$267,756.45</u>	<u>(\$59,451.55)</u>	<u>\$327,208.00</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>\$267,756.45</u>	<u>(\$59,451.55)</u>	<u>\$327,208.00</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>\$267,756.45</u>	<u>(\$59,451.55)</u>	<u>\$327,208.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,756.45</u>	<u>(\$59,451.55)</u>	<u>\$327,208.00</u>

Prepared and submitted by :

  
 Board Secretary

7/20/21  
 Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	31,153		(31,153)
00830	Total Revenues from Federal Sources	1,422,234	1,363,518	2,785,752	2,596,520	Under	189,232
	<b>Total</b>	<b>1,422,234</b>	<b>1,363,518</b>	<b>2,785,752</b>	<b>2,627,673</b>		<b>158,079</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	484	484	484	0	0
00745	Total Revenues from Local Sources	0	18,800	18,800	18,800	0	0
88740	Total Federal Projects	1,422,234	1,611,991	3,034,225	2,353,637	195,301	485,287
	<b>Total</b>	<b>1,422,234</b>	<b>1,631,274</b>	<b>3,053,508</b>	<b>2,372,920</b>	<b>195,301</b>	<b>485,287</b>



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

---

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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,225,534.10

**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**

**\$4,225,534.10**

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS 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		\$2,630,681.33
	<b>Total liabilities</b>		<b>\$2,630,681.33</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$1,594,852.77
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$1,594,852.77</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$4,225,534.10</u></b>

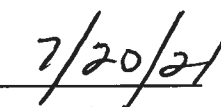
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

---

Assets and Resources

Assets:			
101	Cash in bank		\$124,972.00
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		(\$0.96)
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
<b>Total assets and resources</b>			<b><u>\$124,971.04</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 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		\$124,970.58
	<b>Total liabilities</b>		<b>\$124,970.58</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.46
	Total liabilities and fund equity		<u>\$124,971.04</u>

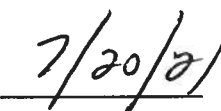
Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

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 6/30/2021 Fund: 40 DEBT SERVICE FUNDS**

---