

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$7,088,694.89
102 - 106	Cash Equivalents		\$11,704.00
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		\$17,829,164.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$15,771,146.81	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$264,927.27	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$17,529,680.39

Loans Receivable:

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

Other Current Assets

\$8,146.00

**Resources:**

301	Estimated revenues	\$36,452,424.00	
302	Less revenues	(\$35,945,068.66)	\$507,355.34

**Total assets and resources**

**\$42,974,744.62**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,005.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$660,075.15
	<b>Total liabilities</b>		<b>\$664,080.72</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,371,978.17
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	\$50,250.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$50,000.00)	\$250.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,348,240.34	
602	Less: Expenditures	(\$3,176,196.95)	
	Less: Encumbrances	(\$29,371,981.17)	(\$32,548,178.12)
	Total appropriated		\$5,800,062.22
			\$35,172,290.39
	Unappropriated:		
770	Fund balance, July 1		\$8,635,224.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,496,851.00)
	Total fund balance		\$42,310,663.90

**Total liabilities and fund equity**

**\$42,974,744.62**

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,348,240.34	\$32,548,178.12	\$5,800,062.22
Revenues	(\$36,452,424.00)	(\$35,945,068.66)	(\$507,355.34)
Subtotal	<u>\$1,895,816.34</u>	<u>(\$3,396,890.54)</u>	<u>\$5,292,706.88</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>\$1,895,816.34</u>	<u>(\$3,396,890.54)</u>	<u>\$5,292,706.88</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>\$1,895,816.34</u>	<u>(\$3,396,890.54)</u>	<u>\$5,292,706.88</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,250.00)	\$50,250.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$1,845,816.34</u>	<u>(\$3,396,890.54)</u>	<u>\$5,342,956.88</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,496,851.00</u>	<u>(\$3,745,855.88)</u>	<u>\$5,292,706.88</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	21,289,862	Under	431,748
00520	SUBTOTAL – Revenues from State Sources	14,652,952	0	14,652,952	14,652,952		0
00570	SUBTOTAL – Revenues from Federal Sources	77,862	0	77,862	2,254	Under	75,608
	<b>Total</b>	<b>36,452,424</b>	<b>0</b>	<b>36,452,424</b>	<b>35,945,069</b>		<b>507,355</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	3,789	10,033,474	126,327	8,972,041	935,106
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	52,576	2,610,985	47,373
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	0	229,438	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	2,072	266,401	100
17100	Total School-Sponsored Co/Extra Curricular	75,495	0	75,495	9,118	66,377	0
17600	Total School-Sponsored Athletics – Instr	367,215	0	367,215	0	246,442	120,773
20620	Total Summer School	10,450	(10,450)	0	0	0	0
25100	Total Other Instructional Programs - Ins	0	10,450	10,450	0	0	10,450
29180	Total Undistributed Expenditures - Instr	3,056,584	22,465	3,079,049	58,548	1,611,839	1,408,661
29680	Total Undistributed Expenditures – Atten	179,763	0	179,763	37,279	131,273	11,211
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	8,224	434,530	85,122
40580	Total Undistributed Expend – Speech, OT,	302,851	0	302,851	10,634	281,864	10,352
41080	Total Undist. Expend. – Other Supp. Serv	616,380	0	616,380	22,338	494,631	99,412
41660	Total Undist. Expend. – Guidance	682,841	0	682,841	48,074	619,050	15,717
42200	Total Undist. Expend. – Child Study Team	852,964	0	852,964	77,751	757,738	17,475
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	45,288	452,744	21,445
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	23,112	93,895	6,488
44180	Total Undist. Expend. – Instructional St	7,900	0	7,900	0	0	7,900
45300	Support Serv. - General Admin	645,389	0	645,389	124,005	423,937	97,448
46160	Support Serv. - School Admin	1,316,084	0	1,316,084	179,242	1,094,152	42,690
47200	Total Undist. Expend. – Central Services	525,887	0	525,887	84,101	400,430	41,356
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	741	822,688	241,815	452,486	128,387
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	28,550	3,159,239	529,578	2,353,021	276,640
52480	Total Undist. Expend. – Student Transpor	1,993,884	45,494	2,039,377	104,947	1,207,968	726,462
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	1,345,516	5,892,446	1,013,195
75880	TOTAL EQUIPMENT	424,327	7,050	431,377	40,111	187,530	203,736
76260	Total Facilities Acquisition and Constr	356,920	90,214	447,134	2,495	87,719	356,920
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	3,045	3,045	115,643
	<b>Total</b>	<b>38,007,424</b>	<b>340,816</b>	<b>38,348,240</b>	<b>3,176,197</b>	<b>29,371,981</b>	<b>5,800,062</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,256,610	0	21,256,610	21,256,610		0
00150	10-1320	Tuition from LEAs Within State	200,000	0	200,000	0	Under	200,000
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	0	Under	150,000
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	95,000	0	95,000	26,321	Under	68,679
00315	10-1992	Advertising Fees – School Buses	10,000	0	10,000	6,931	Under	3,069
00410	10-3116	School Choice Aid	150,807	0	150,807	150,807		0
00430	10-3131	Extraordinary Aid	225,000	0	225,000	225,000		0
00440	10-3132	Categorical Special Education Aid	92,586	0	92,586	92,586		0
00460	10-3176	Equalization Aid	14,184,559	0	14,184,559	14,184,559		0
00540	10-4200	Medicaid Reimbursement	77,862	0	77,862	2,254	Under	75,608
Total			36,452,424	0	36,452,424	35,945,069		507,355

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	303,051	0	303,051	0	0	303,051
02080	11-110-___-101	Kindergarten – Salaries of Teachers	668,729	0	668,729	1,776	666,953	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	0	2,783,401	9,137	2,774,265	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	0	2,076,350	13,823	2,062,526	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	0	3,039,443	16,595	3,022,848	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	1,610	13,391	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	0	300,000	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	216,798	0	216,798	51,501	48,535	116,762
03080	11-190-1__-610	General Supplies	598,519	909	599,428	31,887	74,523	493,018
03100	11-190-1__-640	Textbooks	8,156	2,880	11,036	0	9,000	2,036
03120	11-190-1__-8__	Other Objects	10,239	0	10,239	0	0	10,239
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	814	111,302	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	0	36,301	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
04600	11-204-100-610	General Supplies	7,700	0	7,700	0	0	7,700
06500	11-212-100-101	Salaries of Teachers	330,639	0	330,639	9,136	321,504	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	468	20,219	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	0	6,000	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
06600	11-212-100-610	General Supplies	8,500	600	9,100	600	2,025	6,475
07000	11-213-100-101	Salaries of Teachers	1,756,808	(8,000)	1,748,808	32,056	1,716,752	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	8,000	35,817	9,503	24,290	2,023
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	0	50,000	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
07100	11-213-100-610	General Supplies	18,800	0	18,800	0	625	18,175
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	0	34,566	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	0	210,167	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	0	52,233	0
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	0	1,500	0	0	1,500
08580	11-216-100-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	0	0	1,500
08600	11-216-100-6__	General Supplies	2,000	0	2,000	0	0	2,000
09300	11-219-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	0	20,000	0
11000	11-230-100-101	Salaries of Teachers	227,438	0	227,438	0	227,438	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	265,572	0	265,572	2,072	263,500	0
12040	11-240-100-320	Purchased Professional-Education Service	2,500	0	2,500	0	2,500	0
12100	11-240-100-610	General Supplies	500	0	500	0	401	100
17000	11-401-100-1__	Salaries	75,495	0	75,495	9,118	66,377	0
17500	11-402-100-1__	Salaries	243,451	0	243,451	0	243,451	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	0	330	74,670
17540	11-402-100-6__	Supplies and Materials	42,000	0	42,000	0	2,661	39,339
17560	11-402-100-8__	Other Objects	6,764	0	6,764	0	0	6,764
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	10,450	(10,450)	0	0	0	0
25000	11-4__-100-1__	Salaries	0	10,450	10,450	0	0	10,450
29000	11-000-100-561	Tuition to Other LEAs within the State -	161,480	5,795	167,275	0	5,795	161,480
29020	11-000-100-562	Tuition to Other LEAs within the State -	52,802	399	53,201	1,632	16,000	35,569
29040	11-000-100-563	Tuition to County Voc. School District-R	168,102	0	168,102	0	0	168,102
29060	11-000-100-564	Tuition to County Voc. School District-S	5,094	0	5,094	0	0	5,094
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	763,872	16,271	780,143	0	16,271	763,872
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	0	1,905,234	56,916	1,573,774	274,544
29500	11-000-211-1__	Salaries	144,598	0	144,598	27,198	117,400	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	0	24,665	10,081	13,872	711
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	10,000	0	10,000	0	0	10,000
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	440,478	0	440,478	7,403	432,325	750
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	0	81,620	559	0	81,061
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,300	0	1,300	0	0	1,300
30580	11-000-213-6__	Supplies and Materials	6,760	(2,581)	4,179	0	2,205	1,974
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	0	232,429	9,145	223,284	0
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	0	65,000	140	57,580	7,280
40540	11-000-216-6__	Supplies and Materials	5,422	0	5,422	1,349	1,000	3,072
41000	11-000-217-1__	Salaries	491,380	0	491,380	22,338	469,042	0
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	0	125,000	0	25,589	99,412
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	0	577,944	8,406	569,538	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	0	55,849	9,510	46,339	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	3,000	0

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41580	11-000-218-390	Other Purchased Professional & Technical	42,948	0	42,948	30,156	0	12,792
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	2,600	0	2,600	2	173	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	0	744,595	47,112	697,482	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	0	69,883	12,326	57,557	0
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	0	11,000	395	1,550	9,055
42080	11-000-219-390	Other Purchased Professional & Technical	16,000	0	16,000	15,533	0	467
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,087	0	4,087	845	0	3,242
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	1,539	1,149	4,212
42180	11-000-219-8__	Other Objects	500	0	500	0	0	500
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	0	437,509	23,862	413,647	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	7,675	38,375	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	0	20,200	8,540	0	11,660
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	0	2,750	8	0	2,742
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	1,573	721	7,029
43180	11-000-221-8__	Other Objects	3,394	250	3,644	3,630	0	14
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	17,500	93,895	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	6,900	0	6,900	5,612	0	1,288
43580	11-000-222-6__	Supplies and Materials	5,200	0	5,200	0	0	5,200
44080	11-000-223-320	Purchased Professional – Educational Ser	6,700	0	6,700	0	0	6,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	0	0	1,200
45000	11-000-230-1__	Salaries	247,969	0	247,969	41,328	206,641	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	0	121,885	0
45060	11-000-230-332	Audit Fees	36,115	0	36,115	0	0	36,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	0	25,000	0	10,000	15,000
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	9,187	64,841	27,057
45160	11-000-230-585	BOE Other Purchased Services	1,800	0	1,800	0	0	1,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(20,000)	86,050	58,010	20,536	7,503
45200	11-000-230-610	General Supplies	4,050	(1,500)	2,550	100	0	2,450
45260	11-000-230-890	Miscellaneous Expenditures	7,935	0	7,935	600	33	7,302
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	0	15,000	14,779	0	221
46000	11-000-240-103	Salaries of Principals/Assistant Princip	960,015	0	960,015	135,137	824,878	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	0	313,511	35,874	266,300	11,337
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	236	2,974	13,041
46140	11-000-240-8__	Other Objects	18,808	0	18,808	7,995	0	10,813
47000	11-000-251-1__	Salaries	456,177	0	456,177	75,898	380,279	0
47020	11-000-251-330	Purchased Professional Services	13,540	0	13,540	5,830	0	7,710
47040	11-000-251-340	Purchased Technical Services	28,090	0	28,090	0	15,091	12,999
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	0	14,230	0	5,000	9,230
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	198	60	9,242

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	4,350	0	4,350	2,175	0	2,175
47500	11-000-252-1__	Salaries	447,332	0	447,332	73,833	373,499	0
47540	11-000-252-340	Purchased Technical Services	68,900	0	68,900	10,689	7,480	50,731
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(9,459)	287,381	157,293	69,063	61,025
47580	11-000-252-6__	Supplies and Materials	8,000	10,200	18,200	0	2,444	15,756
47600	11-000-252-8__	Other Objects	875	0	875	0	0	875
48500	11-000-261-1__	Salaries	133,015	0	133,015	20,314	112,701	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	28,550	122,650	2,383	91,575	28,691
48540	11-000-261-610	General Supplies	36,500	0	36,500	1,266	7,303	27,931
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	165,726	920,623	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	0	96,005	47	95,958	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	0	23,300	1,204	2,373	19,723
49120	11-000-262-490	Other Purchased Property Services	47,700	0	47,700	8,803	22,437	16,460
49140	11-000-262-520	Insurance	352,183	0	352,183	81,965	213,842	56,376
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	1,000	6,700	0	34	6,666
49180	11-000-262-610	General Supplies	65,900	(1,000)	64,900	6,462	10,620	47,818
49200	11-000-262-621	Energy (Natural Gas)	285,000	0	285,000	5,069	240,032	39,900
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	69,266	514,234	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	532	0	11,968
49280	11-000-262-8__	Other Objects	5,524	0	5,524	845	2,208	2,471
50000	11-000-263-1__	Salaries	140,214	0	140,214	21,698	118,516	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	0	565	8,635
51020	11-000-266-3__	Purchased Professional and Technical Ser	150,000	0	150,000	144,000	0	6,000
51060	11-000-266-610	General Supplies	4,000	0	4,000	0	0	4,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	0	160,206	12,241	147,965	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	0	318,696	50,669	268,027	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	0	209,156	3,861	205,294	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	0	392,826	15,689	377,137	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	0	25,000	0	0	25,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,300	0	16,300	0	8,650	7,650
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	113,000	32,980	145,980	661	32,980	112,339
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	12,513	16,513	500	12,513	3,500
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	0	100,000	0	0	100,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	0	77,040	0	0	77,040
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	0	0	200,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	161,560	0	161,560	16,480	142,492	2,588
52420	11-000-270-610	General Supplies	3,500	0	3,500	0	414	3,086
52440	11-000-270-615	Transportation Supplies	197,600	0	197,600	3,347	12,391	181,862
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	5,000	0	5,000	0	0	5,000



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	4,000	0	4,000	1,500	103	2,397
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	3,445	37,555	0
71020	11-000-291-220	Social Security Contributions	500,000	71,596	571,596	90,257	481,339	0
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	(9)	0	595,009
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	3,392	38,392	513	37,880	0
71140	11-000-291-250	Unemployment Compensation	20,000	0	20,000	0	0	20,000
71160	11-000-291-260	Workmen's Compensation	340,257	0	340,257	59,022	239,636	41,599
71180	11-000-291-270	Health Benefits	6,227,658	19,684	6,247,342	1,191,407	5,017,868	38,067
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	0	27,055	47,945
71220	11-000-291-290	Other Employee Benefits	165,320	47,250	212,570	881	51,114	160,575
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	110,000	0	110,000	0	0	110,000
73040	12-120-100-73_	Grades 1-5	0	2,700	2,700	0	0	2,700
73080	12-140-100-73_	Grades 9-12	13,750	4,350	18,100	4,350	0	13,750
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	222,000	0	222,000	0	187,530	34,470
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	0	15,000	0	0	15,000
75800	12-000-270-733	School Buses - Regular	118,811	0	118,811	35,761	0	83,050
75820	12-000-270-734	School Buses - Special	54,766	0	54,766	0	0	54,766
76040	12-000-400-334	Architectural/Engineering Services	85,000	43,074	128,074	2,495	40,579	85,000
76080	12-000-400-450	Construction Services	150,000	47,140	197,140	0	47,140	150,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	0	0	121,920
84000	10-000-100-56_	Transfer of Funds to Charter Schools	121,733	0	121,733	3,045	3,045	115,643
<b>Total</b>			<b>38,007,424</b>	<b>340,816</b>	<b>38,348,240</b>	<b>3,176,197</b>	<b>29,371,981</b>	<b>5,800,062</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$2,100,674.33
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	\$8,979.68	
142	Intergovernmental - Federal	\$56,298.31	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$72,793.53

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	\$5,985,395.27	
302	Less revenues	(\$10,252.30)	\$5,975,142.97

**Total assets and resources**

**\$8,148,610.83**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$12,187.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$126,575.95
	Other current liabilities		\$2,090,754.07
	<b>Total liabilities</b>		<b>\$2,229,517.02</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,181,064.50
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	\$6,073,216.58	
602	Less: Expenditures	(\$154,371.57)	
	Less: Encumbrances	(\$2,181,064.50)	(\$2,335,436.07)
	Total appropriated		\$3,737,780.51
			\$5,918,845.01

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$248.80
	Total fund balance		\$5,919,093.81
	<b>Total liabilities and fund equity</b>		<b>\$8,148,610.83</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,073,216.58	\$2,335,436.07	\$3,737,780.51
Revenues	(\$5,985,395.27)	(\$10,252.30)	(\$5,975,142.97)
Subtotal	<u>\$87,821.31</u>	<u>\$2,325,183.77</u>	<u>(\$2,237,362.46)</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>\$87,821.31</u>	<u>\$2,325,183.77</u>	<u>(\$2,237,362.46)</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>\$87,821.31</u>	<u>\$2,325,183.77</u>	<u>(\$2,237,362.46)</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>\$87,821.31</u>	<u>\$2,325,183.77</u>	<u>(\$2,237,362.46)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>(\$248.80)</u>	<u>\$2,237,113.66</u>	<u>(\$2,237,362.46)</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,317		(4,317)
00745	Total Revenues from Local Sources	200,146	5,445	205,591	5,566	Under	200,024
00770	Total Revenues from State Sources	1,241,099	0	1,241,099	0	Under	1,241,099
00830	Total Revenues from Federal Sources	4,013,353	222,301	4,235,655	369	Under	4,235,285
0083A	Other	303,051	0	303,051	0	Under	303,051
Total		5,757,649	227,746	5,985,395	10,252		5,975,143
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	16,100	16,100	0	0	16,100
84100	Local Projects	0	5,490	5,490	0	5,490	0
84200	Student Activity Fund	166,826	5,445	172,271	3,496	366	168,408
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	48,993	930,072	28,926	836,528	64,618
86380	Total Support Services	613,071	0	613,071	8,750	152,811	451,510
87040	Total Facilities Acquisition and Constr	50,000	21,785	71,785	6,747	14,288	50,750
88740	Total Federal Projects	4,013,104	218,003	4,231,108	106,452	1,171,581	2,953,074
Total		5,757,400	315,817	6,073,217	154,372	2,181,065	3,737,781

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,317		(4,317)
00735 20-1510 Interest on Investments	0	0	0	121		(121)
00737 20-1760 Student Activity Fund Revenue	166,826	5,445	172,271	5,445	Under	166,826
00738 20-1770 Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00760 20-3218 Preschool Education Aid	1,241,099	0	1,241,099	0	Under	1,241,099
00775 20-441[1-6] Title I	587,869	0	587,869	0	Under	587,869
00780 20-445[1-5] Title II	65,356	152,529	217,885	0	Under	217,885
00785 20-449[1-4] Title III	12,188	17,160	29,348	0	Under	29,348
00790 20-447[1-4] Title IV	50,494	35,256	85,750	0	Under	85,750
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	532,028	0	532,028	0	Under	532,028
00816 20-4530 CARES Act Education Stabilization Fund	292,021	17,356	309,377	369	Under	309,008
00823 20-4534 CRRSA Act - ESSER II	2,267,366	0	2,267,366	0	Under	2,267,366
00824 20-4535 CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	Under	145,508
00825 20-4___ Other	15,523	0	15,523	0	Under	15,523
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
00835 20-5200 Transfers from Operating Budget – Presch	303,051	0	303,051	0	Under	303,051
<b>Total</b>	<b>5,757,649</b>	<b>227,746</b>	<b>5,985,395</b>	<b>10,252</b>		<b>5,975,143</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	0	0	16,100
84100 20-___-___-___ Local Projects	0	5,490	5,490	0	5,490	0
84200 20-475-___-___ Student Activity Fund	166,826	5,445	172,271	3,496	366	168,408
84220 20-476-___-___ Scholarship Fund	33,320	0	33,320	0	0	33,320
85000 20-218-100-101 Salaries of Teachers	658,749	0	658,749	9,511	649,238	0
85020 20-218-100-106 Other Salaries for Instruction	157,830	0	157,830	4,501	153,329	0
85030 20-218-100-321 Purch Prof-Ed Services	40,000	0	40,000	0	0	40,000
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	9,500	0	9,500	0	0	9,500
85080 20-218-100-6___ General Supplies	15,000	48,993	63,993	14,913	33,961	15,118
86020 20-218-200-103 Salaries of Program Directors	55,698	0	55,698	8,750	46,948	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	26,827	0	26,827	0	26,827	0
86100 20-218-200-173 Salaries of Community Parent Involvement	79,036	0	79,036	0	79,036	0
86140 20-218-200-200 Personnel Services – Employee Benefits	312,010	0	312,010	0	0	312,010
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	123,000	0	123,000	0	0	123,000
86220 20-218-200-330 Other Purchased Professional Services	10,000	0	10,000	0	0	10,000
86340 20-218-200-6___ Supplies and Materials	5,000	0	5,000	0	0	5,000
86360 20-218-200-8___ Other Objects	1,500	0	1,500	0	0	1,500
87000 20-218-400-731 Instructional Equipment	50,000	0	50,000	0	0	50,000
87020 20-218-400-732 Noninstructional Equipment	0	21,785	21,785	6,747	14,288	750
88500 20-___-___-___ Title I	587,869	545	588,414	545	0	587,869
88520 20-___-___-___ Title II	65,356	152,530	217,886	120	150	217,616
88540 20-___-___-___ Title III	12,188	18,135	30,323	0	975	29,348
88560 20-___-___-___ Title IV	50,494	45,289	95,783	3,848	6,184	85,750

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	532,028	0	532,028	0	0	532,028
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	0	121,116	17,441	66,491	37,184
88700	20-___-___-___	Other	186,179	1,505	187,684	70,322	249	117,113
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	14,175	1,097,532	1,155,659
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	0	145,508
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
<b>Total</b>			<b>5,757,400</b>	<b>315,817</b>	<b>6,073,217</b>	<b>154,372</b>	<b>2,181,065</b>	<b>3,737,781</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,129.08
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	\$39,426.72	
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	\$39,426.72

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	(\$65.45)	(\$65.45)

**Total assets and resources**

**\$149,490.35**



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects 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		\$130,129.81
	<b>Total liabilities</b>		<b>\$130,129.81</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		\$19,360.54
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$19,360.54</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$149,490.35</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$65.45)	\$65.45
Subtotal	<u>\$0.00</u>	<u>(\$65.45)</u>	<u>\$65.45</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>(\$65.45)</u>	<u>\$65.45</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>(\$65.45)</u>	<u>\$65.45</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>(\$65.45)</u>	<u>\$65.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$65.45)</u>	<u>\$65.45</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	65		(65)
Total		0	0	0	65		(65)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	65		(65)
Total			0	0	0	65		(65)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

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		\$310,535.00

Accounts Receivable:

132	Interfund	\$130,129.81	
141	Intergovernmental - State	\$120,734.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$250,863.81

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	\$1,626,375.00	
302	Less revenues	(\$1,626,375.00)	\$0.00

**Total assets and resources**

**\$561,398.81**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service 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		\$263,874.74
	<b>Total liabilities</b>		<b>\$263,874.74</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,626,375.00	
602	Less: Expenditures	(\$1,330,837.50)	
	Less: Encumbrances	\$0.00	(\$1,330,837.50)
	Total appropriated		\$295,537.50

Unappropriated:

770	Fund balance, July 1		\$1,986.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$297,524.07
	<b>Total liabilities and fund equity</b>		<b><u>\$561,398.81</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,626,375.00	\$1,330,837.50	\$295,537.50
Revenues	(\$1,626,375.00)	(\$1,626,375.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	961,964	0	961,964	961,964		0
0093A	Other	664,411	0	664,411	664,411		0
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,626,375</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,626,375	0	1,626,375	1,330,838	0	295,538
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,330,838</b>	<b>0</b>	<b>295,538</b>



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	961,964	0	961,964	961,964		0
00890	40-3160	Debt Service Aid Type II	664,411	0	664,411	664,411		0
Total			1,626,375	0	1,626,375	1,626,375		0

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	606,375	0	606,375	310,838	0	295,538
89620	40-701-510-910	Redemption of Principal	1,020,000	0	1,020,000	1,020,000	0	0
Total			1,626,375	0	1,626,375	1,330,838	0	295,538

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Fund 61

Assets and Resources

**Assets:**

101	Cash in bank		\$4,540.17
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**

**\$4,540.17**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$4,540.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$4,540.17</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$4,540.17</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Fund 61

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 7/1/2021 Ending date 8/31/2021 Fund: 61 Fund 61

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 62 Fund 62

**Assets and Resources**

**Assets:**

101	Cash in bank		\$72,696.17
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	(\$900.00)	(\$900.00)

**Total assets and resources**

**\$71,796.17**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 62 Fund 62

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$71,796.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$71,796.17</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$71,796.17</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 62 Fund 62

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$900.00)	\$900.00
Subtotal	<u>\$0.00</u>	<u>(\$900.00)</u>	<u>\$900.00</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>(\$900.00)</u>	<u>\$900.00</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>(\$900.00)</u>	<u>\$900.00</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>(\$900.00)</u>	<u>\$900.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$900.00)</u>	<u>\$900.00</u>

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



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 62 Fund 62

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	900		(900)
Total	0	0	0	900		(900)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 62 Fund 62

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	900		(900)
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="900"/>		<input type="text" value="(900)"/>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 63 Fund 63

Assets and Resources

**Assets:**

101	Cash in bank		\$297,467.68
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	\$1,984.06	
142	Intergovernmental - Federal	\$48,973.09	
143	Intergovernmental - Other	\$27,121.07	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$78,078.22

Loans Receivable:

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

Other Current Assets

\$53,904.83

**Resources:**

301	Estimated revenues	\$587,000.00	
302	Less revenues	(\$73,763.85)	\$513,236.15

**Total assets and resources**

**\$942,686.88**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 63 Fund 63

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1,200.85)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,014.74
	Other current liabilities		\$171,629.41
	<b>Total liabilities</b>		<b>\$179,443.30</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,053.22
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	\$587,000.00	
602	Less: Expenditures	(\$4,224.59)	
	Less: Encumbrances	(\$22,852.37)	(\$27,076.96)
	Total appropriated		\$583,976.26

Unappropriated:

770	Fund balance, July 1		\$179,267.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$179,267.32
	<b>Total liabilities and fund equity</b>		<b>\$942,686.88</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 63 Fund 63

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$587,000.00	\$27,076.96	\$559,923.04
Revenues	(\$587,000.00)	(\$73,763.85)	(\$513,236.15)
Subtotal	<u>\$0.00</u>	<u>(\$46,686.89)</u>	<u>\$46,686.89</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>(\$46,686.89)</u>	<u>\$46,686.89</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>(\$46,686.89)</u>	<u>\$46,686.89</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>(\$46,686.89)</u>	<u>\$46,686.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$46,686.89)</u>	<u>\$46,686.89</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 63 Fund 63

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		587,000	0	587,000	73,764	Under	513,236
Total		587,000	0	587,000	73,764		513,236
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		587,000	0	587,000	4,225	22,852	559,923
Total		587,000	0	587,000	4,225	22,852	559,923

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 63 Fund 63

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	587,000	0	587,000	73,764	Under	513,236
Total	587,000	0	587,000	73,764		513,236

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	587,000	0	587,000	4,225	22,852	559,923
Total	587,000	0	587,000	4,225	22,852	559,923

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 Workers Comp

Assets and Resources

**Assets:**

101	Cash in bank		\$3,083.57
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

\$12,941.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1.84)	(\$1.84)

**Total assets and resources**

**\$16,022.73**



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 Workers Comp

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		\$12,941.00
	<b>Total liabilities</b>		<b>\$12,941.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,523.58
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	\$3,261.79	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$3,261.79)	(\$3,261.79)
	Total appropriated		\$6,523.58

Unappropriated:

770	Fund balance, July 1		(\$180.06)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,261.79)
	Total fund balance		\$3,081.73
	<b>Total liabilities and fund equity</b>		<b><u>\$16,022.73</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 Workers Comp

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,261.79	\$3,261.79	\$0.00
Revenues	\$0.00	(\$1.84)	\$1.84
Subtotal	<u>\$3,261.79</u>	<u>\$3,259.95</u>	<u>\$1.84</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>\$3,261.79</u>	<u>\$3,259.95</u>	<u>\$1.84</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>\$3,261.79</u>	<u>\$3,259.95</u>	<u>\$1.84</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>\$3,261.79</u>	<u>\$3,259.95</u>	<u>\$1.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,261.79</u>	<u>\$3,259.95</u>	<u>\$1.84</u>

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 Workers Comp

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2		(2)
Total		0	0	0	2		(2)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,262	3,262	0	3,262	0
Total		0	3,262	3,262	0	3,262	0

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 Workers Comp

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2		(2)
Total	0	0	0	2		(2)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,262	3,262	0	3,262	0
Total	0	3,262	3,262	0	3,262	0

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 Trust Fund

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 Trust 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 Trust Fund

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 Trust Fund

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 83 Private Purpose Trust Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$380,660.81
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**

**\$380,660.81**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 83 Private Purpose Trust 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$380,434.60
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$380,434.60

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$380,434.60**

**Total liabilities and fund equity \$380,434.60**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 83 Private Purpose Trust Fund

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 7/1/2021 Ending date 8/31/2021 Fund: 83 Private Purpose Trust Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	226		(226)
Total	0	0	0	226		(226)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 83 Private Purpose Trust Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	226		(226)
Total	0	0	0	226		(226)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 90 Custodial Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$171,248.73
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	\$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**

**\$171,248.73**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 90 Custodial Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$1.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$171,249.73
	<b>Total liabilities</b>		<b>\$171,248.73</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.00

**Total liabilities and fund equity \$171,248.73**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 90 Custodial Fund

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 7/1/2021 Ending date 8/31/2021 Fund: 90 Custodial Fund

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 91 Net Payroll

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 91 Net Payroll

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

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

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 91 Net Payroll

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 7/1/2021 Ending date 8/31/2021 Fund: 91 Net Payroll

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 92 Fund 92

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Assets and Resources

**Assets:**

101	Cash in bank		\$1,476.09
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**

**\$1,476.09**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 92 Fund 92

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$1,476.09
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$1,476.09

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$1,476.09**  
**Total liabilities and fund equity \$1,476.09**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 92 Fund 92

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 7/1/2021 Ending date 8/31/2021 Fund: 92 Fund 92

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