

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

Assets and Resources

Assets:

101	Cash in bank		\$7,525,944.71
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		\$16,115,440.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$13,773,402.42	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$257,975.27	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$15,524,984.00

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	(\$35,952,978.36)	\$499,445.64

Total assets and resources

\$39,685,664.35

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

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
	Total liabilities		\$664,080.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,022,374.99
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	\$38,452,553.34	
602	Less: Expenditures	(\$6,465,277.22)	
	Less: Encumbrances	(\$27,022,377.99)	(\$33,487,655.21)
	Total appropriated		\$31,987,523.12

Unappropriated:

770	Fund balance, July 1		\$8,635,224.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,601,164.00)
	Total fund balance		\$39,021,583.63
	Total liabilities and fund equity		<u>\$39,685,664.35</u>

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	104,313	0	104,313	0	Under	104,313
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	21,294,490	Under	427,120
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	5,536	Under	72,326
	Total	36,556,737	0	36,556,737	35,952,978		603,759
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	104,313	0	104,313	0	103,983	330
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	3,789	10,033,474	1,330,121	8,081,865	621,488
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	312,317	2,356,295	42,322
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	18,741	210,698	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	28,467	239,075	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	0	75,495	9,118	66,377	0
17600	Total School-Sponsored Athletics – Instr	367,215	0	367,215	7,955	242,212	117,048
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	109,102	1,835,904	1,134,042
29680	Total Undistributed Expenditures – Atten	179,763	0	179,763	47,172	121,880	10,711
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	56,042	397,251	74,584
40580	Total Undistributed Expend – Speech, OT,	302,851	0	302,851	33,405	259,257	10,190
41080	Total Undist. Expend. – Other Supp. Serv	616,380	0	616,380	65,936	528,253	22,192
41660	Total Undist. Expend. – Guidance	682,841	0	682,841	108,608	558,516	15,717
42200	Total Undist. Expend. – Child Study Team	852,964	0	852,964	158,533	677,645	16,786
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	82,618	416,888	19,971
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	31,862	85,145	6,488
44180	Total Undist. Expend. – Instructional St	7,900	0	7,900	414	0	7,486
45300	Support Serv. - General Admin	645,389	0	645,389	197,840	411,158	36,391
46160	Support Serv. - School Admin	1,316,084	0	1,316,084	285,355	995,992	34,737
47200	Total Undist. Expend. – Central Services	525,887	0	525,887	142,246	354,377	29,264
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	741	822,688	361,793	375,748	85,148
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	28,550	3,159,239	761,228	2,162,927	235,084
52480	Total Undist. Expend. – Student Transpor	1,993,884	45,494	2,039,377	244,432	1,077,288	717,657
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	1,772,535	5,217,056	1,261,566
75880	TOTAL EQUIPMENT	424,327	7,050	431,377	235,360	92,533	103,484
76260	Total Facilities Acquisition and Constru	356,920	90,214	447,134	64,077	154,057	229,000
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	0	0	121,733
	Total	38,111,737	340,816	38,452,553	6,465,277	27,022,378	4,964,898

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			104,313	0	104,313	0	Under	104,313
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	30,949	Under	64,051
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	5,536	Under	72,326
Total			36,556,737	0	36,556,737	35,952,978		603,759

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			104,313	0	104,313	0	103,983	330
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	76,103	592,625	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	0	2,783,401	296,645	2,486,610	147
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	0	2,076,350	219,928	1,850,388	6,033
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	0	3,039,443	337,133	2,702,310	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	2,760	12,240	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	650	299,350	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	1,100	217,898	51,501	52,785	113,613
03080	11-190-1__-610	General Supplies	598,519	(191)	598,328	344,591	77,368	176,370
03100	11-190-1__-640	Textbooks	8,156	2,880	11,036	810	8,190	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	12,206	99,910	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	4,162	32,139	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	33,739	296,901	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	2,646	18,041	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	760	4,893	3,447
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	237,815	1,509,263	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	9,730	37,546	17,566	19,980	0
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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	1,763	32,803	0
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	1,661	50,572	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	18,741	208,698	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	28,467	236,175	931
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	7,955	235,496	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	0	4,055	70,945
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	20,305	146,970
29020	11-000-100-562	Tuition to Other LEAs within the State -	52,802	399	53,201	17,232	399	35,570
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	10,090	190,598	579,455
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	0	1,905,234	81,780	1,624,602	198,851
29500	11-000-211-1__	Salaries	144,598	0	144,598	36,347	108,251	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	0	24,665	10,325	13,629	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	500	0	0
30500	11-000-213-1__	Salaries	440,478	0	440,478	55,220	385,257	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	0	81,620	559	9,500	71,561
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	2,494	1,685
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	0	232,429	31,915	200,514	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	1,163	2,910
41000	11-000-217-1__	Salaries	491,380	0	491,380	65,347	426,033	0
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	0	125,000	589	102,220	22,192
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	0	577,944	64,012	513,932	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	0	55,849	14,265	41,584	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	3,000	0
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	175	0	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	0	744,595	120,176	624,419	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	0	69,883	18,488	51,394	0
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	0	11,000	1,945	0	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	450	2,792
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	1,545	1,382	3,973
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	56,354	381,155	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	11,513	34,538	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	75	2,667
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	2,573	1,120	5,630
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	26,250	85,145	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	414	0	786
45000	11-000-230-1__	Salaries	247,969	0	247,969	61,992	185,977	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	10,407	111,478	0
45060	11-000-230-332	Audit Fees	36,115	0	36,115	30,000	5,000	1,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	0	25,000	6,537	3,464	15,000
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	12,508	84,321	4,257
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	60,149	18,398	7,503
45200	11-000-230-610	General Supplies	4,050	(1,500)	2,550	774	0	1,776
45260	11-000-230-890	Miscellaneous Expenditures	7,935	0	7,935	695	2,521	4,719
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	208,235	751,780	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	0	313,511	64,373	240,924	8,213
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	4,752	2,958	8,541
46140	11-000-240-8__	Other Objects	18,808	0	18,808	7,995	330	10,483
47000	11-000-251-1__	Salaries	456,177	0	456,177	113,847	342,330	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	18,136	3,045	6,909

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	0	14,230	0	7,545	6,685
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	2,258	1,382	5,860
47180	11-000-251-890	Other Objects	4,350	0	4,350	2,175	75	2,100
47500	11-000-252-1__	Salaries	447,332	0	447,332	113,619	333,713	0
47540	11-000-252-340	Purchased Technical Services	68,900	0	68,900	11,389	21,940	35,571
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(9,459)	287,381	221,115	17,651	48,616
47580	11-000-252-6__	Supplies and Materials	8,000	10,200	18,200	15,670	2,444	86
47600	11-000-252-8__	Other Objects	875	0	875	0	0	875
48500	11-000-261-1__	Salaries	133,015	0	133,015	32,302	100,713	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	28,550	122,650	8,200	102,926	11,525
48540	11-000-261-610	General Supplies	36,500	2,000	38,500	7,023	13,188	18,288
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	256,010	830,339	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	0	96,005	10,639	85,366	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	0	23,300	1,714	3,140	18,446
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	105,725	190,082	56,376
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	1,000	6,700	0	83	6,617
49180	11-000-262-610	General Supplies	65,900	(3,000)	62,900	9,805	17,225	35,870
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	138,703	444,797	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	532	526	11,441
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	31,293	108,921	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	565	946	7,689
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	31,156	129,050	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	0	318,696	90,897	227,799	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	0	209,156	31,558	177,598	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	0	392,826	46,529	346,297	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	8,650	0	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	21,757	137,215	2,588
52420	11-000-270-610	General Supplies	3,500	0	3,500	1,000	414	2,086

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52440	11-000-270-615	Transportation Supplies	197,600	0	197,600	10,122	13,421	174,057
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	5,000	0	5,000	0	0	5,000
52460	11-000-270-8__	Other objects	4,000	0	4,000	1,603	0	2,397
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	5,676	35,324	0
71020	11-000-291-220	Social Security Contributions	500,000	71,596	571,596	112,980	434,604	24,012
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	4,611	33,781	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	82,986	215,672	41,599
71180	11-000-291-270	Health Benefits	6,227,658	19,684	6,247,342	1,564,561	4,409,000	273,782
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	0	37,630	37,370
71220	11-000-291-290	Other Employee Benefits	165,320	47,250	212,570	1,731	51,046	159,793
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	2,700	0
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	131,624	89,833	543
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	99,386	0	19,425
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	4,745	44,329	79,000
76080	12-000-400-450	Construction Services	150,000	47,140	197,140	47,140	0	150,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	12,192	109,728	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	121,733	0	121,733	0	0	121,733
Total			38,111,737	340,816	38,452,553	6,465,277	27,022,378	4,964,898

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,034,776.01
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	\$5,960,289.27	
302	Less revenues	(\$135,320.12)	\$5,824,969.15

Total assets and resources

\$6,932,538.69

Starting date 7/1/2021 Ending date 9/30/2021 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		\$1,691,066.51
	Total liabilities		\$1,829,829.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,335,225.31
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	\$7,066,678.97	
602	Less: Expenditures	(\$945,650.15)	
	Less: Encumbrances	(\$2,335,225.31)	(\$3,280,875.46)
	Total appropriated		\$6,121,028.82

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,018,319.59)
	Total fund balance		\$5,102,709.23
	Total liabilities and fund equity		\$6,932,538.69

Starting date 7/1/2021 Ending date 9/30/2021 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	9,234	209,380	9,414	Under	199,966
00770	Total Revenues from State Sources	1,212,204	0	1,212,204	121,220	Under	1,090,984
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		5,728,754	231,535	5,960,289	135,320		5,824,969
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,994	16,500	41,494	0	0	41,494
84100	Local Projects	0	5,490	5,490	0	5,490	0
84200	Student Activity Fund	166,826	9,234	176,060	9,063	1,019	165,978
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	470,064	1,351,143	150,071	726,142	474,931
86380	Total Support Services	613,071	270,839	883,910	13,125	149,546	721,239
87040	Total Facilities Acquisition and Constru	50,000	25,774	75,774	6,747	14,288	54,739
88740	Total Federal Projects	4,063,099	436,388	4,499,488	766,644	1,438,740	2,294,103
Total		5,832,389	1,234,290	7,066,679	945,650	2,335,225	3,785,804

Starting date 7/1/2021 Ending date 9/30/2021 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	180		(180)
00737 20-1760 Student Activity Fund Revenue	166,826	9,234	176,060	9,234	Under	166,826
00738 20-1770 Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00760 20-3218 Preschool Education Aid	1,212,204	0	1,212,204	121,220	Under	1,090,984
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
Total	5,728,754	231,535	5,960,289	135,320		5,824,969

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	24,994	16,500	41,494	0	0	41,494
84100 20-___-___-___ Local Projects	0	5,490	5,490	0	5,490	0
84200 20-475-___-___ Student Activity Fund	166,826	9,234	176,060	9,063	1,019	165,978
84220 20-476-___-___ Scholarship Fund	33,320	0	33,320	0	0	33,320
85000 20-218-100-101 Salaries of Teachers	658,749	38,000	696,749	93,031	565,718	38,000
85020 20-218-100-106 Other Salaries for Instruction	157,830	351,428	509,258	29,504	128,326	351,428
85030 20-218-100-321 Purch Prof-Ed Services	40,000	18,167	58,167	0	10,869	47,298
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	62,469	77,469	27,535	21,229	28,705
86020 20-218-200-103 Salaries of Program Directors	55,698	0	55,698	13,125	42,573	0
86040 20-218-200-104 Salaries of Other Professional Staff	0	33,455	33,455	0	0	33,455
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	26,827	41,503	68,330	0	26,827	41,503
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	195,882	507,892	0	0	507,892
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	1,110	3,890
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	3,989	53,989	0	0	53,989
87020 20-218-400-732 Noninstructional Equipment	0	21,785	21,785	6,747	14,288	750
88500 20-___-___-___ Title I	587,869	218,930	806,799	20,871	0	785,929
88520 20-___-___-___ Title II	65,356	152,530	217,886	120	381	217,385
88540 20-___-___-___ Title III	12,188	18,135	30,323	0	2,010	28,313

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___-___	Title IV	50,494	45,289	95,783	3,848	6,184	85,750
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	582,023	0	582,023	58,202	523,821	0
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	0	121,116	42,770	77,122	1,225
88700	20-___-___-___	Other	186,179	1,505	187,684	99,044	249	88,391
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	541,789	793,234	932,343
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	35,740	109,768
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total			5,832,389	1,234,290	7,066,679	945,650	2,335,225	3,785,804

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$110,160.76
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	(\$97.13)	(\$97.13)

Total assets and resources

\$149,490.35

Starting date 7/1/2021 Ending date 9/30/2021 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
	Total liabilities		\$130,129.81

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		\$19,360.54
	Total liabilities and fund equity		<u>\$149,490.35</u>

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	97		(97)
Total		0	0	0	97		(97)

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	97		(97)
Total			0	0	0	97		(97)

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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
Total liabilities			\$263,874.74

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
Total liabilities and fund equity			<u>\$561,398.81</u>

Starting date 7/1/2021 Ending date 9/30/2021 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
	Total	1,626,375	0	1,626,375	1,626,375		0

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
	Total	1,626,375	0	1,626,375	1,330,838	0	295,538

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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 9/30/2021 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
	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		\$4,540.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,540.17
	Total liabilities and fund equity		<u>\$4,540.17</u>

Starting date 7/1/2021 Ending date 9/30/2021 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 : _____
Board Secretary Date

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

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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
	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		\$71,796.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$71,796.17
	Total liabilities and fund equity		<u>\$71,796.17</u>

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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 9/30/2021 Fund: 63 Fund 63

Assets and Resources

Assets:

101	Cash in bank		\$335,463.37
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	(\$150,100.74)	\$436,899.26

Total assets and resources

\$904,345.68

Starting date 7/1/2021 Ending date 9/30/2021 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
	Total liabilities		\$179,443.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,240.85
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	(\$42,565.79)	
	Less: Encumbrances	(\$1,040.00)	(\$43,605.79)
	Total appropriated		\$543,394.21
			\$545,635.06
	Unappropriated:		
770	Fund balance, July 1		\$179,267.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$724,902.38

Total liabilities and fund equity

\$904,345.68

Starting date 7/1/2021 Ending date 9/30/2021 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	150,101	Under	436,899
Total		587,000	0	587,000	150,101		436,899
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		587,000	0	587,000	42,566	1,040	543,394
Total		587,000	0	587,000	42,566	1,040	543,394

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 63 Fund 63

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	587,000	0	587,000	150,101	Under	436,899
Total	587,000	0	587,000	150,101		436,899

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	587,000	0	587,000	42,566	1,040	543,394
Total	587,000	0	587,000	42,566	1,040	543,394

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 70 Workers Comp

Assets and Resources

Assets:

101	Cash in bank		\$3,084.45
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	(\$2.72)	(\$2.72)

Total assets and resources

\$16,022.73

Starting date 7/1/2021 Ending date 9/30/2021 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
	Total liabilities		\$12,941.00

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
	Total liabilities and fund equity		<u>\$16,022.73</u>

Starting date 7/1/2021 Ending date 9/30/2021 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	(\$2.72)	\$2.72
Subtotal	<u>\$3,261.79</u>	<u>\$3,259.07</u>	<u>\$2.72</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>\$3,259.07</u>	<u>\$2.72</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>\$3,259.07</u>	<u>\$2.72</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>\$3,259.07</u>	<u>\$2.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,261.79</u>	<u>\$3,259.07</u>	<u>\$2.72</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 9/30/2021 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	3		(3)
Total		0	0	0	3		(3)
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 9/30/2021 Fund: 70 Workers Comp

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3		(3)
Total	0	0	0	3		(3)

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 9/30/2021 Fund: 80 Trust 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		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 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 : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 80 Trust Fund

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 83 Private Purpose Trust Fund

Assets and Resources

Assets:

101	Cash in bank		\$393,113.19
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

\$393,113.19

Starting date 7/1/2021 Ending date 9/30/2021 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
	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		\$392,777.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$392,777.00

Unappropriated:

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

Total fund balance **\$392,777.00**

Total liabilities and fund equity \$392,777.00

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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	336		(336)
Total	0	0	0	336		(336)

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 83 Private Purpose Trust Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	336		(336)
Total	0	0	0	336		(336)

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 90 Custodial Fund

Assets and Resources

Assets:

101	Cash in bank		\$386,700.70
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

\$386,700.70

Starting date 7/1/2021 Ending date 9/30/2021 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		\$386,701.70
	Total liabilities		\$386,700.70

Fund Balance:

Appropriated:

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

Unappropriated:

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

	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$386,700.70</u>

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 Fund: 90 Custodial Fund

Starting date 7/1/2021 Ending date 9/30/2021 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 9/30/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 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 : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 91 Net Payroll

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 92 Fund 92

Assets and Resources

Assets:

101	Cash in bank		\$72,208.29
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

\$72,208.29

Starting date 7/1/2021 Ending date 9/30/2021 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
	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		\$72,208.29
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$72,208.29

Unappropriated:

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

Total fund balance **\$72,208.29**
Total liabilities and fund equity **\$72,208.29**

Starting date 7/1/2021 Ending date 9/30/2021 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 : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 92 Fund 92
