

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

Assets and Resources

Assets:

101	Cash in bank		\$22,051,380.43
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
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	\$27,749,612.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$216,999.44	
153, 154	Other (net of estimated uncollectable of \$_____)	\$198,829.93	\$28,165,441.71

Loans Receivable:

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

Other Current Assets

\$959,745.05

Resources:

301	Estimated revenues	\$302,188,836.00	
302	Less revenues	(\$299,533,703.52)	\$2,655,132.48

Total assets and resources

\$53,831,700.67

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$341,389.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,298,896.76
	Total liabilities		\$6,640,286.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,126,888.73
761	Capital reserve account - July	\$1.00	
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	\$1.00
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	\$302,317,360.68	
602	Less: Expenditures	(\$255,419,159.37)	
	Less: Encumbrances	(\$42,998,364.05)	(\$298,417,523.42)
	Total appropriated		\$47,026,726.99

Unappropriated:

770	Fund balance, July 1		\$293,211.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$128,524.68)
	Total fund balance		\$47,191,414.21
	Total liabilities and fund equity		\$53,831,700.67

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$302,317,360.68	\$298,417,523.42	\$3,899,837.26
Revenues	(\$302,188,836.00)	(\$299,533,703.52)	(\$2,655,132.48)
Subtotal	<u>\$128,524.68</u>	<u>(\$1,116,180.10)</u>	<u>\$1,244,704.78</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,524.68</u>	<u>(\$1,116,180.10)</u>	<u>\$1,244,704.78</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,524.68</u>	<u>(\$1,116,180.10)</u>	<u>\$1,244,704.78</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,524.68</u>	<u>(\$1,116,180.10)</u>	<u>\$1,244,704.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,524.68</u>	<u>(\$1,116,180.10)</u>	<u>\$1,244,704.78</u>

Prepared and submitted by :

Margaret McDonald

Board Secretary

06/02/21

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,826,949	0	13,826,949	13,042,669	Under	784,280
00520	SUBTOTAL – Revenues from State Sources	291,976,113	(4,061,330)	287,914,783	286,264,783	Under	1,650,000
00570	SUBTOTAL – Revenues from Federal Sources	447,104	0	447,104	226,252	Under	220,852
	Total	306,250,166	(4,061,330)	302,188,836	299,533,704		2,655,132
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,681,559	0	4,681,559	3,536,893	1,140,525	4,141
12160	Total Bilingual Education – Instruction	93,325	0	93,325	87,608	5,717	0
27100	Total Community Services Programs/Operat	217,968	0	217,968	148,729	63,910	5,329
29180	Total Undistributed Expenditures - Instr	19,690,775	(4,061,330)	15,629,445	10,801,423	2,946,118	1,881,904
29680	Total Undistributed Expenditures – Atten	1,276,522	0	1,276,522	896,211	352,375	27,936
30620	Total Undistributed Expenditures – Healt	1,045,363	0	1,045,363	39,258	1,005,945	160
40580	Total Undistributed Expend – Speech, OT,	3,300,056	0	3,300,056	2,039,021	1,243,820	17,215
41080	Total Undist. Expend. – Other Supp. Serv	3,190,769	0	3,190,769	2,562,718	544,332	83,718
41660	Total Undist. Expend. – Guidance	108,326	0	108,326	89,212	16,051	3,063
42200	Total Undist. Expend. – Child Study Team	3,364,207	0	3,364,207	2,608,625	668,322	87,259
43200	Total Undist. Expend. – Improvement of I	1,892,183	0	1,892,183	1,453,745	365,375	73,063
43620	Total Undist. Expend. – Edu. Media Serv.	513,613	5,613	519,226	380,075	129,792	9,358
44180	Total Undist. Expend. – Instructional St	396,137	0	396,137	317,692	67,170	11,275
45300	Support Serv. - General Admin	3,176,624	0	3,176,624	2,192,930	965,506	18,188
47200	Total Undist. Expend. – Central Services	3,841,064	82,558	3,923,622	2,774,776	561,683	587,164
47620	Total Undist. Expend. – Admin. Info. Tec	1,022,739	0	1,022,739	830,539	179,660	12,539
51120	Total Undist. Expend. – Oper. & Maint. O	15,059,752	21,661	15,081,413	11,244,667	3,099,105	737,640
52480	Total Undist. Expend. – Student Transpor	4,594,771	26,920	4,621,691	1,640,396	2,972,288	9,007
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,294,216	(8,227)	17,285,989	10,810,822	6,358,846	116,321
75880	TOTAL EQUIPMENT	39,155	0	39,155	39,154	0	1
82320	Total Even.-Sch.-Foreign-Born-Local-Sup.	11,100	1,740	12,840	12,823	17	0
83080	TOTAL SPECIAL SCHOOLS	23,900	(1,740)	22,160	22,159	1	0
84000	Transfer of Funds to Charter Schools	55,603,203	0	55,603,203	50,532,434	4,856,213	214,556
84005	Transfer of Funds to Renaiss Schools	102,522,133	0	102,522,133	93,277,521	9,244,612	0
84020	General Fund Contrib. to School-based Bu	63,290,706	0	63,290,706	57,079,726	6,210,980	0
	Total	306,250,166	(3,932,805)	302,317,361	255,419,159	42,998,364	3,899,837

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	12,749,949	0	12,749,949	12,749,949		0
00150	10-1320	Tuition from LEAs Within State	21,000	0	21,000	20,844	Under	156
00260	10-1910	Rents and Royalties	0	0	0	2,580		(2,580)
00300	10-1__	Unrestricted Miscellaneous Revenues	1,056,000	0	1,056,000	269,296	Under	786,704
00420	10-3121	Categorical Transportation Aid	4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid	1,250,000	0	1,250,000	0	Under	1,250,000
00440	10-3132	Categorical Special Education Aid	9,745,700	0	9,745,700	9,745,700		0
00460	10-3176	Equalization Aid	224,015,997	(4,061,330)	219,954,667	219,954,667		0
00470	10-3177	Categorical Security Aid	7,024,657	0	7,024,657	7,024,657		0
00480	10-3178	Adjustment Aid	45,048,515	0	45,048,515	45,048,515		0
00500	10-3__	Other State Aids	400,000	0	400,000	0	Under	400,000
00531	10-4101	IMPACT Aid - 8002 or 8003 General	55,000	0	55,000	59,498		(4,498)
00545	10-42__	Other Federal Grant Rev – P/thru State	392,104	0	392,104	166,754	Under	225,350
Total			306,250,166	(4,061,330)	302,188,836	299,533,704		2,655,132
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	1,277,747	0	1,277,747	1,277,747	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	180,000	0	180,000	113,896	66,104	0
02540	11-150-100-320	Purchased Professional – Educational Ser	43,720	0	43,720	0	40,220	3,500
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,410,000	0	1,410,000	654,635	755,365	0
03040	11-190-1__-340	Purchased Technical Services	1,041,917	0	1,041,917	942,002	99,275	641
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	728,175	0	728,175	548,613	179,562	0
12040	11-240-100-320	Purchased Professional-Education Service	72,700	0	72,700	71,708	992	0
12100	11-240-100-610	General Supplies	20,625	0	20,625	15,901	4,724	0
27000	11-800-330-1__	Salaries	182,968	0	182,968	148,729	28,910	5,329
27040	11-800-330-6__	Supplies and Materials	35,000	0	35,000	0	35,000	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	985,767	(200,000)	785,767	202,991	519,065	63,711
29020	11-000-100-562	Tuition to Other LEAs within the State -	850,000	0	850,000	88,943	303,084	457,973
29040	11-000-100-563	Tuition to County Voc. School District-R	2,297,700	(200,000)	2,097,700	1,846,868	205,208	45,624
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,487,000	(2,000,000)	487,000	0	200,000	287,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	11,105,355	0	11,105,355	8,657,421	1,487,652	960,283
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	48,338	(20,402)	27,936	0	0	27,936
29140	11-000-100-568	Tuition – State Facilities	1,646,092	(1,640,928)	5,164	0	5,164	0
29160	11-000-100-569	Tuition – Other	270,523	0	270,523	5,200	225,946	39,377
29500	11-000-211-1__	Salaries	1,121,524	0	1,121,524	781,242	312,346	27,935
29600	11-000-211-3__	Purchased Professional and Technical Ser	108,750	0	108,750	102,283	6,467	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	12,750	0	12,750	0	12,750	0
29640	11-000-211-6__	Supplies and Materials	8,056	0	8,056	3,586	4,470	1
29660	11-000-211-8__	Other Objects	25,442	0	25,442	9,100	16,342	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	1,037,988	0	1,037,988	32,293	1,005,695	1
30580	11-000-213-6__	Supplies and Materials	7,125	0	7,125	6,965	0	160
30600	11-000-213-8__	Other Objects	250	0	250	0	250	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	586,238	0	586,238	477,235	92,038	16,965
40520	11-000-216-320	Purchased Professional – Educational Ser	2,713,818	0	2,713,818	1,561,786	1,151,782	250
41000	11-000-217-1__	Salaries	3,184,060	0	3,184,060	2,562,224	538,118	83,718
41020	11-000-217-320	Purchased Professional – Educational Ser	6,709	0	6,709	494	6,215	0
41500	11-000-218-104	Salaries of Other Professional Staff	108,326	0	108,326	89,212	16,051	3,063
42000	11-000-219-104	Salaries of Other Professional Staff	3,155,130	0	3,155,130	2,524,296	543,575	87,259
42060	11-000-219-320	Purchased Professional – Educational Ser	139,202	0	139,202	23,204	115,998	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	7,500	0	7,500	0	7,500	0
42160	11-000-219-6__	Supplies and Materials	62,375	(1,620)	60,755	59,505	1,250	0
42180	11-000-219-8__	Other Objects	0	1,620	1,620	1,620	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	707,947	0	707,947	594,609	94,660	18,678
43020	11-000-221-104	Salaries of Other Professional Staff	1,076,383	0	1,076,383	855,296	166,702	54,385
43100	11-000-221-320	Purchased Prof. – Educational Services	107,103	0	107,103	3,840	103,263	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	750	0	750	0	750	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	249,613	5,613	255,226	163,508	86,104	5,613
43580	11-000-222-6__	Supplies and Materials	264,000	0	264,000	216,567	43,688	3,745
44000	11-000-223-102	Salaries of Supervisor of Instruction	387,137	0	387,137	314,692	61,170	11,275
44080	11-000-223-320	Purchased Professional – Educational Ser	9,000	0	9,000	3,000	6,000	0
45000	11-000-230-1__	Salaries	870,019	0	870,019	799,857	70,162	1
45020	11-000-230-108	Salaries of Attorneys	150,000	0	150,000	137,500	12,500	0
45040	11-000-230-331	Legal Services	580,000	0	580,000	395,535	178,069	6,396
45060	11-000-230-332	Audit Fees	252,000	0	252,000	250,000	2,000	0
45080	11-000-230-334	Architectural/Engineering Services	117,000	0	117,000	75,707	41,293	0
45140	11-000-230-530	Communications/Telephone	1,062,801	0	1,062,801	448,335	612,355	2,111
45160	11-000-230-585	BOE Other Purchased Services	13,861	0	13,861	7,960	5,900	1
45240	11-000-230-820	Judgments against the School District	87,754	0	87,754	46,080	41,674	0
45280	11-000-230-895	BOE Membership Dues and Fees	43,189	0	43,189	31,956	1,554	9,679
47000	11-000-251-1__	Salaries	2,737,863	82,558	2,820,421	2,040,081	429,358	350,982
47020	11-000-251-330	Purchased Professional Services	1,019,281	0	1,019,281	689,830	114,915	214,536
47040	11-000-251-340	Purchased Technical Services	25,500	0	25,500	25,370	130	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,700	0	31,700	50	10,247	21,403
47100	11-000-251-6__	Supplies and Materials	14,550	0	14,550	7,501	7,033	16
47180	11-000-251-890	Other Objects	12,170	0	12,170	11,944	0	226
47500	11-000-252-1__	Salaries	448,097	0	448,097	367,758	67,834	12,505
47540	11-000-252-340	Purchased Technical Services	302,142	0	302,142	274,110	27,997	35
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	208,500	0	208,500	144,954	63,546	0
47580	11-000-252-6__	Supplies and Materials	64,000	0	64,000	43,717	20,283	0
48500	11-000-261-1__	Salaries	945,590	0	945,590	761,372	92,239	91,979
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,174,047	1,047	1,175,094	539,850	531,271	103,973
48540	11-000-261-610	General Supplies	231,008	(9,712)	221,296	37,295	179,839	4,162
49000	11-000-262-1__	Salaries	4,108,533	0	4,108,533	3,367,338	391,671	349,524

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser	245,135	19,835	264,970	35,268	202,586	27,117
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	289,700	0	289,700	168,521	92,926	28,253
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	241,501	779	242,280	220,830	20,671	779
49120	11-000-262-490	Other Purchased Property Services	903,320	0	903,320	478,417	424,489	414
49140	11-000-262-520	Insurance	2,974,242	0	2,974,242	2,928,346	2,752	43,144
49180	11-000-262-610	General Supplies	456,098	9,712	465,810	230,667	235,143	0
49200	11-000-262-621	Energy (Natural Gas)	875,000	0	875,000	606,751	268,249	0
49220	11-000-262-622	Energy (Electricity)	1,631,929	0	1,631,929	1,216,688	415,241	0
49260	11-000-262-626	Energy (Gasoline)	57,500	0	57,500	0	0	57,500
49280	11-000-262-8__	Other Objects	48,280	0	48,280	46,740	190	1,350
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	99,699	75,301	0
50060	11-000-263-610	General Supplies	3,750	0	3,750	0	1,750	2,000
51000	11-000-266-1__	Salaries	502,620	0	502,620	461,089	32,298	9,232
51020	11-000-266-3__	Purchased Professional and Technical Ser	40,000	0	40,000	0	40,000	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	129,979	0	129,979	29,764	92,125	8,090
51060	11-000-266-610	General Supplies	21,020	0	21,020	10,679	217	10,124
51080	11-000-266-8__	Other Objects	5,500	0	5,500	5,353	147	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	129,150	0	129,150	58,317	70,833	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	38,580	0	38,580	35,580	3,000	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	405,800	0	405,800	177	405,623	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	678,440	26,920	705,360	12,016	693,344	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	54,058	0	54,058	16,385	28,667	9,006
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,123,115	0	1,123,115	743,761	379,354	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,165,628	0	2,165,628	774,160	1,391,468	0
53225	11-1__-100-299	Unused Sick Pay to Term/Retired Staff	518,694	18,693	537,387	0	518,693	18,694
71020	11-000-291-220	Social Security Contributions	1,299,682	(26,920)	1,272,762	493,974	771,870	6,918
71060	11-000-291-241	Other Retirement Contributions - PERS	3,730,425	0	3,730,425	3,412,595	317,830	0
71140	11-000-291-250	Unemployment Compensation	400,000	0	400,000	174,189	225,811	0
71160	11-000-291-260	Workmen’s Compensation	1,195,273	0	1,195,273	1,001,161	194,111	1
71180	11-000-291-270	Health Benefits	9,522,974	0	9,522,974	5,538,877	3,976,548	7,549
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	56,911	9,930	83,159
71220	11-000-291-290	Other Employee Benefits	477,168	0	477,168	133,115	344,053	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	35,000	0	35,000	35,000	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	4,155	0	4,155	4,154	0	1
80200	13-602-200-1__	Salaries	23,900	(1,740)	22,160	22,159	1	0
82200	13-631-200-1__	Salaries	11,100	1,740	12,840	12,823	17	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	55,603,203	0	55,603,203	50,532,434	4,856,213	214,556
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	102,522,133	0	102,522,133	93,277,521	9,244,612	0
84020	10-000-520-930	General Fund Contrib. to School-based Bu	63,290,706	0	63,290,706	57,079,726	6,210,980	0
Total			306,250,166	(3,932,805)	302,317,361	255,419,159	42,998,364	3,899,837

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Assets and Resources

Assets:

101	Cash in bank		\$5,255,535.77
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	\$6,210,980.44	
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	\$6,210,980.44

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	\$74,341,384.00	
302	Less revenues	(\$74,341,384.00)	\$0.00

Total assets and resources

\$11,466,516.21

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$43,841.73
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,618,195.81
	Total liabilities		\$1,662,037.54

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,426,546.57
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	\$74,341,384.00	
602	Less: Expenditures	(\$62,913,614.24)	
	Less: Encumbrances	(\$11,426,546.57)	(\$74,340,160.81)
	Total appropriated		\$1,223.19
			\$11,427,769.76
	Unappropriated:		
770	Fund balance, July 1		(\$1,623,291.09)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$9,804,478.67

Total liabilities and fund equity

\$11,466,516.21

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,341,384.00	\$74,340,160.81	\$1,223.19
Revenues	(\$74,341,384.00)	(\$74,341,384.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,223.19)</u>	<u>\$1,223.19</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>(\$1,223.19)</u>	<u>\$1,223.19</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>(\$1,223.19)</u>	<u>\$1,223.19</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>(\$1,223.19)</u>	<u>\$1,223.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,223.19)</u>	<u>\$1,223.19</u>

Prepared and submitted by :

Margaret M. McDonnell

Board Secretary

06/01/21

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0071A	Other	74,341,384	0	74,341,384	74,341,384		0
Total		74,341,384	0	74,341,384	74,341,384		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		200,000	0	200,000	0	200,000	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	32,832,340	(3)	32,832,337	26,931,821	5,900,516	1
10300	Total Special Education - Instruction	12,705,023	1	12,705,024	10,447,180	2,257,824	20
12160	Total Bilingual Education – Instruction	3,943,734	(1)	3,943,733	3,247,656	696,077	0
17600	Total School-Sponsored Athletics – Instr	1,071,499	0	1,071,499	735,657	335,842	0
19620	Total Before/After School Programs	984	(0)	984	984	0	0
21620	Total Instructional Alternative Educatio	1,066,205	1	1,066,206	878,408	187,798	0
29680	Total Undistributed Expenditures – Atten	842,396	1	842,397	695,160	147,237	0
30620	Total Undistributed Expenditures – Healt	1,508,385	0	1,508,385	1,230,940	276,651	794
41660	Total Undist. Expend. – Guidance	1,686,130	0	1,686,130	1,386,052	300,078	0
43200	Total Undist. Expend. – Improvement of I	2,469,971	(0)	2,469,971	2,061,035	408,528	408
44180	Total Undist. Expend. – Instructional St	2,697	0	2,697	0	2,697	0
46160	Support Serv. - School Admin	3,245,518	1	3,245,519	2,842,364	403,155	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,750,852	(1)	1,750,851	1,440,708	310,143	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,015,650	0	11,015,650	11,015,650	0	0
Total		74,341,384	(0)	74,341,384	62,913,614	11,426,547	1,223

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00680	10-5200	Transfers from Other Funds	74,341,384	0	74,341,384	74,341,384		0
Total			74,341,384	0	74,341,384	74,341,384		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			200,000	0	200,000	0	200,000	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	2,128,030	1	2,128,031	1,747,522	380,509	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	14,131,853	1	14,131,854	11,582,728	2,549,126	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,137,341	(1)	6,137,340	5,059,184	1,078,156	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	9,198,790	(3,604)	9,195,186	7,533,711	1,661,475	0
03000	11-190-1__-106	Other Salaries for Instruction	1,107,281	(1)	1,107,280	916,518	190,762	0
03080	11-190-1__-610	General Supplies	113,985	3,601	117,586	80,636	36,950	0
03100	11-190-1__-640	Textbooks	3,760	0	3,760	3,760	0	0
03120	11-190-1__-8__	Other Objects	11,300	0	11,300	7,762	3,538	0
03500	11-201-1__-101	Salaries of Teachers	532,697	0	532,697	449,665	83,032	0
04000	11-202-100-101	Salaries of Teachers	238,762	0	238,762	196,270	42,492	0
04020	11-202-100-106	Other Salaries for Instruction	36,191	0	36,191	29,760	6,432	0
04500	11-204-100-101	Salaries of Teachers	1,780,568	1	1,780,569	1,464,748	315,821	0
04520	11-204-100-106	Other Salaries for Instruction	369,185	0	369,185	304,421	64,764	0
06000	11-209-100-101	Salaries of Teachers	599,968	0	599,968	493,202	106,766	0
06020	11-209-100-106	Other Salaries for Instruction	111,640	0	111,640	93,462	18,178	0
06500	11-212-100-101	Salaries of Teachers	361,904	0	361,904	297,496	64,408	0
06520	11-212-100-106	Other Salaries for Instruction	84,290	0	84,290	69,300	14,990	0
07000	11-213-100-101	Salaries of Teachers	6,984,555	1	6,984,556	5,721,624	1,262,931	0
07020	11-213-100-106	Other Salaries for Instruction	50,895	0	50,895	41,837	9,058	0
07500	11-214-100-101	Salaries of Teachers	901,956	0	901,956	748,967	152,989	0
07520	11-214-100-106	Other Salaries for Instruction	305,536	(1)	305,535	253,262	52,273	0
08500	11-216-100-101	Salaries of Teachers	246,604	(0)	246,604	202,077	44,526	0
08520	11-216-100-106	Other Salaries for Instruction	93,163	(0)	93,163	77,711	15,452	0
08600	11-216-100-6__	General Supplies	7,109	0	7,109	3,377	3,712	20
12000	11-240-100-101	Salaries of Teachers	3,862,723	(1)	3,862,722	3,181,062	681,659	0
12020	11-240-100-106	Other Salaries for Instruction	81,011	0	81,011	66,594	14,417	0
17500	11-402-100-1__	Salaries	916,259	0	916,259	614,295	301,965	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,894	(0)	55,894	36,101	19,793	0
17540	11-402-100-6__	Supplies and Materials	99,346	0	99,346	85,261	14,085	0
19000	11-421-100-101	Salaries of Teachers	984	(0)	984	984	0	0
21000	11-423-100-101	Salaries of Teachers	1,066,205	1	1,066,206	878,408	187,798	0
29500	11-000-211-1__	Salaries	801,496	1	801,497	661,175	140,322	0
29520	11-000-211-171	Salaries of Drop-Out Prevention Officer/	37,281	(0)	37,281	30,646	6,634	0
29640	11-000-211-6__	Supplies and Materials	3,619	0	3,619	3,339	281	0
30500	11-000-213-1__	Salaries	1,491,898	0	1,491,898	1,220,565	271,333	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	12,773	0	12,773	8,591	3,947	236
30580	11-000-213-6__	Supplies and Materials	3,714	(1)	3,713	1,784	1,370	559

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 15 School-based Budgets

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41500	11-000-218-104	Salaries of Other Professional Staff	1,686,130	0	1,686,130	1,386,052	300,078	0
43060	11-000-221-110	Other Salaries	2,355,823	0	2,355,823	1,972,438	383,386	0
43160	11-000-221-6__	Supplies and Materials	114,148	(0)	114,148	88,597	25,143	408
44080	11-000-223-320	Purchased Professional – Educational Ser	2,697	0	2,697	0	2,697	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,362,158	0	2,362,158	2,099,393	262,765	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	880,097	1	880,098	741,749	138,349	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	2,322	0	2,322	1,222	1,100	0
46140	11-000-240-8__	Other Objects	941	0	941	0	941	0
51000	11-000-266-1__	Salaries	1,750,852	(1)	1,750,851	1,440,708	310,143	0
71020	11-000-291-220	Social Security Contributions	486,764	0	486,764	486,764	0	0
71180	11-000-291-270	Health Benefits	10,528,886	0	10,528,886	10,528,886	0	0
Total			74,341,384	(0)	74,341,384	62,913,614	11,426,547	1,223

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$7,608,404.30
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	\$3,096,385.29	
142	Intergovernmental - Federal	\$129,433.10	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,225,818.39

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	\$141,981,245.48	
302	Less revenues	(\$65,722,268.34)	\$76,258,977.14

Total assets and resources

\$87,093,199.83

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$25,593.98
421	Accounts payable		\$11,529.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,614,573.69
	Other current liabilities		\$1,936,603.08
	Total liabilities		\$7,588,300.65

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,929,333.65
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	\$141,981,245.48	
602	Less: Expenditures	(\$62,651,500.37)	
	Less: Encumbrances	(\$16,754,179.58)	(\$79,405,679.95)
	Total appropriated		\$79,504,899.18

Unappropriated:

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

Total fund balance **\$79,504,899.18**
Total liabilities and fund equity **\$87,093,199.83**

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$141,981,245.48	\$79,405,679.95	\$62,575,565.53
Revenues	(\$141,981,245.48)	(\$65,722,268.34)	(\$76,258,977.14)
Subtotal	<u>\$0.00</u>	<u>\$13,683,411.61</u>	<u>(\$13,683,411.61)</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>\$13,683,411.61</u>	<u>(\$13,683,411.61)</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>\$13,683,411.61</u>	<u>(\$13,683,411.61)</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>\$13,683,411.61</u>	<u>(\$13,683,411.61)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$13,683,411.61</u>	<u>(\$13,683,411.61)</u>

Prepared and submitted by :

Margaret M. McDonnell

Board Secretary

06/02/21

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	6,193,572	0	6,193,572	1,506,014	Under	4,687,558
00745	Total Revenues from Local Sources	212,502	543,909	756,411	543,909	Under	212,502
00770	Total Revenues from State Sources	37,145,830	605,895	37,751,725	32,649,638	Under	5,102,087
00830	Total Revenues from Federal Sources	91,405,890	4,550,900	95,956,790	29,744,961	Under	66,211,830
0083A	Other	1,277,747	0	1,277,747	1,277,747		0
88740	Total Federal Projects	45,000	0	45,000	0	Under	45,000
	Total	136,280,541	5,700,704	141,981,245	65,722,268		76,258,977
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	6,194,572	0	6,194,572	1,409,531	4,784,041	1,000
84100	Local Projects	211,502	543,909	755,411	464,502	70,173	220,737
85120	Total Instruction	8,722,158	740,000	9,462,158	7,135,647	1,314,315	1,012,196
86380	Total Support Services	26,420,430	79,750	26,500,180	21,904,069	3,043,801	1,552,310
87040	Total Facilities Acquisition and Constru	1,000,000	(740,000)	260,000	12,978	0	247,022
87060	Contribution to Charter Schools	787,260	0	787,260	656,049	68,230	62,981
88000	Nonpublic Textbooks	54,859	0	54,859	35,198	4,532	15,129
88020	Nonpublic Auxiliary Services	907,511	187,925	1,095,436	720,170	375,266	0
88040	Nonpublic Handicapped Services	282,059	74,866	356,925	256,110	100,815	0
88060	Nonpublic Nursing Services	91,800	0	91,800	34,114	53,186	4,500
88090	Nonpublic Security Aid Program	157,500	0	157,500	0	63,276	94,224
88100	Adult Education	40,000	14,389	54,389	30,546	10,340	13,503
88140	Other	1,225,746	510,815	1,736,561	988,627	370,800	377,135
88740	Total Federal Projects	90,185,144	4,289,050	94,474,194	29,003,962	6,495,405	58,974,827
	Total	136,280,541	5,700,704	141,981,245	62,651,500	16,754,180	62,575,566

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			6,193,572	0	6,193,572	1,506,014	Under	4,687,558
00740	20-1	Other Revenue from Local Sources	212,502	543,909	756,411	543,909	Under	212,502
00755	20-3218	Preschool Education Aid – Prior Year Car	4,808,281	0	4,808,281	0	Under	4,808,281
00760	20-3218	Preschool Education Aid	30,843,820	79,750	30,923,570	30,843,820	Under	79,750
00765	20-32	Other Restricted Entitlements	1,493,729	526,145	2,019,874	1,805,818	Under	214,056
00775	20-441[1-6]	Title I	17,892,332	1,796,556	19,688,888	11,449,875	Under	8,239,013
00780	20-445[1-5]	Title II	473,425	99,363	572,788	502,898	Under	69,890
00785	20-449[1-4]	Title III	210,225	27,264	237,489	222,849	Under	14,640
00790	20-447[1-4]	Title IV	1,148,217	139,416	1,287,633	1,121,749	Under	165,884
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	3,220,878	495,393	3,716,271	2,852,960	Under	863,311
00810	20-4430	Vocational Education	87,973	0	87,973	126,493		(38,520)
00815	20-4440	Adult Basic Education	40,000	0	40,000	15,904	Under	24,096
00822	20-4532	Coronavirus Relief Fund (CRF) Grant	12,501,190	1,731,058	14,232,248	11,983,037	Under	2,249,211
00823	20-4534	CRRSA Act - ESSER II	51,276,194	0	51,276,194	0	Under	51,276,194
00824	20-4535	CRRSA Act - Learning Acceleration Grant	3,290,645	0	3,290,645	0	Under	3,290,645
00825	20-4	Other	1,264,811	261,850	1,526,661	1,469,196	Under	57,465
00835	20-5200	Transfers from Operating Budget – Presch	1,277,747	0	1,277,747	1,277,747		0
88711	20-485-_-_-	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total			136,280,541	5,700,704	141,981,245	65,722,268		76,258,977
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			6,194,572	0	6,194,572	1,409,531	4,784,041	1,000
84100	20-_-_-	Local Projects	211,502	543,909	755,411	464,502	70,173	220,737
85000	20-218-100-101	Salaries of Teachers	5,824,460	0	5,824,460	4,513,863	956,632	353,965
85020	20-218-100-106	Other Salaries for Instruction	2,225,532	0	2,225,532	1,608,336	341,877	275,319
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	117,943	0	117,943	22,390	4,148	91,405
85080	20-218-100-6	General Supplies	554,223	740,000	1,294,223	991,057	11,659	291,507
86000	20-218-200-102	Salaries of Supervisors of Instruction	234,075	7,695	241,770	202,423	39,347	0
86020	20-218-200-103	Salaries of Program Directors	730,723	2,439	733,162	652,488	80,674	0
86040	20-218-200-104	Salaries of Other Professional Staff	1,980,448	0	1,980,448	1,587,873	322,735	69,840
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	322,081	0	322,081	254,801	44,874	22,406
86080	20-218-200-110	Other Salaries	477,079	(26,143)	450,936	334,257	66,980	49,699
86100	20-218-200-173	Salaries of Community Parent Involvement	78,292	2,574	80,866	67,705	13,161	0
86120	20-218-200-176	Salaries of Master Teachers	959,161	13,435	972,596	807,200	165,396	0
86140	20-218-200-200	Personnel Services – Employee Benefits	4,957,405	0	4,957,405	4,466,917	444,821	45,667
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	10,376,550	0	10,376,550	9,021,962	1,017,117	337,471
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	4,169,880	0	4,169,880	3,520,935	648,945	0
86200	20-218-200-329	Purchased Professional – Educational Ser	375,000	0	375,000	84,234	0	290,766
86220	20-218-200-330	Other Purchased Professional Services	90,000	0	90,000	0	0	90,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	200,000	42,655	242,655	176,042	63,171	3,442
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	52,000	0	52,000	0	0	52,000
86320	20-218-200-580	Travel	41,000	0	41,000	0	0	41,000

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86330	20-218-200-590	Miscellaneous Purchased Services	246,400	37,095	283,495	39,295	4,483	239,717
86340	20-218-200-6__	Supplies and Materials	640,336	0	640,336	399,786	122,590	117,960
86360	20-218-200-8__	Other Objects	490,000	0	490,000	288,150	9,509	192,341
87020	20-218-400-732	Noninstructional Equipment	1,000,000	(740,000)	260,000	12,978	0	247,022
87060	20-218-100-56_	Contribution to Charter Schools	787,260	0	787,260	656,049	68,230	62,981
88000	20-501-___-___	Nonpublic Textbooks	54,859	0	54,859	35,198	4,532	15,129
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	907,511	187,925	1,095,436	720,170	375,266	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services	282,059	74,866	356,925	256,110	100,815	0
88060	20-509-___-___	Nonpublic Nursing Services	91,800	0	91,800	34,114	53,186	4,500
88090	20-511-___-___	Nonpublic Security Aid Program	157,500	0	157,500	0	63,276	94,224
88100	20-___-___-___	Adult Education	40,000	14,389	54,389	30,546	10,340	13,503
88140	20-___-___-___	Other	1,225,746	510,815	1,736,561	988,627	370,800	377,135
88500	20-___-___-___	Title I	17,892,332	1,796,556	19,688,888	13,840,547	3,552,789	2,295,552
88520	20-___-___-___	Title II	473,425	99,363	572,788	195,256	62,957	314,575
88540	20-___-___-___	Title III	210,225	27,264	237,489	105,942	675	130,872
88560	20-___-___-___	Title IV	753,181	139,416	892,597	443,935	162,577	286,085
88580	20-___-___-___	Title V	345,184	0	345,184	345,184	0	0
88600	20-___-___-___	Title VI	49,852	0	49,852	7,744	1,122	40,986
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	3,220,878	495,393	3,716,271	1,497,464	1,502,670	716,138
88640	20-___-___-___	Vocational Education	87,973	0	87,973	18,277	61,354	8,342
88678	20-477-___-___	CARES Act Education Stabilization Fund	12,501,190	1,731,058	14,232,248	12,518,117	1,151,261	562,869
88707	20-482-___-___	Nonpublic Technology - CRF	39,065	0	39,065	31,495	0	7,570
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	51,276,194	0	51,276,194	0	0	51,276,194
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	3,290,645	0	3,290,645	0	0	3,290,645
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total			136,280,541	5,700,704	141,981,245	62,651,500	16,754,180	62,575,566

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects 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	\$166,694.56	
141	Intergovernmental - State	\$96,482,946.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$96,649,641.54

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

\$96,649,641.54

Starting date 7/1/2020 Ending date 5/31/2021 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		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$226,102.93
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	\$625,214.20	
602	Less: Expenditures	(\$40,749.50)	
	Less: Encumbrances	(\$100,385.49)	(\$141,134.99)
	Total appropriated		\$484,079.21
			\$710,182.14
	Unappropriated:		
770	Fund balance, July 1		\$96,564,673.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$625,214.20)

	Total fund balance		\$96,649,641.54
	Total liabilities and fund equity		<u>\$96,649,641.54</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,214.20	\$141,134.99	\$484,079.21
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$625,214.20</u>	<u>\$141,134.99</u>	<u>\$484,079.21</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>\$625,214.20</u>	<u>\$141,134.99</u>	<u>\$484,079.21</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>\$625,214.20</u>	<u>\$141,134.99</u>	<u>\$484,079.21</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>\$625,214.20</u>	<u>\$141,134.99</u>	<u>\$484,079.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$625,214.20</u>	<u>\$141,134.99</u>	<u>\$484,079.21</u>

Prepared and submitted by :

Margaret M. McDonnell

Board Secretary

06/02/21

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Expenditures:	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	625,214	625,214	40,750	100,385	484,079
Total	0	625,214	625,214	40,750	100,385	484,079

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	625,214	625,214	40,750	100,385	484,079
Total	0	625,214	625,214	40,750	100,385	484,079