

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$15,575,300.66
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		\$3,187,487.25

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$53,816,790.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$50,830.15	
153, 154	Other (net of estimated uncollectable of \$_____)	\$364,999.22	\$54,232,620.12

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	\$307,788,898.00	
302	Less revenues	(\$299,509,213.23)	\$8,279,684.77

Total assets and resources

\$82,234,838.85

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$19,749.79
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,320,958.26
	Total liabilities		\$6,340,708.05

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$72,382,699.31
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	\$307,788,898.00	
602	Less: Expenditures	(\$232,316,504.78)	
	Less: Encumbrances	(\$72,254,174.63)	(\$304,570,679.41)
	Total appropriated		\$75,600,918.90

Unappropriated:

770	Fund balance, July 1		\$293,211.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$75,894,130.80
	Total liabilities and fund equity		<u>\$82,234,838.85</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$307,788,898.00	\$304,570,679.41	\$3,218,218.59
Revenues	(\$307,788,898.00)	(\$299,509,213.23)	(\$8,279,684.77)
Subtotal	<u>\$0.00</u>	<u>\$5,061,466.18</u>	<u>(\$5,061,466.18)</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>\$5,061,466.18</u>	<u>(\$5,061,466.18)</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>\$5,061,466.18</u>	<u>(\$5,061,466.18)</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>\$5,061,466.18</u>	<u>(\$5,061,466.18)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$5,061,466.18</u>	<u>(\$5,061,466.18)</u>

Prepared and submitted by :

Margaret McDonnell

Board Secretary

5/4/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	4,708,036	0	4,708,036	0	Under	4,708,036
00370	SUBTOTAL – Revenues from Local Sources	18,175,040	(3,856,065)	14,318,975	13,042,630	Under	1,276,345
00520	SUBTOTAL – Revenues from State Sources	292,376,113	(4,061,330)	288,314,783	286,264,783	Under	2,050,000
00570	SUBTOTAL – Revenues from Federal Sources	13,947,104	(13,500,000)	447,104	201,800	Under	245,304
	Total	329,206,293	(21,417,395)	307,788,898	299,509,213		8,279,685
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,292,923	(2,611,365)	4,681,558	3,283,387	1,397,531	640
12160	Total Bilingual Education – Instruction	112,200	(18,875)	93,325	87,608	5,717	0
27100	Total Community Services Programs/Operat	197,250	20,719	217,969	135,208	77,431	5,330
29180	Total Undistributed Expenditures - Instr	21,246,767	(4,761,260)	16,485,507	10,181,134	4,913,463	1,390,911
29680	Total Undistributed Expenditures – Atten	1,023,973	252,548	1,276,521	822,928	425,658	27,935
30620	Total Undistributed Expenditures – Healt	1,044,750	612	1,045,362	35,642	1,009,603	117
40580	Total Undistributed Expend – Speech, OT,	4,051,595	(751,538)	3,300,057	1,701,247	1,581,844	16,966
41080	Total Undist. Expend. – Other Supp. Serv	3,102,169	88,601	3,190,770	2,288,886	811,456	90,428
41660	Total Undist. Expend. – Guidance	74,703	33,623	108,326	80,876	24,387	3,063
42200	Total Undist. Expend. – Child Study Team	3,408,801	(44,593)	3,364,208	2,305,716	971,232	87,260
43200	Total Undist. Expend. – Improvement of I	2,183,135	(290,527)	1,892,608	1,340,251	502,330	50,027
43620	Total Undist. Expend. – Edu. Media Serv.	364,000	149,613	513,613	345,899	167,265	448
44180	Total Undist. Expend. – Instructional St	343,300	52,838	396,138	286,383	98,479	11,276
45300	Support Serv. - General Admin	3,204,288	(27,666)	3,176,622	1,983,305	1,164,378	28,939
47200	Total Undist. Expend. – Central Services	3,606,095	234,543	3,840,638	2,535,406	790,641	514,591
47620	Total Undist. Expend. – Admin. Info. Tec	988,742	33,997	1,022,739	798,814	208,885	15,040
51120	Total Undist. Expend. – Oper. & Maint. O	18,639,294	(3,129,537)	15,509,757	10,318,137	4,406,219	785,400
52480	Total Undist. Expend. – Student Transpor	15,530,956	(10,936,186)	4,594,770	1,146,667	3,438,647	9,456
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	22,213,161	(1,799,614)	20,413,547	7,563,127	12,674,816	175,604
75880	TOTAL EQUIPMENT	255,000	(215,846)	39,154	39,154	0	0
76260	Total Facilities Acquisition and Constr	490,000	(490,000)	0	0	0	0
82320	Total Even.-Sch.-Foreign-Born-Local-Sup.	11,000	101	11,101	11,022	0	78
83080	TOTAL SPECIAL SCHOOLS	24,000	(101)	23,899	19,190	0	4,709
84000	Transfer of Funds to Charter Schools	55,916,250	(313,047)	55,603,203	45,893,881	9,709,322	0
84005	Transfer of Funds to Renaiss Schools	100,105,609	2,416,524	102,522,133	84,032,909	18,489,224	0
84020	General Fund Contrib. to School-based Bu	63,776,332	689,041	64,465,373	55,079,726	9,385,647	0
	Total	329,206,293	(21,417,395)	307,788,898	232,316,505	72,254,175	3,218,219

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			4,708,036	0	4,708,036	0	Under	4,708,036
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	45,000	0	45,000	20,844	Under	24,156
00260	10-1910	Rents and Royalties	0	0	0	2,580		(2,580)
00270	10-1920	Private Contributions	200,000	0	200,000	0	Under	200,000
00300	10-1__	Unrestricted Miscellaneous Revenues	5,180,091	(3,856,065)	1,324,026	269,257	Under	1,054,769
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	800,000	0	800,000	0	Under	800,000
00531	10-4101	IMPACT Aid - 8002 or 8003 General	55,000	0	55,000	49,201	Under	5,799
00545	10-42__	Other Federal Grant Rev – P/thru State	13,892,104	(13,500,000)	392,104	152,599	Under	239,505
Total			329,206,293	(21,417,395)	307,788,898	299,509,213		8,279,685

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	100,000	80,000	180,000	110,346	69,654	0
02540	11-150-100-320	Purchased Professional – Educational Ser	43,720	0	43,720	0	43,720	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	3,570,000	(2,160,000)	1,410,000	526,802	883,198	0
03040	11-190-1__-340	Purchased Technical Services	1,248,656	(206,740)	1,041,916	890,373	150,903	640
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	1,052,800	(324,625)	728,175	478,118	250,057	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	39,500	(18,875)	20,625	15,901	4,724	0
27000	11-800-330-1__	Salaries	162,250	20,719	182,969	135,208	42,431	5,330
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 -	1,085,767	(300,000)	785,767	203,365	579,862	2,540
29020	11-000-100-562	Tuition to Other LEAs within the State -	850,000	0	850,000	88,443	231,942	529,615
29040	11-000-100-563	Tuition to County Voc. School District-R	2,297,700	(200,000)	2,097,700	1,641,661	410,415	45,624
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,675,000	(1,688,000)	987,000	0	829,190	157,810
29100	11-000-100-566	Tuition to Priv. School for the Disabled	11,491,685	(386,330)	11,105,355	8,242,464	2,274,881	588,009
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	600,000	(572,064)	27,936	0	0	27,936
29140	11-000-100-568	Tuition – State Facilities	1,646,092	(1,284,866)	361,226	0	361,226	0
29160	11-000-100-569	Tuition – Other	600,523	(330,000)	270,523	5,200	225,946	39,377
29500	11-000-211-1__	Salaries	850,376	271,148	1,121,524	707,959	385,629	27,935
29600	11-000-211-3__	Purchased Professional and Technical Ser	98,850	9,900	108,750	102,283	6,467	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	17,000	(4,250)	12,750	0	12,750	0
29640	11-000-211-6__	Supplies and Materials	30,047	(21,992)	8,056	3,586	4,470	0
29660	11-000-211-8__	Other Objects	27,700	(2,258)	25,442	9,100	16,342	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	1,035,000	2,987	1,037,987	28,723	1,009,265	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	9,500	(2,375)	7,125	6,919	89	117
30600	11-000-213-8__	Other Objects	250	0	250	0	250	0
40500	11-000-216-1__	Salaries	608,475	(22,236)	586,239	434,190	135,082	16,966
40520	11-000-216-320	Purchased Professional – Educational Ser	3,443,120	(729,302)	2,713,818	1,267,056	1,446,761	0
41000	11-000-217-1__	Salaries	3,102,169	88,601	3,190,770	2,288,886	811,456	90,428
41500	11-000-218-104	Salaries of Other Professional Staff	74,703	33,623	108,326	80,876	24,387	3,063
42000	11-000-219-104	Salaries of Other Professional Staff	2,803,099	352,032	3,155,131	2,254,548	813,323	87,260
42060	11-000-219-320	Purchased Professional – Educational Ser	539,202	(400,000)	139,202	23,204	115,998	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	10,000	(2,500)	7,500	0	7,500	0
42160	11-000-219-6__	Supplies and Materials	56,500	5,875	62,375	27,963	34,412	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,041,600	(333,653)	707,947	540,554	148,715	18,678
43020	11-000-221-104	Salaries of Other Professional Staff	708,432	368,376	1,076,808	795,857	249,602	31,349
43100	11-000-221-320	Purchased Prof. – Educational Services	432,103	(325,000)	107,103	3,840	103,263	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,000	(250)	750	0	750	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	244,000	5,613	249,613	132,074	117,538	0
43580	11-000-222-6__	Supplies and Materials	120,000	144,000	264,000	213,825	49,727	448
44000	11-000-223-102	Salaries of Supervisor of Instruction	343,300	43,838	387,138	286,083	89,779	11,276
44080	11-000-223-320	Purchased Professional – Educational Ser	0	9,000	9,000	300	8,700	0
45000	11-000-230-1__	Salaries	837,138	32,880	870,018	729,695	140,323	0
45020	11-000-230-108	Salaries of Attorneys	150,000	0	150,000	125,000	25,000	0
45040	11-000-230-331	Legal Services	550,000	30,000	580,000	353,214	214,292	12,494
45060	11-000-230-332	Audit Fees	200,000	52,000	252,000	250,000	2,000	0
45080	11-000-230-334	Architectural/Engineering Services	100,000	17,000	117,000	50,050	66,950	0
45140	11-000-230-530	Communications/Telephone	560,000	502,800	1,062,800	389,401	671,035	2,365
45160	11-000-230-585	BOE Other Purchased Services	12,000	1,861	13,861	7,960	1,500	4,401
45240	11-000-230-820	Judgments against the School District	750,000	(662,246)	87,754	46,080	41,674	0
45280	11-000-230-895	BOE Membership Dues and Fees	45,150	(1,961)	43,189	31,906	1,604	9,679
47000	11-000-251-1__	Salaries	2,570,304	167,558	2,737,862	1,836,663	632,776	268,423
47020	11-000-251-330	Purchased Professional Services	883,631	135,650	1,019,281	654,854	147,644	216,783
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	21,700	9,575	31,275	50	3,800	27,425
47100	11-000-251-6__	Supplies and Materials	43,400	(28,850)	14,550	6,786	6,279	1,484
47180	11-000-251-890	Other Objects	61,560	(49,390)	12,170	11,683	12	475
47500	11-000-252-1__	Salaries	445,100	2,997	448,097	336,033	99,559	12,505
47540	11-000-252-340	Purchased Technical Services	249,621	52,521	302,142	274,110	25,497	2,535
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	220,021	(11,521)	208,500	144,954	63,546	0
47580	11-000-252-6__	Supplies and Materials	74,000	(10,000)	64,000	43,717	20,283	0
48500	11-000-261-1__	Salaries	857,559	88,032	945,591	692,369	161,243	91,979
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,851,000	(476,953)	1,374,047	501,880	761,573	110,594
48540	11-000-261-610	General Supplies	290,000	(58,992)	231,008	36,952	190,463	3,592
49000	11-000-262-1__	Salaries	4,797,120	(688,584)	4,108,536	3,072,531	686,478	349,528

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser	92,300	152,835	245,135	27,546	210,308	7,282
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	414,700	(125,000)	289,700	145,802	115,646	28,253
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	128,222	113,279	241,501	111,945	129,555	0
49120	11-000-262-490	Other Purchased Property Services	1,117,800	(114,480)	1,003,320	322,813	575,507	105,000
49140	11-000-262-520	Insurance	2,800,000	174,242	2,974,242	2,971,490	2,752	0
49180	11-000-262-610	General Supplies	398,000	58,098	456,098	223,912	230,689	1,497
49200	11-000-262-621	Energy (Natural Gas)	1,000,000	(125,000)	875,000	567,982	307,018	0
49220	11-000-262-622	Energy (Electricity)	3,500,000	(1,718,071)	1,781,929	1,052,765	729,164	0
49260	11-000-262-626	Energy (Gasoline)	50,000	7,500	57,500	0	0	57,500
49280	11-000-262-8__	Other Objects	33,000	15,280	48,280	42,096	5,456	728
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	94,520	80,480	0
50060	11-000-263-610	General Supplies	5,000	(1,250)	3,750	0	1,750	2,000
51000	11-000-266-1__	Salaries	933,093	(430,472)	502,621	415,640	77,748	9,233
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.	131,000	(1,021)	129,979	21,862	100,027	8,090
51060	11-000-266-610	General Supplies	18,000	3,021	21,021	10,679	217	10,125
51080	11-000-266-8__	Other Objects	7,500	(2,000)	5,500	5,353	147	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	587,219	(458,069)	129,150	39,836	89,314	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	38,580	38,580	34,380	4,200	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	268,800	137,000	405,800	177	405,623	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,500	445,940	678,440	0	678,440	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	214,850	(160,792)	54,058	16,385	28,217	9,456
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	4,352,532	(3,229,417)	1,123,115	516,404	606,711	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	9,875,055	(7,709,427)	2,165,628	539,485	1,626,143	0
53225	11-1__-100-299	Unused Sick Pay to Term/Retired Staff	500,000	18,693	518,693	0	518,693	0
71020	11-000-291-220	Social Security Contributions	1,833,073	(533,391)	1,299,682	439,246	856,806	3,630
71060	11-000-291-241	Other Retirement Contributions - PERS	3,900,000	(169,575)	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	2,500,000	(564,728)	1,935,272	824,873	1,110,399	0
71180	11-000-291-270	Health Benefits	10,176,088	1,726,219	11,902,307	2,533,323	9,288,113	80,871
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	50,953	7,944	91,103
71220	11-000-291-290	Other Employee Benefits	2,754,000	(2,276,832)	477,168	127,947	349,221	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	220,000	(215,846)	4,154	4,154	0	0
76080	12-000-400-450	Construction Services	490,000	(490,000)	0	0	0	0
80200	13-602-200-1__	Salaries	24,000	(101)	23,899	19,190	0	4,709
82200	13-631-200-1__	Salaries	11,000	101	11,101	11,022	0	78
84000	10-000-100-56__	Transfer of Funds to Charter Schools	55,916,250	(313,047)	55,603,203	45,893,881	9,709,322	0
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	100,105,609	2,416,524	102,522,133	84,032,909	18,489,224	0
84020	10-000-520-930	General Fund Contrib. to School-based Bu	63,776,332	689,041	64,465,373	55,079,726	9,385,647	0
Total			329,206,293	(21,417,395)	307,788,898	232,316,505	72,254,175	3,218,219

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Assets and Resources

Assets:

101	Cash in bank		\$6,409,172.65
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	\$9,385,647.44	
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	\$9,385,647.44

Loans Receivable:

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

Other Current Assets

\$3,112,395.50

Resources:

301	Estimated revenues	\$75,516,051.00	
302	Less revenues	(\$75,516,051.00)	\$0.00

Total assets and resources

\$18,907,215.59

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,271.34
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,618,195.81
	Total liabilities		\$1,622,467.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,056,712.94
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	\$75,516,051.00	
602	Less: Expenditures	(\$56,608,011.47)	
	Less: Encumbrances	(\$18,056,712.94)	(\$74,664,724.41)
	Total appropriated		\$851,326.59
			\$18,908,039.53
	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		\$17,284,748.44
	Total liabilities and fund equity		\$18,907,215.59

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,516,051.00	\$74,664,724.41	\$851,326.59
Revenues	(\$75,516,051.00)	(\$75,516,051.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$851,326.59)</u>	<u>\$851,326.59</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>(\$851,326.59)</u>	<u>\$851,326.59</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>(\$851,326.59)</u>	<u>\$851,326.59</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>(\$851,326.59)</u>	<u>\$851,326.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$851,326.59)</u>	<u>\$851,326.59</u>

Prepared and submitted by : Margaret R. McDonnell

Board Secretary

5/4/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0071A	Other	77,784,375	(2,268,324)	75,516,051	75,516,051		0
Total		77,784,375	(2,268,324)	75,516,051	75,516,051		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	200,000	200,000	0	200,000	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	34,114,628	(327,759)	33,786,869	23,960,607	8,974,936	851,327
10300	Total Special Education - Instruction	13,051,573	(346,458)	12,705,115	9,292,257	3,412,858	0
12160	Total Bilingual Education – Instruction	4,018,920	(75,187)	3,943,733	2,901,253	1,042,479	0
17600	Total School-Sponsored Athletics – Instr	836,546	247,262	1,083,808	655,026	428,782	0
19620	Total Before/After School Programs	121,700	(120,716)	984	984	0	0
21620	Total Instructional Alternative Educatio	899,942	166,264	1,066,206	783,595	282,612	0
29680	Total Undistributed Expenditures – Atten	762,352	98,899	861,251	626,680	234,571	0
30620	Total Undistributed Expenditures – Healt	1,780,455	(261,331)	1,519,124	1,105,980	413,144	0
41660	Total Undist. Expend. – Guidance	1,823,146	(137,016)	1,686,130	1,232,046	454,084	0
43200	Total Undist. Expend. – Improvement of I	2,154,720	376,984	2,531,704	1,839,241	692,462	0
44180	Total Undist. Expend. – Instructional St	37,161	(14,874)	22,287	0	22,287	0
46160	Support Serv. - School Admin	4,171,282	(915,324)	3,255,958	2,585,929	670,030	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,602,009	148,842	1,750,851	1,281,997	468,854	0
52480	Total Undist. Expend. – Student Transpor	96,362	(34,073)	62,289	0	62,289	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,288,687	(1,273,037)	11,015,650	10,341,984	673,666	0
75880	TOTAL EQUIPMENT	24,892	(800)	24,092	432	23,660	0
Total		77,784,375	(2,268,324)	75,516,051	56,608,011	18,056,713	851,327

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00680	10-5200	Transfers from Other Funds	77,784,375	(2,268,324)	75,516,051	75,516,051		0
Total			77,784,375	(2,268,324)	75,516,051	75,516,051		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	200,000	200,000	0	200,000	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	2,901,446	(773,415)	2,128,031	1,552,222	575,808	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	14,400,390	(268,536)	14,131,854	10,306,541	3,825,313	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,483,921	653,419	6,137,340	4,505,859	1,631,481	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	9,925,740	124,373	10,050,113	6,696,339	2,502,448	851,327
03000	11-190-1__-106	Other Salaries for Instruction	968,244	139,036	1,107,280	818,616	288,664	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	37,798	(32,872)	4,926	0	4,926	0
03080	11-190-1__-610	General Supplies	277,079	(119,450)	157,629	69,508	88,121	0
03100	11-190-1__-640	Textbooks	41,259	(11,170)	30,089	3,760	26,329	0
03120	11-190-1__-8__	Other Objects	78,751	(39,143)	39,608	7,762	31,846	0
03500	11-201-1__-101	Salaries of Teachers	518,829	13,868	532,697	407,052	125,645	0
04000	11-202-100-101	Salaries of Teachers	217,078	21,684	238,762	174,462	64,300	0
04020	11-202-100-106	Other Salaries for Instruction	33,005	3,186	36,191	26,459	9,732	0
04500	11-204-100-101	Salaries of Teachers	1,699,545	81,024	1,780,569	1,300,954	479,615	0
04520	11-204-100-106	Other Salaries for Instruction	360,309	8,876	369,185	271,183	98,002	0
05500	11-207-100-101	Salaries of Teachers	51,887	(51,887)	0	0	0	0
06000	11-209-100-101	Salaries of Teachers	963,632	(363,664)	599,968	438,409	161,559	0
06020	11-209-100-106	Other Salaries for Instruction	126,618	(14,978)	111,640	84,133	27,508	0
06500	11-212-100-101	Salaries of Teachers	328,951	32,953	361,904	264,441	97,463	0
06520	11-212-100-106	Other Salaries for Instruction	50,700	33,590	84,290	61,606	22,684	0
07000	11-213-100-101	Salaries of Teachers	6,574,530	410,026	6,984,556	5,079,358	1,905,198	0
07020	11-213-100-106	Other Salaries for Instruction	46,486	4,409	50,895	37,189	13,706	0
07500	11-214-100-101	Salaries of Teachers	1,407,307	(505,351)	901,956	670,451	231,506	0
07520	11-214-100-106	Other Salaries for Instruction	353,925	(48,390)	305,535	226,434	79,101	0
08500	11-216-100-101	Salaries of Teachers	177,903	68,701	246,604	179,226	67,378	0
08520	11-216-100-106	Other Salaries for Instruction	131,268	(38,105)	93,163	69,781	23,382	0
08600	11-216-100-6__	General Supplies	9,600	(2,400)	7,200	1,120	6,081	0
12000	11-240-100-101	Salaries of Teachers	3,895,709	(32,987)	3,862,722	2,842,059	1,020,663	0
12020	11-240-100-106	Other Salaries for Instruction	123,211	(42,200)	81,011	59,194	21,817	0
17500	11-402-100-1__	Salaries	586,546	329,713	916,259	563,217	353,042	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	(12,000)	63,000	31,261	31,739	0
17540	11-402-100-6__	Supplies and Materials	175,000	(70,451)	104,549	60,548	44,001	0
19000	11-421-100-101	Salaries of Teachers	5,201	(4,217)	984	984	0	0
19020	11-421-100-106	Other Salaries of Instruction	113,297	(113,297)	0	0	0	0
19520	11-421-200-3__	Purchased Professional and Technical Ser	3,202	(3,202)	0	0	0	0
21000	11-423-100-101	Salaries of Teachers	899,942	166,264	1,066,206	783,595	282,612	0
29500	11-000-211-1__	Salaries	609,634	191,863	801,497	596,100	205,397	0
29520	11-000-211-171	Salaries of Drop-Out Prevention Officer/	34,052	3,229	37,281	27,241	10,039	0

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 15 School-based Budgets

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29640	11-000-211-6__	Supplies and Materials	49,678	(27,590)	22,089	3,339	18,750	0
29660	11-000-211-8__	Other Objects	68,988	(68,603)	385	0	385	0
30500	11-000-213-1__	Salaries	1,753,584	(261,686)	1,491,898	1,095,902	395,996	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	26,871	(3,644)	23,227	8,458	14,769	0
30580	11-000-213-6__	Supplies and Materials	0	3,999	3,999	1,620	2,379	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,823,146	(137,016)	1,686,130	1,232,046	454,084	0
43060	11-000-221-110	Other Salaries	2,022,087	333,736	2,355,823	1,793,125	562,698	0
43160	11-000-221-6__	Supplies and Materials	132,633	43,248	175,881	46,116	129,764	0
44080	11-000-223-320	Purchased Professional – Educational Ser	28,960	(13,320)	15,640	0	15,640	0
44100	11-000-223-390	Other Purch. Professional & Technical Se	858	(858)	0	0	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	7,343	(696)	6,647	0	6,647	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,261,025	101,133	2,362,158	1,908,683	453,475	0
46020	11-000-240-104	Salaries of Other Professional Staff	896,856	(896,856)	0	0	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	989,822	(109,724)	880,098	677,046	203,052	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	23,579	(10,818)	12,761	199	12,562	0
46140	11-000-240-8__	Other Objects	0	941	941	0	941	0
51000	11-000-266-1__	Salaries	1,602,009	148,842	1,750,851	1,281,997	468,854	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	96,362	(34,073)	62,289	0	62,289	0
71020	11-000-291-220	Social Security Contributions	529,439	(42,675)	486,764	486,764	0	0
71180	11-000-291-270	Health Benefits	11,759,248	(1,230,362)	10,528,886	9,855,220	673,666	0
75760	12-000-266-73__	Undist. Expend. – Security	24,892	(800)	24,092	432	23,660	0
Total			77,784,375	(2,268,324)	75,516,051	56,608,011	18,056,713	851,327

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$11,087,536.27
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	\$6,180,767.29	
142	Intergovernmental - Federal	\$129,433.10	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,310,200.39

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	(\$63,843,756.34)	\$78,137,489.14

Total assets and resources

\$95,535,225.80

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$25,593.98
421	Accounts payable		\$0.00
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		\$7,576,770.75

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,534,801.79
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	(\$54,197,944.50)	
	Less: Encumbrances	(\$24,359,647.72)	(\$78,557,592.22)
	Total appropriated		\$63,423,653.26
			\$87,958,455.05
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$87,958,455.05

Total liabilities and fund equity

\$95,535,225.80

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$141,981,245.48	\$78,557,592.22	\$63,423,653.26
Revenues	(\$141,981,245.48)	(\$63,843,756.34)	(\$78,137,489.14)
Subtotal	<u>\$0.00</u>	<u>\$14,713,835.88</u>	<u>(\$14,713,835.88)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$14,713,835.88</u>	<u>(\$14,713,835.88)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$14,713,835.88</u>	<u>(\$14,713,835.88)</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>\$14,713,835.88</u>	<u>(\$14,713,835.88)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,713,835.88</u>	<u>(\$14,713,835.88)</u>

Prepared and submitted by : Margaret M McDonnell
Board Secretary

5/4/2021
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	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	27,866,449	Under	68,090,341
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	63,843,756		78,137,489
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	6,194,572	0	6,194,572	1,389,531	4,804,041	1,000
84100	Local Projects	211,502	543,909	755,411	433,771	81,602	240,038
85120	Total Instruction	8,722,158	740,000	9,462,158	6,464,996	1,984,227	1,012,935
86380	Total Support Services	26,420,430	79,750	26,500,180	19,627,907	5,274,815	1,597,458
87040	Total Facilities Acquisition and Constr	1,000,000	(740,000)	260,000	12,978	0	247,022
87060	Contribution to Charter Schools	787,260	0	787,260	587,820	136,459	62,981
88000	Nonpublic Textbooks	54,859	0	54,859	35,025	1,997	17,837
88020	Nonpublic Auxiliary Services	907,511	187,925	1,095,436	414,404	681,032	0
88040	Nonpublic Handicapped Services	282,059	74,866	356,925	140,685	216,240	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	29,145	0	25,243
88120	Vocational Education	0	4,500	4,500	0	0	4,500
88140	Other	1,225,746	510,815	1,736,561	666,244	629,748	440,569
88740	Total Federal Projects	90,185,144	4,284,550	94,469,694	24,361,323	10,433,025	59,675,345
	Total	136,280,541	5,700,704	141,981,245	54,197,945	24,359,648	63,423,653

Starting date 7/1/2020 Ending date 4/30/2021 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	10,995,683	Under	8,693,205
00780	20-445[1-5]	Title II	473,425	99,363	572,788	494,102	Under	78,686
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	959,985	Under	327,648
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	3,220,878	495,393	3,716,271	2,811,640	Under	904,631
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	10,768	Under	29,232
00822	20-4532	Coronavirus Relief Fund (CRF) Grant	12,501,190	1,731,058	14,232,248	10,893,061	Under	3,339,187
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	1,351,868	Under	174,793
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	63,843,756		78,137,489
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			6,194,572	0	6,194,572	1,389,531	4,804,041	1,000
84100	20- - -	Local Projects	211,502	543,909	755,411	433,771	81,602	240,038
85000	20-218-100-101	Salaries of Teachers	5,824,460	0	5,824,460	4,022,904	1,447,590	353,965
85020	20-218-100-106	Other Salaries for Instruction	2,225,532	0	2,225,532	1,428,644	521,569	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	10,920	292,245
86000	20-218-200-102	Salaries of Supervisors of Instruction	234,075	7,695	241,770	184,021	57,749	0
86020	20-218-200-103	Salaries of Program Directors	730,723	2,439	733,162	593,168	139,994	0
86040	20-218-200-104	Salaries of Other Professional Staff	1,980,448	0	1,980,448	1,422,241	488,367	69,840
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	322,081	0	322,081	233,814	65,861	22,406
86080	20-218-200-110	Other Salaries	477,079	(26,143)	450,936	303,489	97,748	49,699
86100	20-218-200-173	Salaries of Community Parent Involvement	78,292	2,574	80,866	61,550	19,316	0
86120	20-218-200-176	Salaries of Master Teachers	959,161	13,435	972,596	722,316	250,279	0
86140	20-218-200-200	Personnel Services – Employee Benefits	4,957,405	0	4,957,405	3,851,119	1,015,968	90,319
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	10,376,550	0	10,376,550	8,004,886	2,034,193	337,471
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	4,169,880	0	4,169,880	3,331,884	837,996	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	167,807	71,406	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 4/30/2021 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	367,064	155,312	117,960
86360	20-218-200-8__	Other Objects	490,000	0	490,000	261,021	36,142	192,837
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	587,820	136,459	62,981
88000	20-501-___-___	Nonpublic Textbooks	54,859	0	54,859	35,025	1,997	17,837
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	907,511	187,925	1,095,436	414,404	681,032	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services	282,059	74,866	356,925	140,685	216,240	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	29,145	0	25,243
88120	20-___-___-___	Vocational Education	0	4,500	4,500	0	0	4,500
88140	20-___-___-___	Other	1,225,746	510,815	1,736,561	666,244	629,748	440,569
88500	20-___-___-___	Title I	17,892,332	1,796,556	19,688,888	10,602,846	6,482,582	2,603,459
88520	20-___-___-___	Title II	473,425	99,363	572,788	186,084	72,129	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	379,903	224,674	288,019
88580	20-___-___-___	Title V	345,184	0	345,184	250,000	95,184	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	795,695	2,132,726	787,850
88640	20-___-___-___	Vocational Education	87,973	(4,500)	83,473	16,781	33,302	33,390
88678	20-477-___-___	CARES Act Education Stabilization Fund	12,501,190	1,731,058	14,232,248	11,984,833	1,390,631	856,784
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	54,197,945	24,359,648	63,423,653

Starting date 7/1/2020 Ending date 4/30/2021 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 4/30/2021 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		\$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		\$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		\$96,649,641.54

Starting date 7/1/2020 Ending date 4/30/2021 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 McDonnell

Board Secretary

5/4/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 Capital Projects Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(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 4/30/2021 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