

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$10,308,483.87
102 - 106	Cash Equivalents		\$6,202.00
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		\$3,658,092.00

Accounts Receivable:

132	Interfund	\$377,091.14	
141	Intergovernmental - State	\$4,589,684.18	
142	Intergovernmental - Federal	\$3,282.05	
143	Intergovernmental - Other	\$229,721.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,038.52	\$5,207,817.23

Loans Receivable:

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

Other Current Assets

(\$1.00)

Resources:

301	Estimated revenues	\$36,452,424.00	
302	Less revenues	(\$39,623,921.53)	(\$3,171,497.53)

Total assets and resources**\$16,009,096.57**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,839.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$653,909.57

Total liabilities**\$656,748.74****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$8,854,695.41
761	Capital reserve account - July	\$3,500,000.00	
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	\$3,500,000.00
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	\$50,500.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$50,000.00)	\$500.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$63,097.59
601	Appropriations	\$41,842,779.54	
602	Less: Expenditures	(\$29,922,349.69)	
	Less: Encumbrances	(\$8,854,698.41)	(\$38,777,048.10)
	Total appropriated		\$15,484,024.44

Unappropriated:

770	Fund balance, July 1	\$4,859,713.59
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$4,991,390.20)
	Total fund balance	\$15,352,347.83
	Total liabilities and fund equity	\$16,009,096.57

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,842,779.54	\$38,777,048.10	\$3,065,731.44
Revenues	(\$36,452,424.00)	(\$39,623,921.53)	\$3,171,497.53
Subtotal	<u>\$5,390,355.54</u>	<u>(\$46,873.43)</u>	<u>\$6,237,228.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,390,355.54</u>	<u>(\$4,346,873.43)</u>	<u>\$9,737,228.97</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>\$5,390,355.54</u>	<u>(\$4,346,873.43)</u>	<u>\$9,737,228.97</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,500.00)	\$50,500.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$5,340,355.54</u>	<u>(\$4,346,873.43)</u>	<u>\$9,787,228.97</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$4,991,390.20</u>	<u>(\$4,695,838.77)</u>	<u>\$9,737,228.97</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	24,917,170		(3,195,560)
00520	SUBTOTAL – Revenues from State Sources	14,757,265	0	14,757,265	14,652,952	Under	104,313
00570	SUBTOTAL – Revenues from Federal Sources	77,862	0	77,862	53,799	Under	24,063
Total		36,556,737	0	36,556,737	39,623,922		(3,067,185)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	(69,807)	9,959,879	8,144,080	1,660,860	154,938
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	2,074,364	588,163	48,408
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	102,076	127,362	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	196,860	70,682	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	624	76,119	31,031	45,026	62
17600	Total School-Sponsored Athletics – Instr	367,215	(12,144)	355,071	197,142	111,751	46,178
20620	Total Summer School	10,450	(10,450)	0	0	0	0
25100	Total Other Instructional Programs - Ins	0	10,450	10,450	9,118	0	1,332
29180	Total Undistributed Expenditures - Instr	3,056,584	(124,261)	2,932,323	1,456,540	1,103,016	372,767
29680	Total Undistributed Expenditures – Atten	179,763	2,000	181,763	130,565	46,876	4,323
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	398,505	121,716	7,655
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	249,498	54,005	3,950
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	471,718	246,927	44,429
41660	Total Undist. Expend. – Guidance	682,841	(28,032)	654,809	490,881	143,006	20,922
42200	Total Undist. Expend. – Child Study Team	852,964	17,712	870,676	694,005	148,816	27,856
43200	Total Undist. Expend. – Improvement of I	517,903	8,323	526,227	407,840	102,062	16,325
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	(1,000)	122,495	103,028	14,488	4,978
44180	Total Undist. Expend. – Instructional St	7,900	(2,000)	5,900	5,114	0	786
45300	Support Serv. - General Admin	645,389	(3,500)	641,889	554,665	69,929	17,295
46160	Support Serv. - School Admin	1,316,084	(1,500)	1,314,584	1,048,837	227,062	38,685
47200	Total Undist. Expend. – Central Services	525,887	196	526,083	443,372	73,906	8,806
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	7,245	829,192	740,081	40,856	48,255
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	(26,325)	3,104,364	2,607,489	460,622	36,253
52480	Total Undist. Expend. – Student Transpor	1,993,884	40,494	2,034,377	1,689,674	170,424	174,280
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	126,922	8,235,157	6,672,568	1,076,209	486,380
75880	TOTAL EQUIPMENT	528,640	166,341	694,981	573,181	107,793	14,007
76260	Total Facilities Acquisition and Constr	356,920	3,480,440	3,837,360	367,506	2,036,474	1,433,380
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	62,612	6,670	52,451
Total		38,111,737	3,731,043	41,842,780	29,922,350	8,854,698	3,065,731

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,256,610	0	21,256,610	21,256,610		0
00150	10-1320	Tuition from LEAs Within State	200,000	0	200,000	38,273	Under	161,727
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	2,768	Under	147,233
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00280	10-1930	Sale of Property	0	0	0	3,390,226		(3,390,226)
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	214,044		(119,044)
00315	10-1992	Advertising Fees – School Buses	10,000	0	10,000	15,249		(5,249)
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
00503	10-3256	State Reimburse Secure Child Future Act	104,313	0	104,313	0	Under	104,313
00540	10-4200	Medicaid Reimbursement	77,862	0	77,862	53,799	Under	24,063
Total			36,556,737	0	36,556,737	39,623,922		(3,067,185)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	303,051	(303,051)	0	0	0	0
02060	11-105-100-936	Local Contribution – Transfer to Special	0	303,051	303,051	303,051	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	668,729	(39,000)	629,729	474,248	125,752	29,729
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	(6,021)	2,777,381	2,310,325	464,775	2,280
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	21,841	2,098,190	1,723,600	373,689	902
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	(13,723)	3,025,720	2,440,316	585,404	0
02500	11-150-100-101	Salaries of Teachers	15,000	34,995	49,995	49,719	0	276
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	1,908	11,908	11,904	0	4
03020	11-190-1___-320	Purchased Professional – Educational Ser	300,000	0	300,000	235,319	64,681	0
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series	216,798	(22,150)	194,649	144,521	28,103	22,025
03080	11-190-1___-610	General Supplies	598,519	(50,537)	547,982	447,935	11,824	88,223
03100	11-190-1___-640	Textbooks	8,156	2,880	11,036	2,367	6,633	2,036
03120	11-190-1___-8___	Other Objects	10,239	0	10,239	775	0	9,464
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	90,037	19,979	2,100
04520	11-204-100-106	Other Salaries for Instruction	36,301	471	36,772	18,622	18,150	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	74	4,926	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	255,451	74,138	1,050
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	17,741	2,946	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	3,129	2,871	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	6,963	808	1,329
07000	11-213-100-101	Salaries of Teachers	1,756,808	(11,701)	1,745,107	1,494,337	246,491	4,279
07020	11-213-100-106	Other Salaries for Instruction	27,817	11,956	39,772	38,281	0	1,491
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	3,291	46,709	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07080	11-213-100-[4-5] Other Purchased Services (400-500 series	2,000	(726)	1,274	0	0	1,274
07100	11-213-100-610 General Supplies	18,800	0	18,800	616	0	18,184
07520	11-214-100-106 Other Salaries for Instruction	34,566	0	34,566	21,489	13,077	0
08500	11-216-100-101 Salaries of Teachers	210,167	0	210,167	104,607	105,560	0
08520	11-216-100-106 Other Salaries for Instruction	52,233	0	52,233	19,727	32,506	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	102,076	125,362	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	196,459	68,182	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	401	0	100
17000	11-401-100-1__ Salaries	75,495	0	75,495	30,469	45,026	0
17020	11-401-100-[3-5] Purchased Services (300-500 series)	0	624	624	562	0	62
17500	11-402-100-1__ Salaries	243,451	0	243,451	144,726	98,724	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	75,000	0	75,000	48,120	12,585	14,295
17540	11-402-100-6__ Supplies and Materials	42,000	(11,520)	30,480	4,295	442	25,743
17560	11-402-100-8__ Other Objects	6,764	(624)	6,140	0	0	6,140
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	9,118	0	1,332
29000	11-000-100-561 Tuition to Other LEAs within the State -	161,480	5,795	167,275	1,330	14,510	151,435
29020	11-000-100-562 Tuition to Other LEAs within the State -	52,802	399	53,201	29,831	7,400	15,970
29040	11-000-100-563 Tuition to County Voc. School District-R	168,102	0	168,102	94,027	63,887	10,188
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	309,335	330,245	140,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	1,022,017	686,974	49,518
29500	11-000-211-1__ Salaries	144,598	0	144,598	103,534	40,015	1,050
29600	11-000-211-3__ Purchased Professional and Technical Ser	24,665	12,000	36,665	26,531	6,861	3,273
29620	11-000-211-[4-5] Other Purchased Services (400-500-series	10,000	(10,000)	0	0	0	0
29640	11-000-211-6__ Supplies and Materials	500	0	500	500	0	0
30500	11-000-213-1__ Salaries	440,478	11,449	451,927	355,664	94,628	1,635
30540	11-000-213-3__ Purchased Professional and Technical Ser	81,620	(11,449)	70,171	39,201	26,991	3,979
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	3,378	62	739
30600	11-000-213-8__ Other Objects	300	0	300	263	35	3
40500	11-000-216-1__ Salaries	232,429	32	232,461	223,544	7,835	1,082
40520	11-000-216-320 Purchased Professional – Educational Ser	65,000	4,570	69,570	23,400	46,170	0
40540	11-000-216-6__ Supplies and Materials	5,422	0	5,422	2,554	0	2,868
41000	11-000-217-1__ Salaries	491,380	(14,532)	476,847	341,719	131,771	3,357

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	161,226	286,226	129,998	115,155	41,072
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(32,396)	545,548	405,395	133,649	6,505
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	212	56,061	47,880	7,969	212
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	3,000	0	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	4,152	6,752	4,451	1,389	913
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	600,549	142,520	18,037
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	4,919	74,802	65,123	4,759	4,919
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(3,720)	7,280	6,320	850	110
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	2,337	274	1,476
42160	11-000-219-6__	Supplies and Materials	6,900	(23)	6,877	4,142	235	2,500
42180	11-000-219-8__	Other Objects	500	23	523	0	177	346
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	6,750	444,259	350,097	94,162	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	38,641	7,409	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	0	20,200	10,667	0	9,533
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	0	2,750	309	490	1,951
43160	11-000-221-6__	Supplies and Materials	8,000	1,163	9,163	4,418	0	4,746
43180	11-000-221-8__	Other Objects	3,394	410	3,804	3,709	0	95
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	97,416	13,979	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	(1,000)	4,200	0	510	3,690
44080	11-000-223-320	Purchased Professional – Educational Ser	6,700	(2,000)	4,700	4,700	0	0
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	207,004	40,966	0
45040	11-000-230-331	Legal Services	121,885	(21,885)	100,000	93,548	6,452	0
45060	11-000-230-332	Audit Fees	36,115	5,385	41,500	41,500	0	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	23,302	48,302	32,959	0	15,343
45140	11-000-230-530	Communications/Telephone	79,585	18,778	98,363	79,281	17,808	1,274
45160	11-000-230-585	BOE Other Purchased Services	1,800	(1,800)	0	0	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(25,391)	80,659	77,957	2,427	274
45200	11-000-230-610	General Supplies	4,050	(2,894)	1,156	903	0	253
45260	11-000-230-890	Miscellaneous Expenditures	7,935	1,225	9,160	6,734	2,276	151
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	(221)	14,779	14,779	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	960,015	(33,143)	926,872	754,078	167,609	5,185
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	277,325	47,622	21,707
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	854	4,146	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	8,016	1,884	6,350
46140	11-000-240-8__	Other Objects	18,808	(1,500)	17,308	8,565	5,800	2,943
47000	11-000-251-1__	Salaries	456,177	(150)	456,027	381,698	70,605	3,724

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	13,540	(7,635)	5,905	5,905	0	0
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	34,677	0	9
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	(2,714)	11,516	6,846	2,946	1,724
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	6,493	254	2,753
47180	11-000-251-890	Other Objects	4,350	4,099	8,449	7,753	100	596
47500	11-000-252-1__	Salaries	447,332	(75,000)	372,332	343,731	13,435	15,166
47540	11-000-252-340	Purchased Technical Services	68,900	66,504	135,404	86,618	18,197	30,589
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	3,541	300,381	290,854	8,334	1,193
47580	11-000-252-6__	Supplies and Materials	8,000	12,200	20,200	18,137	890	1,173
47600	11-000-252-8__	Other Objects	875	0	875	741	0	134
48500	11-000-261-1__	Salaries	133,015	0	133,015	102,424	28,491	2,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	64,221	158,321	122,215	33,517	2,588
48540	11-000-261-610	General Supplies	36,500	(2,400)	34,100	28,016	1,417	4,667
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	922,165	160,419	3,765
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	2,000	98,005	80,754	16,862	389
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(8,925)	14,375	6,596	5,035	2,745
49120	11-000-262-490	Other Purchased Property Services	47,700	(6,460)	41,240	26,863	10,457	3,920
49140	11-000-262-520	Insurance	352,183	(56,375)	295,808	268,947	26,860	1
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	(1,000)	4,700	113	84	4,503
49180	11-000-262-610	General Supplies	65,900	(15,336)	50,564	39,378	7,450	3,736
49200	11-000-262-621	Energy (Natural Gas)	285,000	(1,550)	283,450	251,501	31,837	113
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	496,783	86,717	0
49260	11-000-262-626	Energy (Gasoline)	12,500	(3,500)	9,000	5,755	734	2,511
49280	11-000-262-8__	Other Objects	5,524	2,000	7,524	7,340	75	109
50000	11-000-263-1__	Salaries	140,214	0	140,214	95,010	45,204	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	1,000	1,000	0	930	70
50060	11-000-263-610	General Supplies	9,200	0	9,200	8,542	0	658
51020	11-000-266-3__	Purchased Professional and Technical Ser	150,000	0	150,000	144,000	4,534	1,466
51060	11-000-266-610	General Supplies	4,000	0	4,000	1,089	0	2,912
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	5,000	165,206	155,050	8,514	1,642
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	115,916	434,612	373,265	0	61,347
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(51,780)	157,376	147,587	9,789	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(69,136)	323,690	240,981	74,717	7,992
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	(6,000)	19,000	0	0	19,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,300	6,000	22,300	13,840	0	8,460
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	31,980	144,980	47,661	47,000	50,319
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	2,000	1,000	3,000	1,500	1,500	0
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	4,000	12,513	16,513	4,500	4,000	8,013
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	1,500	1,500	1,321	0	179
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	(20,000)	80,000	75,842	0	4,158

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		77,040	88,500	165,540	165,368	0	172
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		200,000	12,500	212,500	205,046	6,218	1,236
52400	11-000-270-593	Misc. Purchased Services - Transportatio		161,560	0	161,560	151,512	8,609	1,438
52420	11-000-270-610	General Supplies		3,500	0	3,500	1,414	0	2,086
52440	11-000-270-615	Transportation Supplies		197,600	(87,500)	110,100	102,318	5,076	2,706
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		5,000	0	5,000	0	5,000	0
52460	11-000-270-8__	Other objects		4,000	0	4,000	2,470	0	1,530
71000	11-000-291-210	Group Insurance		40,000	1,000	41,000	28,170	12,789	41
71020	11-000-291-220	Social Security Contributions		500,000	71,596	571,596	408,148	139,038	24,410
71060	11-000-291-241	Other Retirement Contributions - PERS		595,000	0	595,000	552,404	0	42,596
71120	11-000-291-249	Other Retirement Contributions - Regular		35,000	5,405	40,405	37,013	3,392	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	250,098	47,927	42,232
71180	11-000-291-270	Health Benefits		6,227,658	3,684	6,231,342	5,259,500	873,063	98,779
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	50,531	0	24,469
71220	11-000-291-290	Other Employee Benefits		165,320	45,237	210,557	86,705	0	123,852
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		110,000	0	110,000	0	0	110,000
73020	12-110-100-73_	Kindergarten		0	4,000	4,000	3,000	1,000	0
73040	12-120-100-73_	Grades 1-5		0	23,700	23,700	18,450	5,250	0
73060	12-130-100-73_	Grades 6-8		0	21,000	21,000	15,750	5,250	0
73080	12-140-100-73_	Grades 9-12		13,750	69,566	83,316	31,962	51,353	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		222,000	8,300	230,300	227,457	2,000	843
75720	12-000-262-73_	Undist. Expend. – Custodial Services		15,000	23,975	38,975	0	27,905	11,070
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	15,800	15,800	0	15,035	765
75760	12-000-266-73_	Undist. Expend. – Security		104,313	0	104,313	103,983	0	330
75800	12-000-270-733	School Buses - Regular		118,811	0	118,811	117,813	0	998
75820	12-000-270-734	School Buses - Special		54,766	0	54,766	54,766	0	0
76020	12-000-400-331	Legal Services		0	29,238	29,238	0	0	29,238
76040	12-000-400-334	Architectural/Engineering Services		85,000	339,474	424,474	211,897	20,356	192,221
76080	12-000-400-450	Construction Services		150,000	3,111,728	3,261,728	58,073	1,991,734	1,211,921
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	97,536	24,384	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		121,733	0	121,733	62,612	6,670	52,451
Total				38,111,737	3,731,043	41,842,780	29,922,350	8,854,698	3,065,731

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$2,683,592.76
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	\$0.00	
141	Intergovernmental - State	(\$1,149,305.21)	
142	Intergovernmental - Federal	\$59,119.93	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,067,990.90)

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	\$12,775,613.55	
302	Less revenues	(\$3,926,288.66)	\$8,849,324.89

Total assets and resources**\$10,464,926.75**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue 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		\$370,732.69
	Other current liabilities		\$367,344.88
	Total liabilities		\$738,077.57

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,424,469.14
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,913,896.56	
602	Less: Expenditures	(\$3,679,219.56)	
	Less: Encumbrances	(\$2,424,469.14)	(\$6,103,688.70)
	Total appropriated		\$9,234,677.00

Unappropriated:

770	Fund balance, July 1		\$542,385.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$50,212.90)
	Total fund balance		\$9,726,849.18
	Total liabilities and fund equity		\$10,464,926.75

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,913,896.56	\$6,103,688.70	\$6,810,207.86
Revenues	(\$12,775,613.55)	(\$3,926,288.66)	(\$8,849,324.89)
Subtotal	<u>\$138,283.01</u>	<u>\$2,177,400.04</u>	<u>(\$2,039,117.03)</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>\$138,283.01</u>	<u>\$2,177,400.04</u>	<u>(\$2,039,117.03)</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>\$138,283.01</u>	<u>\$2,177,400.04</u>	<u>(\$2,039,117.03)</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>\$138,283.01</u>	<u>\$2,177,400.04</u>	<u>(\$2,039,117.03)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$50,212.90</u>	<u>\$2,089,329.93</u>	<u>(\$2,039,117.03)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	175,206	387,983	185,408	Under	202,575
00770	Total Revenues from State Sources	1,212,204	788,239	2,000,443	1,256,866	Under	743,577
00830	Total Revenues from Federal Sources	4,189,426	5,911,454	10,100,880	2,180,964	Under	7,919,916
0083A	Other	303,051	0	303,051	303,051		0
Total		5,917,458	6,874,899	12,792,357	3,926,289		8,866,069
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	7,890	17,057	24,947	20,197	0	4,750
84200	Student Activity Fund	166,826	163,206	330,032	132,298	2,168	195,566
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	458,481	1,339,560	804,030	86,193	449,338
86380	Total Support Services	613,071	275,089	888,160	110,712	273,827	503,622
87040	Total Facilities Acquisition and Constr	50,000	25,774	75,774	21,035	4,739	50,000
88136	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	0	41,762	2,900
88740	Total Federal Projects	4,191,548	5,911,703	10,103,251	2,590,948	2,015,781	5,496,521
Total		5,943,734	6,895,972	12,839,705	3,679,220	2,424,469	6,736,017

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	684		(684)
00737	20-1760	Student Activity Fund Revenue	166,826	163,206	330,032	163,203	Under	166,829
00738	20-1770	Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00740	20-1____	Other Revenue from Local Sources	12,631	12,000	24,631	21,520	Under	3,111
00760	20-3218	Preschool Education Aid	1,212,204	788,239	2,000,443	1,212,204	Under	788,239
00763	20-3258	Preschool & Charter Security Compliance	0	0	0	44,662		(44,662)
00775	20-441[1-6]	Title I	587,869	197,337	785,206	229,068	Under	556,138
00780	20-445[1-5]	Title II	65,356	152,530	217,886	29,311	Under	188,575
00785	20-449[1-4]	Title III	12,188	17,160	29,348	5,276	Under	24,072
00790	20-447[1-4]	Title IV	50,494	31,408	81,902	22,728	Under	59,174
00804	20-4419	ARP - IDEA	94,833	0	94,833	32,645	Under	62,188
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	359,668	Under	297,361
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	181,391	181,391	0	Under	181,391
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	Under	88,501
00814	20-4540	ARP - ESSER	0	5,095,759	5,095,759	0	Under	5,095,759
00816	20-4530	CARES Act Education Stabilization Fund	292,021	17,356	309,377	224,320	Under	85,057
00823	20-4534	CRRSA Act - ESSER II	2,267,366	0	2,267,366	1,214,636	Under	1,052,730
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	49,502	Under	96,006
00825	20-4____	Other	21,774	0	21,774	13,810	Under	7,964
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	303,051		0
Total			5,917,458	6,874,899	12,792,357	3,926,289		8,866,069

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____	Local Projects	7,890	17,057	24,947	20,197	0	4,750
84200	20-475-____	Student Activity Fund	166,826	163,206	330,032	132,298	2,168	195,566
84220	20-476-____	Scholarship Fund	33,320	0	33,320	0	0	33,320
85000	20-218-100-101	Salaries of Teachers	658,749	30,667	689,416	574,296	70,026	45,094
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	162,663	0	346,595
85030	20-218-100-321	Purch Prof-Ed Services	40,000	13,917	53,917	11,197	1,370	41,350
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	55,873	14,796	6,799
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	44,406	11,292	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	9,358	17,469	41,503
86080	20-218-200-110	Other Salaries	79,036	0	79,036	40,075	38,960	1
86140	20-218-200-200	Personnel Services – Employee Benefits	312,010	195,882	507,892	0	204,534	303,358
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	9,445	0	555
86260	20-218-200-440	Rentals	0	4,250	4,250	3,476	774	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	3,951	799	250
86360	20-218-200-8__	Other Objects	1,500	0	1,500	0	0	1,500
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	0	50,000
87020	20-218-400-732	Noninstructional Equipment	0	25,774	25,774	21,035	4,739	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	0	41,762	2,900
88500	20-___-___-___	Title I	587,869	197,337	785,206	349,032	132,260	303,914
88520	20-___-___-___	Title II	65,356	152,530	217,886	35,383	4,414	178,089
88540	20-___-___-___	Title III	12,188	17,160	29,348	6,445	323	22,580
88560	20-___-___-___	Title IV	50,494	31,408	81,902	34,511	0	47,391
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	514,183	142,846	0
88641	20-223-___-___	ARP-IDEA Grant Program	94,833	0	94,833	38,610	29,240	26,983
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	8,054	0	8,054	8,054	0	0
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	(0)	121,116	60,170	54,558	6,389
88700	20-___-___-___	Other	186,747	17,605	204,351	100,649	10,895	92,807
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,261,664	481,256	524,446
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	58,409	5,974	81,125
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	5,382	39,618
88713	20-487-___-___	ARP-ESSER Grant Program	0	5,095,759	5,095,759	123,838	1,148,633	3,823,288
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	181,391	181,391	0	0	181,391
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	0	88,501
Total			5,943,734	6,895,972	12,839,705	3,679,220	2,424,469	6,736,017

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,384.90
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	(\$321.27)	(\$321.27)

Total assets and resources**\$149,490.35**

Starting date 7/1/2021 Ending date 4/30/2022 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		\$130,517.81

Total liabilities**\$130,517.81****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	Reserve for Adult Education		\$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	\$18,972.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$18,972.54**Total liabilities and fund equity****\$149,490.35**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$321.27)	\$321.27
Subtotal	<u>\$0.00</u>	<u>(\$321.27)</u>	<u>\$321.27</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>(\$321.27)</u>	<u>\$321.27</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>(\$321.27)</u>	<u>\$321.27</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>(\$321.27)</u>	<u>\$321.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$321.27)</u>	<u>\$321.27</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	321		(321)
Total		0	0	0	321		(321)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	321		(321)
Total			0	0	0	321		(321)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$135,731.50
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	\$130,517.81	
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	\$130,517.81

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**\$266,249.31**

Starting date 7/1/2021 Ending date 4/30/2022 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,626,375.00	
602	Less: Expenditures	(\$1,626,375.00)	
	Less: Encumbrances	\$0.00	(\$1,626,375.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$2,374.57
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$2,374.57**Total liabilities and fund equity****\$266,249.31**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,626,375.00	\$1,626,375.00	\$0.00
Revenues	(\$1,626,375.00)	(\$1,626,375.00)	\$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 4/30/2022 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	1,626,375	0	0
Total		1,626,375	0	1,626,375	1,626,375	0	0

Starting date 7/1/2021 Ending date 4/30/2022 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	606,375	0	0
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	1,626,375	0	0