

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$7,739,736.77
102 - 106	Cash Equivalents		\$11,704.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,974,268.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$9,388,815.68	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$241,398.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$11,123,820.88

Loans Receivable:

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

Other Current Assets

\$8,146.00

Resources:

301	Estimated revenues	\$36,452,424.00	
302	Less revenues	(\$35,990,019.64)	\$462,404.36

Total assets and resources**\$30,320,080.01**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$3,110.67
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$643,950.73

Total liabilities**\$647,061.40****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$18,729,737.26
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$50,250.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$50,000.00)	\$250.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,452,553.34	
602	Less: Expenditures	(\$15,813,842.24)	
	Less: Encumbrances	(\$18,729,740.26)	(\$34,543,582.50)
	Total appropriated		\$22,638,958.10

Unappropriated:

770	Fund balance, July 1	\$8,635,224.51
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,601,164.00)
	Total fund balance	\$29,673,018.61
	Total liabilities and fund equity	\$30,320,080.01

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,452,553.34	\$34,543,582.50	\$3,908,970.84
Revenues	(\$36,452,424.00)	(\$35,990,019.64)	(\$462,404.36)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$1,446,437.14)</u>	<u>\$3,446,566.48</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>\$2,000,129.34</u>	<u>(\$1,446,437.14)</u>	<u>\$3,446,566.48</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>\$2,000,129.34</u>	<u>(\$1,446,437.14)</u>	<u>\$3,446,566.48</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,250.00)	\$50,250.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$1,950,129.34</u>	<u>(\$1,446,437.14)</u>	<u>\$3,496,816.48</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$1,795,402.48)</u>	<u>\$3,446,566.48</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	21,312,734	Under	408,876
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	24,334	Under	53,528
Total		36,556,737	0	36,556,737	35,990,020		566,717
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		104,313	2,800	107,113	61,247	45,211	655
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	(4,011)	10,025,674	4,145,069	5,307,797	572,808
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	1,064,890	1,604,304	41,741
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	46,392	183,046	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	100,825	166,717	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	0	75,495	11,331	64,164	0
17600	Total School-Sponsored Athletics – Instr	367,215	(10,000)	357,215	91,908	189,134	76,173
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	591,682	1,701,845	638,796
29680	Total Undistributed Expenditures – Atten	179,763	2,000	181,763	78,841	90,212	12,711
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	222,994	281,265	23,618
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	118,071	186,488	2,894
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	205,432	511,883	45,758
41660	Total Undist. Expend. – Guidance	682,841	(24,282)	658,559	258,805	369,919	29,836
42200	Total Undist. Expend. – Child Study Team	852,964	19,712	872,676	380,066	458,784	33,825
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	212,243	288,439	18,794
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	61,978	55,029	6,488
44180	Total Undist. Expend. – Instructional St	7,900	(2,000)	5,900	414	0	5,486
45300	Support Serv. - General Admin	645,389	(0)	645,389	346,126	272,668	26,595
46160	Support Serv. - School Admin	1,316,084	(0)	1,316,084	629,413	621,082	65,588
47200	Total Undist. Expend. – Central Services	525,887	(2,804)	523,083	265,498	244,898	12,686
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	3,545	825,492	543,040	276,046	6,407
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	13,450	3,144,139	1,480,944	1,501,628	161,567
52480	Total Undist. Expend. – Student Transpor	1,993,884	45,494	2,039,377	662,332	528,588	848,457
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	3,632,908	3,597,654	1,020,596
75880	TOTAL EQUIPMENT	424,327	37,150	461,477	401,086	34,664	25,727
76260	Total Facilities Acquisition and Constr	356,920	90,214	447,134	141,914	128,269	176,951
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	49,276	20,006	52,451
Total		38,111,737	340,816	38,452,553	15,813,842	18,729,740	3,908,971

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,256,610	0	21,256,610	21,256,610		0
00150	10-1320	Tuition from LEAs Within State	200,000	0	200,000	8,684	Under	191,316
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	0	Under	150,000
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	40,508	Under	54,492
00315	10-1992	Advertising Fees – School Buses	10,000	0	10,000	6,931	Under	3,069
00410	10-3116	School Choice Aid	150,807	0	150,807	150,807		0
00430	10-3131	Extraordinary Aid	225,000	0	225,000	225,000		0
00440	10-3132	Categorical Special Education Aid	92,586	0	92,586	92,586		0
00460	10-3176	Equalization Aid	14,184,559	0	14,184,559	14,184,559		0
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	24,334	Under	53,528
Total			36,556,737	0	36,556,737	35,990,020		566,717

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			104,313	2,800	107,113	61,247	45,211	655
02040	11-105-100-935	Local Contribution – Transfer to Special	303,051	0	303,051	0	0	303,051
02080	11-110-___-101	Kindergarten – Salaries of Teachers	668,729	0	668,729	262,040	406,689	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	0	2,783,401	1,157,474	1,625,304	624
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	(2,800)	2,073,550	895,693	1,171,641	6,216
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	(7,288)	3,032,155	1,258,004	1,774,151	0
02500	11-150-100-101	Salaries of Teachers	15,000	7,288	22,288	22,288	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	896	3,485	5,619
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	45,980	254,020	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	1,100	217,898	86,512	47,090	84,295
03080	11-190-1__-610	General Supplies	598,519	(5,191)	593,328	414,888	17,661	160,778
03100	11-190-1__-640	Textbooks	8,156	2,880	11,036	1,243	7,757	2,036
03120	11-190-1__-8__	Other Objects	10,239	0	10,239	50	0	10,189
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	46,612	65,504	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	12,228	24,073	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
04600	11-204-100-610	General Supplies	7,700	0	7,700	0	0	7,700
06500	11-212-100-101	Salaries of Teachers	330,639	0	330,639	126,241	204,398	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	9,180	11,507	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	637	5,364	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	4,656	2,518	1,926
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	812,521	934,557	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	10,456	38,272	27,111	9,495	1,666
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	504	49,496	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	2,000	(726)	1,274	0	0	1,274

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	18,800	0	18,800	469	156	18,175
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	9,527	25,039	0
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	8,684	201,483	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	6,520	45,713	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	46,392	181,046	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	100,424	164,217	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	11,331	64,164	0
17500	11-402-100-1__	Salaries	243,451	0	243,451	66,512	176,938	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	22,735	10,200	42,066
17540	11-402-100-6__	Supplies and Materials	42,000	(10,000)	32,000	2,661	1,996	27,343
17560	11-402-100-8__	Other Objects	6,764	0	6,764	0	0	6,764
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	10,450	(10,450)	0	0	0	0
25000	11-4__-100-1__	Salaries	0	10,450	10,450	9,118	0	1,332
29000	11-000-100-561	Tuition to Other LEAs within the State -	161,480	5,795	167,275	634	14,510	152,131
29020	11-000-100-562	Tuition to Other LEAs within the State -	52,802	399	53,201	17,631	18,500	17,070
29040	11-000-100-563	Tuition to County Voc. School District-R	168,102	0	168,102	0	0	168,102
29060	11-000-100-564	Tuition to County Voc. School District-S	5,094	0	5,094	0	0	5,094
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	763,872	16,271	780,143	138,310	445,161	196,672
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	435,107	1,223,673	99,728
29500	11-000-211-1__	Salaries	144,598	0	144,598	66,491	78,107	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	12,000	36,665	11,850	12,104	12,711
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	10,000	450,478	202,322	245,605	2,551
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	(10,000)	71,620	18,443	34,944	18,233
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	1,967	716	1,497
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	32	232,461	111,027	121,402	32
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	4,570	69,570	4,540	65,030	0
40540	11-000-216-6__	Supplies and Materials	5,422	0	5,422	2,504	56	2,862
41000	11-000-217-1__	Salaries	491,380	(32)	491,347	189,195	302,132	21
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	146,726	271,726	16,237	209,752	45,737
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(25,494)	552,450	196,614	342,929	12,907

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,212	57,061	28,860	26,989	1,212
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	0	2,600	175	0	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	321,046	423,549	16,512
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	7,769	77,652	37,403	32,479	7,769
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(4,570)	6,430	1,945	830	3,655
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	1,480	582	2,025
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	2,659	1,344	2,897
42180	11-000-219-8__	Other Objects	500	0	500	0	0	500
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	0	437,509	172,319	265,190	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	23,291	22,759	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	0	20,200	8,540	0	11,660
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	0	2,750	83	490	2,177
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	4,381	0	4,943
43180	11-000-221-8__	Other Objects	3,394	250	3,644	3,630	0	14
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	56,366	55,029	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	6,900	0	6,900	5,612	0	1,288
43580	11-000-222-6__	Supplies and Materials	5,200	0	5,200	0	0	5,200
44080	11-000-223-320	Purchased Professional – Educational Ser	6,700	(2,000)	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	414	0	786
45000	11-000-230-1__	Salaries	247,969	(0)	247,969	124,347	123,622	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	43,557	78,328	0
45060	11-000-230-332	Audit Fees	36,115	6,000	42,115	37,500	3,500	1,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	(6,000)	19,000	9,964	36	9,000
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	43,218	53,617	4,249
45160	11-000-230-585	BOE Other Purchased Services	1,800	0	1,800	0	0	1,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(20,000)	86,050	65,890	13,045	7,116
45200	11-000-230-610	General Supplies	4,050	(1,500)	2,550	873	30	1,647
45260	11-000-230-890	Miscellaneous Expenditures	7,935	0	7,935	5,998	490	1,448
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	0	15,000	14,779	0	221
46000	11-000-240-103	Salaries of Principals/Assistant Princip	960,015	(33,143)	926,872	456,547	457,438	12,887
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	158,412	155,525	32,717
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	549	4,451	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	5,911	3,338	7,001
46140	11-000-240-8__	Other Objects	18,808	0	18,808	7,995	330	10,483
47000	11-000-251-1__	Salaries	456,177	(0)	456,177	230,952	223,451	1,774
47020	11-000-251-330	Purchased Professional Services	13,540	(6,400)	7,140	5,830	0	1,310
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	19,658	15,019	9

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	(3,000)	11,230	2,894	5,054	3,282
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	3,385	1,374	4,740
47180	11-000-251-890	Other Objects	4,350	0	4,350	2,779	0	1,571
47500	11-000-252-1__	Salaries	447,332	0	447,332	238,191	209,141	0
47540	11-000-252-340	Purchased Technical Services	68,900	(6,096)	62,804	15,939	42,621	4,244
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(559)	296,281	270,796	23,542	1,943
47580	11-000-252-6__	Supplies and Materials	8,000	10,200	18,200	18,114	0	86
47600	11-000-252-8__	Other Objects	875	0	875	0	741	134
48500	11-000-261-1__	Salaries	133,015	0	133,015	65,151	67,864	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	51,071	145,171	47,415	93,564	4,192
48540	11-000-261-610	General Supplies	36,500	2,000	38,500	18,032	6,869	13,599
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	542,248	544,101	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	0	96,005	40,106	55,899	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(7,785)	15,515	3,034	3,165	9,317
49120	11-000-262-490	Other Purchased Property Services	47,700	(4,400)	43,300	20,251	12,019	11,030
49140	11-000-262-520	Insurance	352,183	(16,600)	335,583	150,146	145,660	39,776
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	1,000	6,700	113	0	6,587
49180	11-000-262-610	General Supplies	65,900	(12,336)	53,564	27,923	8,309	17,332
49200	11-000-262-621	Energy (Natural Gas)	285,000	(1,000)	284,000	38,913	206,187	38,900
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	313,274	270,226	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	2,324	708	9,468
49280	11-000-262-8__	Other Objects	5,524	1,500	7,024	3,438	3,501	85
50000	11-000-263-1__	Salaries	140,214	0	140,214	59,695	80,519	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	4,882	1,877	2,440
51020	11-000-266-3__	Purchased Professional and Technical Ser	150,000	0	150,000	144,000	71	5,929
51060	11-000-266-610	General Supplies	4,000	0	4,000	0	1,089	2,912
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	0	160,206	81,944	78,262	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	118,916	437,612	205,906	112,790	118,916
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(51,780)	157,376	81,153	76,223	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(67,136)	325,690	131,815	186,033	7,842
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	8,650	5,190	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	32,980	145,980	661	0	145,319
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	12,513	16,513	500	0	16,013
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	1,000	1,000	365	0	635
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	0	100,000	0	0	100,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	(1,000)	76,040	0	0	76,040
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	0	0	200,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	161,560	0	161,560	103,076	56,067	2,416

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	197,600	44,693	13,847	139,060
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		5,000	0	5,000	0	0	5,000
52460	11-000-270-8__	Other objects		4,000	0	4,000	2,153	176	1,671
71000	11-000-291-210	Group Insurance		40,000	1,000	41,000	14,981	26,019	0
71020	11-000-291-220	Social Security Contributions		500,000	71,596	571,596	247,590	299,994	24,012
71060	11-000-291-241	Other Retirement Contributions - PERS		595,000	0	595,000	(9)	595,009	0
71120	11-000-291-249	Other Retirement Contributions - Regular		35,000	3,392	38,392	15,489	22,903	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	154,877	143,781	41,599
71180	11-000-291-270	Health Benefits		6,227,658	19,684	6,247,342	3,151,964	2,507,036	588,342
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	42,080	0	32,920
71220	11-000-291-290	Other Employee Benefits		165,320	47,250	212,570	5,936	2,912	203,722
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		110,000	0	110,000	0	0	110,000
73040	12-120-100-73_	Grades 1-5		0	2,700	2,700	2,700	0	0
73080	12-140-100-73_	Grades 9-12		13,750	34,450	48,200	4,350	30,060	13,790
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		222,000	0	222,000	221,457	0	543
75720	12-000-262-73_	Undist. Expend. – Custodial Services		15,000	0	15,000	0	4,604	10,396
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
76040	12-000-400-334	Architectural/Engineering Services		85,000	43,074	128,074	46,006	55,117	26,951
76080	12-000-400-450	Construction Services		150,000	47,140	197,140	47,140	0	150,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	48,768	73,152	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		121,733	0	121,733	49,276	20,006	52,451
Total				38,111,737	340,816	38,452,553	15,813,842	18,729,740	3,908,971

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,238,826.84
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	\$1,039,353.07	
142	Intergovernmental - Federal	(\$797,918.10)	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$248,950.51

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	\$6,205,135.53	
302	Less revenues	(\$1,844,310.76)	\$4,360,824.77

Total assets and resources**\$5,848,602.12**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$12,187.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$126,575.95
	Other current liabilities		\$1,691,066.51
	Total liabilities		\$1,829,829.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,451,016.57
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	\$7,236,502.67	
602	Less: Expenditures	(\$2,274,432.98)	
	Less: Encumbrances	(\$1,451,016.57)	(\$3,725,449.55)
	Total appropriated		\$4,962,069.69

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$943,297.03)
	Total fund balance		\$4,018,772.66
	Total liabilities and fund equity		\$5,848,602.12

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,236,502.67	\$3,725,449.55	\$3,511,053.12
Revenues	(\$6,205,135.53)	(\$1,844,310.76)	(\$4,360,824.77)
Subtotal	<u>\$1,031,367.14</u>	<u>\$1,881,138.79</u>	<u>(\$849,771.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,031,367.14</u>	<u>\$1,881,138.79</u>	<u>(\$849,771.65)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,031,367.14</u>	<u>\$1,881,138.79</u>	<u>(\$849,771.65)</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>\$1,031,367.14</u>	<u>\$1,881,138.79</u>	<u>(\$849,771.65)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$943,297.03</u>	<u>\$1,793,068.68</u>	<u>(\$849,771.65)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,546	32,108	244,654	105,612	Under	139,042
00770	Total Revenues from State Sources	1,212,204	0	1,212,204	1,212,204		0
00830	Total Revenues from Federal Sources	4,189,426	272,313	4,461,740	223,444	Under	4,238,296
0083A	Other	303,051	0	303,051	303,051		0
Total		5,917,227	304,421	6,221,649	1,844,311		4,377,338
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,994	120,402	145,396	13,761	115,135	16,500
84100	Local Projects	7,659	5,490	13,150	9,269	0	3,881
84200	Student Activity Fund	166,826	89,548	256,374	70,010	11,949	174,415
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	491,626	1,372,705	462,597	415,322	494,786
86380	Total Support Services	613,071	121,016	734,087	30,585	131,973	571,529
87040	Total Facilities Acquisition and Constr	50,000	25,774	75,774	6,747	14,288	54,739
88740	Total Federal Projects	4,166,554	451,501	4,618,055	1,681,464	762,350	2,174,241
Total		5,943,503	1,305,357	7,248,860	2,274,433	1,451,017	3,523,410

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	398		(398)
00737	20-1760	Student Activity Fund Revenue	166,826	32,108	198,934	89,548	Under	109,386
00738	20-1770	Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00740	20-1___	Other Revenue from Local Sources	12,400	0	12,400	15,666		(3,266)
00760	20-3218	Preschool Education Aid	1,212,204	0	1,212,204	1,212,204		0
00775	20-441[1-6]	Title I	587,869	0	587,869	0	Under	587,869
00780	20-445[1-5]	Title II	65,356	152,529	217,885	0	Under	217,885
00785	20-449[1-4]	Title III	12,188	17,160	29,348	0	Under	29,348
00790	20-447[1-4]	Title IV	50,494	35,256	85,750	0	Under	85,750
00804	20-4419	ARP - IDEA	94,833	0	94,833	0	Under	94,833
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	180,305	Under	476,724
00816	20-4530	CARES Act Education Stabilization Fund	292,021	17,356	309,377	43,139	Under	266,238
00823	20-4534	CRRSA Act - ESSER II	2,267,366	0	2,267,366	0	Under	2,267,366
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	Under	145,508
00825	20-4___	Other	21,774	0	21,774	0	Under	21,774
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			5,917,227	304,421	6,221,649	1,844,311		4,377,338

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			24,994	120,402	145,396	13,761	115,135	16,500
84100	20-___-___-___	Local Projects	7,659	5,490	13,150	9,269	0	3,881
84200	20-475-___-___	Student Activity Fund	166,826	89,548	256,374	70,010	11,949	174,415
84220	20-476-___-___	Scholarship Fund	33,320	0	33,320	0	0	33,320
85000	20-218-100-101	Salaries of Teachers	658,749	59,562	718,311	319,730	339,036	59,546
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	86,575	71,255	351,428
85030	20-218-100-321	Purch Prof-Ed Services	40,000	18,167	58,167	10,939	1,370	45,857
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	45,353	3,661	28,455
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	26,381	29,317	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	3,207	23,620	41,503
86100	20-218-200-173	Salaries of Community Parent Involvement	79,036	0	79,036	0	79,036	0
86140	20-218-200-200	Personnel Services – Employee Benefits	312,010	46,058	358,068	0	0	358,068
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,000	0	123,000	0	0	123,000
86220	20-218-200-330	Other Purchased Professional Services	10,000	0	10,000	0	0	10,000
86340	20-218-200-6___	Supplies and Materials	5,000	0	5,000	997	0	4,004
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	6,747	14,288	4,739
88500	20-___-___-___	Title I	587,869	218,930	806,799	153,973	0	652,826
88520	20-___-___-___	Title II	65,356	152,530	217,886	22,084	9,185	186,617

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III	12,188	18,135	30,323	3,003	975	26,345
88560	20-__-__-__	Title IV	50,494	35,256	85,750	5,783	8,155	71,812
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	582,023	25,145	607,168	220,305	386,863	0
88641	20-223-__-__	ARP-IDEA Grant Program	94,833	0	94,833	0	0	94,833
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	8,054	0	8,054	0	7,160	894
88678	20-477-__-__	CARES Act Education Stabilization Fund	121,116	0	121,116	59,645	54,538	6,933
88700	20-__-__-__	Other	186,747	1,505	188,251	95,711	8,500	84,040
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,117,330	240,930	909,106
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	3,629	46,044	95,834
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total			5,943,503	1,305,357	7,248,860	2,274,433	1,451,017	3,523,410

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,257.97
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	(\$194.34)	(\$194.34)

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

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$130,129.81

Total liabilities**\$130,129.81****Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$19,360.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$19,360.54**Total liabilities and fund equity****\$149,490.35**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$194.34)	\$194.34
Subtotal	<u>\$0.00</u>	<u>(\$194.34)</u>	<u>\$194.34</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>(\$194.34)</u>	<u>\$194.34</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>(\$194.34)</u>	<u>\$194.34</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>(\$194.34)</u>	<u>\$194.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$194.34)</u>	<u>\$194.34</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	194		(194)
Total		0	0	0	194		(194)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	194		(194)
Total			0	0	0	194		(194)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$310,535.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$561,398.81**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$263,874.74

Total liabilities**\$263,874.74****Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$1,986.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$297,524.07**Total liabilities and fund equity****\$561,398.81**

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,626,375.00	\$1,330,837.50	\$295,537.50
Revenues	(\$1,626,375.00)	(\$1,626,375.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	961,964	0	961,964	961,964		0
0093A	Other	664,411	0	664,411	664,411		0
Total		1,626,375	0	1,626,375	1,626,375		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,626,375	0	1,626,375	1,330,838	0	295,538
Total		1,626,375	0	1,626,375	1,330,838	0	295,538

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 Debt Service Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		961,964	0	961,964	961,964		0
00890	40-3160	Debt Service Aid Type II		664,411	0	664,411	664,411		0
Total				1,626,375	0	1,626,375	1,626,375		0
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		606,375	0	606,375	310,838	0	295,538
89620	40-701-510-910	Redemption of Principal		1,020,000	0	1,020,000	1,020,000	0	0
Total				1,626,375	0	1,626,375	1,330,838	0	295,538