

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$7,942,384.44
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		\$7,316,180.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$6,559,736.74	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$241,398.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$8,294,741.94

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	(\$36,094,583.68)	\$357,840.32

**Total assets and resources**

**\$23,930,996.70**

Starting date 7/1/2021 Ending date 2/28/2022 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		\$643,950.73
	<b>Total liabilities</b>		<b>\$646,789.90</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$13,292,885.74
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	(\$22,202,654.05)	
	Less: Encumbrances	(\$13,292,888.74)	(\$35,495,542.79)
	Total appropriated		\$16,250,146.29
	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		<b>\$23,284,206.80</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$23,930,996.70</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,452,553.34	\$35,495,542.79	\$2,957,010.55
Revenues	(\$36,452,424.00)	(\$36,094,583.68)	(\$357,840.32)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$599,040.89)</u>	<u>\$2,599,170.23</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>(\$599,040.89)</u>	<u>\$2,599,170.23</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>(\$599,040.89)</u>	<u>\$2,599,170.23</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>(\$599,040.89)</u>	<u>\$2,649,420.23</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$948,006.23)</u>	<u>\$2,599,170.23</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Starting date 7/1/2021 Ending date 2/28/2022 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	21,408,962	Under	312,648
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	32,670	Under	45,192
	<b>Total</b>	<b>36,556,737</b>	<b>0</b>	<b>36,556,737</b>	<b>36,094,584</b>		<b>462,153</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	(69,807)	9,959,879	6,029,504	3,480,558	449,818
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	1,539,523	1,119,439	51,972
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	74,234	155,204	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	148,842	118,700	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	624	76,119	12,115	63,380	624
17600	Total School-Sponsored Athletics – Instr	367,215	(10,624)	356,591	124,267	167,881	64,443
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	1,207,160	1,390,402	334,761
29680	Total Undistributed Expenditures – Atten	179,763	2,000	181,763	100,125	67,877	13,761
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	313,016	208,621	6,240
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	188,357	115,146	3,950
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	357,152	360,732	45,189
41660	Total Undist. Expend. – Guidance	682,841	(23,282)	659,559	375,337	257,341	26,880
42200	Total Undist. Expend. – Child Study Team	852,964	19,712	872,676	536,018	303,359	33,299
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	308,883	193,041	17,553
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	(1,000)	122,495	82,503	34,504	5,488
44180	Total Undist. Expend. – Instructional St	7,900	(2,000)	5,900	5,114	0	786
45300	Support Serv. - General Admin	645,389	(5,000)	640,389	479,888	157,760	2,741
46160	Support Serv. - School Admin	1,316,084	(0)	1,316,084	839,669	420,696	55,719
47200	Total Undist. Expend. – Central Services	525,887	(2,804)	523,083	358,550	153,572	10,961
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	10,245	832,192	636,447	172,368	23,377
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	13,450	3,144,139	2,071,570	966,649	105,921
52480	Total Undist. Expend. – Student Transpor	1,993,884	40,494	2,034,377	1,210,772	396,857	426,749
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	126,922	8,235,157	4,277,379	2,804,843	1,152,935
75880	TOTAL EQUIPMENT	528,640	125,046	653,686	543,090	97,989	12,607
76260	Total Facilities Acquisition and Constru	356,920	90,214	447,134	318,076	72,635	56,423
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	55,944	13,338	52,451
	<b>Total</b>	<b>38,111,737</b>	<b>340,816</b>	<b>38,452,553</b>	<b>22,202,654</b>	<b>13,292,889</b>	<b>2,957,011</b>

Starting date 7/1/2021 Ending date 2/28/2022 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	16,268	Under	183,732
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	129,152		(34,152)
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	32,670	Under	45,192
Total			36,556,737	0	36,556,737	36,094,584		462,153

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	(3,000)	665,729	380,311	284,317	1,100
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	(5,567)	2,777,834	1,744,973	1,029,842	3,020
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	3,961	2,080,311	1,320,650	758,484	1,177
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	(13,723)	3,025,720	1,857,097	1,168,623	0
02500	11-150-100-101	Salaries of Teachers	15,000	18,329	33,329	33,329	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	8,589	0	1,411
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	136,815	163,185	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	(25,116)	191,682	111,537	54,311	25,834
03080	11-190-1__-610	General Supplies	598,519	(47,571)	550,948	433,784	15,163	102,001
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	50	0	10,189
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	67,800	42,216	2,100
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	15,695	20,606	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	190,583	139,006	1,050
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	13,435	7,252	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	1,916	4,084	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	6,388	(96)	2,808
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	1,158,625	582,203	6,250
07020	11-213-100-106	Other Salaries for Instruction	27,817	10,456	38,272	32,533	4,124	1,615
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	2,257	47,743	0
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	610	15	18,175

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	16,603	17,963	0
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	19,953	190,214	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	13,124	39,110	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	74,234	153,204	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	148,442	116,200	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	12,115	63,380	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	624	624	0	0	624
17500	11-402-100-1__	Salaries	243,451	0	243,451	84,239	159,212	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	35,733	8,227	31,041
17540	11-402-100-6__	Supplies and Materials	42,000	(10,000)	32,000	4,295	442	27,263
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	634	14,510	152,131
29020	11-000-100-562	Tuition to Other LEAs within the State -	52,802	399	53,201	25,031	12,200	15,970
29040	11-000-100-563	Tuition to County Voc. School District-R	168,102	0	168,102	78,745	79,169	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	367,196	103,612
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	793,414	917,326	47,767
29500	11-000-211-1__	Salaries	144,598	0	144,598	84,605	58,943	1,050
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	12,000	36,665	15,020	8,934	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	11,449	451,927	278,541	173,386	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	(11,449)	70,171	31,739	34,453	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	2,473	782	924
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	32	232,461	167,023	64,356	1,082
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	4,570	69,570	18,780	50,790	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	(32)	491,347	267,003	224,324	21
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	146,726	271,726	90,149	136,408	45,169
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(28,646)	549,298	299,485	239,559	10,255

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,212	57,061	38,370	17,479	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	4,152	6,752	4,327	303	2,122
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	460,614	282,456	18,037
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	7,769	77,652	49,729	20,154	7,769
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(4,570)	6,430	4,620	0	1,810
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	1,809	428	1,850
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	3,714	321	2,865
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	258,993	177,467	1,050
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	30,966	15,084	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	210	490	2,050
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	3,630	0	174
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	76,891	34,504	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	0	4,200
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	165,675	82,294	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	83,598	38,287	0
45060	11-000-230-332	Audit Fees	36,115	4,885	41,000	38,500	2,500	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	1,417	26,417	26,414	0	3
45140	11-000-230-530	Communications/Telephone	79,585	18,778	98,363	69,853	27,236	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	(25,202)	80,848	73,684	6,700	463
45200	11-000-230-610	General Supplies	4,050	(2,507)	1,543	903	0	640
45260	11-000-230-890	Miscellaneous Expenditures	7,935	(350)	7,585	6,481	743	361
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	604,806	307,704	14,362
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	217,798	101,098	27,758
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	7,707	1,888	6,656
46140	11-000-240-8__	Other Objects	18,808	0	18,808	8,505	5,860	4,443
47000	11-000-251-1__	Salaries	456,177	(0)	456,177	305,800	146,503	3,874
47020	11-000-251-330	Purchased Professional Services	13,540	(6,420)	7,120	5,830	0	1,290
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	33,154	1,523	9

Starting date 7/1/2021 Ending date 2/28/2022 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	(2,864)	11,366	5,776	3,959	1,631
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	5,211	1,588	2,701
47180	11-000-251-890	Other Objects	4,350	(116)	4,234	2,779	0	1,455
47500	11-000-252-1__	Salaries	447,332	(25,000)	422,332	287,675	133,306	1,351
47540	11-000-252-340	Purchased Technical Services	68,900	25,604	94,504	51,266	23,351	19,886
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(559)	296,281	278,650	15,688	1,943
47580	11-000-252-6__	Supplies and Materials	8,000	10,200	18,200	18,114	23	63
47600	11-000-252-8__	Other Objects	875	0	875	741	0	134
48500	11-000-261-1__	Salaries	133,015	0	133,015	83,619	47,296	2,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	53,071	147,171	106,386	36,613	4,171
48540	11-000-261-610	General Supplies	36,500	2,000	38,500	26,304	5,203	6,993
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	724,564	360,735	1,050
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	2,000	98,005	60,683	36,405	916
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(6,975)	16,325	4,931	4,720	6,674
49120	11-000-262-490	Other Purchased Property Services	47,700	(5,210)	42,490	20,251	12,019	10,220
49140	11-000-262-520	Insurance	352,183	(16,600)	335,583	221,427	74,380	39,776
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	(1,000)	4,700	113	0	4,587
49180	11-000-262-610	General Supplies	65,900	(14,336)	51,564	34,727	6,927	9,909
49200	11-000-262-621	Energy (Natural Gas)	285,000	(1,500)	283,500	142,598	139,902	1,000
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	405,164	178,336	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	3,656	843	8,002
49280	11-000-262-8__	Other Objects	5,524	2,000	7,524	7,082	258	184
50000	11-000-263-1__	Salaries	140,214	0	140,214	77,857	62,357	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	7,119	585	1,497
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	1,089	0	2,912
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	2,000	162,206	117,039	45,002	165
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	118,916	437,612	294,544	21,741	121,327
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(51,780)	157,376	111,340	46,036	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(69,136)	323,690	187,079	128,769	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	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	32,980	145,980	46,161	45,500	54,319
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	1,000	1,000	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	365	955	179
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	(50,000)	50,000	0	0	50,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	49,000	126,040	76,709	26,681	22,650
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	138,142	52,425	9,433
52400	11-000-270-593	Misc. Purchased Services - Transportatio	161,560	0	161,560	146,145	12,998	2,416



Starting date 7/1/2021 Ending date 2/28/2022 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	(5,500)	192,100	70,084	11,749	110,267
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	2,410	0	1,590
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	23,279	17,721	0
71020	11-000-291-220	Social Security Contributions	500,000	71,596	571,596	327,163	220,022	24,410
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	27,351	11,042	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	203,376	95,854	41,026
71180	11-000-291-270	Health Benefits	6,227,658	3,684	6,231,342	3,588,415	1,863,413	779,515
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	47,981	0	27,019
71220	11-000-291-290	Other Employee Benefits	165,320	47,250	212,570	59,824	1,783	150,964
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	2,667	1,333	0
73040	12-120-100-73_	Grades 1-5	0	23,700	23,700	16,700	7,000	0
73060	12-130-100-73_	Grades 6-8	0	21,000	21,000	14,000	7,000	0
73080	12-140-100-73_	Grades 9-12	13,750	68,046	81,796	13,228	68,528	40
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	222,000	8,300	230,300	226,790	2,667	843
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	0	15,000	0	4,604	10,396
75760	12-000-266-73_	Undist. Expend. – Security	104,313	0	104,313	97,126	6,856	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
76040	12-000-400-334	Architectural/Engineering Services	85,000	147,574	232,574	188,546	20,792	23,236
76080	12-000-400-450	Construction Services	150,000	(57,360)	92,640	56,378	3,075	33,187
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	73,152	48,768	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	121,733	0	121,733	55,944	13,338	52,451
Total			38,111,737	340,816	38,452,553	22,202,654	13,292,889	2,957,011

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$2,294,322.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$796,912.27	
142	Intergovernmental - Federal	(\$797,918.10)	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,509.71

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	\$11,859,973.79	
302	Less revenues	(\$3,368,265.83)	\$8,491,707.96

**Total assets and resources**

**\$10,792,539.96**

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$1,829,829.46</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$1,341,211.61
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	\$12,699,940.88	
602	Less: Expenditures	(\$2,985,333.40)	
	Less: Encumbrances	(\$1,341,211.61)	(\$4,326,545.01)
	Total appropriated		\$9,714,607.48

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$751,896.98)
	Total fund balance		<b>\$8,962,710.50</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$10,792,539.96</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 Special Revenue Fund

---

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,699,940.88	\$4,326,545.01	\$8,373,395.87
Revenues	(\$11,859,973.79)	(\$3,368,265.83)	(\$8,491,707.96)
Subtotal	<u>\$839,967.09</u>	<u>\$958,279.18</u>	<u>(\$118,312.09)</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>\$839,967.09</u>	<u>\$958,279.18</u>	<u>(\$118,312.09)</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>\$839,967.09</u>	<u>\$958,279.18</u>	<u>(\$118,312.09)</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>\$839,967.09</u>	<u>\$958,279.18</u>	<u>(\$118,312.09)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$751,896.98</u>	<u>\$870,209.07</u>	<u>(\$118,312.09)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	114,376	327,153	124,576	Under	202,577
00770	Total Revenues from State Sources	1,212,204	0	1,212,204	1,256,866		(44,662)
00830	Total Revenues from Federal Sources	4,189,426	5,844,884	10,034,310	1,683,773	Under	8,350,537
0083A	Other	303,051	0	303,051	303,051		0
Total		5,917,458	5,959,259	11,876,718	3,368,266		8,508,452

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	7,890	11,057	18,947	15,595	0	3,352
84200	Student Activity Fund	166,826	108,376	275,202	85,839	8,731	180,632
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	487,376	1,368,455	657,124	231,342	479,989
86380	Total Support Services	613,071	204,301	817,372	74,145	183,517	559,710
87040	Total Facilities Acquisition and Constru	50,000	25,774	75,774	10,107	10,928	54,739
88740	Total Federal Projects	4,191,548	5,845,133	10,036,681	2,142,524	906,694	6,987,463
Total		5,943,734	6,682,016	12,625,750	2,985,333	1,341,212	8,299,205

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	534		(534)
00737	20-1760	Student Activity Fund Revenue	166,826	108,376	275,202	108,376	Under	166,826
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	6,000	18,631	15,666	Under	2,965
00760	20-3218	Preschool Education Aid	1,212,204	0	1,212,204	1,212,204		0
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	133,102	Under	652,104
00780	20-445[1-5]	Title II	65,356	91,178	156,534	22,084	Under	134,450
00785	20-449[1-4]	Title III	12,188	11,942	24,130	3,003	Under	21,127
00790	20-447[1-4]	Title IV	50,494	31,408	81,902	0	Under	81,902
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
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	1,117,330	Under	1,150,036
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	3,629	Under	141,879
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			5,917,458	5,959,259	11,876,718	3,368,266		8,508,452

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	7,890	11,057	18,947	15,595	0	3,352
84200	20-475-___-___	Student Activity Fund	166,826	108,376	275,202	85,839	8,731	180,632
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	472,368	187,018	58,925
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	125,276	32,554	351,428
85030	20-218-100-321	Purch Prof-Ed Services	40,000	13,917	53,917	10,939	1,600	41,377
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	48,541	10,170	18,759
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	35,394	20,304	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	6,283	20,544	41,503
86080	20-218-200-110	Other Salaries	0	79,035	79,035	26,522	52,513	0
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	9,440	560

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86260	20-218-200-440	Rentals	0	4,250	4,250	3,089	1,161	0
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	2,857	518	1,625
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	10,107	10,928	4,739
88500	20-__-__-__	Title I	587,869	197,337	785,206	249,939	225,536	309,731
88520	20-__-__-__	Title II	65,356	91,178	156,534	29,311	6,058	121,165
88540	20-__-__-__	Title III	12,188	11,942	24,130	5,276	687	18,167
88560	20-__-__-__	Title IV	50,494	31,408	81,902	26,576	1,795	53,531
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	359,668	297,361	0
88641	20-223-__-__	ARP-IDEA Grant Program	94,833	0	94,833	24,074	29,240	41,519
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	55,427	56,050	9,639
88700	20-__-__-__	Other	186,747	17,605	204,351	98,405	8,691	97,255
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,214,636	165,767	886,962
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	49,502	6,356	89,650
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
88713	20-487-__-__	ARP-ESSER Grant Program	0	5,095,759	5,095,759	21,655	109,154	4,964,951
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 Enricl	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	6,682,016	12,625,750	2,985,333	1,341,212	8,299,205

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,320.36
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	(\$256.73)	(\$256.73)

**Total assets and resources**

**\$149,490.35**



Starting date 7/1/2021 Ending date 2/28/2022 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		\$130,129.81
	<b>Total liabilities</b>		<b>\$130,129.81</b>

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

Starting date 7/1/2021 Ending date 2/28/2022 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	(\$256.73)	\$256.73
Subtotal	<u>\$0.00</u>	<u>(\$256.73)</u>	<u>\$256.73</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>(\$256.73)</u>	<u>\$256.73</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>(\$256.73)</u>	<u>\$256.73</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>(\$256.73)</u>	<u>\$256.73</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$256.73)</u>	<u>\$256.73</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	257		(257)
Total		0	0	0	257		(257)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	257		(257)
Total			0	0	0	257		(257)

Starting date 7/1/2021 Ending date 2/28/2022 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	\$130,129.81	
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	\$130,129.81

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**

**\$265,861.31**

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$263,874.74</b>

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	(\$1,626,375.00)	
	Less: Encumbrances	\$0.00	(\$1,626,375.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$1,986.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,986.57
	<b>Total liabilities and fund equity</b>		<b><u>\$265,861.31</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,626,375</b>		<b>0</b>

  

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
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,626,375</b>	<b>0</b>	<b>0</b>



Starting date 7/1/2021 Ending date 2/28/2022 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