

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$8,429,166.23
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		\$8,834,689.00

## Accounts Receivable:

132	Interfund	\$1,651,842.73	
141	Intergovernmental - State	\$8,002,606.97	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$241,398.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$9,912,415.67

## 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	(\$36,000,996.53)	\$451,427.47

**Total assets and resources****\$27,647,548.37**

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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		\$16,782,910.51
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	(\$18,486,373.88)	
	Less: Encumbrances	(\$16,782,913.51)	(\$35,269,287.39)
	Total appropriated		\$19,966,426.46

## 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		\$27,000,486.97
	<b>Total liabilities and fund equity</b>		<b><u>\$27,647,548.37</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,452,553.34	\$35,269,287.39	\$3,183,265.95
Revenues	(\$36,452,424.00)	(\$36,000,996.53)	(\$451,427.47)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$731,709.14)</u>	<u>\$2,731,838.48</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>(\$731,709.14)</u>	<u>\$2,731,838.48</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>(\$731,709.14)</u>	<u>\$2,731,838.48</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>(\$731,709.14)</u>	<u>\$2,782,088.48</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$1,080,674.48)</u>	<u>\$2,731,838.48</u>

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

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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	21,323,711	Under	397,899
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	36,000,997		555,740
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	(39,011)	9,990,674	5,117,529	4,366,511	506,634
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	1,309,873	1,358,401	42,661
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	60,313	169,125	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	124,834	142,708	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	624	76,119	11,951	63,544	624
17600	Total School-Sponsored Athletics – Instr	367,215	(10,624)	356,591	104,440	181,913	70,238
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	861,075	1,712,517	358,730
29680	Total Undistributed Expenditures – Atten	179,763	2,000	181,763	90,717	78,336	12,711
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	273,273	237,187	17,417
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	153,727	150,832	2,894
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	297,710	419,605	45,758
41660	Total Undist. Expend. – Guidance	682,841	(24,282)	658,559	313,975	314,871	29,712
42200	Total Undist. Expend. – Child Study Team	852,964	19,712	872,676	459,067	381,483	32,125
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	258,582	244,353	16,542
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	72,241	44,766	6,488
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	410,199	219,086	11,105
46160	Support Serv. - School Admin	1,316,084	(0)	1,316,084	735,263	518,936	61,885
47200	Total Undist. Expend. – Central Services	525,887	(2,804)	523,083	320,669	191,839	10,575
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	(5,755)	816,192	590,545	214,400	11,247
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	13,450	3,144,139	1,762,002	1,232,968	149,170
52480	Total Undist. Expend. – Student Transpor	1,993,884	40,494	2,034,377	786,607	724,495	523,276
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	3,633,479	3,507,620	1,110,057
75880	TOTAL EQUIPMENT	424,327	91,450	515,777	434,744	68,756	12,277
76260	Total Facilities Acquisition and Constr	356,920	90,214	447,134	175,472	176,778	94,884
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	52,610	16,672	52,451
Total		38,111,737	340,816	38,452,553	18,486,374	16,782,914	3,183,266

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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	51,485	Under	43,515
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	36,000,997		555,740

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	324,042	344,687	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,783,401	0	2,783,401	1,458,312	1,324,209	880
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,076,350	(2,800)	2,073,550	1,106,219	966,999	331
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,039,443	(13,723)	3,025,720	1,559,410	1,466,310	0
02500	11-150-100-101	Salaries of Teachers		15,000	13,723	28,723	28,723	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	2,470	4,793	2,737
03020	11-190-1__-320	Purchased Professional – Educational Ser		300,000	0	300,000	112,056	187,944	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		216,798	(30,333)	186,465	97,821	48,950	39,695
03080	11-190-1__-610	General Supplies		598,519	(8,758)	589,761	427,183	14,862	147,715
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	58,781	53,335	0
04520	11-204-100-106	Other Salaries for Instruction		36,301	0	36,301	13,914	22,387	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	159,199	171,440	0
06520	11-212-100-106	Other Salaries for Instruction		20,687	0	20,687	11,307	9,379	0
06540	11-212-100-320	Purchased Professional-Educational Servi		6,000	0	6,000	1,461	4,539	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	5,374	880	2,846
07000	11-213-100-101	Salaries of Teachers		1,756,808	(9,730)	1,747,078	990,176	756,903	0
07020	11-213-100-106	Other Salaries for Instruction		27,817	10,456	38,272	29,797	6,809	1,666
07040	11-213-100-320	Purchased Professional-Educational Servi		50,000	0	50,000	1,835	48,165	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	543	83	18,175
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	13,190	21,376	0
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	14,474	195,694	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	9,822	42,411	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	60,313	167,125	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	124,433	140,208	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	11,951	63,544	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	75,834	167,617	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	25,815	12,792	36,394
17540	11-402-100-6__	Supplies and Materials	42,000	(10,000)	32,000	2,791	1,505	27,705
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	23,284	12,848	17,070
29040	11-000-100-563	Tuition to County Voc. School District-R	168,102	0	168,102	63,208	94,706	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	237,996	415,666	126,481
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	535,952	1,174,788	47,767
29500	11-000-211-1__	Salaries	144,598	0	144,598	75,867	68,731	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	12,000	36,665	14,349	9,604	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	12,500	452,978	244,167	208,760	51
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	(12,500)	69,120	26,812	27,776	14,532
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	2,032	650	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	139,813	92,616	32
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	4,570	69,570	11,360	58,210	0
40540	11-000-216-6__	Supplies and Materials	5,422	0	5,422	2,554	6	2,862
41000	11-000-217-1__	Salaries	491,380	(32)	491,347	228,733	262,594	21
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	146,726	271,726	68,978	157,011	45,737

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(25,494)	552,450	247,029	292,514	12,907
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,212	57,061	33,615	22,234	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	123	2,301
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	391,905	352,689	16,512
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	7,769	77,652	43,566	26,317	7,769
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(4,570)	6,430	2,775	1,344	2,310
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	1,634	802	1,651
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	3,654	331	2,916
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	212,693	224,816	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	27,128	18,922	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	83	570	2,097
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	4,381	45	4,898
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	66,628	44,766	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	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	145,011	102,958	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	56,349	65,536	0
45060	11-000-230-332	Audit Fees	36,115	6,000	42,115	38,500	2,500	1,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	(6,000)	19,000	16,824	2,176	0
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	63,031	33,805	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	(24,790)	81,260	68,804	11,227	1,230
45200	11-000-230-610	General Supplies	4,050	(2,007)	2,043	903	0	1,140
45260	11-000-230-890	Miscellaneous Expenditures	7,935	297	8,232	5,998	884	1,351
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	531,693	382,292	12,887
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	188,726	128,237	29,692
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	671	4,329	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	6,179	3,568	6,503
46140	11-000-240-8__	Other Objects	18,808	0	18,808	7,995	510	10,303
47000	11-000-251-1__	Salaries	456,177	(0)	456,177	269,951	184,452	1,774
47020	11-000-251-330	Purchased Professional Services	13,540	(6,400)	7,140	5,830	0	1,310

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	33,154	1,523	9
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	(2,884)	11,346	4,215	5,501	1,630
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	4,740	363	4,397
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	263,858	158,474	0
47540	11-000-252-340	Purchased Technical Services	68,900	9,604	78,504	34,100	35,297	9,107
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(559)	296,281	274,473	19,865	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	0	741	134
48500	11-000-261-1__	Salaries	133,015	0	133,015	76,317	56,698	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	51,071	145,171	92,082	49,079	4,010
48540	11-000-261-610	General Supplies	36,500	2,000	38,500	20,304	10,487	7,709
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	626,109	460,240	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	2,000	98,005	50,059	46,152	1,793
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(6,975)	16,325	3,334	3,578	9,414
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	173,906	121,900	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	(12,336)	53,564	30,145	7,372	16,047
49200	11-000-262-621	Energy (Natural Gas)	285,000	(1,500)	283,500	82,270	165,830	35,400
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	357,093	226,407	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	3,032	499	8,969
49280	11-000-262-8__	Other Objects	5,524	2,000	7,524	6,844	238	442
50000	11-000-263-1__	Salaries	140,214	0	140,214	69,503	70,711	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	6,640	598	1,962
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	2,000	162,206	98,606	62,125	1,475
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	118,916	437,612	247,654	69,837	120,121
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(51,780)	157,376	97,222	60,154	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(69,136)	323,690	159,003	156,845	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	661	86,000	59,319
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	1,000	1,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	12,513	16,513	500	8,000	8,013
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	(50,000)	50,000	0	0	50,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	49,000	126,040	0	76,709	49,331
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	0	138,142	61,858

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio		161,560	0	161,560	108,525	50,619	2,416
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	(5,000)	192,600	56,487	14,985	121,128
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	2,329	80	1,590
71000	11-000-291-210	Group Insurance		40,000	1,000	41,000	18,907	22,093	0
71020	11-000-291-220	Social Security Contributions		500,000	71,596	571,596	286,354	260,831	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	22,553	15,839	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	182,340	119,818	38,099
71180	11-000-291-270	Health Benefits		6,227,658	19,684	6,247,342	3,074,295	2,483,812	689,235
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	42,080	8,001	24,919
71220	11-000-291-290	Other Employee Benefits		165,320	47,250	212,570	6,959	2,218	203,394
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	2,000	2,000	0
73040	12-120-100-73_	Grades 1-5		0	23,700	23,700	13,200	10,500	0
73060	12-130-100-73_	Grades 6-8		0	21,000	21,000	10,500	10,500	0
73080	12-140-100-73_	Grades 9-12		13,750	34,450	48,200	11,008	37,152	40
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		222,000	8,300	230,300	225,457	4,000	843
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	109,574	194,574	58,134	112,768	23,671
76080	12-000-400-450	Construction Services		150,000	(19,360)	130,640	56,378	3,050	71,212
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	60,960	60,960	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		121,733	0	121,733	52,610	16,672	52,451
Total				38,111,737	340,816	38,452,553	18,486,374	16,782,914	3,183,266

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$2,521,720.78
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	\$918,132.67	
142	Intergovernmental - Federal	(\$797,918.10)	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$127,730.11

## 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	\$11,765,248.59	
302	Less revenues	(\$3,352,187.97)	\$8,413,060.62

**Total assets and resources****\$11,062,511.51**

Starting date 7/1/2021 Ending date 1/31/2022 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

**Total liabilities****\$1,829,829.46****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$1,576,000.57
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	\$12,677,923.54	
602	Less: Expenditures	(\$2,620,636.65)	
	Less: Encumbrances	(\$1,576,000.57)	(\$4,196,637.22)
	Total appropriated		\$10,057,286.89

## Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$824,604.84)
	Total fund balance		\$9,232,682.05
	<b>Total liabilities and fund equity</b>		<b>\$11,062,511.51</b>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,677,923.54	\$4,196,637.22	\$8,481,286.32
Revenues	(\$11,765,248.59)	(\$3,352,187.97)	(\$8,413,060.62)
Subtotal	<u>\$912,674.95</u>	<u>\$844,449.25</u>	<u>\$68,225.70</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>\$912,674.95</u>	<u>\$844,449.25</u>	<u>\$68,225.70</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>\$912,674.95</u>	<u>\$844,449.25</u>	<u>\$68,225.70</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>\$912,674.95</u>	<u>\$844,449.25</u>	<u>\$68,225.70</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$824,604.84</u>	<u>\$756,379.14</u>	<u>\$68,225.70</u>

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

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	19,651	232,427	108,498	Under	123,929
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	5,864,534	11,781,992	3,352,188		8,429,805
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,994	120,002	144,996	20,142	108,754	16,100
84100	Local Projects	7,890	5,057	12,947	12,982	35	(71)
84200	Student Activity Fund	166,826	92,358	259,184	72,708	19,850	166,626
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	487,376	1,368,455	558,726	324,184	485,545
86380	Total Support Services	613,071	125,266	738,337	38,946	129,722	569,669
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	5,804,166	9,970,720	1,910,386	979,166	7,081,167
Total		5,943,734	6,659,999	12,603,732	2,620,637	1,576,001	8,407,095

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments		0	0	0	473		(473)
00737	20-1760	Student Activity Fund Revenue		166,826	19,651	186,476	92,358	Under	94,118
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	0	12,631	15,666		(3,035)
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	5,864,534	11,781,992	3,352,188		8,429,805

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				24,994	120,002	144,996	20,142	108,754	16,100
84100	20-___-___-___	Local Projects		7,890	5,057	12,947	12,982	35	(71)
84200	20-475-___-___	Student Activity Fund		166,826	92,358	259,184	72,708	19,850	166,626
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	395,814	267,868	54,630
85020	20-218-100-106	Other Salaries for Instruction		157,830	351,428	509,258	105,341	52,489	351,428
85030	20-218-100-321	Purch Prof-Ed Services		40,000	13,917	53,917	10,939	1,370	41,607
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	46,632	2,457	28,380
86020	20-218-200-103	Salaries of Program Directors		55,698	0	55,698	30,888	24,810	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	4,745	22,082	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

Starting date 7/1/2021 Ending date 1/31/2022 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	2,317	1,933	0
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	997	1,860	2,143
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	197,337	785,206	201,111	272,648	311,447
88520	20-___-___-___	Title II	65,356	91,178	156,534	27,385	4,655	124,494
88540	20-___-___-___	Title III	12,188	11,942	24,130	3,503	1,773	18,854
88560	20-___-___-___	Title IV	50,494	31,408	81,902	23,183	5,188	53,531
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	582,023	25,145	607,168	273,480	333,688	0
88641	20-223-___-___	ARP-IDEA Grant Program	94,833	0	94,833	0	53,314	41,519
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	8,054	0	8,054	7,160	894	0
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	0	121,116	50,894	54,538	15,684
88700	20-___-___-___	Other	186,747	1,505	188,251	97,787	8,429	82,036
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,184,459	228,787	854,120
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	37,174	15,252	93,082
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	4,251	0	5,091,508
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	6,659,999	12,603,732	2,620,637	1,576,001	8,407,095

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$110,290.75
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	(\$227.12)	(\$227.12)

**Total assets and resources**

**\$149,490.35**

Starting date 7/1/2021 Ending date 1/31/2022 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

**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 1/31/2022 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	(\$227.12)	\$227.12
Subtotal	<u>\$0.00</u>	<u>(\$227.12)</u>	<u>\$227.12</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>(\$227.12)</u>	<u>\$227.12</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>(\$227.12)</u>	<u>\$227.12</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>(\$227.12)</u>	<u>\$227.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$227.12)</u>	<u>\$227.12</u>

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

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	227		(227)
Total		0	0	0	227		(227)

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	227		(227)
Total			0	0	0	227		(227)

Starting date 7/1/2021 Ending date 1/31/2022 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	\$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****\$440,664.81**

Starting date 7/1/2021 Ending date 1/31/2022 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		\$438,678.24

**Total liabilities****\$438,678.24****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****Total liabilities and fund equity****\$440,664.81**

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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 1/31/2022 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