

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$8,085,219.60
102 - 106	Cash Equivalents		\$5,702.00
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		\$2.00

Accounts Receivable:

132	Interfund	\$377,091.14	
141	Intergovernmental - State	\$3,147,879.55	
142	Intergovernmental - Federal	\$3,282.05	
143	Intergovernmental - Other	\$229,721.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,038.52	\$3,766,012.60

Loans Receivable:

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

Other Current Assets

(\$1.00)

Resources:

301	Estimated revenues	\$39,842,650.20	
302	Less revenues	(\$39,730,533.65)	\$112,116.55

Total assets and resources**\$11,969,051.75**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$2,700.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$620,778.58

Total liabilities**\$623,478.58****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,288,420.51
761	Capital reserve account - July	\$3,500,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,500,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$50,500.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$50,000.00)	\$500.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$63,097.59
601	Appropriations	\$41,842,779.54	
602	Less: Expenditures	(\$37,319,350.55)	
	Less: Encumbrances	(\$2,288,423.51)	(\$39,607,774.06)
	Total appropriated		\$8,087,023.58

Unappropriated:

770	Fund balance, July 1	\$4,859,713.59
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,601,164.00)
	Total fund balance	\$11,345,573.17
	Total liabilities and fund equity	\$11,969,051.75

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,842,779.54	\$39,607,774.06	\$2,235,005.48
Revenues	(\$39,842,650.20)	(\$39,730,533.65)	(\$112,116.55)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$122,759.59)</u>	<u>\$2,122,888.93</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,000,129.34</u>	<u>(\$3,622,759.59)</u>	<u>\$5,622,888.93</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>(\$3,622,759.59)</u>	<u>\$5,622,888.93</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,500.00)	\$50,500.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$1,950,129.34</u>	<u>(\$3,622,759.59)</u>	<u>\$5,673,388.93</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$3,971,724.93)</u>	<u>\$5,622,888.93</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	3,390,226	25,111,836	25,005,442	Under	106,394
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	72,140	Under	5,723
Total		36,556,737	3,390,226	39,946,963	39,730,534		216,430
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	148,103	10,177,788	10,053,969	35,053	88,767
10300	Total Special Education - Instruction	2,710,334	(115,865)	2,594,469	2,575,968	(4,030)	22,531
11160	Total Basic Skills/Remedial – Instruct.	229,438	(99,345)	130,094	130,094	0	0
12160	Total Bilingual Education – Instruction	268,572	(21,096)	247,477	245,172	0	2,305
17100	Total School-Sponsored Co/Extra Curricul	75,495	7,776	83,270	80,248	2,960	62
17600	Total School-Sponsored Athletics – Instr	367,215	(26,018)	341,197	285,654	28,939	26,604
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	(281,738)	2,774,846	2,458,508	46,054	270,284
29680	Total Undistributed Expenditures – Atten	179,763	(13,250)	166,514	156,063	4,549	5,901
30620	Total Undistributed Expenditures – Healt	530,458	(17,455)	513,003	487,483	875	24,645
40580	Total Undistributed Expend – Speech, OT,	302,851	56,038	358,889	324,024	12,624	22,240
41080	Total Undist. Expend. – Other Supp. Serv	616,380	126,550	742,930	658,496	0	84,434
41660	Total Undist. Expend. – Guidance	682,841	(24,926)	657,914	607,364	9,734	40,817
42200	Total Undist. Expend. – Child Study Team	852,964	21,173	874,137	872,106	143	1,887
43200	Total Undist. Expend. – Improvement of I	517,903	5,787	523,691	512,373	2,515	8,803
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	5,547	129,041	122,812	1,250	4,979
44180	Total Undist. Expend. – Instructional St	7,900	(2,000)	5,900	5,114	0	786
45300	Support Serv. - General Admin	645,389	28,347	673,737	649,819	21,634	2,284
46160	Support Serv. - School Admin	1,316,084	13,059	1,329,143	1,267,651	11,780	49,712
47200	Total Undist. Expend. – Central Services	525,887	2,434	528,321	522,384	2,324	3,613
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	35,209	857,156	845,702	1,502	9,953
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	123,544	3,254,233	3,182,049	44,762	27,423
52480	Total Undist. Expend. – Student Transpor	1,993,884	332,574	2,326,458	2,307,402	6,689	12,366
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	(220,456)	7,887,779	7,761,461	1,460	124,858
75880	TOTAL EQUIPMENT	528,640	177,008	705,648	664,721	21,882	19,044
76260	Total Facilities Acquisition and Constr	356,920	3,480,440	3,837,360	464,315	2,035,724	1,337,320
84000	Transfer of Funds to Charter Schools	121,733	(10,397)	111,336	69,282	0	42,054
Total		38,111,737	3,731,043	41,842,780	37,319,351	2,288,424	2,235,005

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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	78,557	Under	121,443
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	29,260	Under	120,740
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00280	10-1930	Sale of Property	0	3,390,226	3,390,226	3,390,226		0
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	235,539		(140,539)
00315	10-1992	Advertising Fees – School Buses	10,000	0	10,000	15,249		(5,249)
00410	10-3116	School Choice Aid	150,807	0	150,807	150,807		0
00430	10-3131	Extraordinary Aid	225,000	0	225,000	225,000		0
00440	10-3132	Categorical Special Education Aid	92,586	0	92,586	92,586		0
00460	10-3176	Equalization Aid	14,184,559	0	14,184,559	14,184,559		0
00503	10-3256	State Reimburse Secure Child Future Act	104,313	0	104,313	0	Under	104,313
00540	10-4200	Medicaid Reimbursement	77,862	0	77,862	72,140	Under	5,723
Total			36,556,737	3,390,226	39,946,963	39,730,534		216,430

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	303,051	(303,051)	0	0	0	0
02060	11-105-100-936	Local Contribution – Transfer to Special	0	303,051	303,051	303,051	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	668,729	(101,567)	567,162	561,303	5,859	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	125,238	2,908,639	2,902,201	5,880	558
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	53,447	2,129,797	2,123,620	6,141	35
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	8,282	3,047,725	3,038,943	8,783	0
02500	11-150-100-101	Salaries of Teachers	15,000	68,814	83,814	83,814	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	18,579	28,579	28,578	0	1
03020	11-190-1___-320	Purchased Professional – Educational Ser	300,000	75,422	375,422	375,422	0	0
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series	216,798	(42,850)	173,948	155,276	0	18,672
03080	11-190-1___-610	General Supplies	598,519	(60,143)	538,376	478,619	8,390	51,368
03100	11-190-1___-640	Textbooks	8,156	2,880	11,036	2,367	0	8,669
03120	11-190-1___-8__	Other Objects	10,239	0	10,239	775	0	9,464
04500	11-204-100-101	Salaries of Teachers	112,116	684	112,800	112,800	0	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	(14,260)	22,041	22,041	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	74	0	4,926
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	(3,000)	0	0	0	0
04600	11-204-100-610	General Supplies	7,700	(7,700)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers	330,639	(5,496)	325,143	325,143	0	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	2,274	22,961	22,961	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	4,204	0	1,796
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	3,000	(1,189)	1,811	0	0	1,811
06600	11-212-100-610	General Supplies	8,500	4,176	12,676	17,180	(6,436)	1,932
07000	11-213-100-101	Salaries of Teachers	1,756,808	83,340	1,840,148	1,838,583	1,565	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	18,385	46,202	45,931	0	271
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	(44,400)	5,600	5,579	0	21

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07080	11-213-100-[4-5] Other Purchased Services (400-500 series	2,000	(726)	1,274	0	0	1,274
07100	11-213-100-610 General Supplies	18,800	(12,684)	6,116	616	0	5,500
07520	11-214-100-106 Other Salaries for Instruction	34,566	(9,052)	25,514	25,514	0	0
08500	11-216-100-101 Salaries of Teachers	210,167	(80,222)	129,946	129,946	0	0
08520	11-216-100-106 Other Salaries for Instruction	52,233	(25,997)	26,237	25,396	841	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	(20,000)	0	0	0	0
11000	11-230-100-101 Salaries of Teachers	227,438	(97,345)	130,094	130,094	0	0
11040	11-230-100-320 Purchased Professional-Education Service	2,000	(2,000)	0	0	0	0
12000	11-240-100-101 Salaries of Teachers	265,572	(21,096)	244,477	244,477	0	0
12040	11-240-100-320 Purchased Professional-Education Service	2,500	0	2,500	295	0	2,205
12100	11-240-100-610 General Supplies	500	0	500	401	0	100
17000	11-401-100-1__ Salaries	75,495	7,152	82,646	79,686	2,960	0
17020	11-401-100-[3-5] Purchased Services (300-500 series)	0	624	624	562	0	62
17500	11-402-100-1__ Salaries	243,451	(7,143)	236,308	198,745	26,255	11,308
17520	11-402-100-[3-5] Purchased Services (300-500 series)	75,000	1,156	76,156	75,815	0	341
17540	11-402-100-6__ Supplies and Materials	42,000	(19,407)	22,593	10,666	2,684	9,243
17560	11-402-100-8__ Other Objects	6,764	(624)	6,140	428	0	5,712
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	29,437	190,917	54,119	0	136,798
29020	11-000-100-562 Tuition to Other LEAs within the State -	52,802	38,743	91,545	67,189	0	24,356
29040	11-000-100-563 Tuition to County Voc. School District-R	168,102	0	168,102	155,183	0	12,919
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	(153,192)	610,680	519,776	23,661	67,243
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,905,234	(196,726)	1,708,508	1,662,241	22,393	23,874
29500	11-000-211-1__ Salaries	144,598	(15,250)	129,349	124,441	4,549	359
29600	11-000-211-3__ Purchased Professional and Technical Ser	24,665	12,000	36,665	31,123	0	5,542
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	(1,868)	438,610	427,313	875	10,422
30540	11-000-213-3__ Purchased Professional and Technical Ser	81,620	(11,449)	70,171	56,448	0	13,723
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	1,300	(800)	500	0	0	500
30580	11-000-213-6__ Supplies and Materials	6,760	(3,335)	3,425	3,425	0	0
30600	11-000-213-8__ Other Objects	300	(3)	298	298	0	0
40500	11-000-216-1__ Salaries	232,429	54,336	286,765	280,065	6,699	0
40520	11-000-216-320 Purchased Professional – Educational Ser	65,000	4,570	69,570	41,405	5,925	22,240
40540	11-000-216-6__ Supplies and Materials	5,422	(2,868)	2,554	2,554	0	0
41000	11-000-217-1__ Salaries	491,380	(54,759)	436,621	436,621	0	0

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41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	181,309	306,309	221,876	0	84,434
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(30,932)	547,012	511,071	9,734	26,207
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,853	57,702	57,702	0	0
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	5,839	0	913
41640	11-000-218-8__	Other Objects	0	0	0	(405)	0	405
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	(2,550)	742,045	740,834	0	1,211
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	4,600	74,482	74,482	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	23,073	34,073	33,511	0	561
42080	11-000-219-390	Other Purchased Professional & Technical	16,000	(467)	15,533	15,533	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,087	(1,206)	2,882	2,766	0	115
42160	11-000-219-6__	Supplies and Materials	6,900	(2,217)	4,683	4,539	143	1
42180	11-000-219-8__	Other Objects	500	(60)	440	440	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	8,448	445,958	445,365	0	592
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	266	46,316	46,316	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(4,500)	15,700	10,667	0	5,033
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	0	2,750	491	490	1,769
43160	11-000-221-6__	Supplies and Materials	8,000	1,163	9,163	5,825	2,025	1,313
43180	11-000-221-8__	Other Objects	3,394	410	3,804	3,709	0	95
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	6,547	117,941	116,691	1,250	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	508	0	3,692
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	362	248,332	248,332	0	0
45040	11-000-230-331	Legal Services	121,885	8,050	129,935	120,925	9,010	0
45060	11-000-230-332	Audit Fees	36,115	8,885	45,000	45,000	0	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	20,482	45,482	41,832	3,650	0
45140	11-000-230-530	Communications/Telephone	79,585	18,257	97,842	87,273	8,843	1,726
45160	11-000-230-585	BOE Other Purchased Services	1,800	(1,800)	0	0	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(25,391)	80,659	80,253	131	274
45200	11-000-230-610	General Supplies	4,050	(2,084)	1,966	1,804	0	162
45260	11-000-230-890	Miscellaneous Expenditures	7,935	1,807	9,742	9,621	0	121
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	(21,583)	938,433	903,202	0	35,231
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	36,142	349,653	337,341	11,000	1,312
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	2,439	0	5,061
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	9,110	780	6,360
46140	11-000-240-8__	Other Objects	18,808	(1,500)	17,308	15,559	0	1,749

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	456,177	1,419	457,597	457,596	0	1
47020	11-000-251-330	Purchased Professional Services	13,540	(7,635)	5,905	5,905	0	0
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	34,677	0	9
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	(3,046)	11,184	8,547	0	2,637
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	6,899	2,324	277
47180	11-000-251-890	Other Objects	4,350	5,099	9,449	8,760	0	689
47500	11-000-252-1__	Salaries	447,332	(43,265)	404,067	404,067	0	0
47540	11-000-252-340	Purchased Technical Services	68,900	62,733	131,633	123,310	359	7,964
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	3,541	300,381	298,208	980	1,193
47580	11-000-252-6__	Supplies and Materials	8,000	12,200	20,200	19,376	163	662
47600	11-000-252-8__	Other Objects	875	0	875	741	0	134
48500	11-000-261-1__	Salaries	133,015	(10,746)	122,269	122,269	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	95,397	189,497	157,509	31,103	885
48540	11-000-261-610	General Supplies	36,500	(3,537)	32,964	32,205	0	758
49000	11-000-262-1__	Salaries	1,086,349	40,785	1,127,134	1,124,840	2,294	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	4,398	100,403	99,997	406	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(8,022)	15,278	13,235	635	1,409
49120	11-000-262-490	Other Purchased Property Services	47,700	(7,460)	40,240	34,467	3,150	2,623
49140	11-000-262-520	Insurance	352,183	(56,375)	295,808	292,707	0	3,101
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	(1,000)	4,700	335	0	4,365
49180	11-000-262-610	General Supplies	65,900	(15,343)	50,557	50,483	0	74
49200	11-000-262-621	Energy (Natural Gas)	285,000	26,625	311,625	303,494	0	8,131
49220	11-000-262-622	Energy (Electricity)	583,500	87,134	670,634	670,634	0	0
49260	11-000-262-626	Energy (Gasoline)	12,500	(3,500)	9,000	7,740	0	1,260
49280	11-000-262-8__	Other Objects	5,524	2,007	7,531	7,531	0	0
50000	11-000-263-1__	Salaries	140,214	(27,820)	112,394	109,654	2,739	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	1,000	1,000	930	0	70
50060	11-000-263-610	General Supplies	9,200	0	9,200	8,830	0	370
51020	11-000-266-3__	Purchased Professional and Technical Ser	150,000	0	150,000	144,100	4,434	1,466
51060	11-000-266-610	General Supplies	4,000	0	4,000	1,089	0	2,912
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	33,068	193,274	190,863	2,411	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	136,741	455,437	455,437	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(25,156)	183,999	181,620	2,379	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(91,374)	301,452	299,553	1,899	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	(25,000)	0	0	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,300	(2,400)	13,900	13,840	0	60
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	(4,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	113,000	(18,711)	94,289	93,712	0	576
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	1,000	3,000	2,500	0	500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	6,357	10,357	8,500	0	1,857
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	1,500	1,500	1,321	0	179

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		0	60,557	60,557	60,557	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		100,000	125,352	225,352	225,345	0	7
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		77,040	110,646	187,686	187,513	0	172
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		200,000	55,625	255,625	248,171	0	7,454
52400	11-000-270-593	Misc. Purchased Services - Transportatio		161,560	27,620	189,180	188,819	0	361
52420	11-000-270-610	General Supplies		3,500	9,350	12,850	12,759	0	91
52440	11-000-270-615	Transportation Supplies		197,600	(68,500)	129,100	129,013	0	87
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		5,000	0	5,000	5,000	0	0
52460	11-000-270-8__	Other objects		4,000	(100)	3,900	2,879	0	1,021
71000	11-000-291-210	Group Insurance		40,000	1,000	41,000	36,812	1,460	2,728
71020	11-000-291-220	Social Security Contributions		500,000	5,247	505,247	505,247	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS		595,000	(33,174)	561,826	552,404	0	9,422
71120	11-000-291-249	Other Retirement Contributions - Regular		35,000	9,769	44,769	44,769	0	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	(32,243)	308,014	298,025	0	9,989
71180	11-000-291-270	Health Benefits		6,227,658	(175,350)	6,052,309	6,004,305	0	48,004
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	54,648	0	20,352
71220	11-000-291-290	Other Employee Benefits		165,320	4,295	169,615	156,549	0	13,066
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		110,000	0	110,000	108,703	0	1,298
73020	12-110-100-73_	Kindergarten		0	4,000	4,000	4,000	0	0
73040	12-120-100-73_	Grades 1-5		0	23,700	23,700	23,700	0	0
73060	12-130-100-73_	Grades 6-8		0	21,000	21,000	21,000	0	0
73080	12-140-100-73_	Grades 9-12		13,750	72,346	86,096	71,667	13,995	433
75080	12-4__-100-73_	School-Sponsored and Other Instructional		0	7,887	7,887	0	7,887	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		222,000	8,300	230,300	229,457	0	843
75720	12-000-262-73_	Undist. Expend. – Custodial Services		15,000	23,975	38,975	23,301	0	15,674
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	15,800	15,800	15,035	0	765
75760	12-000-266-73_	Undist. Expend. – Security		104,313	0	104,313	103,983	0	330
75800	12-000-270-733	School Buses - Regular		118,811	0	118,811	117,813	0	998
75820	12-000-270-734	School Buses - Special		54,766	0	54,766	54,766	0	0
76020	12-000-400-331	Legal Services		0	29,238	29,238	0	0	29,238
76040	12-000-400-334	Architectural/Engineering Services		85,000	364,474	449,474	241,920	52,593	154,961
76080	12-000-400-450	Construction Services		150,000	3,086,728	3,236,728	112,667	1,970,940	1,153,121
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	109,728	12,192	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		121,733	(10,397)	111,336	69,282	0	42,054
Total				38,111,737	3,731,043	41,842,780	37,319,351	2,288,424	2,235,005

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$2,023,964.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$1,270,525.61)	
142	Intergovernmental - Federal	\$59,119.93	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,189,211.30)

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$12,803,798.55	
302	Less revenues	(\$4,490,777.54)	\$8,313,021.01

Total assets and resources**\$9,147,774.36**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$370,732.69
	Other current liabilities	\$367,344.88

Total liabilities**\$738,077.57****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$3,722,393.81
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,989,188.92	
602	Less: Expenditures	(\$5,024,556.95)	
	Less: Encumbrances	(\$3,722,393.81)	(\$8,746,950.76)
	Total appropriated		\$4,242,238.16
			\$7,964,631.97

Unappropriated:

770	Fund balance, July 1	\$542,385.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$97,320.26)

Total fund balance

\$8,409,696.79**Total liabilities and fund equity****\$9,147,774.36**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,989,188.92	\$8,746,950.76	\$4,242,238.16
Revenues	(\$12,803,798.55)	(\$4,490,777.54)	(\$8,313,021.01)
Subtotal	<u>\$185,390.37</u>	<u>\$4,256,173.22</u>	<u>(\$4,070,782.85)</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>\$185,390.37</u>	<u>\$4,256,173.22</u>	<u>(\$4,070,782.85)</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>\$185,390.37</u>	<u>\$4,256,173.22</u>	<u>(\$4,070,782.85)</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>\$185,390.37</u>	<u>\$4,256,173.22</u>	<u>(\$4,070,782.85)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$97,320.26</u>	<u>\$4,168,103.11</u>	<u>(\$4,070,782.85)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	175,206	387,983	239,928	Under	148,056
00770	Total Revenues from State Sources	1,212,204	788,239	2,000,443	1,256,866	Under	743,577
00830	Total Revenues from Federal Sources	4,189,426	5,939,639	10,129,065	2,690,933	Under	7,438,132
0083A	Other	303,051	0	303,051	303,051		0
Total		5,917,458	6,903,084	12,820,542	4,490,778		8,329,765
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	7,890	17,057	24,947	21,406	0	3,541
84200	Student Activity Fund	166,826	210,313	377,139	192,510	792	183,838
84220	Scholarship Fund	33,320	0	33,320	5,000	0	28,320
85120	Total Instruction	881,079	458,481	1,339,560	991,761	6,045	341,754
86380	Total Support Services	613,071	275,089	888,160	464,259	0	423,901
87040	Total Facilities Acquisition and Constr	50,000	25,774	75,774	22,821	15,974	36,979
88136	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	4,050	40,612	0
88740	Total Federal Projects	4,191,548	5,939,888	10,131,436	3,322,750	3,658,971	3,149,715
Total		5,943,734	6,971,264	12,914,998	5,024,557	3,722,394	4,168,047

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	918		(918)
00737	20-1760	Student Activity Fund Revenue	166,826	163,206	330,032	210,313	Under	119,719
00738	20-1770	Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00740	20-1____	Other Revenue from Local Sources	12,631	12,000	24,631	28,696		(4,065)
00760	20-3218	Preschool Education Aid	1,212,204	788,239	2,000,443	1,212,204	Under	788,239
00763	20-3258	Preschool & Charter Security Compliance	0	0	0	44,662		(44,662)
00775	20-441[1-6]	Title I	587,869	197,337	785,206	375,015	Under	410,191
00780	20-445[1-5]	Title II	65,356	152,530	217,886	39,125	Under	178,761
00785	20-449[1-4]	Title III	12,188	17,160	29,348	6,834	Under	22,514
00790	20-447[1-4]	Title IV	50,494	31,408	81,902	30,663	Under	51,239
00804	20-4419	ARP - IDEA Basic	94,833	0	94,833	38,610	Under	56,223
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	514,184	Under	142,845
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	123,838	Under	4,971,921
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	1,261,664	Under	1,005,702
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	58,409	Under	87,099
00825	20-4____	Other	21,774	0	21,774	18,271	Under	3,503
00826	20-4536	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
00829	20-4546	ARP Homeless Children and Youth II	0	28,185	28,185	0	Under	28,185
00835	20-5200	Transfers from Operating Budget – Presch	303,051	0	303,051	303,051		0
Total			5,917,458	6,903,084	12,820,542	4,490,778		8,329,765

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____	Local Projects	7,890	17,057	24,947	21,406	0	3,541
84200	20-475-____	Student Activity Fund	166,826	210,313	377,139	192,510	792	183,838
84220	20-476-____	Scholarship Fund	33,320	0	33,320	5,000	0	28,320
85000	20-218-100-101	Salaries of Teachers	658,749	60,877	719,626	715,351	0	4,275
85020	20-218-100-106	Other Salaries for Instruction	157,830	321,219	479,049	199,377	0	279,672
85030	20-218-100-321	Purch Prof-Ed Services	40,000	13,917	53,917	12,567	0	41,350
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	9,500	0	9,500	0	0	9,500
85080	20-218-100-6__	General Supplies	15,000	62,469	77,469	64,466	6,045	6,957
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	53,419	0	2,279
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	12,434	0	55,896
86080	20-218-200-110	Other Salaries	79,036	0	79,036	52,044	0	26,992
86140	20-218-200-200	Personnel Services – Employee Benefits	312,010	195,882	507,892	204,534	0	303,358
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,000	0	123,000	123,000	0	0
86220	20-218-200-330	Other Purchased Professional Services	10,000	(384)	9,616	9,445	0	171

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86260	20-218-200-440	Rentals	0	4,634	4,634	4,634	0	0
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	4,750	0	250
86360	20-218-200-8__	Other Objects	1,500	0	1,500	0	0	1,500
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	1,785	11,235	36,979
87020	20-218-400-732	Noninstructional Equipment	0	25,774	25,774	21,035	4,739	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	4,050	40,612	0
88500	20-___-___-___	Title I	587,869	197,337	785,206	449,118	219,039	117,049
88520	20-___-___-___	Title II	65,356	152,530	217,886	90,794	45,343	81,749
88540	20-___-___-___	Title III	12,188	17,160	29,348	11,087	0	18,261
88560	20-___-___-___	Title IV	50,494	31,408	81,902	34,511	13,153	34,238
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	591,773	57,950	7,306
88641	20-223-___-___	ARP-IDEA Basic Grant Program	94,833	0	94,833	63,455	0	31,378
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	121,116	0	0
88700	20-___-___-___	Other	186,747	17,605	204,351	105,120	0	99,231
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,373,791	551,669	341,905
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	74,753	0	70,755
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	5,382	0	39,618
88713	20-487-___-___	ARP-ESSER Grant Program	0	5,095,759	5,095,759	365,534	2,771,818	1,958,407
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	181,391	181,391	75	0	181,316
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
88719	20-496-___-___	ARP Homeless Children and Youth II	0	28,185	28,185	28,185	0	0
Total			5,943,734	6,971,264	12,914,998	5,024,557	3,722,394	4,168,047

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,478.98
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	(\$415.35)	(\$415.35)

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

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$130,517.81

Total liabilities**\$130,517.81****Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$18,972.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

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

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$415.35)	\$415.35
Subtotal	<u>\$0.00</u>	<u>(\$415.35)</u>	<u>\$415.35</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>(\$415.35)</u>	<u>\$415.35</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>(\$415.35)</u>	<u>\$415.35</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>(\$415.35)</u>	<u>\$415.35</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$415.35)</u>	<u>\$415.35</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	415		(415)
Total		0	0	0	415		(415)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	415		(415)
Total			0	0	0	415		(415)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$135,731.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$130,517.81	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$130,517.81

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources**\$266,249.31**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity**Liabilities:**

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

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

Appropriated:

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

Unappropriated:

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

Total fund balance

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

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 Debt Service Fund

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

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 Debt Service Fund

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