

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$10,548,218.55
102 - 106	Cash Equivalents		\$6,202.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,487,136.00

Accounts Receivable:

132	Interfund	\$377,091.14	
141	Intergovernmental - State	\$6,033,947.51	
142	Intergovernmental - Federal	\$3,282.05	
143	Intergovernmental - Other	\$236,967.44	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,038.52	\$6,659,326.66

Loans Receivable:

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

Other Current Assets

(\$1.00)

Resources:

301	Estimated revenues	\$36,452,424.00	
302	Less revenues	(\$39,580,429.93)	(\$3,128,005.93)

Total assets and resources

\$19,572,876.28

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,839.17
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$653,909.57
	Total liabilities		\$656,748.74

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,521,513.19
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$63,097.59
601	Appropriations	\$38,452,553.34	
602	Less: Expenditures	(\$26,358,569.98)	
	Less: Encumbrances	(\$9,521,516.19)	(\$35,880,086.17)
	Total appropriated		\$15,657,577.95
	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		\$18,916,127.54
	Total liabilities and fund equity		\$19,572,876.28

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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	24,883,044		(3,161,434)
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	44,434	Under	33,428
	Total	36,556,737	0	36,556,737	39,580,430		(3,023,693)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	(69,807)	9,959,879	7,222,267	2,563,498	174,115
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	1,836,791	822,744	51,399
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	88,155	141,283	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	172,851	94,691	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	624	76,119	23,880	52,176	62
17600	Total School-Sponsored Athletics – Instr	367,215	(12,144)	355,071	183,339	117,771	53,960
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	1,441,188	1,155,319	335,816
29680	Total Undistributed Expenditures – Atten	179,763	2,000	181,763	120,085	57,355	4,323
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	356,060	165,815	6,001
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	221,238	82,265	3,950
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	403,762	308,941	50,371
41660	Total Undist. Expend. – Guidance	682,841	(26,282)	656,559	433,171	200,717	22,672
42200	Total Undist. Expend. – Child Study Team	852,964	19,712	872,676	615,356	226,350	30,970
43200	Total Undist. Expend. – Improvement of I	517,903	4,573	522,477	360,226	145,847	16,404
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	(1,000)	122,495	92,766	24,751	4,978
44180	Total Undist. Expend. – Instructional St	7,900	(2,000)	5,900	5,114	0	786
45300	Support Serv. - General Admin	645,389	(3,500)	641,889	510,048	129,486	2,355
46160	Support Serv. - School Admin	1,316,084	(1,500)	1,314,584	944,124	319,666	50,794
47200	Total Undist. Expend. – Central Services	525,887	196	526,083	398,895	118,128	9,060
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	7,245	829,192	677,898	100,398	50,897
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	(26,325)	3,104,364	2,340,529	710,940	52,895
52480	Total Undist. Expend. – Student Transpor	1,993,884	40,494	2,034,377	1,451,928	352,616	229,833
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	126,922	8,235,157	5,498,659	1,446,450	1,290,048
75880	TOTAL EQUIPMENT	528,640	166,341	694,981	549,946	115,993	29,042
76260	Total Facilities Acquisition and Constru	356,920	90,214	447,134	341,899	58,312	46,923
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	59,278	10,004	52,451
	Total	38,111,737	340,816	38,452,553	26,358,570	9,521,516	2,572,467

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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	38,273	Under	161,727
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	2,768	Under	147,233
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00280	10-1930	Sale of Property	0	0	0	3,390,226		(3,390,226)
00300	10-1__	Unrestricted Miscellaneous Revenues	95,000	0	95,000	179,917		(84,917)
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	44,434	Under	33,428
Total			36,556,737	0	36,556,737	39,580,430		(3,023,693)

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	(28,000)	640,729	422,825	177,175	40,729
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	(5,925)	2,777,476	2,017,488	757,440	2,548
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	17,911	2,094,261	1,525,226	564,357	4,678
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	(13,723)	3,025,720	2,149,617	876,103	0
02500	11-150-100-101	Salaries of Teachers	15,000	27,829	42,829	40,885	0	1,944
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	1,908	11,908	11,046	858	4
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	174,320	125,680	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	(21,583)	195,215	132,007	40,416	22,791
03080	11-190-1__-610	General Supplies	598,519	(51,103)	547,416	442,658	14,837	89,921
03100	11-190-1__-640	Textbooks	8,156	2,880	11,036	2,367	6,633	2,036
03120	11-190-1__-8__	Other Objects	10,239	0	10,239	775	0	9,464
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	78,919	31,097	2,100
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	17,088	19,213	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	74	4,926	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
04600	11-204-100-610	General Supplies	7,700	0	7,700	0	0	7,700
06500	11-212-100-101	Salaries of Teachers	330,639	0	330,639	223,017	106,572	1,050
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	15,613	5,074	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	2,318	3,682	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	6,566	299	2,235
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	1,326,532	414,296	6,250
07020	11-213-100-106	Other Salaries for Instruction	27,817	10,456	38,272	35,218	1,439	1,615
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	2,996	47,004	0

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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	0	18,800	610	15	18,175
07520	11-214-100-106 Other Salaries for Instruction	34,566	0	34,566	19,476	15,090	0
08500	11-216-100-101 Salaries of Teachers	210,167	0	210,167	91,938	118,229	0
08520	11-216-100-106 Other Salaries for Instruction	52,233	0	52,233	16,425	35,808	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	88,155	139,283	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	172,451	92,191	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	23,319	52,176	0
17020	11-401-100-[3-5] Purchased Services (300-500 series)	0	624	624	562	0	62
17500	11-402-100-1__ Salaries	243,451	0	243,451	136,772	106,679	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	75,000	0	75,000	42,272	10,650	22,077
17540	11-402-100-6__ Supplies and Materials	42,000	(11,520)	30,480	4,295	442	25,743
17560	11-402-100-8__ Other Objects	6,764	(624)	6,140	0	0	6,140
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	10,450	(10,450)	0	0	0	0
25000	11-4__-100-1__ Salaries	0	10,450	10,450	9,118	0	1,332
29000	11-000-100-561 Tuition to Other LEAs within the State -	161,480	5,795	167,275	634	15,205	151,435
29020	11-000-100-562 Tuition to Other LEAs within the State -	52,802	399	53,201	27,981	9,250	15,970
29040	11-000-100-563 Tuition to County Voc. School District-R	168,102	0	168,102	94,027	63,887	10,188
29060	11-000-100-564 Tuition to County Voc. School District-S	5,094	0	5,094	0	0	5,094
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	763,872	16,271	780,143	319,690	356,841	103,612
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	998,856	710,135	49,518
29500	11-000-211-1__ Salaries	144,598	0	144,598	94,091	49,458	1,050
29600	11-000-211-3__ Purchased Professional and Technical Ser	24,665	12,000	36,665	25,495	7,897	3,273
29620	11-000-211-[4-5] Other Purchased Services (400-500-series	10,000	(10,000)	0	0	0	0
29640	11-000-211-6__ Supplies and Materials	500	0	500	500	0	0
30500	11-000-213-1__ Salaries	440,478	11,449	451,927	315,915	136,012	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	81,620	(11,449)	70,171	37,409	28,783	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	1,021	685
30600	11-000-213-8__ Other Objects	300	0	300	263	0	38
40500	11-000-216-1__ Salaries	232,429	32	232,461	195,284	36,095	1,082
40520	11-000-216-320 Purchased Professional – Educational Ser	65,000	4,570	69,570	23,400	46,170	0
40540	11-000-216-6__ Supplies and Materials	5,422	0	5,422	2,554	0	2,868
41000	11-000-217-1__ Salaries	491,380	(10,032)	481,347	302,814	170,677	7,857

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41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	156,726	281,726	100,948	138,264	42,514
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(31,646)	546,298	352,440	186,604	7,255
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,212	57,061	43,125	12,724	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	4,451	1,389	913
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	530,582	212,488	18,037
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	7,769	77,652	57,944	11,938	7,769
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(4,570)	6,430	5,120	1,200	110
42080	11-000-219-390	Other Purchased Professional & Technical	16,000	0	16,000	15,533	0	467
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,087	0	4,087	2,337	274	1,476
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	3,840	450	2,610
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	3,000	440,509	306,498	134,011	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	34,803	11,247	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	589	1,951
43160	11-000-221-6__	Supplies and Materials	8,000	1,163	9,163	4,418	0	4,746
43180	11-000-221-8__	Other Objects	3,394	410	3,804	3,630	0	174
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	87,153	24,241	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	6,900	0	6,900	5,612	0	1,288
43580	11-000-222-6__	Supplies and Materials	5,200	(1,000)	4,200	0	510	3,690
44080	11-000-223-320	Purchased Professional – Educational Ser	6,700	(2,000)	4,700	4,700	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	414	0	786
45000	11-000-230-1__	Salaries	247,969	(0)	247,969	186,340	61,630	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	5,385	41,500	41,500	0	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	73,954	23,136	1,274
45160	11-000-230-585	BOE Other Purchased Services	1,800	(1,800)	0	0	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(25,391)	80,659	75,827	4,558	274
45200	11-000-230-610	General Supplies	4,050	(2,653)	1,397	903	0	494
45260	11-000-230-890	Miscellaneous Expenditures	7,935	985	8,920	6,734	1,876	310
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	679,395	233,209	14,268
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	247,561	74,360	24,732
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	7,750	2,150	6,350
46140	11-000-240-8__	Other Objects	18,808	(1,500)	17,308	8,565	5,800	2,943
47000	11-000-251-1__	Salaries	456,177	(150)	456,027	343,749	108,554	3,724

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	13,540	(7,635)	5,905	5,830	75	0
47040	11-000-251-340	Purchased Technical Services	28,090	6,596	34,686	34,677	0	9
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	14,230	(2,714)	11,516	5,776	4,016	1,724
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	6,084	409	3,007
47180	11-000-251-890	Other Objects	4,350	4,099	8,449	2,779	5,074	596
47500	11-000-252-1__	Salaries	447,332	(75,000)	372,332	316,480	40,686	15,166
47540	11-000-252-340	Purchased Technical Services	68,900	66,504	135,404	56,135	46,038	33,231
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	3,541	300,381	286,427	12,761	1,193
47580	11-000-252-6__	Supplies and Materials	8,000	12,200	20,200	18,114	913	1,173
47600	11-000-252-8__	Other Objects	875	0	875	741	0	134
48500	11-000-261-1__	Salaries	133,015	0	133,015	93,022	37,893	2,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	61,121	155,221	114,368	37,813	3,039
48540	11-000-261-610	General Supplies	36,500	700	37,200	27,487	2,089	7,623
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	821,742	263,557	1,050
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	2,000	98,005	70,907	26,609	489
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(8,975)	14,325	5,581	4,291	4,453
49120	11-000-262-490	Other Purchased Property Services	47,700	(6,460)	41,240	26,863	7,307	7,070
49140	11-000-262-520	Insurance	352,183	(56,375)	295,808	245,187	50,620	1
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	35,960	6,588	9,016
49200	11-000-262-621	Energy (Natural Gas)	285,000	(1,500)	283,500	200,531	82,969	0
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	447,287	136,213	0
49260	11-000-262-626	Energy (Gasoline)	12,500	(3,500)	9,000	4,553	734	3,713
49280	11-000-262-8__	Other Objects	5,524	2,000	7,524	7,340	0	184
50000	11-000-263-1__	Salaries	140,214	0	140,214	86,657	53,557	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	7,843	698	658
51020	11-000-266-3__	Purchased Professional and Technical Ser	150,000	0	150,000	144,000	0	6,000
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	3,000	163,206	135,828	27,097	281
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	117,916	436,612	333,492	5,513	97,607
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(51,780)	157,376	129,900	27,476	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(69,136)	323,690	213,162	102,536	7,992
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	(6,000)	19,000	0	0	19,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,300	6,000	22,300	13,840	0	8,460
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	113,000	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	1,321	0	179
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	(20,000)	80,000	18,209	57,634	4,158
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	88,500	165,540	128,520	36,847	172

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	12,500	212,500	186,637	24,627	1,236
52400	11-000-270-593	Misc. Purchased Services - Transportatio	161,560	0	161,560	151,490	7,721	2,348
52420	11-000-270-610	General Supplies	3,500	0	3,500	1,414	0	2,086
52440	11-000-270-615	Transportation Supplies	197,600	(87,500)	110,100	84,043	7,606	18,451
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	5,000	0	5,000	0	5,000	0
52460	11-000-270-8__	Other objects	4,000	0	4,000	2,410	60	1,530
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	27,055	13,945	0
71020	11-000-291-220	Social Security Contributions	500,000	71,596	571,596	367,431	179,755	24,410
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	(9)	552,413	42,596
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	3,392	38,392	32,150	6,242	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	226,134	71,891	42,232
71180	11-000-291-270	Health Benefits	6,227,658	3,684	6,231,342	4,737,156	618,988	875,198
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	47,981	1,750	25,269
71220	11-000-291-290	Other Employee Benefits	165,320	47,250	212,570	60,760	1,468	150,342
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	69,566	83,316	13,228	70,088	0
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	39,775	54,775	0	27,905	26,870
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
76040	12-000-400-334	Architectural/Engineering Services	85,000	147,574	232,574	198,482	20,356	13,736
76080	12-000-400-450	Construction Services	150,000	(57,360)	92,640	58,073	1,380	33,187
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	85,344	36,576	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	121,733	0	121,733	59,278	10,004	52,451
Total			38,111,737	340,816	38,452,553	26,358,570	9,521,516	2,572,467

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,911,970.38
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	(\$1,028,084.81)	
142	Intergovernmental - Federal	\$38,761.93	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$967,128.50)

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	\$12,763,444.70	
302	Less revenues	(\$3,873,245.41)	\$8,890,199.29

Total assets and resources

\$10,835,041.17

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$370,732.69
	Other current liabilities		\$367,344.88
	Total liabilities		\$738,077.57

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,695,583.49
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	\$12,901,727.71	
602	Less: Expenditures	(\$3,296,936.29)	
	Less: Encumbrances	(\$2,695,583.49)	(\$5,992,519.78)
	Total appropriated		\$6,909,207.93
			\$9,604,791.42
	Unappropriated:		
770	Fund balance, July 1		\$542,385.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$50,212.90)
	Total fund balance		\$10,096,963.60

Total liabilities and fund equity

\$10,835,041.17

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	163,037	375,814	173,063	Under	202,751
00770	Total Revenues from State Sources	1,212,204	788,239	2,000,443	1,256,866	Under	743,577
00830	Total Revenues from Federal Sources	4,189,426	5,911,454	10,100,880	2,140,265	Under	7,960,615
0083A	Other	303,051	0	303,051	303,051		0
	Total	5,917,458	6,862,730	12,780,189	3,873,245		8,906,943

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	7,890	17,057	24,947	17,838	0	7,109
84200	Student Activity Fund	166,826	151,037	317,863	121,965	6,539	189,358
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	458,481	1,339,560	712,630	164,528	462,403
86380	Total Support Services	613,071	275,089	888,160	87,609	296,233	504,319
87040	Total Facilities Acquisition and Constru	50,000	25,774	75,774	21,035	4,739	50,000
88136	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	0	4,050	40,612
88740	Total Federal Projects	4,191,548	5,911,703	10,103,251	2,335,860	2,219,495	5,547,896
	Total	5,943,734	6,883,803	12,827,537	3,296,936	2,695,583	6,835,017

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	609		(609)
00737	20-1760	Student Activity Fund Revenue	166,826	151,037	317,863	151,034	Under	166,829
00738	20-1770	Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00740	20-1___	Other Revenue from Local Sources	12,631	12,000	24,631	21,420	Under	3,211
00760	20-3218	Preschool Education Aid	1,212,204	788,239	2,000,443	1,212,204	Under	788,239
00763	20-3258	Preschool & Charter Security Compliance	0	0	0	44,662		(44,662)
00775	20-441[1-6]	Title I	587,869	197,337	785,206	229,068	Under	556,138
00780	20-445[1-5]	Title II	65,356	152,530	217,886	29,311	Under	188,575
00785	20-449[1-4]	Title III	12,188	17,160	29,348	5,276	Under	24,072
00790	20-447[1-4]	Title IV	50,494	31,408	81,902	22,728	Under	59,174
00804	20-4419	ARP - IDEA	94,833	0	94,833	0	Under	94,833
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	359,668	Under	297,361
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	181,391	181,391	0	Under	181,391
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	Under	88,501
00814	20-4540	ARP - ESSER	0	5,095,759	5,095,759	0	Under	5,095,759
00816	20-4530	CARES Act Education Stabilization Fund	292,021	17,356	309,377	224,320	Under	85,057
00823	20-4534	CRRSA Act - ESSER II	2,267,366	0	2,267,366	1,214,636	Under	1,052,730
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	49,502	Under	96,006
00825	20-4___	Other	21,774	0	21,774	5,756	Under	16,018
00826	20-4536	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
00835	20-5200	Transfers from Operating Budget – Presch	303,051	0	303,051	303,051		0
Total			5,917,458	6,862,730	12,780,189	3,873,245		8,906,943

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	7,890	17,057	24,947	17,838	0	7,109
84200	20-475-___-___	Student Activity Fund	166,826	151,037	317,863	121,965	6,539	189,358
84220	20-476-___-___	Scholarship Fund	33,320	0	33,320	0	0	33,320
85000	20-218-100-101	Salaries of Teachers	658,749	30,667	689,416	504,100	140,267	45,049
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	144,427	13,403	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	53,163	9,258	15,048
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	39,900	15,798	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	7,820	19,007	41,503
86080	20-218-200-110	Other Salaries	79,036	0	79,036	32,903	46,132	1
86140	20-218-200-200	Personnel Services – Employee Benefits	312,010	195,882	507,892	0	204,534	303,358
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,000	0	123,000	0	0	123,000
86220	20-218-200-330	Other Purchased Professional Services	10,000	0	10,000	1,040	8,406	555
86260	20-218-200-440	Rentals	0	4,250	4,250	3,089	1,161	0

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	2,857	1,196	947
86360	20-218-200-8__	Other Objects	1,500	0	1,500	0	0	1,500
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	0	50,000
87020	20-218-400-732	Noninstructional Equipment	0	25,774	25,774	21,035	4,739	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	44,662	44,662	0	4,050	40,612
88500	20-___-___-___	Title I	587,869	197,337	785,206	300,691	178,398	306,117
88520	20-___-___-___	Title II	65,356	152,530	217,886	30,911	8,306	178,669
88540	20-___-___-___	Title III	12,188	17,160	29,348	5,276	1,156	22,916
88560	20-___-___-___	Title IV	50,494	31,408	81,902	32,716	1,795	47,391
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	436,397	220,632	0
88641	20-223-___-___	ARP-IDEA Grant Program	94,833	0	94,833	32,645	35,205	26,983
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	8,054	0	8,054	8,054	0	0
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	(0)	121,116	59,303	54,813	7,001
88700	20-___-___-___	Other	186,747	17,605	204,351	99,779	11,775	92,797
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,236,440	505,825	525,101
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	54,772	5,974	84,761
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	38,877	1,195,615	3,861,268
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	6,883,803	12,827,537	3,296,936	2,695,583	6,835,017

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$110,353.15
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	(\$289.52)	(\$289.52)

Total assets and resources

\$149,490.35

Starting date 7/1/2021 Ending date 3/31/2022 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		\$130,517.81
	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	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		\$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 3/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	290		(290)
Total		0	0	0	290		(290)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	290		(290)
Total			0	0	0	290		(290)

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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		\$263,874.74
	Total liabilities		\$263,874.74

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,626,375.00	
602	Less: Expenditures	(\$1,626,375.00)	
	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		<u>\$266,249.31</u>

Starting date 7/1/2021 Ending date 3/31/2022 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 : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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