

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$10,188,018.59
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		\$1,829,047.00

Accounts Receivable:

132	Interfund	\$377,091.14	
141	Intergovernmental - State	\$3,146,917.75	
142	Intergovernmental - Federal	\$3,282.05	
143	Intergovernmental - Other	\$229,721.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,038.52	\$3,765,050.80

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	(\$39,655,100.46)	\$187,549.74

**Total assets and resources**

**\$15,975,867.13**

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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
	<b>Total liabilities</b>		<b>\$656,748.74</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,685,770.79
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	(\$33,345,805.33)	
	Less: Encumbrances	(\$5,685,773.79)	(\$39,031,579.12)
	Total appropriated		\$12,060,568.80

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		\$15,319,118.39
	<b>Total liabilities and fund equity</b>		<b>\$15,975,867.13</b>



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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	24,933,272	Under	178,564
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	68,877	Under	8,985
	<b>Total</b>	<b>36,556,737</b>	<b>3,390,226</b>	<b>39,946,963</b>	<b>39,655,100</b>		<b>291,863</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	48,928	10,078,613	9,059,492	914,516	104,605
10300	Total Special Education - Instruction	2,710,334	(54,957)	2,655,377	2,319,431	293,553	42,394
11160	Total Basic Skills/Remedial – Instruct.	229,438	(97,520)	131,918	115,997	15,921	0
12160	Total Bilingual Education – Instruction	268,572	(16,326)	252,246	221,016	26,361	4,869
17100	Total School-Sponsored Co/Extra Curricul	75,495	624	76,119	37,689	38,368	62
17600	Total School-Sponsored Athletics – Instr	367,215	(20,031)	347,183	224,324	97,411	25,448
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	2,026,282	530,755	375,286
29680	Total Undistributed Expenditures – Atten	179,763	(13,250)	166,514	141,362	23,367	1,784
30620	Total Undistributed Expenditures – Healt	530,458	(16,798)	513,659	435,706	71,933	6,020
40580	Total Undistributed Expend – Speech, OT,	302,851	58,906	361,757	291,024	67,865	2,868
41080	Total Undist. Expend. – Other Supp. Serv	616,380	106,902	723,281	537,983	154,001	31,297
41660	Total Undist. Expend. – Guidance	682,841	(25,238)	657,602	544,443	90,197	22,962
42200	Total Undist. Expend. – Child Study Team	852,964	7,392	860,356	774,369	80,840	5,148
43200	Total Undist. Expend. – Improvement of I	517,903	8,323	526,227	459,747	45,472	21,008
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	5,547	129,041	113,603	10,460	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	594,842	35,233	11,815
46160	Support Serv. - School Admin	1,316,084	(1,500)	1,314,584	1,159,371	141,259	13,954
47200	Total Undist. Expend. – Central Services	525,887	2,434	528,321	482,277	41,061	4,983
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	35,209	857,156	807,919	47,244	1,993
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	(18,821)	3,111,868	2,837,813	246,023	28,032
52480	Total Undist. Expend. – Student Transpor	1,993,884	66,613	2,060,497	1,802,014	184,872	73,611
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	126,922	8,235,157	7,253,114	427,664	554,379
75880	TOTAL EQUIPMENT	528,640	177,008	705,648	602,091	89,550	14,007
76260	Total Facilities Acquisition and Constr	356,920	3,480,440	3,837,360	423,718	2,008,513	1,405,130
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	65,946	3,336	52,451
	<b>Total</b>	<b>38,111,737</b>	<b>3,731,043</b>	<b>41,842,780</b>	<b>33,345,805</b>	<b>5,685,774</b>	<b>2,811,200</b>

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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	48,667	Under	151,333
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	3,390,226	3,390,226	3,390,226		0
00300	10-1__	Unrestricted Miscellaneous Revenues	95,000	0	95,000	219,751		(124,751)
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	68,877	Under	8,985
<b>Total</b>			<b>36,556,737</b>	<b>3,390,226</b>	<b>39,946,963</b>	<b>39,655,100</b>		<b>291,863</b>

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	515,235	51,927	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	124,054	2,907,455	2,615,499	291,754	202
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	48,469	2,124,819	1,929,574	195,155	90
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	(4,323)	3,035,120	2,731,558	303,562	0
02500	11-150-100-101	Salaries of Teachers	15,000	52,973	67,973	67,916	0	57
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	1,908	11,908	11,904	0	4
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	280,161	19,839	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	(22,865)	193,933	144,949	27,675	21,309
03080	11-190-1__-610	General Supplies	598,519	(52,601)	545,918	456,503	24,605	64,810
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	159	112,275	101,681	10,069	525
04520	11-204-100-106	Other Salaries for Instruction	36,301	(14,265)	22,036	20,155	1,880	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	(15,146)	315,493	292,710	22,784	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	1,310	21,997	20,333	1,664	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	3,203	2,797	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	9,460	(1,496)	1,136
07000	11-213-100-101	Salaries of Teachers	1,756,808	75,809	1,832,617	1,662,064	169,214	1,339
07020	11-213-100-106	Other Salaries for Instruction	27,817	17,072	44,889	41,468	2,685	736
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	3,954	46,046	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	616	0	18,184
07520	11-214-100-106 Other Salaries for Instruction	34,566	(9,052)	25,514	23,501	2,013	0
08500	11-216-100-101 Salaries of Teachers	210,167	(80,222)	129,946	117,277	12,669	0
08520	11-216-100-106 Other Salaries for Instruction	52,233	(25,997)	26,237	22,935	3,302	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	(4,500)	15,500	0	15,000	500
11000	11-230-100-101 Salaries of Teachers	227,438	(97,520)	129,918	115,997	13,921	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	(16,326)	249,246	220,468	24,009	4,769
12040	11-240-100-320 Purchased Professional-Education Service	2,500	0	2,500	147	2,353	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	37,127	38,368	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	159,241	84,209	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	75,000	0	75,000	60,024	6,752	8,224
17540	11-402-100-6__ Supplies and Materials	42,000	(19,407)	22,593	5,059	6,449	11,084
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	1,330	14,510	151,435
29020	11-000-100-562 Tuition to Other LEAs within the State -	52,802	399	53,201	32,092	5,139	15,970
29040	11-000-100-563 Tuition to County Voc. School District-R	168,102	0	168,102	124,591	33,323	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	468,032	169,029	143,081
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	1,400,237	308,753	49,518
29500	11-000-211-1__ Salaries	144,598	(15,250)	129,349	113,782	15,207	359
29600	11-000-211-3__ Purchased Professional and Technical Ser	24,665	12,000	36,665	27,080	8,160	1,425
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	(2,768)	437,710	391,038	46,671	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	81,620	(11,449)	70,171	40,993	25,200	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	3,378	62	739
30600	11-000-213-8__ Other Objects	300	0	300	298	0	3
40500	11-000-216-1__ Salaries	232,429	54,336	286,765	251,805	34,960	0
40520	11-000-216-320 Purchased Professional – Educational Ser	65,000	4,570	69,570	36,665	32,905	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	(64,824)	426,555	383,914	42,117	525

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41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	171,726	296,726	154,069	111,885	30,772
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(30,932)	547,012	458,350	80,310	8,353
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,541	57,390	52,635	4,755	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	(5,537)	5,132	405
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	(110)	744,484	670,867	73,268	350
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	4,322	74,205	68,131	6,074	0
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	3,180	14,180	13,038	1,130	13
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	(23)	6,877	4,287	94	2,496
42180	11-000-219-8__	Other Objects	500	23	523	177	0	346
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	6,484	443,994	397,266	39,849	6,878
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	266	46,316	42,478	3,838	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	309	490	1,951
43160	11-000-221-6__	Supplies and Materials	8,000	1,163	9,163	5,318	1,295	2,551
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	107,678	10,263	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	312	198	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	362	248,332	227,668	20,664	0
45040	11-000-230-331	Legal Services	121,885	(21,885)	100,000	98,008	1,992	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	22,070	47,070	37,719	540	8,811
45140	11-000-230-530	Communications/Telephone	79,585	18,778	98,363	85,566	11,250	1,547
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	80,118	266	274
45200	11-000-230-610	General Supplies	4,050	(2,084)	1,966	903	31	1,032
45260	11-000-230-890	Miscellaneous Expenditures	7,935	1,285	9,220	8,580	490	151
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	(35,654)	924,361	828,572	94,840	949
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	35,654	349,165	307,089	40,764	1,312
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	1,097	3,903	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	8,148	1,752	6,350
46140	11-000-240-8__	Other Objects	18,808	(1,500)	17,308	14,465	0	2,843

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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	419,647	37,949	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	(2,046)	12,184	7,515	2,946	1,724
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	6,781	66	2,653
47180	11-000-251-890	Other Objects	4,350	4,099	8,449	7,753	100	596
47500	11-000-252-1__	Salaries	447,332	(49,098)	398,234	370,982	27,251	0
47540	11-000-252-340	Purchased Technical Services	68,900	68,566	137,466	122,610	14,855	1
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	3,541	300,381	294,531	4,657	1,193
47580	11-000-252-6__	Supplies and Materials	8,000	12,200	20,200	19,055	480	665
47600	11-000-252-8__	Other Objects	875	0	875	741	0	134
48500	11-000-261-1__	Salaries	133,015	(4,006)	129,009	111,827	17,182	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	64,011	158,111	125,329	30,404	2,378
48540	11-000-261-610	General Supplies	36,500	(2,400)	34,100	28,450	2,282	3,368
49000	11-000-262-1__	Salaries	1,086,349	16,050	1,102,399	1,008,162	91,363	2,874
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	4,371	100,375	90,600	9,747	29
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(8,715)	14,585	6,969	7,155	462
49120	11-000-262-490	Other Purchased Property Services	47,700	(6,460)	41,240	26,863	10,457	3,920
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	197	0	4,503
49180	11-000-262-610	General Supplies	65,900	(15,336)	50,564	45,495	4,966	103
49200	11-000-262-621	Energy (Natural Gas)	285,000	14,860	299,860	284,238	15,622	1
49220	11-000-262-622	Energy (Electricity)	583,500	4,500	588,000	546,517	41,483	0
49260	11-000-262-626	Energy (Gasoline)	12,500	(3,500)	9,000	5,769	801	2,430
49280	11-000-262-8__	Other Objects	5,524	2,000	7,524	7,415	74	36
50000	11-000-263-1__	Salaries	140,214	(27,820)	112,394	102,618	9,776	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	8,542	279	380
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	32,583	192,789	173,523	19,240	26
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	132,850	451,546	413,507	38,017	22
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	(25,156)	183,999	164,603	19,396	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	(95,057)	297,769	270,200	27,570	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	6,000	22,300	13,840	0	8,460
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	(2,000)	2,000	0	0	2,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	113,000	31,980	144,980	47,661	51,000	46,319
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	1,000	3,000	1,500	1,500	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

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	(20,000)	80,000	75,842	0	4,158
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	77,040	88,500	165,540	165,368	0	172
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	12,500	212,500	205,046	6,218	1,236
52400	11-000-270-593	Misc. Purchased Services - Transportatio	161,560	(3,500)	158,060	157,479	487	94
52420	11-000-270-610	General Supplies	3,500	(1,500)	2,000	1,414	0	586
52440	11-000-270-615	Transportation Supplies	197,600	(80,500)	117,100	103,741	12,235	1,124
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	(100)	3,900	2,470	210	1,220
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	33,051	7,908	41
71020	11-000-291-220	Social Security Contributions	500,000	68,529	568,529	448,390	98,795	21,344
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	552,404	0	42,596
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	8,472	43,472	40,080	3,392	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	274,061	23,964	42,232
71180	11-000-291-270	Health Benefits	6,227,658	3,684	6,231,342	5,758,792	287,509	185,041
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	50,531	5,542	18,927
71220	11-000-291-290	Other Employee Benefits	165,320	45,237	210,557	95,804	554	114,198
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	3,333	667	0
73040	12-120-100-73__	Grades 1-5	0	23,700	23,700	20,200	3,500	0
73060	12-130-100-73__	Grades 6-8	0	21,000	21,000	17,500	3,500	0
73080	12-140-100-73__	Grades 9-12	13,750	72,346	86,096	33,072	53,023	0
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	228,124	1,333	843
75720	12-000-262-73__	Undist. Expend. – Custodial Services	15,000	23,975	38,975	23,301	4,604	11,070
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro	0	15,800	15,800	0	15,035	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	339,474	424,474	217,997	20,356	186,121
76080	12-000-400-450	Construction Services	150,000	3,111,728	3,261,728	95,993	1,975,964	1,189,771
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	0	121,733	65,946	3,336	52,451
Total			38,111,737	3,731,043	41,842,780	33,345,805	5,685,774	2,811,200

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$2,634,604.99
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	(\$4,130,288.53)	\$8,673,510.02

**Total assets and resources**

**\$10,118,903.71**

Starting date 7/1/2021 Ending date 5/31/2022 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
	<b>Total liabilities</b>		<b>\$738,077.57</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,139,447.98
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	\$12,975,820.92	
602	Less: Expenditures	(\$4,053,427.60)	
	Less: Encumbrances	(\$2,139,447.98)	(\$6,192,875.58)
	Total appropriated		\$8,922,393.32

Unappropriated:

770	Fund balance, July 1		\$542,385.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$83,952.26)
	Total fund balance		\$9,380,826.14
	<b>Total liabilities and fund equity</b>		<b>\$10,118,903.71</b>



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	212,777	175,206	387,983	219,230	Under	168,754
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	2,351,142	Under	7,777,923
0083A	Other	303,051	0	303,051	303,051		0
	<b>Total</b>	<b>5,917,458</b>	<b>6,903,084</b>	<b>12,820,542</b>	<b>4,130,289</b>		<b>8,690,254</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	7,890	17,057	24,947	20,860	0	4,087
84200	Student Activity Fund	166,826	196,945	363,771	154,512	8,722	200,537
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	458,481	1,339,560	900,238	12,956	426,366
86380	Total Support Services	613,071	275,089	888,160	123,529	260,218	504,414
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	43,445	1,217
88740	Total Federal Projects	4,191,548	5,939,888	10,131,436	2,833,254	1,809,368	5,488,813
	<b>Total</b>	<b>5,943,734</b>	<b>6,957,896</b>	<b>12,901,630</b>	<b>4,053,428</b>	<b>2,139,448</b>	<b>6,708,754</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	764		(764)
00737	20-1760	Student Activity Fund Revenue	166,826	163,206	330,032	196,945	Under	133,087
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	21,520	Under	3,111
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	328,135	Under	457,071
00780	20-445[1-5]	Title II	65,356	152,530	217,886	35,383	Under	182,503
00785	20-449[1-4]	Title III	12,188	17,160	29,348	6,445	Under	22,903
00790	20-447[1-4]	Title IV	50,494	31,408	81,902	30,663	Under	51,239
00804	20-4419	ARP - IDEA	94,833	0	94,833	32,645	Under	62,188
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	1,261,664	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	13,810	Under	7,964
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	4,130,289		8,690,254

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	7,890	17,057	24,947	20,860	0	4,087
84200	20-475-___-___	Student Activity Fund	166,826	196,945	363,771	154,512	8,722	200,537
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	644,712	4,318	40,387
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	181,086	0	328,172
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	61,874	8,638	6,957
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	48,913	6,785	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	10,896	15,931	41,503
86080	20-218-200-110	Other Salaries	79,036	0	79,036	45,664	32,579	793
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	9,445	0	555

Starting date 7/1/2021 Ending date 5/31/2022 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	3,862	388	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	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	43,445	1,217
88500	20-___-___-___	Title I	587,869	197,337	785,206	395,912	87,623	301,671
88520	20-___-___-___	Title II	65,356	152,530	217,886	39,125	4,187	174,574
88540	20-___-___-___	Title III	12,188	17,160	29,348	6,833	998	21,517
88560	20-___-___-___	Title IV	50,494	31,408	81,902	34,511	0	47,391
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	607,017	50,012	657,029	582,795	66,928	7,306
88641	20-223-___-___	ARP-IDEA Grant Program	94,833	0	94,833	38,610	29,240	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	60,190	54,538	6,389
88700	20-___-___-___	Other	186,747	17,605	204,351	105,120	6,424	92,807
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,285,928	457,449	523,988
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	68,556	0	76,952
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	202,237	1,101,906	3,791,615
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	181,391	181,391	0	75	181,316
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
88719	20-496-___-___	ARP Homeless Children and Youth II	0	28,185	28,185	0	0	28,185
<b>Total</b>			<b>5,943,734</b>	<b>6,957,896</b>	<b>12,901,630</b>	<b>4,053,428</b>	<b>2,139,448</b>	<b>6,708,754</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,417.71
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	(\$354.08)	(\$354.08)

**Total assets and resources**

**\$149,490.35**

Starting date 7/1/2021 Ending date 5/31/2022 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
<b>Total liabilities</b>			<b>\$130,517.81</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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 5/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	354		(354)
Total		0	0	0	354		(354)

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	354		(354)
Total			0	0	0	354		(354)

Starting date 7/1/2021 Ending date 5/31/2022 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 5/31/2022 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
	<b>Total liabilities</b>		<b>\$263,874.74</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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

			<b>\$2,374.57</b>
<b>Total fund balance</b>			<b>\$2,374.57</b>
<b>Total liabilities and fund equity</b>			<b><u>\$266,249.31</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 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 5/31/2022 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
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,626,375</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,626,375	0	1,626,375	1,626,375	0	0
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,626,375</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2021 Ending date 5/31/2022 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