

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$7,611,112.46
102 - 106	Cash Equivalents		\$11,704.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$12,687,992.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$10,888,405.20	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$241,398.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$12,623,410.40

Loans Receivable:

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

Other Current Assets

\$8,146.00

Resources:

301	Estimated revenues	\$36,452,424.00	
302	Less revenues	(\$35,969,930.59)	\$482,493.41

Total assets and resources**\$33,424,858.27**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$3,110.67
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$643,950.73

Total liabilities**\$647,061.40****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$21,922,915.90
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$50,250.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	(\$50,000.00)	\$250.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,452,553.34	
602	Less: Expenditures	(\$12,709,063.98)	
	Less: Encumbrances	(\$21,922,918.90)	(\$34,631,982.88)
	Total appropriated		\$25,743,736.36

Unappropriated:

770	Fund balance, July 1	\$8,635,224.51	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,601,164.00)	
	Total fund balance		\$32,777,796.87
	Total liabilities and fund equity		<u>\$33,424,858.27</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,452,553.34	\$34,631,982.88	\$3,820,570.46
Revenues	(\$36,452,424.00)	(\$35,969,930.59)	(\$482,493.41)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$1,337,947.71)</u>	<u>\$3,338,077.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,000,129.34</u>	<u>(\$1,337,947.71)</u>	<u>\$3,338,077.05</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>(\$1,337,947.71)</u>	<u>\$3,338,077.05</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,250.00)	\$50,250.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$1,950,129.34</u>	<u>(\$1,337,947.71)</u>	<u>\$3,388,327.05</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$1,686,913.05)</u>	<u>\$3,338,077.05</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	21,306,148	Under	415,462
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	10,831	Under	67,031
Total		36,556,737	0	36,556,737	35,969,931		586,806
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	104,313	2,800	107,113	0	106,458	655
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	989	10,030,674	3,310,391	6,132,640	587,644
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	825,462	1,845,362	40,110
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	41,734	187,705	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	79,922	187,620	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	0	75,495	0	75,495	0
17600	Total School-Sponsored Athletics – Instr	367,215	0	367,215	64,690	210,791	91,734
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	472,320	1,844,231	615,771
29680	Total Undistributed Expenditures – Atten	179,763	0	179,763	68,365	100,687	10,711
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	176,763	320,761	30,353
40580	Total Undistributed Expend – Speech, OT,	302,851	4,602	307,453	89,593	214,968	2,892
41080	Total Undist. Expend. – Other Supp. Serv	616,380	146,694	763,073	165,662	550,169	47,242
41660	Total Undist. Expend. – Guidance	682,841	(24,282)	658,559	210,275	418,448	29,836
42200	Total Undist. Expend. – Child Study Team	852,964	19,712	872,676	303,838	533,750	35,088
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	162,752	337,441	19,284
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	50,391	66,616	6,488
44180	Total Undist. Expend. – Instructional St	7,900	0	7,900	414	0	7,486
45300	Support Serv. - General Admin	645,389	(0)	645,389	296,081	322,186	27,123
46160	Support Serv. - School Admin	1,316,084	(0)	1,316,084	503,310	744,160	68,614
47200	Total Undist. Expend. – Central Services	525,887	(8,900)	516,987	226,986	269,770	20,231
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	9,641	831,588	493,460	298,478	39,650
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	28,550	3,159,239	1,203,065	1,766,410	189,764
52480	Total Undist. Expend. – Student Transpor	1,993,884	45,494	2,039,377	470,128	753,110	816,140
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	3,011,659	4,385,922	853,576
75880	TOTAL EQUIPMENT	424,327	7,050	431,377	327,893	4,604	98,880
76260	Total Facilities Acquisition and Constr	356,920	90,214	447,134	99,809	168,388	178,937
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	44,983	76,750	0
Total		38,111,737	340,816	38,452,553	12,709,064	21,922,919	3,820,570

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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	5,511	Under	194,489
00250	10-14[2-4]0	Transportation Fees from Other LEAs	150,000	0	150,000	0	Under	150,000
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	37,095	Under	57,905
00315	10-1992	Advertising Fees – School Buses	10,000	0	10,000	6,931	Under	3,069
00410	10-3116	School Choice Aid	150,807	0	150,807	150,807		0
00430	10-3131	Extraordinary Aid	225,000	0	225,000	225,000		0
00440	10-3132	Categorical Special Education Aid	92,586	0	92,586	92,586		0
00460	10-3176	Equalization Aid	14,184,559	0	14,184,559	14,184,559		0
00503	10-3256	State Reimburse Secure Child Future Act	104,313	0	104,313	0	Under	104,313
00540	10-4200	Medicaid Reimbursement	77,862	0	77,862	10,831	Under	67,031
Total			36,556,737	0	36,556,737	35,969,931		586,806

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			104,313	2,800	107,113	0	106,458	655
02040	11-105-100-935	Local Contribution – Transfer to Special	303,051	0	303,051	0	0	303,051
02080	11-110-___-101	Kindergarten – Salaries of Teachers	668,729	0	668,729	207,595	461,134	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	0	2,783,401	878,617	1,904,325	459
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	(2,800)	2,073,550	681,564	1,385,825	6,161
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	0	3,039,443	987,548	2,051,894	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	13,758	1,242	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	896	9,104
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	45,980	254,020	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	1,100	217,898	83,133	48,728	86,037
03080	11-190-1__-610	General Supplies	598,519	(191)	598,328	410,902	16,819	170,607
03100	11-190-1__-640	Textbooks	8,156	2,880	11,036	1,243	7,757	2,036
03120	11-190-1__-8__	Other Objects	10,239	0	10,239	50	0	10,189
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	35,493	76,623	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	10,434	25,867	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
04600	11-204-100-610	General Supplies	7,700	0	7,700	0	0	7,700
06500	11-212-100-101	Salaries of Teachers	330,639	0	330,639	92,581	238,058	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	7,052	13,635	0
06540	11-212-100-320	Purchased Professional-Educational Servi	6,000	0	6,000	637	5,364	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	4,539	4,265	295
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	637,438	1,109,640	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	10,456	38,272	24,426	12,180	1,666
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	504	49,496	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	2,000	(726)	1,274	0	0	1,274

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	18,800	0	18,800	38	588	18,175
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	6,113	28,453	0
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	2,895	207,273	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	3,312	48,921	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	41,734	185,705	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	79,722	184,919	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	200	201	100
17000	11-401-100-1__	Salaries	75,495	0	75,495	0	75,495	0
17500	11-402-100-1__	Salaries	243,451	0	243,451	46,717	196,733	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	16,505	10,869	47,626
17540	11-402-100-6__	Supplies and Materials	42,000	0	42,000	1,468	3,189	37,343
17560	11-402-100-8__	Other Objects	6,764	0	6,764	0	0	6,764
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	20,305	146,336
29020	11-000-100-562	Tuition to Other LEAs within the State -	52,802	399	53,201	17,631	18,500	17,070
29040	11-000-100-563	Tuition to County Voc. School District-R	168,102	0	168,102	0	0	168,102
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	105,909	494,478	179,756
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	(146,726)	1,758,508	348,146	1,310,948	99,414
29500	11-000-211-1__	Salaries	144,598	0	144,598	56,015	88,583	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	0	24,665	11,850	12,104	711
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	10,000	0	10,000	0	0	10,000
29640	11-000-211-6__	Supplies and Materials	500	0	500	500	0	0
30500	11-000-213-1__	Salaries	440,478	10,000	450,478	160,947	280,229	9,301
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	(10,000)	71,620	13,634	39,754	18,233
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	1,920	778	1,482
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	32	232,461	82,767	149,662	32
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	4,570	69,570	4,540	65,030	0
40540	11-000-216-6__	Supplies and Materials	5,422	0	5,422	2,287	276	2,860
41000	11-000-217-1__	Salaries	491,380	(32)	491,347	149,425	341,901	21
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	146,726	271,726	16,237	208,268	47,222
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	(25,494)	552,450	152,840	386,704	12,907

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	1,212	57,061	24,105	31,744	1,212
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	3,000	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	42,948	0	42,948	30,156	0	12,792
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	2,600	0	2,600	175	0	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	16,512	761,107	251,286	493,309	16,512
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	7,769	77,652	31,240	38,642	7,769
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	(4,570)	6,430	1,945	0	4,485
42080	11-000-219-390	Other Purchased Professional & Technical	16,000	0	16,000	15,533	0	467
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,087	0	4,087	1,331	298	2,458
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	2,502	1,501	2,897
42180	11-000-219-8__	Other Objects	500	0	500	0	0	500
43000	11-000-221-102	Salaries of Supervisor of Instruction	437,509	0	437,509	127,715	309,795	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	19,453	26,597	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	0	20,200	8,540	0	11,660
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	0	2,750	83	0	2,667
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	3,331	1,049	4,943
43180	11-000-221-8__	Other Objects	3,394	250	3,644	3,630	0	14
43520	11-000-222-177	Salaries of Technology Coordinators	111,395	0	111,395	44,779	66,616	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	6,900	0	6,900	5,612	0	1,288
43580	11-000-222-6__	Supplies and Materials	5,200	0	5,200	0	0	5,200
44080	11-000-223-320	Purchased Professional – Educational Ser	6,700	0	6,700	0	0	6,700
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	103,683	144,286	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	23,365	98,520	0
45060	11-000-230-332	Audit Fees	36,115	6,000	42,115	36,000	5,000	1,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	(6,000)	19,000	8,564	1,436	9,000
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	40,221	56,608	4,257
45160	11-000-230-585	BOE Other Purchased Services	1,800	0	1,800	0	0	1,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	106,050	(20,000)	86,050	62,677	16,258	7,116
45200	11-000-230-610	General Supplies	4,050	(1,500)	2,550	873	0	1,677
45260	11-000-230-890	Miscellaneous Expenditures	7,935	0	7,935	5,919	78	1,938
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	0	15,000	14,779	0	221
46000	11-000-240-103	Salaries of Principals/Assistant Princip	960,015	(33,143)	926,872	360,357	553,628	12,887
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	33,143	346,654	128,648	182,263	35,743
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	549	4,451	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	5,762	3,487	7,001
46140	11-000-240-8__	Other Objects	18,808	0	18,808	7,995	330	10,483
47000	11-000-251-1__	Salaries	456,177	(0)	456,177	193,003	261,400	1,774
47020	11-000-251-330	Purchased Professional Services	13,540	(2,000)	11,540	5,830	0	5,710
47040	11-000-251-340	Purchased Technical Services	28,090	(6,900)	21,190	19,658	1,523	9

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		14,230	0	14,230	2,845	5,049	6,336
47100	11-000-251-6__	Supplies and Materials		9,500	0	9,500	2,872	1,798	4,830
47180	11-000-251-890	Other Objects		4,350	0	4,350	2,779	0	1,571
47500	11-000-252-1__	Salaries		447,332	0	447,332	194,914	252,418	0
47540	11-000-252-340	Purchased Technical Services		68,900	0	68,900	14,054	19,080	35,766
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		296,840	(559)	296,281	266,378	26,980	2,923
47580	11-000-252-6__	Supplies and Materials		8,000	10,200	18,200	18,114	0	86
47600	11-000-252-8__	Other Objects		875	0	875	0	0	875
48500	11-000-261-1__	Salaries		133,015	0	133,015	53,245	79,769	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		94,100	47,071	141,171	27,311	112,102	1,758
48540	11-000-261-610	General Supplies		36,500	2,000	38,500	9,730	12,199	16,571
49000	11-000-262-1__	Salaries		1,086,349	0	1,086,349	436,712	649,637	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		96,005	0	96,005	30,375	65,630	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		23,300	(7,785)	15,515	2,662	4,282	8,572
49120	11-000-262-490	Other Purchased Property Services		47,700	0	47,700	8,883	23,387	15,430
49140	11-000-262-520	Insurance		352,183	0	352,183	129,485	166,321	56,376
49160	11-000-262-590	Miscellaneous Purchased Services		5,700	1,000	6,700	113	0	6,587
49180	11-000-262-610	General Supplies		65,900	(13,836)	52,064	18,065	12,847	21,151
49200	11-000-262-621	Energy (Natural Gas)		285,000	0	285,000	17,123	227,977	39,900
49220	11-000-262-622	Energy (Electricity)		583,500	0	583,500	266,122	317,378	0
49260	11-000-262-626	Energy (Gasoline)		12,500	0	12,500	1,607	692	10,201
49280	11-000-262-8__	Other Objects		5,524	100	5,624	3,438	2,145	41
50000	11-000-263-1__	Salaries		140,214	0	140,214	50,191	90,023	0
50060	11-000-263-610	General Supplies		9,200	0	9,200	4,002	933	4,265
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	0	1,089	2,912
52000	11-000-270-107	Salaries of Non-Instructional Aides		160,206	0	160,206	65,134	95,072	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		318,696	118,916	437,612	168,232	150,464	118,916
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		209,156	(51,780)	157,376	65,337	92,039	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		392,826	(67,136)	325,690	101,412	216,587	7,692
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		25,000	0	25,000	0	0	25,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		16,300	0	16,300	8,650	5,190	2,460
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		113,000	32,980	145,980	661	32,980	112,339
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		4,000	12,513	16,513	500	12,513	3,500
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		0	1,000	1,000	365	0	635
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		100,000	0	100,000	0	0	100,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		77,040	(1,000)	76,040	0	0	76,040
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		200,000	0	200,000	0	0	200,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		161,560	0	161,560	27,034	131,938	2,588

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies		3,500	0	3,500	1,414	0	2,086
52440	11-000-270-615	Transportation Supplies		197,600	0	197,600	29,337	16,326	151,938
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		5,000	0	5,000	0	0	5,000
52460	11-000-270-8__	Other objects		4,000	0	4,000	2,053	0	1,947
71000	11-000-291-210	Group Insurance		40,000	1,000	41,000	11,616	29,384	0
71020	11-000-291-220	Social Security Contributions		500,000	71,596	571,596	205,440	342,143	24,012
71060	11-000-291-241	Other Retirement Contributions - PERS		595,000	0	595,000	(9)	595,009	0
71120	11-000-291-249	Other Retirement Contributions - Regular		35,000	3,392	38,392	13,277	25,115	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	106,949	191,709	41,599
71180	11-000-291-270	Health Benefits		6,227,658	19,684	6,247,342	2,627,989	3,151,955	467,398
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	42,080	0	32,920
71220	11-000-291-290	Other Employee Benefits		165,320	47,250	212,570	4,316	50,607	157,647
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		110,000	0	110,000	0	0	110,000
73040	12-120-100-73_	Grades 1-5		0	2,700	2,700	2,700	0	0
73080	12-140-100-73_	Grades 9-12		13,750	4,350	18,100	4,350	0	13,750
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		222,000	0	222,000	221,457	0	543
75720	12-000-262-73_	Undist. Expend. – Custodial Services		15,000	0	15,000	0	4,604	10,396
75800	12-000-270-733	School Buses - Regular		118,811	0	118,811	99,386	0	19,425
75820	12-000-270-734	School Buses - Special		54,766	0	54,766	0	0	54,766
76040	12-000-400-334	Architectural/Engineering Services		85,000	43,074	128,074	16,093	83,044	28,937
76080	12-000-400-450	Construction Services		150,000	47,140	197,140	47,140	0	150,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	36,576	85,344	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		121,733	0	121,733	44,983	76,750	0
Total				38,111,737	340,816	38,452,553	12,709,064	21,922,919	3,820,570

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,255,737.77
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	\$8,979.68	
142	Intergovernmental - Federal	(\$797,918.10)	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$781,422.88)

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	\$6,201,194.23	
302	Less revenues	(\$486,599.68)	\$5,714,594.55

Total assets and resources

\$6,188,909.44

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$12,187.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$126,575.95
	Other current liabilities		\$1,691,066.51
Total liabilities			\$1,829,829.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,585,992.30
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	\$7,223,169.68	
602	Less: Expenditures	(\$1,930,184.36)	
	Less: Encumbrances	(\$1,585,992.30)	(\$3,516,176.66)
	Total appropriated		\$5,292,985.32

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$933,905.34)
	Total fund balance		\$4,359,079.98
Total liabilities and fund equity			<u>\$6,188,909.44</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,223,169.68	\$3,516,176.66	\$3,706,993.02
Revenues	(\$6,201,194.23)	(\$486,599.68)	(\$5,714,594.55)
Subtotal	<u>\$1,021,975.45</u>	<u>\$3,029,576.98</u>	<u>(\$2,007,601.53)</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>\$1,021,975.45</u>	<u>\$3,029,576.98</u>	<u>(\$2,007,601.53)</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>\$1,021,975.45</u>	<u>\$3,029,576.98</u>	<u>(\$2,007,601.53)</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>\$1,021,975.45</u>	<u>\$3,029,576.98</u>	<u>(\$2,007,601.53)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$933,905.34</u>	<u>\$2,941,506.87</u>	<u>(\$2,007,601.53)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	207,805	32,108	239,913	79,799	Under	160,113
00770	Total Revenues from State Sources	1,212,204	0	1,212,204	363,661	Under	848,543
00830	Total Revenues from Federal Sources	4,189,426	272,313	4,461,740	43,139	Under	4,418,601
0083A	Other	303,051	0	303,051	0	Under	303,051
Total		5,912,486	304,421	6,216,907	486,600		5,730,308
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,994	120,402	145,396	6,331	122,565	16,500
84100	Local Projects	7,659	5,490	13,150	1,674	5,057	6,419
84200	Student Activity Fund	166,826	66,182	233,008	34,074	19,663	179,271
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	491,626	1,372,705	356,478	521,425	494,802
86380	Total Support Services	613,071	121,016	734,087	24,541	138,017	571,529
87040	Total Facilities Acquisition and Constr	50,000	25,774	75,774	6,747	14,288	54,739
88740	Total Federal Projects	4,164,183	461,533	4,625,717	1,500,339	764,978	2,360,400
Total		5,941,132	1,292,024	7,233,156	1,930,184	1,585,992	3,716,979

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	322		(322)
00737	20-1760	Student Activity Fund Revenue	166,826	32,108	198,934	66,182	Under	132,752
00738	20-1770	Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00740	20-1____	Other Revenue from Local Sources	7,659	0	7,659	13,296		(5,637)
00760	20-3218	Preschool Education Aid	1,212,204	0	1,212,204	363,661	Under	848,543
00775	20-441[1-6]	Title I	587,869	0	587,869	0	Under	587,869
00780	20-445[1-5]	Title II	65,356	152,529	217,885	0	Under	217,885
00785	20-449[1-4]	Title III	12,188	17,160	29,348	0	Under	29,348
00790	20-447[1-4]	Title IV	50,494	35,256	85,750	0	Under	85,750
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	0	Under	657,029
00816	20-4530	CARES Act Education Stabilization Fund	292,021	17,356	309,377	43,139	Under	266,238
00823	20-4534	CRRSA Act - ESSER II	2,267,366	0	2,267,366	0	Under	2,267,366
00824	20-4535	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	Under	145,508
00825	20-4____	Other	21,774	0	21,774	0	Under	21,774
00826	20-4536	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
00835	20-5200	Transfers from Operating Budget – Presch	303,051	0	303,051	0	Under	303,051
Total			5,912,486	304,421	6,216,907	486,600		5,730,308

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			24,994	120,402	145,396	6,331	122,565	16,500
84100	20-____-____-____	Local Projects	7,659	5,490	13,150	1,674	5,057	6,419
84200	20-475-____-____	Student Activity Fund	166,826	66,182	233,008	34,074	19,663	179,271
84220	20-476-____-____	Scholarship Fund	33,320	0	33,320	0	0	33,320
85000	20-218-100-101	Salaries of Teachers	658,749	59,562	718,311	233,106	425,643	59,562
85020	20-218-100-106	Other Salaries for Instruction	157,830	351,428	509,258	67,080	90,750	351,428
85030	20-218-100-321	Purch Prof-Ed Services	40,000	18,167	58,167	10,939	1,370	45,857
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	45,353	3,661	28,455
86020	20-218-200-103	Salaries of Program Directors	55,698	0	55,698	21,875	33,823	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	1,669	25,158	41,503
86100	20-218-200-173	Salaries of Community Parent Involvement	79,036	0	79,036	0	79,036	0
86140	20-218-200-200	Personnel Services – Employee Benefits	312,010	46,058	358,068	0	0	358,068
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,000	0	123,000	0	0	123,000
86220	20-218-200-330	Other Purchased Professional Services	10,000	0	10,000	0	0	10,000
86340	20-218-200-6__	Supplies and Materials	5,000	0	5,000	997	0	4,004
86360	20-218-200-8__	Other Objects	1,500	0	1,500	0	0	1,500
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	0	50,000
87020	20-218-400-732	Noninstructional Equipment	0	25,774	25,774	6,747	14,288	4,739
88500	20-____-____-____	Title I	587,869	218,930	806,799	66,598	82	740,119
88520	20-____-____-____	Title II	65,356	152,530	217,886	15,501	5,361	197,024

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III	12,188	18,135	30,323	435	1,575	28,313
88560	20-__-__-__	Title IV	50,494	45,289	95,783	5,783	4,177	85,823
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	582,023	25,145	607,168	180,305	365,629	61,234
88641	20-223-__-__	ARP-IDEA Grant Program	94,833	0	94,833	0	0	94,833
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	8,054	0	8,054	0	0	8,054
88678	20-477-__-__	CARES Act Education Stabilization Fund	121,116	0	121,116	59,407	54,776	6,933
88700	20-__-__-__	Other	184,376	1,505	185,881	93,351	10,860	81,670
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	1,075,329	276,474	915,563
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	3,629	46,044	95,834
88711	20-485-__-__	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total			5,941,132	1,292,024	7,233,156	1,930,184	1,585,992	3,716,979

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,225.21
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	(\$161.58)	(\$161.58)

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$130,129.81

Total liabilities**\$130,129.81****Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$19,360.54
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$19,360.54**Total liabilities and fund equity****\$149,490.35**

Starting date 7/1/2021 Ending date 11/30/2021 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	(\$161.58)	\$161.58
Subtotal	<u>\$0.00</u>	<u>(\$161.58)</u>	<u>\$161.58</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>(\$161.58)</u>	<u>\$161.58</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>(\$161.58)</u>	<u>\$161.58</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>(\$161.58)</u>	<u>\$161.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$161.58)</u>	<u>\$161.58</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	162		(162)
Total		0	0	0	162		(162)

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	162		(162)
Total			0	0	0	162		(162)

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$310,535.00

Accounts Receivable:

132	Interfund	\$130,129.81	
141	Intergovernmental - State	\$120,734.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$250,863.81

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**\$561,398.81**

Starting date 7/1/2021 Ending date 11/30/2021 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	(\$1,330,837.50)	
	Less: Encumbrances	\$0.00	(\$1,330,837.50)
	Total appropriated		\$295,537.50

Unappropriated:

770	Fund balance, July 1		\$1,986.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$297,524.07**Total liabilities and fund equity****\$561,398.81**

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,626,375.00	\$1,330,837.50	\$295,537.50
Revenues	(\$1,626,375.00)	(\$1,626,375.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</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>(\$295,537.50)</u>	<u>\$295,537.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$295,537.50)</u>	<u>\$295,537.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 11/30/2021 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	1,330,838	0	295,538
Total		1,626,375	0	1,626,375	1,330,838	0	295,538

Starting date 7/1/2021 Ending date 11/30/2021 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	310,838	0	295,538
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	1,330,838	0	295,538