

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

Assets and Resources

**Assets:**

101	Cash in bank		\$7,559,325.04
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		\$14,401,716.00

Accounts Receivable:

132	Interfund	\$1,477,039.23	
141	Intergovernmental - State	\$12,327,313.83	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$257,975.27	
153, 154	Other (net of estimated uncollectable of \$_____)	\$16,254.08	\$14,078,895.41

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	(\$35,963,494.31)	\$488,929.69

**Total assets and resources**

**\$36,548,716.14**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,005.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$659,320.65
	<b>Total liabilities</b>		<b>\$663,326.22</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,443,160.76
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	(\$9,601,470.93)	
	Less: Encumbrances	(\$24,443,163.76)	(\$34,044,634.69)
	Total appropriated		\$28,851,329.41

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		\$35,885,389.92
	<b>Total liabilities and fund equity</b>		<b>\$36,548,716.14</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,452,553.34	\$34,044,634.69	\$4,407,918.65
Revenues	(\$36,452,424.00)	(\$35,963,494.31)	(\$488,929.69)
Subtotal	<u>\$2,000,129.34</u>	<u>(\$1,918,859.62)</u>	<u>\$3,918,988.96</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>(\$1,918,859.62)</u>	<u>\$3,918,988.96</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>(\$1,918,859.62)</u>	<u>\$3,918,988.96</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>(\$1,918,859.62)</u>	<u>\$3,969,238.96</u>
Less: Adjustment for prior year	(\$348,965.34)	(\$348,965.34)	\$0.00
Budgeted fund balance	<u>\$1,601,164.00</u>	<u>(\$2,267,824.96)</u>	<u>\$3,918,988.96</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	104,313	0	104,313	0	Under	104,313
00370	SUBTOTAL – Revenues from Local Sources	21,721,610	0	21,721,610	21,299,712	Under	421,898
00520	SUBTOTAL – Revenues from State Sources	14,652,952	0	14,652,952	14,652,952		0
00570	SUBTOTAL – Revenues from Federal Sources	77,862	0	77,862	10,831	Under	67,031
	<b>Total</b>	<b>36,556,737</b>	<b>0</b>	<b>36,556,737</b>	<b>35,963,494</b>		<b>593,243</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	104,313	2,800	107,113	0	103,983	3,130
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,029,685	989	10,030,674	2,304,760	7,123,168	602,746
10300	Total Special Education - Instruction	2,710,334	600	2,710,934	573,960	2,096,350	40,625
11160	Total Basic Skills/Remedial – Instruct.	229,438	0	229,438	32,487	196,952	0
12160	Total Bilingual Education – Instruction	268,572	0	268,572	55,885	211,657	1,030
17100	Total School-Sponsored Co/Extra Curricul	75,495	0	75,495	9,118	66,377	0
17600	Total School-Sponsored Athletics – Instr	367,215	0	367,215	22,103	244,674	100,438
20620	Total Summer School	10,450	(10,450)	0	0	0	0
25100	Total Other Instructional Programs - Ins	0	10,450	10,450	0	0	10,450
29180	Total Undistributed Expenditures - Instr	3,056,584	22,465	3,079,049	378,062	1,904,242	796,745
29680	Total Undistributed Expenditures – Atten	179,763	0	179,763	58,149	110,904	10,711
30620	Total Undistributed Expenditures – Healt	530,458	(2,581)	527,877	118,288	387,096	22,492
40580	Total Undistributed Expend – Speech, OT,	302,851	0	302,851	56,997	235,714	10,140
41080	Total Undist. Expend. – Other Supp. Serv	616,380	0	616,380	118,198	480,687	17,495
41660	Total Undist. Expend. – Guidance	682,841	0	682,841	152,862	514,261	15,717
42200	Total Undist. Expend. – Child Study Team	852,964	0	852,964	226,567	610,737	15,661
43200	Total Undist. Expend. – Improvement of I	517,903	1,573	519,477	117,698	382,857	18,922
43620	Total Undist. Expend. – Edu. Media Serv.	123,495	0	123,495	40,612	76,395	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	246,714	371,475	27,201
46160	Support Serv. - School Admin	1,316,084	0	1,316,084	395,407	894,459	26,219
47200	Total Undist. Expend. – Central Services	525,887	(8,900)	516,987	184,796	313,171	19,019
47620	Total Undist. Expend. – Admin. Info. Tec	821,947	9,641	831,588	419,674	372,264	39,650
51120	Total Undist. Expend. – Oper. & Maint. O	3,130,689	28,550	3,159,239	972,324	1,957,789	229,126
52480	Total Undist. Expend. – Student Transpor	1,993,884	45,494	2,039,377	351,193	984,129	704,056
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,108,235	142,922	8,251,157	2,416,853	4,484,416	1,349,888
75880	TOTAL EQUIPMENT	424,327	7,050	431,377	238,060	89,833	103,484
76260	Total Facilities Acquisition and Constru	356,920	90,214	447,134	76,272	141,862	229,000
84000	Transfer of Funds to Charter Schools	121,733	0	121,733	34,020	87,713	0
	<b>Total</b>	<b>38,111,737</b>	<b>340,816</b>	<b>38,452,553</b>	<b>9,601,471</b>	<b>24,443,164</b>	<b>4,407,919</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			104,313	0	104,313	0	Under	104,313
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	0	Under	200,000
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	36,170	Under	58,830
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
00540	10-4200	Medicaid Reimbursement	77,862	0	77,862	10,831	Under	67,031
Total			36,556,737	0	36,556,737	35,963,494		593,243

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			104,313	2,800	107,113	0	103,983	3,130
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	147,420	521,309	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,783,401	0	2,783,401	594,669	2,188,439	294
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,076,350	(2,800)	2,073,550	427,442	1,642,802	3,306
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,039,443	0	3,039,443	665,742	2,373,701	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	6,270	8,730	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	300,000	0	300,000	18,837	281,163	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	216,798	1,100	217,898	57,915	60,816	99,168
03080	11-190-1__-610	General Supplies	598,519	(191)	598,328	385,222	38,403	174,703
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	0	50	10,189
04500	11-204-100-101	Salaries of Teachers	112,116	0	112,116	24,375	87,741	0
04520	11-204-100-106	Other Salaries for Instruction	36,301	0	36,301	7,952	28,349	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	57,069	273,570	0
06520	11-212-100-106	Other Salaries for Instruction	20,687	0	20,687	4,824	15,863	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	4,024	2,600	2,476
07000	11-213-100-101	Salaries of Teachers	1,756,808	(9,730)	1,747,078	447,164	1,299,914	0
07020	11-213-100-106	Other Salaries for Instruction	27,817	9,730	37,546	22,597	15,675	(726)
07040	11-213-100-320	Purchased Professional-Educational Servi	50,000	0	50,000	122	49,878	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000

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07100	11-213-100-610	General Supplies	18,800	0	18,800	11	614	18,175
07520	11-214-100-106	Other Salaries for Instruction	34,566	0	34,566	3,525	31,041	0
08500	11-216-100-101	Salaries of Teachers	210,167	0	210,167	0	210,167	0
08520	11-216-100-106	Other Salaries for Instruction	52,233	0	52,233	1,661	50,572	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	32,487	194,952	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	55,685	208,956	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	9,118	66,377	0
17500	11-402-100-1__	Salaries	243,451	0	243,451	15,960	227,491	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	6,143	12,541	56,316
17540	11-402-100-6__	Supplies and Materials	42,000	0	42,000	0	4,642	37,358
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	0	0	10,450
29000	11-000-100-561	Tuition to Other LEAs within the State -	161,480	5,795	167,275	0	20,939	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	103,830	436,197	240,116
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,905,234	0	1,905,234	256,602	1,428,605	220,027
29500	11-000-211-1__	Salaries	144,598	0	144,598	46,470	98,129	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	24,665	0	24,665	11,179	12,775	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	115,323	335,154	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	81,620	(10,000)	71,620	1,273	50,815	19,532
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,300	0	1,300	0	0	1,300
30580	11-000-213-6__	Supplies and Materials	6,760	(2,581)	4,179	1,429	1,127	1,623
30600	11-000-213-8__	Other Objects	300	0	300	263	0	38
40500	11-000-216-1__	Salaries	232,429	0	232,429	54,506	177,923	0
40520	11-000-216-320	Purchased Professional – Educational Ser	65,000	0	65,000	240	57,480	7,280
40540	11-000-216-6__	Supplies and Materials	5,422	0	5,422	2,251	312	2,860
41000	11-000-217-1__	Salaries	491,380	0	491,380	110,164	381,215	0
41020	11-000-217-320	Purchased Professional – Educational Ser	125,000	0	125,000	8,034	99,471	17,495
41500	11-000-218-104	Salaries of Other Professional Staff	577,944	0	577,944	100,511	477,433	0

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41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	55,849	0	55,849	19,020	36,829	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	0	2,600	175	0	2,425
42000	11-000-219-104	Salaries of Other Professional Staff	744,595	0	744,595	180,998	563,597	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	69,883	0	69,883	24,651	45,231	0
42060	11-000-219-320	Purchased Professional – Educational Ser	11,000	0	11,000	1,945	0	9,055
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	1,295	149	2,643
42160	11-000-219-6__	Supplies and Materials	6,900	0	6,900	2,144	1,759	2,997
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	87,361	350,148	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,050	0	46,050	15,450	30,601	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	8	75	2,667
43160	11-000-221-6__	Supplies and Materials	8,000	1,323	9,323	2,709	2,033	4,581
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	35,000	76,395	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	82,656	165,313	0
45040	11-000-230-331	Legal Services	121,885	0	121,885	10,407	111,478	0
45060	11-000-230-332	Audit Fees	36,115	6,000	42,115	30,000	11,000	1,115
45100	11-000-230-339	Other Purchased Professional Services	25,000	(6,000)	19,000	6,537	3,464	9,000
45140	11-000-230-530	Communications/Telephone	79,585	21,500	101,085	38,570	58,258	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	60,149	18,786	7,116
45200	11-000-230-610	General Supplies	4,050	(1,500)	2,550	774	99	1,677
45260	11-000-230-890	Miscellaneous Expenditures	7,935	0	7,935	2,841	3,078	2,016
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	0	960,015	284,630	675,385	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	313,511	0	313,511	96,603	211,720	5,188
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	488	4,512	2,500
46120	11-000-240-6__	Supplies and Materials	16,250	0	16,250	5,691	2,511	8,048
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	152,846	303,331	0
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	18,136	3,045	9

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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	5,000	6,385
47100	11-000-251-6__	Supplies and Materials	9,500	0	9,500	2,436	1,720	5,344
47180	11-000-251-890	Other Objects	4,350	0	4,350	2,704	75	1,571
47500	11-000-252-1__	Salaries	447,332	0	447,332	157,126	290,206	0
47540	11-000-252-340	Purchased Technical Services	68,900	0	68,900	13,354	19,780	35,766
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	296,840	(559)	296,281	233,524	59,834	2,923
47580	11-000-252-6__	Supplies and Materials	8,000	10,200	18,200	15,670	2,444	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	43,108	89,907	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	94,100	39,335	133,435	22,251	90,608	20,576
48540	11-000-261-610	General Supplies	36,500	2,000	38,500	6,166	12,167	20,168
49000	11-000-262-1__	Salaries	1,086,349	0	1,086,349	350,637	735,712	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	96,005	0	96,005	20,546	75,458	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,300	(7,785)	15,515	1,777	3,135	10,603
49120	11-000-262-490	Other Purchased Property Services	47,700	0	47,700	8,803	22,437	16,460
49140	11-000-262-520	Insurance	352,183	0	352,183	105,725	190,082	56,376
49160	11-000-262-590	Miscellaneous Purchased Services	5,700	1,000	6,700	83	30	6,587
49180	11-000-262-610	General Supplies	65,900	(6,000)	59,900	10,192	17,085	32,623
49200	11-000-262-621	Energy (Natural Gas)	285,000	0	285,000	8,061	237,039	39,900
49220	11-000-262-622	Energy (Electricity)	583,500	0	583,500	203,066	380,434	0
49260	11-000-262-626	Energy (Gasoline)	12,500	0	12,500	1,059	548	10,893
49280	11-000-262-8__	Other Objects	5,524	0	5,524	3,053	1,822	649
50000	11-000-263-1__	Salaries	140,214	0	140,214	40,767	99,447	0
50060	11-000-263-610	General Supplies	9,200	0	9,200	3,031	1,879	4,290
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	0	4,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	160,206	0	160,206	48,230	111,976	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	318,696	0	318,696	127,662	191,034	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	209,156	0	209,156	48,456	160,700	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	392,826	0	392,826	73,976	318,850	0
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	0	365	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	21,757	137,215	2,588



Starting date 7/1/2021 Ending date 10/31/2021 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	18,133	13,005	166,461
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	1,753	300	1,947
71000	11-000-291-210	Group Insurance	40,000	1,000	41,000	7,456	33,544	0
71020	11-000-291-220	Social Security Contributions	500,000	71,596	571,596	159,499	388,084	24,012
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	(9)	0	595,009
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	3,392	38,392	8,815	29,577	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	82,986	215,672	41,599
71180	11-000-291-270	Health Benefits	6,227,658	19,684	6,247,342	2,117,772	3,761,295	368,275
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	37,630	4,450	32,920
71220	11-000-291-290	Other Employee Benefits	165,320	47,250	212,570	2,704	51,794	158,072
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	131,624	89,833	543
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	0	15,000	0	0	15,000
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	4,745	44,329	79,000
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	24,387	97,533	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	121,733	0	121,733	34,020	87,713	0
Total			38,111,737	340,816	38,452,553	9,601,471	24,443,164	4,407,919

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$981,069.41
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	\$55,928.90	
143	Intergovernmental - Other	\$7,515.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$72,424.12

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	\$5,958,486.27	
302	Less revenues	(\$342,149.80)	\$5,616,336.47

**Total assets and resources**

**\$6,669,830.00**

Starting date 7/1/2021 Ending date 10/31/2021 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
	<b>Total liabilities</b>		<b>\$1,829,829.46</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,115,229.84
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	\$7,113,348.14	
602	Less: Expenditures	(\$1,206,555.84)	
	Less: Encumbrances	(\$2,115,229.84)	(\$3,321,785.68)
	Total appropriated		\$5,906,792.30

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,066,791.76)
	Total fund balance		<b>\$4,840,000.54</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$6,669,830.00</u></b>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,113,348.14	\$3,321,785.68	\$3,791,562.46
Revenues	(\$5,958,486.27)	(\$342,149.80)	(\$5,616,336.47)
Subtotal	<u>\$1,154,861.87</u>	<u>\$2,979,635.88</u>	<u>(\$1,824,774.01)</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>\$1,154,861.87</u>	<u>\$2,979,635.88</u>	<u>(\$1,824,774.01)</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>\$1,154,861.87</u>	<u>\$2,979,635.88</u>	<u>(\$1,824,774.01)</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>\$1,154,861.87</u>	<u>\$2,979,635.88</u>	<u>(\$1,824,774.01)</u>
Less: Adjustment for prior year	(\$88,070.11)	(\$88,070.11)	\$0.00
Budgeted fund balance	<u>\$1,066,791.76</u>	<u>\$2,891,565.77</u>	<u>(\$1,824,774.01)</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	7,659	0	7,659	4,317	Under	3,342
00745	Total Revenues from Local Sources	200,146	9,234	209,380	52,227	Under	157,153
00770	Total Revenues from State Sources	1,212,204	0	1,212,204	242,467	Under	969,737
00830	Total Revenues from Federal Sources	4,011,550	222,301	4,233,852	43,139	Under	4,190,713
0083A	Other	303,051	0	303,051	0	Under	303,051
	<b>Total</b>	<b>5,734,610</b>	<b>231,535</b>	<b>5,966,145</b>	<b>342,150</b>		<b>5,623,996</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	24,994	16,500	41,494	0	0	41,494
84100	Local Projects	7,659	5,490	13,150	0	5,490	7,659
84200	Student Activity Fund	166,826	51,979	218,805	32,319	6,514	179,973
84220	Scholarship Fund	33,320	0	33,320	0	0	33,320
85120	Total Instruction	881,079	470,064	1,351,143	262,270	615,311	473,563
86380	Total Support Services	613,071	270,839	883,910	17,500	145,171	721,239
87040	Total Facilities Acquisition and Constr	50,000	25,774	75,774	6,747	14,288	54,739
88740	Total Federal Projects	4,061,296	436,388	4,497,685	887,720	1,328,456	2,281,509
	<b>Total</b>	<b>5,838,245</b>	<b>1,277,035</b>	<b>7,115,281</b>	<b>1,206,556</b>	<b>2,115,230</b>	<b>3,793,495</b>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	7,659	0	7,659	4,317	Under	3,342
00735 20-1510 Interest on Investments	0	0	0	248		(248)
00737 20-1760 Student Activity Fund Revenue	166,826	9,234	176,060	51,979	Under	124,080
00738 20-1770 Scholarship Fund Revenue	33,320	0	33,320	0	Under	33,320
00760 20-3218 Preschool Education Aid	1,212,204	0	1,212,204	242,467	Under	969,737
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
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	532,028	0	532,028	0	Under	532,028
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	13,720	0	13,720	0	Under	13,720
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
<b>Total</b>	<b>5,734,610</b>	<b>231,535</b>	<b>5,966,145</b>	<b>342,150</b>		<b>5,623,996</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	24,994	16,500	41,494	0	0	41,494
84100 20-___-___-___ Local Projects	7,659	5,490	13,150	0	5,490	7,659
84200 20-475-___-___ Student Activity Fund	166,826	51,979	218,805	32,319	6,514	179,973
84220 20-476-___-___ Scholarship Fund	33,320	0	33,320	0	0	33,320
85000 20-218-100-101 Salaries of Teachers	658,749	38,000	696,749	165,317	493,432	38,000
85020 20-218-100-106 Other Salaries for Instruction	157,830	351,428	509,258	48,037	109,793	351,428
85030 20-218-100-321 Purch Prof-Ed Services	40,000	18,167	58,167	9,660	2,579	45,927
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	39,256	9,506	28,707
86020 20-218-200-103 Salaries of Program Directors	55,698	0	55,698	17,500	38,198	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	0	26,827	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	195,882	507,892	0	0	507,892
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	0	1,110	3,890
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	3,989	53,989	0	0	53,989
87020 20-218-400-732 Noninstructional Equipment	0	21,785	21,785	6,747	14,288	750
88500 20-___-___-___ Title I	587,869	218,930	806,799	27,808	82	778,908
88520 20-___-___-___ Title II	65,356	152,530	217,886	245	16,615	201,026
88540 20-___-___-___ Title III	12,188	18,135	30,323	435	1,575	28,313

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___-___	Title IV	50,494	45,289	95,783	3,848	6,184	85,750
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	582,023	0	582,023	114,472	431,462	36,089
88678	20-477-___-___	CARES Act Education Stabilization Fund	121,116	0	121,116	53,212	66,679	1,225
88700	20-___-___-___	Other	184,376	1,505	185,881	103,070	(3,777)	86,588
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	2,267,366	0	2,267,366	584,629	764,999	917,738
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	145,508	0	145,508	0	44,636	100,872
88711	20-485-___-___	CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total			5,838,245	1,277,035	7,115,281	1,206,556	2,115,230	3,793,495

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,193.51
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	(\$129.88)	(\$129.88)

**Total assets and resources**

**\$149,490.35**



Starting date 7/1/2021 Ending date 10/31/2021 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
	<b>Total liabilities</b>		<b>\$130,129.81</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	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		<b>\$19,360.54</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$149,490.35</u></b>

Starting date 7/1/2021 Ending date 10/31/2021 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	(\$129.88)	\$129.88
Subtotal	<u>\$0.00</u>	<u>(\$129.88)</u>	<u>\$129.88</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>(\$129.88)</u>	<u>\$129.88</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>(\$129.88)</u>	<u>\$129.88</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>(\$129.88)</u>	<u>\$129.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$129.88)</u>	<u>\$129.88</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	130		(130)
Total		0	0	0	130		(130)

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	130		(130)
Total			0	0	0	130		(130)

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 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
	<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	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
	<b>Total liabilities and fund equity</b>		<b><u>\$561,398.81</u></b>

Starting date 7/1/2021 Ending date 10/31/2021 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2021 Ending date 10/31/2021 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
	<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	1,330,838	0	295,538
	<b>Total</b>	<b>1,626,375</b>	<b>0</b>	<b>1,626,375</b>	<b>1,330,838</b>	<b>0</b>	<b>295,538</b>



Starting date 7/1/2021 Ending date 10/31/2021 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