

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,011,977.28
102 - 106	Cash Equivalents		\$345,739.51
111	Investments		\$0.00
116	Capital Reserve Account		\$3,227,971.73
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$16,108,231.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,195,345.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,525.00	\$1,199,870.00

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	\$33,059,581.00	
302	Less revenues	(\$32,875,183.13)	\$184,397.87

Total assets and resources

\$27,734,133.10

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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		\$411,156.18
	Total liabilities		\$411,156.18

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,965,025.63
761	Capital reserve account - July	\$4,607,168.85	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,380,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$124,000.00	\$3,351,168.85
764	Maintenance reserve account - July	\$745,945.71	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$215,000.00)	\$530,945.71
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		\$125,000.00
601	Appropriations	\$36,111,295.28	
602	Less: Expenditures	(\$14,583,037.92)	
	Less: Encumbrances	(\$18,965,025.63)	(\$33,548,063.55)
	Total appropriated		\$25,535,371.92

Unappropriated:

770	Fund balance, July 1		\$2,821,160.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,033,555.00)
	Total fund balance		\$27,322,976.92
	Total liabilities and fund equity		\$27,734,133.10

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,111,295.28	\$33,548,063.55	\$2,563,231.73
Revenues	(\$33,059,581.00)	(\$32,875,183.13)	(\$184,397.87)
Subtotal	<u>\$3,051,714.28</u>	<u>\$672,880.42</u>	<u>\$2,378,833.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,379,197.12)	\$1,379,197.12
Less - Withdrawal from reserve	(\$1,256,000.00)	(\$1,256,000.00)	\$0.00
Subtotal	<u>\$1,795,714.28</u>	<u>(\$1,962,316.70)</u>	<u>\$3,758,030.98</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$215,000.00)	\$215,000.00
Less - Withdrawal from reserve	(\$215,000.00)	(\$215,000.00)	\$0.00
Subtotal	<u>\$1,580,714.28</u>	<u>(\$2,392,316.70)</u>	<u>\$3,973,030.98</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$125,000.00	(\$125,000.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,580,714.28</u>	<u>(\$2,392,316.70)</u>	<u>\$3,848,030.98</u>
Less: Adjustment for prior year	(\$547,159.28)	(\$547,159.28)	\$0.00
Budgeted fund balance	<u>\$1,033,555.00</u>	<u>(\$2,509,475.98)</u>	<u>\$3,758,030.98</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	31,015,608	31,015,608	30,918,984	Under	96,624
00520	SUBTOTAL – Revenues from State Sources	0	2,025,584	2,025,584	1,947,033	Under	78,551
00570	SUBTOTAL – Revenues from Federal Sources	0	18,389	18,389	9,166	Under	9,223
	Total	0	33,059,581	33,059,581	32,875,183		184,398
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	6,887	9,661,964	3,802,184	5,681,743	178,038
10300	Total Special Education - Instruction	3,678,185	400	3,678,585	1,392,191	2,262,535	23,859
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	241,200	471,775	370
12160	Total Bilingual Education – Instruction	132,750	0	132,750	49,258	79,742	3,750
17100	Total School-Sponsored Co/Extra Curricular	141,425	(38)	141,388	4,910	131,911	4,566
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	64,387	105,863	12,932
29180	Total Undistributed Expenditures - Instr	658,341	(37,700)	620,641	47,349	263,405	309,887
30620	Total Undistributed Expenditures – Health	445,795	30,000	475,795	172,139	267,129	36,527
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	304,861	448,212	19,132
41080	Total Undist. Expend. – Other Supp. Serv	424,150	7,300	431,450	189,096	233,074	9,280
41660	Total Undist. Expend. – Guidance	522,085	4,216	526,301	204,707	307,820	13,774
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	418,386	567,652	81,751
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	255,012	245,424	15,930
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	448,235	95,987	282,929
44180	Total Undist. Expend. – Instructional St	297,344	(4,214)	293,130	100,385	151,094	41,651
45300	Support Serv. - General Admin	660,066	92,191	752,257	288,901	269,932	193,424
46160	Support Serv. - School Admin	1,377,962	110,498	1,488,460	658,801	687,550	142,109
47200	Total Undist. Expend. – Central Services	474,361	52,356	526,717	239,915	233,353	53,449
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	28,318	63,712	3,828
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(9,071)	2,906,878	1,229,002	1,459,842	218,034
52480	Total Undist. Expend. – Student Transpor	1,732,162	129,851	1,862,013	560,896	1,068,686	232,432
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(340,275)	6,279,357	2,698,485	3,339,271	241,601
75880	TOTAL EQUIPMENT	128,750	350,867	479,617	179,802	156,414	143,401
76260	Total Facilities Acquisition and Constru	1,447,811	230,285	1,678,096	1,004,618	372,901	300,578
	Total	35,485,585	625,710	36,111,295	14,583,038	18,965,026	2,563,232

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	30,842,108	30,842,108	30,842,108		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	40,406	Under	9,594
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	0	45,000	45,000	9,065	Under	35,935
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	26,602	Under	43,398
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	27		(27)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	776	Under	3,224
00420	10-3121	Categorical Transportation Aid	0	466,125	466,125	466,125		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	0	1,352,208	1,352,208	1,352,208		0
00470	10-3177	Categorical Security Aid	0	128,700	128,700	128,700		0
00500	10-3__	Other State Aids	0	0	0	0		0
00503	10-3256	State Reimburse Secure Child Future Act	0	78,551	78,551	0	Under	78,551
00540	10-4200	Medicaid Reimbursement	0	18,389	18,389	9,166	Under	9,223
Total			0	33,059,581	33,059,581	32,875,183		184,398

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	30,365	44,816	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	242,592	368,048	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	1,842,010	2,925,010	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	1,299,375	2,189,025	0
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	0	15,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	6,500	3,500
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	106,460	0	106,460	48,875	57,585	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	0	1,200	0	0	1,200
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	68,960	1,388	70,348	19,395	48,892	2,060
03080	11-190-1__-610	General Supplies	468,579	5,876	474,455	300,190	23,373	150,891
03100	11-190-1__-640	Textbooks	41,400	(414)	40,986	18,670	3,070	19,246
03120	11-190-1__-8__	Other Objects	1,588	38	1,626	711	425	490
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	63,290	94,591	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	0	73,950	28,537	44,713	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	641	252	1,107
04600	11-204-100-610	General Supplies	1,000	0	1,000	756	0	244
06000	11-209-100-101	Salaries of Teachers	160,900	0	160,900	34,183	126,717	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	10,305	43,695	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	0	2,159,910	844,454	1,311,456	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	0	483,800	180,700	303,100	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	9,722	1,278	12,525
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	128,600	0	128,600	79,632	48,968	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	0	119,620	30,904	87,716	1,000

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07600	11-214-100-610	General Supplies	1,800	0	1,800	562	0	1,238
08000	11-215-100-101	Salaries of Teachers	31,950	0	31,950	12,022	19,678	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	0	184,400	24,375	158,525	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	37,124	54,126	0
08520	11-216-100-106	Other Salaries for Instruction	0	0	0	32,586	(32,586)	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	2,399	306	545
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	239,937	471,563	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,264	211	370
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	48,909	78,841	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	107	693	750
12100	11-240-100-610	General Supplies	450	0	450	242	208	0
17000	11-401-100-1__	Salaries	134,850	0	134,850	3,689	131,161	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	5,475	(38)	5,438	985	750	3,702
17060	11-401-100-8__	Other Objects	600	0	600	236	0	364
17500	11-402-100-1__	Salaries	154,530	0	154,530	51,852	102,678	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	3,769	100	12,247
17540	11-402-100-6__	Supplies and Materials	10,537	0	10,537	7,216	3,085	237
17560	11-402-100-8__	Other Objects	1,999	0	1,999	1,551	0	448
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	(37,700)	620,641	47,349	263,405	309,887
30500	11-000-213-1__	Salaries	343,675	(10,000)	333,675	137,482	193,493	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	40,000	122,120	25,394	71,180	25,547
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	252	0	1,248
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	9,011	2,456	6,632
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	268,571	375,469	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	34,067	72,603	12,315
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	1,923	140	1,137
40560	11-000-216-8__	Other Objects	2,980	0	2,980	300	0	2,680
41000	11-000-217-1__	Salaries	420,150	0	420,150	177,826	233,074	9,250
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	5,480	9,480	9,451	0	29
41040	11-000-217-6__	Supplies and Materials	0	1,820	1,820	1,819	0	1
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	202,351	306,424	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	630	370	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	1,600	1,600	0	1,025	575
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,910	0	2,910	0	0	2,910
41620	11-000-218-6__	Supplies and Materials	9,400	2,616	12,016	1,726	0	10,289
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	295,575	452,125	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	80,508	80,712	0
42040	11-000-219-110	Other Salaries	3,090	0	3,090	0	0	3,090
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	0	0	532	(532)	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	111,090	0	111,090	11,785	29,745	69,560
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	367	234	2,199
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	27,788	0	27,788	19,955	3,865	3,968
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	9,663	1,503	2,934
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	222,188	225,744	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,010	0	14,010	11,338	2,672	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	13,619	13,685	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	269	3,186	11,795
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	1,271	138	2,731
43180	11-000-221-8__	Other Objects	7,730	0	7,730	6,326	0	1,404
43500	11-000-222-1__	Salaries	517,610	0	517,610	247,750	55,681	214,179
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	28,318	28,453	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	5,000	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	227,950	0	227,950	163,753	3,064	61,133
43580	11-000-222-6__	Supplies and Materials	15,510	2,245	17,755	8,349	3,789	5,617
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	215,650	0	215,650	84,555	129,967	1,128
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	13,619	13,685	0
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(4,100)	6,000	541	800	4,659
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	0	38,490	819	6,642	31,029
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	852	0	4,834
45000	11-000-230-1__	Salaries	265,406	0	265,406	129,387	136,019	0
45040	11-000-230-331	Legal Services	90,000	40,000	130,000	11,043	48,957	70,000
45060	11-000-230-332	Audit Fees	45,000	27,200	72,200	0	22,200	50,000
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	24,900	15,000	39,900	19,617	0	20,283
45120	11-000-230-340	Purchased Technical Services	2,100	0	2,100	0	0	2,100
45140	11-000-230-530	Communications/Telephone	112,460	10,000	122,460	45,518	54,902	22,039
45160	11-000-230-585	BOE Other Purchased Services	6,000	0	6,000	900	0	5,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,550	0	84,550	60,281	7,088	17,182
45200	11-000-230-610	General Supplies	3,000	(9)	2,991	1,776	401	815
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	65	985
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	2,961	300	239
45280	11-000-230-895	BOE Membership Dues and Fees	19,100	0	19,100	17,418	0	1,682
46000	11-000-240-103	Salaries of Principals/Assistant Princip	857,660	0	857,660	421,970	435,690	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	205,820	240,230	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	40,009	83,414	20,904	6,558	55,951
46120	11-000-240-6__	Supplies and Materials	23,477	70,490	93,967	3,942	5,071	84,953
46140	11-000-240-8__	Other Objects	7,370	0	7,370	6,165	0	1,205
47000	11-000-251-1__	Salaries	436,536	10,000	446,536	211,357	225,179	10,000
47020	11-000-251-330	Purchased Professional Services	1,050	0	1,050	0	0	1,050

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	24,000	22,356	46,356	23,765	2,591	20,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	11,640	17,540	1,846	5,304	10,390
47100	11-000-251-6__	Supplies and Materials	4,100	8,360	12,460	673	278	11,509
47180	11-000-251-890	Other Objects	2,775	0	2,775	2,275	0	500
47500	11-000-252-1__	Salaries	91,158	0	91,158	28,318	62,840	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	872	2,628
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	340,623	0	340,623	127,739	212,884	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(29,512)	315,988	125,638	98,852	91,498
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	18,697	22,484	38,597
49000	11-000-262-1__	Salaries	270,237	0	270,237	114,773	155,464	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	20,308	21,182	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	409,238	418,222	17,521
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	11,965	14,909	4,126
49140	11-000-262-520	Insurance	74,450	0	74,450	73,345	0	1,105
49160	11-000-262-590	Miscellaneous Purchased Services	10,500	0	10,500	8,617	0	1,883
49180	11-000-262-610	General Supplies	136,000	0	136,000	86,922	5,304	43,774
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	31,699	138,301	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	131,181	261,972	3,848
49280	11-000-262-8__	Other Objects	3,000	31	3,031	2,431	600	0
50000	11-000-263-1__	Salaries	57,658	0	57,658	29,577	25,681	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	14,583	21,009	3,908
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	13,985	8,201	8,472
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	1,473	58,473	7,105	51,368	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,000	0	3,000	0	2,810	190
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,199	598	203
52000	11-000-270-107	Salaries of Non-Instructional Aides	5,000	0	5,000	0	5,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	529,337	0	529,337	219,488	309,849	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	46,829	165,960	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	9,158	55,041	536
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	0	0	15,500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	66,338	71,150	10,213
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	4,078	0	39,218
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	28,929	115,440	18,326
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	129,000	129,000	30,842	98,158	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	0	70,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,920	0	225,920	68,861	75,059	82,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,585	0	54,585	48,778	0	5,807
52420	11-000-270-610	General Supplies	2,700	416	3,116	2,945	0	171
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	34,216	103,028	52,618
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	435	0	3,045

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	179,336	275,664	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	23	614,877	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	3,574	9,426	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	9,254	76,746	0
71160	11-000-291-260	Workmen's Compensation	274,000	0	274,000	266,062	0	7,938
71180	11-000-291-270	Health Benefits	4,732,690	(359,159)	4,373,531	2,156,607	2,063,416	153,507
71200	11-000-291-280	Tuition Reimbursement	217,542	14,014	231,556	10,388	141,014	80,154
71220	11-000-291-290	Other Employee Benefits	226,500	4,870	231,370	73,242	158,127	1
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	46,735	46,735	29,826	2,257	14,651
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	2,650	0	2,650	0	0	2,650
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	39,277	39,277	39,277	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	126,710	126,710	3,750	122,960	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	11,100	31,197	42,297	0	31,197	11,100
75800	12-000-270-733	School Buses - Regular	115,000	106,950	221,950	106,950	0	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	151,734	151,734	115,458	31,000	5,276
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	810,665	341,901	227,434
76120	12-000-400-710	Land and Improvements	0	78,551	78,551	78,495	0	56
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			35,485,585	625,710	36,111,295	14,583,038	18,965,026	2,563,232

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$212,923.33)
102 - 106	Cash Equivalents		\$81,388.54
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	\$0.00	
142	Intergovernmental - Federal	\$5,527.50	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$10,527.50

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,354,370.16	
302	Less revenues	(\$168,502.20)	\$1,185,867.96

Total assets and resources

\$1,064,860.67

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	4,397	4,397	0	Under	4,397
00830	Total Revenues from Federal Sources	0	1,349,973	1,349,973	176,488	Under	1,173,485
	Total	0	1,354,370	1,354,370	176,488		1,177,882

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	4,397	4,397	754	18	3,625
88740	Total Federal Projects	88,500	1,261,473	1,349,973	373,787	151,164	825,022
	Total	88,500	1,265,870	1,354,370	374,541	151,182	828,647

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	4,397	4,397	0	Under	4,397
00775	20-441[1-6] Title I	0	8,525	8,525	9,914		(1,389)
00780	20-445[1-5] Title II	0	19,205	19,205	15,883	Under	3,322
00785	20-449[1-4] Title III	0	19,255	19,255	2,312	Under	16,943
00790	20-447[1-4] Title IV	0	10,000	10,000	7,862	Under	2,138
00803	20-4409 ARP - IDEA Preschool	0	5,266	5,266	0	Under	5,266
00804	20-4419 ARP - IDEA Basic	0	61,716	61,716	0	Under	61,716
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	0	383,152	383,152	91,248	Under	291,904
00806	20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	Under	118,311
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	45,000	45,000	0	Under	45,000
00814	20-4540 ARP - ESSER	0	370,303	370,303	0	Under	370,303
00822	20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	49,269		(49,269)
00823	20-4534 CRRSA Act - ESSER II	0	164,767	164,767	0	Under	164,767
00824	20-4535 CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	0	Under	25,000
00826	20-4536 CRRSA Act - Mental Health Grant	0	39,473	39,473	0	Under	39,473
Total		0	1,354,370	1,354,370	176,488		1,177,882

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___ Local Projects	0	4,397	4,397	754	18	3,625
88500	20-___-___ Title I	42,500	(33,975)	8,525	4,034	122	4,369
88520	20-___-___ Title II	16,000	3,205	19,205	15,883	928	2,394
88540	20-___-___ Title III	10,000	9,255	19,255	2,137	5,728	11,390
88560	20-___-___ Title IV	8,500	1,500	10,000	6,796	2,000	1,204
88620	20-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	267,738	79,514	35,900
88641	20-223-___- ARP-IDEA Basic Grant Program	0	61,716	61,716	0	32,201	29,515
88642	20-224-___- ARP-IDEA Preschool Grant Program	0	5,266	5,266	0	5,266	0
88709	20-483-___- CRRSA Act - ESSER II Grant Program	0	164,767	164,767	71,200	(31,600)	125,168
88710	20-484-___- CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	6,000	0	19,000
88711	20-485-___- CRRSA Act - Mental Health Grant	0	39,473	39,473	0	28,500	10,973
88713	20-487-___- ARP-ESSER Grant Program	0	370,303	370,303	0	0	370,303
88714	20-488-___- ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	0	118,311
88715	20-489-___- ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716	20-490-___- ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	28,505	11,495
88717	20-491-___- ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total		88,500	1,265,870	1,354,370	374,541	151,182	828,647

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$135,639.65
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,887.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,887.00

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	\$1,912,654.00	
302	Less revenues	(\$1,912,654.00)	\$0.00

Total assets and resources

\$138,526.65

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

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		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$138,525.00
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	\$2,046,788.00	
602	Less: Expenditures	(\$1,908,262.50)	
	Less: Encumbrances	(\$138,525.00)	(\$2,046,787.50)
	Total appropriated		\$138,525.50

Unappropriated:

770	Fund balance, July 1		\$134,135.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$134,134.00)
	Total fund balance		\$138,526.65
	Total liabilities and fund equity		<u>\$138,526.65</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,046,788.00	\$2,046,787.50	\$0.50
Revenues	(\$1,912,654.00)	(\$1,912,654.00)	\$0.00
Subtotal	<u>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	1,905,521	1,905,521	1,905,521		0
0093A	Other	0	7,133	7,133	7,133		0
	Total	0	1,912,654	1,912,654	1,912,654		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,905,521	141,267	2,046,788	1,908,263	138,525	1
	Total	1,905,521	141,267	2,046,788	1,908,263	138,525	1

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	1,905,521	1,905,521	1,905,521		0
00890	40-3160	Debt Service Aid Type II	0	7,133	7,133	7,133		0
Total			0	1,912,654	1,912,654	1,912,654		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	285,521	141,267	426,788	288,263	138,525	1
89620	40-701-510-910	Redemption of Principal	1,620,000	0	1,620,000	1,620,000	0	0
Total			1,905,521	141,267	2,046,788	1,908,263	138,525	1

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$184,391.41
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$57,412.77

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$180,778.79)	(\$180,778.79)

Total assets and resources

\$61,025.39

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$38,635.64
	Other current liabilities		(\$2,411.71)
	Total liabilities		\$36,223.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$121,655.25
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	(\$153,702.61)	
	Less: Encumbrances	(\$121,655.25)	(\$275,357.86)
	Total appropriated		(\$153,702.61)

Unappropriated:

770	Fund balance, July 1		\$178,504.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$24,801.46
	Total liabilities and fund equity		<u>\$61,025.39</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	180,779		(180,779)
Total		0	0	0	180,779		(180,779)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	153,703	121,655	(275,358)
Total		0	0	0	153,703	121,655	(275,358)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	180,779		(180,779)
Total	0	0	0	180,779		(180,779)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	153,703	121,655	(275,358)
Total	0	0	0	153,703	121,655	(275,358)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$13,004.48
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	(\$22,520.00)	(\$22,520.00)

Total assets and resources

(\$9,515.52)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 61 SUMMER ENRICHMENT

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		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$10,750.00)
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	(\$12,022.24)		
	Less: Encumbrances	\$10,750.00	(\$1,272.24)	(\$1,272.24)
	Total appropriated			(\$12,022.24)

Unappropriated:

770	Fund balance, July 1		\$2,506.72	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$9,515.52)
	Total liabilities and fund equity			(\$9,515.52)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,272.24	(\$1,272.24)
Revenues	\$0.00	(\$22,520.00)	\$22,520.00
Subtotal	<u>\$0.00</u>	<u>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</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>(\$21,247.76)</u>	<u>\$21,247.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,247.76)</u>	<u>\$21,247.76</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	22,520		(22,520)
Total		0	0	0	22,520		(22,520)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,022	(10,750)	(1,272)
Total		0	0	0	12,022	(10,750)	(1,272)

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	22,520		(22,520)
Total	0	0	0	22,520		(22,520)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	12,022	(10,750)	(1,272)
Total	0	0	0	12,022	(10,750)	(1,272)