

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$5,409,485.92
102 - 106	Cash Equivalents		\$233,505.59
111	Investments		\$0.00
116	Capital Reserve Account		\$3,228,114.13
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$13,423,525.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,061,769.38	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$772.86	\$1,062,542.24

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	(\$32,968,688.50)	\$90,892.50

**Total assets and resources**

**\$24,104,011.09**

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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		\$305,446.00
	<b>Total liabilities</b>		<b>\$305,446.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,781,716.85
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	(\$18,107,449.76)	
	Less: Encumbrances	(\$15,781,716.85)	(\$33,889,166.61)
	Total appropriated		\$22,010,960.08

Unappropriated:

770	Fund balance, July 1		\$2,821,160.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,033,555.00)
	Total fund balance		\$23,798,565.09
	<b>Total liabilities and fund equity</b>		<b>\$24,104,011.09</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,111,295.28	\$33,889,166.61	\$2,222,128.67
Revenues	(\$33,059,581.00)	(\$32,968,688.50)	(\$90,892.50)
Subtotal	<u>\$3,051,714.28</u>	<u>\$920,478.11</u>	<u>\$2,131,236.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,379,054.72)	\$1,379,054.72
Less - Withdrawal from reserve	(\$1,256,000.00)	(\$1,256,000.00)	\$0.00
Subtotal	<u>\$1,795,714.28</u>	<u>(\$1,714,576.61)</u>	<u>\$3,510,290.89</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>(\$2,144,576.61)</u>	<u>\$3,725,290.89</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>(\$2,144,576.61)</u>	<u>\$3,600,290.89</u>
Less: Adjustment for prior year	(\$547,159.28)	(\$547,159.28)	\$0.00
Budgeted fund balance	<u>\$1,033,555.00</u>	<u>(\$2,261,735.89)</u>	<u>\$3,510,290.89</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	30,933,938	Under	81,670
00520	SUBTOTAL – Revenues from State Sources	0	2,025,584	2,025,584	2,025,584		0
00570	SUBTOTAL – Revenues from Federal Sources	0	18,389	18,389	9,166	Under	9,223
	<b>Total</b>	<b>0</b>	<b>33,059,581</b>	<b>33,059,581</b>	<b>32,968,689</b>		<b>90,893</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	8,887	9,663,964	4,685,259	4,808,067	170,639
10300	Total Special Education - Instruction	3,678,185	153,170	3,831,355	1,723,307	2,084,637	23,411
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	308,554	404,421	370
12160	Total Bilingual Education – Instruction	132,750	0	132,750	61,989	66,725	4,037
17100	Total School-Sponsored Co/Extra Curricul	141,425	(38)	141,388	12,271	124,765	4,351
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	66,960	104,743	11,480
29180	Total Undistributed Expenditures - Instr	658,341	(310,134)	348,207	79,612	231,143	37,453
30620	Total Undistributed Expenditures – Healt	445,795	33,000	478,795	223,974	223,552	31,269
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	375,412	377,604	19,189
41080	Total Undist. Expend. – Other Supp. Serv	424,150	93,224	517,374	211,969	296,124	9,280
41660	Total Undist. Expend. – Guidance	522,085	3,857	525,942	254,294	258,166	13,481
42200	Total Undist. Expend. – Child Study Team	1,067,788	1,100	1,068,888	506,901	483,205	78,782
43200	Total Undist. Expend. – Improvement of I	516,456	21,150	537,606	294,375	228,076	15,155
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,604	827,510	512,121	161,911	153,478
44180	Total Undist. Expend. – Instructional St	297,344	(4,214)	293,130	120,060	135,790	37,279
45300	Support Serv. - General Admin	660,066	92,191	752,257	343,784	179,453	229,021
46160	Support Serv. - School Admin	1,377,962	110,498	1,488,460	769,673	575,826	142,961
47200	Total Undist. Expend. – Central Services	474,361	52,356	526,717	274,613	198,336	53,768
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	33,038	59,792	3,028
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(2,671)	2,913,278	1,408,786	1,305,674	198,817
52480	Total Undist. Expend. – Student Transpor	1,732,162	129,851	1,862,013	681,750	863,159	317,105
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(450,775)	6,168,857	3,697,468	2,249,711	221,678
75880	TOTAL EQUIPMENT	128,750	461,367	590,117	336,216	223,182	30,719
76260	Total Facilities Acquisition and Constru	1,447,811	230,285	1,678,096	1,125,062	137,656	415,378
	<b>Total</b>	<b>35,485,585</b>	<b>625,710</b>	<b>36,111,295</b>	<b>18,107,450</b>	<b>15,781,717</b>	<b>2,222,129</b>

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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	54,361		(4,361)
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	9,598	Under	35,402
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	26,926	Under	43,074
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	32		(32)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	913	Under	3,087
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	78,551		0
00540	10-4200	Medicaid Reimbursement	0	18,389	18,389	9,166	Under	9,223
<b>Total</b>			<b>0</b>	<b>33,059,581</b>	<b>33,059,581</b>	<b>32,968,689</b>		<b>90,893</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	38,063	37,118	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	310,010	300,631	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	2,298,375	2,468,645	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	1,624,731	1,863,669	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	4,311	2,189	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	2,000	108,460	62,152	46,308	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	22,397	45,891	2,060
03080	11-190-1__-610	General Supplies	468,579	5,876	474,455	305,351	25,611	143,493
03100	11-190-1__-640	Textbooks	41,400	(414)	40,986	18,884	2,856	19,246
03120	11-190-1__-8__	Other Objects	1,588	38	1,626	985	150	490
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	79,555	78,325	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	200	74,150	35,929	37,521	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	641	700	659
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	42,650	118,250	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	12,847	41,153	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	300	2,160,210	1,047,368	1,108,842	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	30,000	513,800	216,978	296,822	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	9,835	1,165	12,525
07120	11-213-100-640	Textbooks	250	0	250	0	0	250
07500	11-214-100-101	Salaries of Teachers	128,600	54,358	182,958	99,493	83,466	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	7,712	127,332	40,363	85,969	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	15,016	16,684	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	200	184,600	26,645	156,455	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	46,650	44,600	0
08520	11-216-100-106	Other Salaries for Instruction	0	60,000	60,000	45,621	14,379	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	307,079	404,421	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,475	0	370
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	61,609	66,141	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	137	376	1,037
12100	11-240-100-610	General Supplies	450	0	450	242	208	0
17000	11-401-100-1__	Salaries	134,850	0	134,850	11,050	123,800	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	965	3,487
17060	11-401-100-8__	Other Objects	600	0	600	236	0	364
17500	11-402-100-1__	Salaries	154,530	0	154,530	53,064	101,466	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	5,129	0	10,987
17540	11-402-100-6__	Supplies and Materials	10,537	0	10,537	7,216	3,277	45
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	(310,134)	348,207	79,612	231,143	37,453
30500	11-000-213-1__	Salaries	343,675	(7,000)	336,675	178,108	155,867	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	40,000	122,120	36,463	65,301	20,356
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	9,151	2,384	6,565
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	328,397	315,643	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	44,652	61,882	12,451
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	2,063	79	1,058
40560	11-000-216-8__	Other Objects	2,980	0	2,980	300	0	2,680
41000	11-000-217-1__	Salaries	420,150	85,924	506,074	200,700	296,124	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	250,958	257,817	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	690	310	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	1,600	1,600	920	0	680
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	2,257	11,657	1,726	39	9,891
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	369,469	378,231	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	93,926	67,294	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	1,100	1,100	532	568	0

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42080	11-000-219-390	Other Purchased Professional & Technical	111,090	0	111,090	11,785	30,945	68,360
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	379	222	2,199
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	27,788	0	27,788	20,251	3,569	3,968
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	10,559	2,376	1,165
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	259,220	188,712	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,010	21,240	35,250	11,338	23,912	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	15,889	11,415	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	314	3,625	11,310
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	1,288	412	2,440
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	305,018	122,973	89,619
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	33,038	23,733	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	359	228,309	165,200	6,891	56,218
43580	11-000-222-6__	Supplies and Materials	15,510	2,245	17,755	8,800	3,314	5,641
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	100,601	113,921	1,128
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	15,889	11,415	0
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(4,100)	6,000	541	1,800	3,659
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	0	38,490	2,178	7,574	28,738
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	852	1,080	3,754
45000	11-000-230-1__	Salaries	265,406	0	265,406	150,951	114,455	0
45040	11-000-230-331	Legal Services	90,000	40,000	130,000	11,957	10,000	108,043
45060	11-000-230-332	Audit Fees	45,000	27,200	72,200	24,950	0	47,250
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	52,108	46,553	23,799
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	60,596	8,104	15,850
45200	11-000-230-610	General Supplies	3,000	(9)	2,991	2,026	232	734
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	109	941
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	3,261	0	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	492,298	365,362	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	243,792	202,258	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	40,009	83,414	21,634	5,943	55,837
46120	11-000-240-6__	Supplies and Materials	23,477	70,490	93,967	5,784	2,263	85,920
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	245,276	191,260	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	2,197	4,363	10,980
47100	11-000-251-6__	Supplies and Materials	4,100	8,360	12,460	1,101	121	11,238
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	33,038	58,120	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	1,672	1,828
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	153,357	187,266	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(29,512)	315,988	150,618	79,321	86,049
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	37,222	7,054	35,503
49000	11-000-262-1__	Salaries	270,237	0	270,237	134,823	135,414	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	20,828	20,662	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	418,810	408,668	17,503
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	15,520	9,284	6,196
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	91,870	6,003	38,127
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	51,407	118,593	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	167,931	229,069	0
49280	11-000-262-8__	Other Objects	3,000	31	3,031	2,431	600	0
50000	11-000-263-1__	Salaries	57,658	1,400	59,058	34,208	22,450	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	19,780	15,812	3,908
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	19,716	5,703	5,241
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	6,473	63,473	7,105	56,368	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	274,105	255,232	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	55,899	156,890	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	12,137	52,062	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	68,896	68,592	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	38,981	18,950	104,763
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	129,000	129,000	39,642	89,358	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	90,094	53,826	82,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,585	0	54,585	49,978	0	4,607
52420	11-000-270-610	General Supplies	2,700	671	3,371	2,945	420	6
52440	11-000-270-615	Transportation Supplies	189,862	(255)	189,607	44,415	92,829	52,363
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	580	0	2,900

Starting date 7/1/2021 Ending date 1/31/2022 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	214,705	240,295	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	601,936	12,964	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	4,572	8,428	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	21,115	64,885	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	(470,108)	4,262,582	2,484,684	1,637,160	140,737
71200	11-000-291-280	Tuition Reimbursement	217,542	14,014	231,556	19,428	139,125	73,002
71220	11-000-291-290	Other Employee Benefits	226,500	5,319	231,819	84,965	146,853	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	46,735	46,735	32,083	0	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	126,710	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	11,100	31,197	42,297	31,197	0	11,100
75800	12-000-270-733	School Buses - Regular	115,000	217,450	332,450	106,950	223,182	2,318
76040	12-000-400-334	Architectural/Engineering Services	0	151,734	151,734	118,224	28,234	5,276
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	928,344	109,422	342,234
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
<b>Total</b>			<b>35,485,585</b>	<b>625,710</b>	<b>36,111,295</b>	<b>18,107,450</b>	<b>15,781,717</b>	<b>2,222,129</b>

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$51,076.65)
102 - 106	Cash Equivalents			\$80,721.82
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 \$_____)	\$5,000.00		\$5,000.00

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	\$1,354,370.16		
302	Less revenues	(\$346,607.20)		\$1,007,762.96

**Total assets and resources**

**\$1,042,408.13**



Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,354,369.66	\$542,677.13	\$811,692.53
Revenues	(\$1,354,370.16)	(\$346,607.20)	(\$1,007,762.96)
Subtotal	<u>(\$0.50)</u>	<u>\$196,069.93</u>	<u>(\$196,070.43)</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>(\$0.50)</u>	<u>\$196,069.93</u>	<u>(\$196,070.43)</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>(\$0.50)</u>	<u>\$196,069.93</u>	<u>(\$196,070.43)</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>(\$0.50)</u>	<u>\$196,069.93</u>	<u>(\$196,070.43)</u>
Less: Adjustment for prior year	\$0.50	\$0.50	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$196,070.43</u>	<u>(\$196,070.43)</u>

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

Starting date 7/1/2021 Ending date 1/31/2022 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	354,593	Under	995,380
	<b>Total</b>	<b>0</b>	<b>1,354,370</b>	<b>1,354,370</b>	<b>354,593</b>		<b>999,777</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	4,397	4,397	772	240	3,385
88740	Total Federal Projects	88,500	1,261,473	1,349,973	395,555	146,111	808,308
	<b>Total</b>	<b>88,500</b>	<b>1,265,870</b>	<b>1,354,370</b>	<b>396,326</b>	<b>146,351</b>	<b>811,693</b>

Starting date 7/1/2021 Ending date 1/31/2022 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	269,353	Under	113,799
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	354,593		999,777

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	4,397	4,397	772	240	3,385
88500	20-___-___-___ Title I	42,500	(33,975)	8,525	4,156	208	4,162
88520	20-___-___-___ Title II	16,000	3,205	19,205	15,883	1,207	2,115
88540	20-___-___-___ Title III	10,000	9,255	19,255	3,336	4,529	11,390
88560	20-___-___-___ Title IV	8,500	1,500	10,000	6,796	3,084	120
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	268,681	79,084	35,387
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	0	36,510	25,206
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	885	4,378	3
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	83,179	(43,579)	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	32,185	7,288
88713	20-487-___-___ ARP-ESSER Grant Program	0	370,303	370,303	6,639	0	363,664
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	396,326	146,351	811,693

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$1.65
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	\$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	\$1,912,654.00	
302	Less revenues	(\$1,912,654.00)	\$0.00

**Total assets and resources**

**\$1.65**

Starting date 7/1/2021 Ending date 1/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</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	\$2,046,788.00	
602	Less: Expenditures	(\$2,046,787.50)	
	Less: Encumbrances	\$0.00	(\$2,046,787.50)
	Total appropriated		\$0.50
	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		\$1.65

**Total liabilities and fund equity**

**\$1.65**

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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
	<b>Total</b>	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	2,046,788	0	1
	<b>Total</b>	1,905,521	141,267	2,046,788	2,046,788	0	1

Starting date 7/1/2021 Ending date 1/31/2022 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
<b>Total</b>			<b>0</b>	<b>1,912,654</b>	<b>1,912,654</b>	<b>1,912,654</b>		<b>0</b>

  

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

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$150,930.45
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	(\$262,195.25)	(\$262,195.25)

**Total assets and resources**

**(\$53,852.03)**

Starting date 7/1/2021 Ending date 1/31/2022 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)
	<b>Total liabilities</b>		<b>\$36,223.93</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$365,450.42
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	(\$268,580.02)	
	Less: Encumbrances	(\$365,450.42)	(\$634,030.44)
	Total appropriated		(\$268,580.02)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$90,075.96)
	<b>Total liabilities and fund equity</b>		<b>(\$53,852.03)</b>



Starting date 7/1/2021 Ending date 1/31/2022 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	262,195		(262,195)
Total		0	0	0	262,195		(262,195)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	268,580	365,450	(634,030)
Total		0	0	0	268,580	365,450	(634,030)

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	262,195		(262,195)
Total	0	0	0	262,195		(262,195)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	268,580	365,450	(634,030)
Total	0	0	0	268,580	365,450	(634,030)

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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)
	<b>Total liabilities and fund equity</b>			<b>(\$9,515.52)</b>

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