

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

Assets and Resources

Assets:

101	Cash in bank		\$6,442,899.15
102 - 106	Cash Equivalents		\$324,945.99
111	Investments		\$0.00
116	Capital Reserve Account		\$3,227,829.33
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$18,194,287.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,436,413.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,525.00	\$1,440,938.52

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	(\$32,860,078.59)	\$199,502.41

Total assets and resources

\$30,486,348.11

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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		\$319,208.72
	Total liabilities		\$319,208.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,769,182.22
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	(\$11,738,875.45)	
	Less: Encumbrances	(\$21,769,182.22)	(\$33,508,057.67)
	Total appropriated		\$28,379,534.39

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		\$30,167,139.39
	Total liabilities and fund equity		\$30,486,348.11

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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	30,906,348	Under	109,260
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	6,698	Under	11,691
	Total	0	33,059,581	33,059,581	32,860,079		199,502
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	6,887	9,661,964	2,894,216	6,583,847	183,901
10300	Total Special Education - Instruction	3,678,185	400	3,678,585	1,045,582	2,608,639	24,363
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	181,530	531,507	308
12160	Total Bilingual Education – Instruction	132,750	0	132,750	36,523	92,477	3,750
17100	Total School-Sponsored Co/Extra Curricular	141,425	(38)	141,388	3,229	133,616	4,542
17600	Total School-Sponsored Athletics – Instr	183,182	0	183,182	60,620	106,621	15,942
29180	Total Undistributed Expenditures - Instr	658,341	(37,700)	620,641	32,815	210,939	376,887
30620	Total Undistributed Expenditures – Health	445,795	30,000	475,795	132,125	299,755	43,915
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	231,893	521,098	19,214
41080	Total Undist. Expend. – Other Supp. Serv	424,150	7,300	431,450	165,371	256,778	9,301
41660	Total Undist. Expend. – Guidance	522,085	2,616	524,701	156,048	355,454	13,199
42200	Total Undist. Expend. – Child Study Team	1,067,788	0	1,067,788	322,107	662,730	82,951
43200	Total Undist. Expend. – Improvement of I	516,456	(90)	516,366	215,387	283,872	17,107
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,245	827,151	410,077	163,582	253,493
44180	Total Undist. Expend. – Instructional St	297,344	(2,614)	294,730	78,941	171,210	44,579
45300	Support Serv. - General Admin	660,066	32,191	692,257	253,229	305,292	133,737
46160	Support Serv. - School Admin	1,377,962	9	1,377,971	549,274	795,896	32,801
47200	Total Undist. Expend. – Central Services	474,361	2,356	476,717	205,510	267,617	3,589
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	23,599	68,431	3,828
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	(9,071)	2,906,878	965,342	1,674,755	266,781
52480	Total Undist. Expend. – Student Transpor	1,732,162	129,851	1,862,013	428,699	1,188,953	244,361
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(119,786)	6,499,846	2,289,690	3,829,377	380,780
75880	TOTAL EQUIPMENT	128,750	350,867	479,617	175,880	160,352	143,385
76260	Total Facilities Acquisition and Constru	1,447,811	230,285	1,678,096	881,189	496,384	300,523
	Total	35,485,585	625,710	36,111,295	11,738,875	21,769,182	2,603,238

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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	33,029	Under	16,971
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	4,525	Under	40,475
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	26,025	Under	43,975
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	21		(21)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	639	Under	3,361
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	6,698	Under	11,691
Total			0	33,059,581	33,059,581	32,860,079		199,502

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	22,787	52,394	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	174,702	435,938	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	1,378,728	3,388,292	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	0	3,488,400	977,400	2,511,000	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	35,343	71,117	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	15,006	53,281	2,060
03080	11-190-1__-610	General Supplies	468,579	5,876	474,455	272,829	47,941	153,685
03100	11-190-1__-640	Textbooks	41,400	(414)	40,986	16,711	1,959	22,316
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	47,287	110,594	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	0	73,950	21,145	52,105	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	315	400	1,285
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	25,716	135,184	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	7,764	46,236	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	0	2,159,910	633,523	1,522,387	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	0	483,800	138,066	345,734	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	8,660	2,014	12,851
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	59,667	68,934	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	0	119,620	21,445	97,175	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	9,027	22,673	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	0	184,400	22,104	160,796	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	27,748	63,502	0
08520	11-216-100-106	Other Salaries for Instruction	0	0	0	19,552	(19,552)	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	2,248	458	545
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	180,375	531,125	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,155	382	308
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	36,208	91,542	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	73	727	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	2,385	132,465	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	844	915	3,678
17060	11-401-100-8__	Other Objects	600	0	600	0	236	364
17500	11-402-100-1__	Salaries	154,530	0	154,530	51,089	103,441	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	3,769	0	12,347
17540	11-402-100-6__	Supplies and Materials	10,537	0	10,537	4,211	3,180	3,147
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	32,815	210,939	376,887
30500	11-000-213-1__	Salaries	343,675	(10,000)	333,675	99,938	231,038	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	40,000	122,120	23,358	65,843	32,920
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	8,578	2,875	6,647
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	208,745	435,295	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	21,097	85,473	12,415
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	1,751	330	1,119
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	154,400	256,500	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	1,520	278	22
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	153,743	355,032	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	630	370	0
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	1,674	52	10,289
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	221,681	526,019	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	67,090	94,130	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
42080	11-000-219-390	Other Purchased Professional & Technical	111,090	0	111,090	4,526	35,804	70,760

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,800	0	2,800	66	534	2,199
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	27,788	0	27,788	19,659	4,161	3,968
42160	11-000-219-6__ Supplies and Materials	14,100	0	14,100	8,552	2,614	2,934
43000	11-000-221-102 Salaries of Supervisor of Instruction	447,932	0	447,932	185,157	262,775	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	11,349	15,955	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	15,250	0	15,250	224	2,054	12,972
43160	11-000-221-6__ Supplies and Materials	4,230	(90)	4,140	1,077	332	2,731
43180	11-000-221-8__ Other Objects	7,730	0	7,730	6,241	85	1,404
43500	11-000-222-1__ Salaries	517,610	0	517,610	217,573	115,380	184,656
43520	11-000-222-177 Salaries of Technology Coordinators	56,771	0	56,771	23,599	33,173	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	163,662	2,985	61,303
43580	11-000-222-6__ Supplies and Materials	15,510	2,245	17,755	5,178	7,044	5,533
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	66,089	148,433	1,128
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,304	0	27,304	11,349	15,955	0
44080	11-000-223-320 Purchased Professional – Educational Ser	10,100	(2,500)	7,600	541	800	6,259
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	38,490	0	38,490	392	5,741	32,358
44140	11-000-223-6__ Supplies and Materials	5,800	(114)	5,686	571	281	4,834
45000	11-000-230-1__ Salaries	265,406	0	265,406	107,822	157,584	0
45040	11-000-230-331 Legal Services	90,000	10,000	100,000	7,869	52,131	40,000
45060	11-000-230-332 Audit Fees	45,000	22,200	67,200	0	22,200	45,000
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	0	24,900	19,617	0	5,283
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	0	112,460	35,733	65,053	11,674
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	59,285	8,033	17,232
45200	11-000-230-610 General Supplies	3,000	(9)	2,991	1,623	291	1,077
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,050	0	1,050	0	0	1,050
45260	11-000-230-890 Miscellaneous Expenditures	3,500	0	3,500	2,961	0	539
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	351,642	506,018	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	446,050	0	446,050	167,603	278,447	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	43,405	9	43,414	20,427	6,378	16,609
46120	11-000-240-6__ Supplies and Materials	23,477	0	23,477	3,437	5,053	14,987
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	0	436,536	177,439	259,097	0
47020	11-000-251-330 Purchased Professional Services	1,050	0	1,050	0	0	1,050
47040	11-000-251-340 Purchased Technical Services	24,000	2,356	26,356	23,765	2,591	0

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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	5,900	1,640	7,540	1,405	5,745	390
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	627	184	1,649
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	23,599	67,559	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	106,871	233,752	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	(29,481)	316,019	107,138	80,073	128,808
48540	11-000-261-610	General Supplies	70,000	9,779	79,779	16,524	18,131	45,124
49000	11-000-262-1__	Salaries	270,237	0	270,237	91,838	178,399	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	12,046	29,444	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	282,669	544,791	17,521
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	10,598	16,026	4,376
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	81,599	7,134	47,267
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	15,101	154,899	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	99,730	293,422	3,848
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,231	1,200	569
50000	11-000-263-1__	Salaries	57,658	0	57,658	25,255	30,003	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	12,260	9,927	8,472
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	1,473	58,473	4,736	53,736	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	0	801
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	171,075	358,262	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	38,650	174,139	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	8,790	55,944	0
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	38,379	99,108	10,213
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	3,778	300	39,218
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	19,541	118,328	24,826
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	50,129	93,791	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	306	3,006	1,945	170	891
52440	11-000-270-615	Transportation Supplies	189,862	0	189,862	16,503	115,607	57,753
52460	11-000-270-8__	Other objects	3,590	0	3,590	290	145	3,155
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	142,071	312,929	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	19	614,881	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	2,500	10,500	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	7,394	78,606	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	(138,510)	4,594,180	1,841,984	2,475,607	276,590
71200	11-000-291-280	Tuition Reimbursement	217,542	14,014	231,556	9,177	126,129	96,251
71220	11-000-291-290	Other Employee Benefits	226,500	4,710	231,210	20,484	210,725	1
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	46,735	46,735	25,904	6,196	14,635
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	113,808	32,648	5,278
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	767,381	385,185	227,434
76120	12-000-400-710	Land and Improvements	0	78,551	78,551	0	78,551	0
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	11,738,875	21,769,182	2,603,238

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$130,904.93)
102 - 106	Cash Equivalents		\$78,455.18
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	\$5,528.03	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$10,528.03

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	\$740,756.16	
302	Less revenues	(\$151,069.00)	\$589,687.16

Total assets and resources

\$547,765.44

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$740,755.66	\$486,892.81	\$253,862.85
Revenues	(\$740,756.16)	(\$151,069.00)	(\$589,687.16)
Subtotal	<u>(\$0.50)</u>	<u>\$335,823.81</u>	<u>(\$335,824.31)</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>\$335,823.81</u>	<u>(\$335,824.31)</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>\$335,823.81</u>	<u>(\$335,824.31)</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>\$335,823.81</u>	<u>(\$335,824.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$0.50)</u>	<u>\$335,823.81</u>	<u>(\$335,824.31)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 11/30/2021 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	736,359	736,359	159,808	Under	576,551
	Total	0	740,756	740,756	159,808		580,948

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	647,859	736,359	275,089	211,032	250,238
	Total	88,500	652,256	740,756	275,843	211,050	253,863

Starting date 7/1/2021 Ending date 11/30/2021 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	5,881	Under	2,644
00780	20-445[1-5] Title II	0	19,205	19,205	7,730	Under	11,475
00785	20-449[1-4] Title III	0	19,255	19,255	1,889	Under	17,366
00790	20-447[1-4] Title IV	0	10,000	10,000	3,791	Under	6,209
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
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	740,756	740,756	159,808		580,948

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	15,480	948	2,777
88540	20-___-___-___ Title III	10,000	9,255	19,255	2,113	4,553	12,589
88560	20-___-___-___ Title IV	8,500	1,500	10,000	2,725	5,940	1,335
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	190,218	154,579	38,355
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	0	27,655	34,061
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	0	3,655	1,611
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	54,519	(14,920)	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
Total		88,500	652,256	740,756	275,843	211,050	253,863

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$138,381.40
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		\$687,177.00

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

\$828,445.40

Starting date 7/1/2021 Ending date 11/30/2021 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		\$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	(\$1,218,343.75)	
	Less: Encumbrances	\$0.00	(\$1,218,343.75)
	Total appropriated		\$828,444.25

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		\$828,445.40
	Total liabilities and fund equity		<u>\$828,445.40</u>

Starting date 7/1/2021 Ending date 11/30/2021 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	1,218,344	0	828,444
	Total	1,905,521	141,267	2,046,788	1,218,344	0	828,444

Starting date 7/1/2021 Ending date 11/30/2021 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	223,344	0	203,444
89620	40-701-510-910	Redemption of Principal	1,620,000	0	1,620,000	995,000	0	625,000
Total			1,905,521	141,267	2,046,788	1,218,344	0	828,444

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$89,154.27
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	(\$82,000.36)	(\$82,000.36)

Total assets and resources

\$64,566.68

Starting date 7/1/2021 Ending date 11/30/2021 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		(\$2,328.16)
	Total liabilities		\$36,307.48

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$82,340.62
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	(\$150,244.87)	
	Less: Encumbrances	(\$82,340.62)	(\$232,585.49)
	Total appropriated		(\$150,244.87)

Unappropriated:

770	Fund balance, July 1		\$178,504.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$28,259.20
	Total liabilities and fund equity		\$64,566.68

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$232,585.49	(\$232,585.49)
Revenues	\$0.00	(\$82,000.36)	\$82,000.36
Subtotal	<u>\$0.00</u>	<u>\$150,585.13</u>	<u>(\$150,585.13)</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>\$150,585.13</u>	<u>(\$150,585.13)</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>\$150,585.13</u>	<u>(\$150,585.13)</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>\$150,585.13</u>	<u>(\$150,585.13)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$150,585.13</u>	<u>(\$150,585.13)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 11/30/2021 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	82,000		(82,000)
Total		0	0	0	82,000		(82,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	150,245	82,341	(232,585)
Total		0	0	0	150,245	82,341	(232,585)

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	82,000		(82,000)
Total	0	0	0	82,000		(82,000)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	150,245	82,341	(232,585)
Total	0	0	0	150,245	82,341	(232,585)

Starting date 7/1/2021 Ending date 11/30/2021 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 11/30/2021 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 11/30/2021 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 11/30/2021 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 11/30/2021 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)