

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,641,991.43
102 - 106	Cash Equivalents		\$522,665.36
111	Investments		\$0.00
116	Capital Reserve Account		\$3,199,383.70
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$8,054,115.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$685,440.87	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,600.00	\$690,040.87

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	(\$33,004,380.12)	\$55,200.88

**Total assets and resources**

**\$18,819,342.95**

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$225,827.77
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$521,415.36
	<b>Total liabilities</b>		<b>\$747,243.13</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,495,535.52
761	Capital reserve account - July	\$4,578,168.85	
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	\$153,000.00	\$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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$125,000.00
601	Appropriations	\$36,140,295.28	
602	Less: Expenditures	(\$23,833,915.03)	
	Less: Encumbrances	(\$10,495,535.52)	(\$34,329,450.55)
	Total appropriated		\$16,313,494.81

Unappropriated:

770	Fund balance, July 1		\$2,821,160.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,062,555.00)
	Total fund balance		\$18,072,099.82
	<b>Total liabilities and fund equity</b>		<b>\$18,819,342.95</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,140,295.28	\$34,329,450.55	\$1,810,844.73
Revenues	(\$33,059,581.00)	(\$33,004,380.12)	(\$55,200.88)
Subtotal	<u>\$3,080,714.28</u>	<u>\$1,325,070.43</u>	<u>\$1,755,643.85</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,378,785.15)	\$1,378,785.15
Less - Withdrawal from reserve	(\$1,227,000.00)	(\$1,227,000.00)	\$0.00
Subtotal	<u>\$1,853,714.28</u>	<u>(\$1,280,714.72)</u>	<u>\$3,134,429.00</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>\$1,638,714.28</u>	<u>(\$1,710,714.72)</u>	<u>\$3,349,429.00</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>\$1,638,714.28</u>	<u>(\$1,710,714.72)</u>	<u>\$3,224,429.00</u>
Less: Adjustment for prior year	(\$576,159.28)	(\$576,159.28)	\$0.00
Budgeted fund balance	<u>\$1,062,555.00</u>	<u>(\$1,856,874.00)</u>	<u>\$3,134,429.00</u>

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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	31,015,608	31,015,608	30,964,697	Under	50,911
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	14,099	Under	4,290
Total		0	33,059,581	33,059,581	33,004,380		55,201
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	159,118	9,814,195	6,517,174	3,178,011	119,009
10300	Total Special Education - Instruction	3,678,185	153,170	3,831,355	2,395,482	1,413,531	22,342
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	442,832	270,241	272
12160	Total Bilingual Education – Instruction	132,750	0	132,750	87,685	41,315	3,750
17100	Total School-Sponsored Co/Extra Curricul	141,425	(38)	141,388	16,068	122,236	3,084
17600	Total School-Sponsored Athletics – Instr	183,182	15,000	198,182	112,980	75,028	10,174
29180	Total Undistributed Expenditures - Instr	658,341	(59,054)	599,287	167,813	141,523	289,952
30620	Total Undistributed Expenditures – Healt	445,795	33,000	478,795	317,254	142,219	19,322
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	526,824	226,935	18,446
41080	Total Undist. Expend. – Other Supp. Serv	424,150	93,224	517,374	259,346	248,747	9,280
41660	Total Undist. Expend. – Guidance	522,085	3,857	525,942	351,730	161,906	12,305
42200	Total Undist. Expend. – Child Study Team	1,067,788	(42,400)	1,025,388	695,651	297,273	32,464
43200	Total Undist. Expend. – Improvement of I	516,456	21,150	537,606	376,890	148,195	12,521
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	(53,782)	771,124	616,496	32,628	122,001
44180	Total Undist. Expend. – Instructional St	297,344	(19,214)	278,130	164,546	94,814	18,770
45300	Support Serv. - General Admin	660,066	22,691	682,757	412,222	183,864	86,671
46160	Support Serv. - School Admin	1,377,962	5,852	1,383,814	991,837	364,338	27,639
47200	Total Undist. Expend. – Central Services	474,361	7,156	481,517	343,371	132,742	5,404
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	43,170	49,278	3,410
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	72,514	2,988,463	2,020,477	796,301	171,685
52480	Total Undist. Expend. – Student Transpor	1,732,162	146,151	1,878,313	982,834	651,619	243,861
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(641,539)	5,978,093	4,491,406	1,278,155	208,532
75880	TOTAL EQUIPMENT	128,750	478,567	607,317	336,216	248,717	22,384
76260	Total Facilities Acquisition and Constru	1,447,811	259,285	1,707,096	1,163,610	195,919	347,567
Total		35,485,585	654,710	36,140,295	23,833,915	10,495,536	1,810,845

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

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	60,261		(10,261)
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	18,798	Under	26,202
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	42,315	Under	27,685
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	42		(42)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	1,173	Under	2,827
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	14,099	Under	4,290
Total			0	33,059,581	33,059,581	33,004,380		55,201

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	53,439	21,742	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	443,504	167,137	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	3,225,239	1,541,781	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	(214,411)	3,273,989	2,269,283	1,004,117	589
02500	11-150-100-101	Salaries of Teachers	15,000	0	15,000	150	14,850	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	23,500	33,500	9,270	20,655	3,575
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	86,150	22,310	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	728	69,688	31,400	36,887	1,400
03080	11-190-1__-610	General Supplies	468,579	252,906	721,485	367,764	243,311	110,410
03100	11-190-1__-640	Textbooks	41,400	94,357	135,757	29,990	105,072	695
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	111,876	46,004	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	200	74,150	50,713	22,737	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,181	0	819
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	59,669	101,231	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	17,929	36,071	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	300	2,160,210	1,458,958	696,773	4,480
07020	11-213-100-106	Other Salaries for Instruction	483,800	30,000	513,800	291,149	222,651	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	10,595	2,107	10,823
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	139,614	43,345	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	7,712	127,332	59,126	67,206	1,000

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,800	0	1,800	563	41	1,196
08000	11-215-100-101	Salaries of Teachers	31,950	0	31,950	21,571	10,129	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	200	184,600	31,187	151,913	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	66,487	24,763	0
08520	11-216-100-106	Other Salaries for Instruction	0	60,000	60,000	71,690	(11,690)	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	2,420	250	580
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	441,259	270,241	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,573	0	272
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	87,011	40,739	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	224	576	750
12100	11-240-100-610	General Supplies	450	0	450	450	0	0
17000	11-401-100-1__	Salaries	134,850	0	134,850	14,183	120,667	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	318	0	182
17040	11-401-100-6__	Supplies and Materials	5,475	(38)	5,438	1,331	1,205	2,902
17060	11-401-100-8__	Other Objects	600	0	600	236	364	0
17500	11-402-100-1__	Salaries	154,530	0	154,530	91,362	63,168	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	6,314	0	9,802
17540	11-402-100-6__	Supplies and Materials	10,537	15,000	25,537	13,434	11,860	243
17560	11-402-100-8__	Other Objects	1,999	0	1,999	1,870	0	130
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	(59,054)	599,287	167,813	141,523	289,952
30500	11-000-213-1__	Salaries	343,675	(7,000)	336,675	258,692	75,283	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	40,000	122,120	47,235	65,209	9,676
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	252	250	998
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	11,075	1,477	5,548
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	448,049	195,991	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	76,112	30,499	12,375
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	2,364	445	391
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	248,077	248,747	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	348,173	160,602	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	638	2,273
41620	11-000-218-6__	Supplies and Materials	9,400	2,257	11,657	1,947	357	9,353
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	517,257	230,443	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	120,762	40,458	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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	111,090	(40,000)	71,090	22,571	21,844	26,675
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	436	165	2,199
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	27,788	(3,500)	24,288	21,139	2,682	468
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	12,954	1,114	32
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	333,283	114,649	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	20,429	6,875	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	3,048	1,705	10,497
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	1,941	1,054	1,145
43180	11-000-221-8__	Other Objects	7,730	0	7,730	6,852	0	878
43500	11-000-222-1__	Salaries	517,610	(10,000)	507,610	391,007	7,462	109,142
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	42,477	14,294	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	(47,056)	180,894	171,069	1,320	8,506
43580	11-000-222-6__	Supplies and Materials	15,510	3,274	18,784	11,878	4,553	2,354
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	134,958	79,564	1,128
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	20,429	6,875	0
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(4,100)	6,000	1,691	800	3,509
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	(15,000)	23,490	5,039	6,160	12,291
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	2,429	1,415	1,842
45000	11-000-230-1__	Salaries	265,406	0	265,406	194,080	71,326	0
45040	11-000-230-331	Legal Services	90,000	500	90,500	18,877	31,123	40,500
45060	11-000-230-332	Audit Fees	45,000	22,200	67,200	24,950	36,000	6,250
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	0	24,900	22,850	0	2,050
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	66,157	34,263	12,039
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	61,293	10,775	12,481
45200	11-000-230-610	General Supplies	3,000	(9)	2,991	2,327	252	413
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	109	25	916
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	99	1,583
46000	11-000-240-103	Salaries of Principals/Assistant Princip	857,660	0	857,660	632,955	224,705	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	318,237	127,813	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	9	43,414	24,670	3,091	15,653
46120	11-000-240-6__	Supplies and Materials	23,477	5,999	29,476	9,809	8,730	10,936
46140	11-000-240-8__	Other Objects	7,370	(155)	7,215	6,165	0	1,050
47000	11-000-251-1__	Salaries	436,536	0	436,536	315,214	121,322	0
47020	11-000-251-330	Purchased Professional Services	1,050	0	1,050	0	0	1,050

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	24,000	7,156	31,156	21,265	7,331	2,560
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	1,640	7,540	3,440	3,120	980
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	1,178	968	314
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	42,477	48,681	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	693	597	2,210
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	205,609	135,014	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	44,873	390,373	244,489	61,371	84,512
48540	11-000-261-610	General Supplies	70,000	10,579	80,579	48,150	5,129	27,299
49000	11-000-262-1__	Salaries	270,237	0	270,237	176,722	93,515	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	26,943	14,547	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	(2,240)	842,741	618,836	208,641	15,263
49120	11-000-262-490	Other Purchased Property Services	31,000	2,240	33,240	22,209	9,803	1,228
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	100,641	5,299	30,060
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	127,737	42,263	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	250,632	146,368	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	46,342	10,316	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	33,297	1,959	4,244
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	23,206	4,666	2,787
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	6,473	63,473	9,473	54,000	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	1,797	0	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	380,849	148,488	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	72,459	140,330	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	15,078	49,120	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	102,669	35,517	9,515
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	5,234	50	38,011
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	70,681	34,399	57,615
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	155,300	155,300	47,129	108,158	13
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	32,333	37,668	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,920	0	225,920	115,472	28,448	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	3,365	0	6
52440	11-000-270-615	Transportation Supplies	189,862	(10,255)	179,607	86,097	64,441	29,069
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	1,490	0	1,990



Starting date 7/1/2021 Ending date 3/31/2022 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	289,468	165,532	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	601,946	12,954	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	6,698	6,302	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	44,889	41,111	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	(621,372)	4,111,318	3,162,244	769,410	179,664
71200	11-000-291-280	Tuition Reimbursement	217,542	(25,986)	191,556	24,963	146,132	20,461
71220	11-000-291-290	Other Employee Benefits	226,500	5,819	232,319	95,135	136,714	469
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	59,235	59,235	32,083	12,469	14,682
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	2,650	0	2,650	0	0	2,650
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	4,700	4,700	0	4,520	180
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	8,546	2,554
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	180,734	180,734	118,269	57,188	5,276
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	966,846	70,920	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	67,811	0
Total			35,485,585	654,710	36,140,295	23,833,915	10,495,536	1,810,845

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$89,920.81)
102 - 106	Cash Equivalents		\$93,780.76
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	\$1,399,965.66	
302	Less revenues	(\$454,755.70)	\$945,209.96

**Total assets and resources**

**\$954,069.91**





Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	16,360	16,360	3,964	Under	12,397
00770	Total Revenues from State Sources	0	33,632	33,632	33,632		0
00830	Total Revenues from Federal Sources	0	1,349,973	1,349,973	425,146	Under	924,827
	<b>Total</b>	<b>0</b>	<b>1,399,966</b>	<b>1,399,966</b>	<b>462,742</b>		<b>937,224</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	16,360	16,360	1,012	5,545	9,803
88136	SDA Emergent Needs & Capital Maint.	0	33,632	33,632	0	33,632	0
88740	Total Federal Projects	88,500	1,261,573	1,350,073	551,319	8,030	790,724
	<b>Total</b>	<b>88,500</b>	<b>1,311,565</b>	<b>1,400,065</b>	<b>552,330</b>	<b>47,208</b>	<b>800,527</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	16,360	16,360	3,964	Under	12,397
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	33,632	33,632	33,632		0
00775 20-441[1-6] Title I	0	8,525	8,525	10,037		(1,512)
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	3,982	Under	15,273
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	1,296	Under	3,970
00804 20-4419 ARP - IDEA Basic	0	61,716	61,716	16,476	Under	45,240
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	383,152	383,152	320,341	Under	62,811
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
<b>Total</b>	<b>0</b>	<b>1,399,966</b>	<b>1,399,966</b>	<b>462,742</b>		<b>937,224</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	16,360	16,360	1,012	5,545	9,803
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	33,632	33,632	0	33,632	0
88500 20-___-___ Title I	42,500	(33,975)	8,525	4,362	1,937	2,226
88520 20-___-___ Title II	16,000	3,205	19,205	17,477	1,182	546
88540 20-___-___ Title III	10,000	9,255	19,255	8,465	0	10,790
88560 20-___-___ Title IV	8,500	1,600	10,100	9,980	120	0
88620 20-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	349,343	300	33,509
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	34,127	13,861	13,728
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	5,071	195	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	103,238	(63,639)	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	3,685	28,500	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	2,930	25,575	11,495
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
<b>Total</b>	<b>88,500</b>	<b>1,311,565</b>	<b>1,400,065</b>	<b>552,330</b>	<b>47,208</b>	<b>800,527</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

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 3/31/2022 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	Reserve for Adult Education		\$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
	<b>Total liabilities and fund equity</b>		<b>\$1.65</b>



Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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 3/31/2022 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 3/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$259,202.60
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	(\$448,929.78)	(\$448,929.78)

**Total assets and resources**

**(\$132,314.41)**

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$96,936.91
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>\$133,160.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$232,458.72
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$443,979.31)	
	Less: Encumbrances	(\$232,458.72)	(\$676,438.03)
	Total appropriated		(\$443,979.31)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$265,475.25)
	<b>Total liabilities and fund equity</b>		<b>(\$132,314.41)</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$676,438.03	(\$676,438.03)
Revenues	\$0.00	(\$448,929.78)	\$448,929.78
Subtotal	<u>\$0.00</u>	<u>\$227,508.25</u>	<u>(\$227,508.25)</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>\$227,508.25</u>	<u>(\$227,508.25)</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>\$227,508.25</u>	<u>(\$227,508.25)</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>\$227,508.25</u>	<u>(\$227,508.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$227,508.25</u>	<u>(\$227,508.25)</u>

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

Starting date 7/1/2021 Ending date 3/31/2022 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	448,930		(448,930)
Total		0	0	0	448,930		(448,930)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	443,979	232,459	(676,438)
Total		0	0	0	443,979	232,459	(676,438)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	448,930		(448,930)
Total	0	0	0	448,930		(448,930)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	443,979	232,459	(676,438)
Total	0	0	0	443,979	232,459	(676,438)



Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$28,604.48
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	(\$38,120.00)	(\$38,120.00)

**Total assets and resources**

**(\$9,515.52)**

Starting date 7/1/2021 Ending date 3/31/2022 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	Reserve for Adult Education		\$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 3/31/2022 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	(\$38,120.00)	\$38,120.00
Subtotal	<u>\$0.00</u>	<u>(\$36,847.76)</u>	<u>\$36,847.76</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>(\$36,847.76)</u>	<u>\$36,847.76</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>(\$36,847.76)</u>	<u>\$36,847.76</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>(\$36,847.76)</u>	<u>\$36,847.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$36,847.76)</u>	<u>\$36,847.76</u>

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

Starting date 7/1/2021 Ending date 3/31/2022 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	38,120		(38,120)
Total		0	0	0	38,120		(38,120)
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 3/31/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	38,120		(38,120)
Total	0	0	0	38,120		(38,120)

  

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)