

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,486,412.02
102 - 106	Cash Equivalents		\$250,459.94
111	Investments		\$0.00
116	Capital Reserve Account		\$3,199,515.20
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$5,369,410.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$497,648.92	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$12,740.81	\$510,389.73

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	(\$33,026,418.49)	\$33,162.51

**Total assets and resources**

**\$15,505,295.11**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$232,508.35
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$249,209.94
	<b>Total liabilities</b>		<b>\$481,718.29</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,505,099.28
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	(\$26,882,438.03)	
	Less: Encumbrances	(\$7,505,099.28)	(\$34,387,537.31)
	Total appropriated		\$13,264,971.81

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		\$15,023,576.82
	<b>Total liabilities and fund equity</b>		<b>\$15,505,295.11</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,140,295.28	\$34,387,537.31	\$1,752,757.97
Revenues	(\$33,059,581.00)	(\$33,026,418.49)	(\$33,162.51)
Subtotal	<u>\$3,080,714.28</u>	<u>\$1,361,118.82</u>	<u>\$1,719,595.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,378,653.65)	\$1,378,653.65
Less - Withdrawal from reserve	(\$1,227,000.00)	(\$1,227,000.00)	\$0.00
Subtotal	<u>\$1,853,714.28</u>	<u>(\$1,244,534.83)</u>	<u>\$3,098,249.11</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>(\$1,674,534.83)</u>	<u>\$3,313,249.11</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>(\$1,674,534.83)</u>	<u>\$3,188,249.11</u>
Less: Adjustment for prior year	(\$576,159.28)	(\$576,159.28)	\$0.00
Budgeted fund balance	<u>\$1,062,555.00</u>	<u>(\$1,820,694.11)</u>	<u>\$3,098,249.11</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	30,986,421	Under	29,187
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	14,414	Under	3,975
	<b>Total</b>	<b>0</b>	<b>33,059,581</b>	<b>33,059,581</b>	<b>33,026,418</b>		<b>33,163</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	129,708	9,784,785	7,698,526	1,993,389	92,870
10300	Total Special Education - Instruction	3,678,185	153,170	3,831,355	2,735,251	1,074,550	21,554
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	510,394	202,679	272
12160	Total Bilingual Education – Instruction	132,750	(3,000)	129,750	100,478	28,522	750
17100	Total School-Sponsored Co/Extra Curricular	141,425	63	141,488	18,881	119,729	2,878
17600	Total School-Sponsored Athletics – Instr	183,182	15,000	198,182	125,525	62,743	9,914
29180	Total Undistributed Expenditures - Instr	658,341	(59,054)	599,287	199,806	109,529	289,952
30620	Total Undistributed Expenditures – Healt	445,795	27,500	473,295	357,723	102,446	13,126
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	603,796	157,863	10,546
41080	Total Undist. Expend. – Other Supp. Serv	424,150	93,224	517,374	282,475	225,619	9,280
41660	Total Undist. Expend. – Guidance	522,085	3,857	525,942	400,865	112,712	12,365
42200	Total Undist. Expend. – Child Study Team	1,067,788	(64,800)	1,002,988	787,078	207,303	8,608
43200	Total Undist. Expend. – Improvement of I	516,456	21,150	537,606	417,242	108,144	12,220
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	(53,782)	771,124	663,999	(29,937)	137,063
44180	Total Undist. Expend. – Instructional St	297,344	(19,214)	278,130	185,411	73,266	19,452
45300	Support Serv. - General Admin	660,066	22,691	682,757	443,820	165,884	73,053
46160	Support Serv. - School Admin	1,377,962	8,852	1,386,814	1,109,645	250,076	27,094
47200	Total Undist. Expend. – Central Services	474,361	7,156	481,517	386,442	88,966	6,109
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	47,890	44,558	3,410
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	72,514	2,988,463	2,211,461	631,265	145,737
52480	Total Undist. Expend. – Student Transpor	1,732,162	146,051	1,878,213	1,123,740	554,593	199,880
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(650,739)	5,968,893	4,876,868	805,432	286,594
75880	TOTAL EQUIPMENT	128,750	545,077	673,827	354,802	296,559	22,467
76260	Total Facilities Acquisition and Constru	1,447,811	259,285	1,707,096	1,240,321	119,208	347,567
	<b>Total</b>	<b>35,485,585</b>	<b>654,710</b>	<b>36,140,295</b>	<b>26,882,438</b>	<b>7,505,099</b>	<b>1,752,758</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	73,394		(23,394)
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	26,939	Under	18,061
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,000	70,000	42,633	Under	27,367
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	1,304	Under	2,696
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	14,414	Under	3,975
Total			0	33,059,581	33,059,581	33,026,418		33,163

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	61,174	14,006	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	508,926	101,714	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	3,689,637	1,077,383	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	(214,411)	3,273,989	2,593,600	679,800	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	11,356	19,694	2,450
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	97,846	10,614	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	6,162	32,125
03080	11-190-1__-610	General Supplies	468,579	223,496	692,075	593,088	44,185	54,803
03100	11-190-1__-640	Textbooks	41,400	94,357	135,757	110,213	24,982	562
03120	11-190-1__-8__	Other Objects	1,588	38	1,626	1,135	0	490
04500	11-204-100-101	Salaries of Teachers	158,380	0	158,380	127,659	30,221	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	200	74,150	58,105	15,345	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	450	2,450	1,181	627	642
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	68,136	92,764	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	20,470	33,530	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	300	2,160,210	1,668,928	486,802	4,480
07020	11-213-100-106	Other Salaries for Instruction	483,800	30,000	513,800	328,114	185,686	0
07100	11-213-100-610	General Supplies	23,525	(450)	23,075	10,899	1,948	10,228
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	159,894	23,064	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	7,712	127,332	68,585	57,747	1,000

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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	24,566	7,134	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	200	184,600	33,457	149,643	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	76,778	14,472	0
08520	11-216-100-106	Other Salaries for Instruction	0	60,000	60,000	84,724	(24,724)	0
08600	11-216-100-6__	General Supplies	2,850	400	3,250	2,436	250	564
11000	11-230-100-101	Salaries of Teachers	711,500	0	711,500	508,821	202,679	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	(3,000)	127,750	99,711	28,039	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,550	0	1,550	317	483	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	16,211	118,639	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	1,745	1,091	2,602
17060	11-401-100-8__	Other Objects	600	100	700	606	0	94
17500	11-402-100-1__	Salaries	154,530	0	154,530	91,787	62,743	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	6,574	0	9,542
17540	11-402-100-6__	Supplies and Materials	10,537	15,000	25,537	25,294	0	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	199,806	109,529	289,952
30500	11-000-213-1__	Salaries	343,675	(7,000)	336,675	299,161	34,814	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	34,500	116,620	47,235	65,905	3,480
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	507,874	136,166	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	93,258	21,253	4,475
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	271,205	225,619	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	396,781	111,994	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	170	408	2,332
41620	11-000-218-6__	Supplies and Materials	9,400	2,257	11,657	2,304	0	9,353
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	591,150	156,550	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	134,180	27,040	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	(62,400)	48,690	26,036	21,974	680
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	512	2,638
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	13,604	495	1
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	370,314	77,618	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	22,699	4,605	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	3,048	2,005	10,197
43160	11-000-221-6__	Supplies and Materials	4,230	(90)	4,140	2,992	4	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	433,652	(49,944)	123,903
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	47,197	9,574	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	171,183	905	8,806
43580	11-000-222-6__	Supplies and Materials	15,510	3,274	18,784	11,902	4,529	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	151,557	62,965	1,128
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	22,699	4,605	0
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(4,100)	6,000	2,491	0	3,509
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	(15,000)	23,490	6,171	4,357	12,963
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	2,494	1,340	1,853
45000	11-000-230-1__	Salaries	265,406	0	265,406	215,644	49,762	0
45040	11-000-230-331	Legal Services	90,000	500	90,500	20,276	39,724	30,500
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	3,500	6,500	0	0	6,500
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	72,046	28,575	11,839
45160	11-000-230-585	BOE Other Purchased Services	6,000	(3,500)	2,500	900	0	1,600
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,550	0	84,550	63,820	11,721	9,009
45200	11-000-230-610	General Supplies	3,000	(9)	2,991	2,521	4	467
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	134	0	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	703,283	154,377	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	0	446,050	357,813	88,237	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	9	43,414	25,145	1,340	16,929
46120	11-000-240-6__	Supplies and Materials	23,477	8,999	32,476	17,239	6,122	9,114
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	350,715	85,821	0
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	7,156	31,156	28,411	0	2,745
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	1,640	7,540	3,440	2,671	1,429
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	1,600	475	385
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	47,197	43,961	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	231,227	109,396	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	44,873	390,373	249,650	67,983	72,739
48540	11-000-261-610	General Supplies	70,000	10,579	80,579	50,083	14,433	16,063
49000	11-000-262-1__	Salaries	270,237	0	270,237	198,564	71,673	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	31,163	9,977	860
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	(2,240)	842,741	686,487	140,990	15,263
49120	11-000-262-490	Other Purchased Property Services	31,000	2,240	33,240	27,724	5,288	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	106,654	4,306	25,041
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	152,125	17,816	59
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	278,824	118,176	0
49280	11-000-262-8__	Other Objects	3,000	31	3,031	3,031	0	0
50000	11-000-263-1__	Salaries	57,658	1,400	59,058	51,124	5,534	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	33,405	1,851	4,244
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	18,168	7,033	5,458
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	435,124	94,213	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	80,617	132,172	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	16,198	48,000	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	105,227	32,958	9,515
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	5,121	0	38,174
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	78,922	26,157	57,615
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	155,300	155,300	47,129	65,975	42,196
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	167,003	58,917	0
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	(10,355)	179,507	101,232	53,533	24,742
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	1,490	0	1,990



Starting date 7/1/2021 Ending date 4/30/2022 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	325,527	129,473	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	601,951	12,949	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	7,775	5,225	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	56,250	29,750	0
71160	11-000-291-260	Workmen's Compensation	274,000	(7,900)	266,100	266,062	0	38
71180	11-000-291-270	Health Benefits	4,732,690	(622,672)	4,110,018	3,494,138	343,633	272,248
71200	11-000-291-280	Tuition Reimbursement	217,542	(25,986)	191,556	28,778	148,860	13,919
71220	11-000-291-290	Other Employee Benefits	226,500	5,819	232,319	96,387	135,543	389
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	94,445	94,445	32,083	47,669	14,693
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	4,520	0	180
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	55,877	55,877	39,277	16,599	1
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	141,410	141,410	132,230	9,108	72
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	11,100	31,197	42,297	39,743	0	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	127,169	48,288	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	67,811	0	0
Total			35,485,585	654,710	36,140,295	26,882,438	7,505,099	1,752,758

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$107,050.01)
102 - 106	Cash Equivalents		\$114,715.88
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	(\$459,755.70)	\$940,209.96

**Total assets and resources**

**\$952,875.83**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$107,050.01)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$4,063.27
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$3,643.03
	Other current liabilities				\$114,715.88
	<b>Total liabilities</b>				<b>\$122,422.18</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$37,874.08
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		\$1,400,065.16		
602	Less: Expenditures	(\$569,511.51)			
	Less: Encumbrances	(\$37,874.08)	(\$607,385.59)		\$792,679.57
	Total appropriated				\$830,553.65
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$100.00)
	Total fund balance				\$830,453.65
	<b>Total liabilities and fund equity</b>				<b>\$952,875.83</b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,400,065.16	\$607,385.59	\$792,679.57
Revenues	(\$1,399,965.66)	(\$459,755.70)	(\$940,209.96)
Subtotal	<u>\$99.50</u>	<u>\$147,629.89</u>	<u>(\$147,530.39)</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>\$99.50</u>	<u>\$147,629.89</u>	<u>(\$147,530.39)</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>\$99.50</u>	<u>\$147,629.89</u>	<u>(\$147,530.39)</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>\$99.50</u>	<u>\$147,629.89</u>	<u>(\$147,530.39)</u>
Less: Adjustment for prior year	\$0.50	\$0.50	\$0.00
Budgeted fund balance	<u>\$100.00</u>	<u>\$147,630.39</u>	<u>(\$147,530.39)</u>

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

Board Secretary

Date

Starting date 7/1/2021 Ending date 4/30/2022 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	8,964	Under	7,397
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>467,742</b>		<b>932,224</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	16,360	16,360	1,347	5,210	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	568,165	(968)	782,877
	<b>Total</b>	<b>88,500</b>	<b>1,311,565</b>	<b>1,400,065</b>	<b>569,512</b>	<b>37,874</b>	<b>792,680</b>

Starting date 7/1/2021 Ending date 4/30/2022 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	8,964	Under	7,397
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>467,742</b>		<b>932,224</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	16,360	16,360	1,347	5,210	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	4,425	4,100	0
88520 20-___-___ Title II	16,000	3,205	19,205	18,659	546	0
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	349,609	674	32,869
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	37,460	14,964	9,292
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	5,261	5	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	107,414	(67,814)	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	10,568	17,938	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>569,512</b>	<b>37,874</b>	<b>792,680</b>

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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

**Total liabilities and fund equity**

**\$1.65**



Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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 4/30/2022 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 4/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$167,302.39
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	(\$459,285.54)	(\$459,285.54)

**Total assets and resources**

**(\$234,570.38)**

Starting date 7/1/2021 Ending date 4/30/2022 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		\$227,761.52
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	(\$449,298.37)	
	Less: Encumbrances	(\$227,761.52)	(\$677,059.89)
	Total appropriated		(\$449,298.37)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$270,794.31)
	<b>Total liabilities and fund equity</b>		<b>(\$234,570.38)</b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$677,059.89	(\$677,059.89)
Revenues	\$0.00	(\$459,285.54)	\$459,285.54
Subtotal	<u>\$0.00</u>	<u>\$217,774.35</u>	<u>(\$217,774.35)</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>\$217,774.35</u>	<u>(\$217,774.35)</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>\$217,774.35</u>	<u>(\$217,774.35)</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>\$217,774.35</u>	<u>(\$217,774.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$217,774.35</u>	<u>(\$217,774.35)</u>

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

Starting date 7/1/2021 Ending date 4/30/2022 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	459,286		(459,286)
Total		0	0	0	459,286		(459,286)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	449,298	227,762	(677,060)
Total		0	0	0	449,298	227,762	(677,060)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	459,286		(459,286)
Total	0	0	0	459,286		(459,286)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	449,298	227,762	(677,060)
Total	0	0	0	449,298	227,762	(677,060)



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$31,164.48
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	(\$40,680.00)	(\$40,680.00)

**Total assets and resources**

**(\$9,515.52)**

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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	(\$40,680.00)	\$40,680.00
Subtotal	<u>\$0.00</u>	<u>(\$39,407.76)</u>	<u>\$39,407.76</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>(\$39,407.76)</u>	<u>\$39,407.76</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>(\$39,407.76)</u>	<u>\$39,407.76</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>(\$39,407.76)</u>	<u>\$39,407.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$39,407.76)</u>	<u>\$39,407.76</u>

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

Starting date 7/1/2021 Ending date 4/30/2022 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	40,680		(40,680)
Total		0	0	0	40,680		(40,680)
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 4/30/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	40,680		(40,680)
Total	0	0	0	40,680		(40,680)

  

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)