

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,440,284.00
102 - 106	Cash Equivalents		\$408,483.12
111	Investments		\$0.00
116	Capital Reserve Account		\$3,199,242.52
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$10,738,820.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$873,364.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$873,364.74

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	(\$32,974,229.80)	\$85,351.20

Total assets and resources

\$21,401,491.29

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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		\$407,233.12

Total liabilities

\$407,233.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,226,697.97
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$125,000.00
601	Appropriations	\$36,140,295.28	
602	Less: Expenditures	(\$20,911,756.68)	
	Less: Encumbrances	(\$13,226,697.97)	(\$34,138,454.65)
	Total appropriated		\$19,235,653.16

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		\$20,994,258.17
	Total liabilities and fund equity		\$21,401,491.29

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,140,295.28	\$34,138,454.65	\$2,001,840.63
Revenues	(\$33,059,581.00)	(\$32,974,229.80)	(\$85,351.20)
Subtotal	<u>\$3,080,714.28</u>	<u>\$1,164,224.85</u>	<u>\$1,916,489.43</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,378,926.33)	\$1,378,926.33
Less - Withdrawal from reserve	(\$1,227,000.00)	(\$1,227,000.00)	\$0.00
Subtotal	<u>\$1,853,714.28</u>	<u>(\$1,441,701.48)</u>	<u>\$3,295,415.76</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>(\$1,871,701.48)</u>	<u>\$3,510,415.76</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>(\$1,871,701.48)</u>	<u>\$3,385,415.76</u>
Less: Adjustment for prior year	(\$576,159.28)	(\$576,159.28)	\$0.00
Budgeted fund balance	<u>\$1,062,555.00</u>	<u>(\$2,017,860.76)</u>	<u>\$3,295,415.76</u>

Prepared and submitted by : _____
Board Secretary Date

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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	30,937,041	Under	78,567
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	11,605	Under	6,784
Total		0	33,059,581	33,059,581	32,974,230		85,351
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	30,642	9,685,719	5,583,037	3,959,272	143,409
10300	Total Special Education - Instruction	3,678,185	153,170	3,831,355	2,057,003	1,751,478	22,874
11160	Total Basic Skills/Remedial – Instruct.	713,345	0	713,345	375,619	337,463	262
12160	Total Bilingual Education – Instruction	132,750	0	132,750	74,930	54,070	3,750
17100	Total School-Sponsored Co/Extra Curricul	141,425	(38)	141,388	13,519	123,648	4,221
17600	Total School-Sponsored Athletics – Instr	183,182	15,000	198,182	108,973	78,686	10,523
29180	Total Undistributed Expenditures - Instr	658,341	(58,134)	600,207	103,554	205,781	290,872
30620	Total Undistributed Expenditures – Healt	445,795	33,000	478,795	270,477	187,514	20,804
40580	Total Undistributed Expend – Speech, OT,	772,205	0	772,205	454,254	298,839	19,113
41080	Total Undist. Expend. – Other Supp. Serv	424,150	93,224	517,374	236,373	271,721	9,280
41660	Total Undist. Expend. – Guidance	522,085	3,857	525,942	302,902	209,846	13,194
42200	Total Undist. Expend. – Child Study Team	1,067,788	1,100	1,068,888	601,586	388,132	79,170
43200	Total Undist. Expend. – Improvement of I	516,456	21,150	537,606	335,446	188,104	14,057
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	2,713	827,619	553,266	92,745	181,609
44180	Total Undist. Expend. – Instructional St	297,344	(4,214)	293,130	141,408	113,868	37,854
45300	Support Serv. - General Admin	660,066	32,191	692,257	377,847	221,333	93,078
46160	Support Serv. - School Admin	1,377,962	3,083	1,381,045	881,994	470,463	28,588
47200	Total Undist. Expend. – Central Services	474,361	2,356	476,717	309,382	163,687	3,648
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	0	95,858	38,451	53,997	3,410
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	72,514	2,988,463	1,632,024	1,158,228	198,211
52480	Total Undist. Expend. – Student Transpor	1,732,162	129,851	1,862,013	855,766	701,893	304,354
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(609,909)	6,009,723	4,104,166	1,755,767	149,790
75880	TOTAL EQUIPMENT	128,750	473,867	602,617	336,216	244,197	22,204
76260	Total Facilities Acquisition and Constr	1,447,811	259,285	1,707,096	1,163,564	195,965	347,567
Total		35,485,585	654,710	36,140,295	20,911,757	13,226,698	2,001,841

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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	57,061		(7,061)
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	0	45,000	45,000	9,598	Under	35,402
00300	10-1___	Unrestricted Miscellaneous Revenues	0	70,000	70,000	27,200	Under	42,800
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	37		(37)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,000	4,000	1,037	Under	2,963
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	11,605	Under	6,784
Total			0	33,059,581	33,059,581	32,974,230		85,351

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	0	75,180	45,651	29,530	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	0	610,640	377,504	233,137	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	0	4,767,020	2,762,835	2,004,185	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	(214,411)	3,273,989	1,951,022	1,322,378	589
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	6,425	3,500	75
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	74,333	34,127	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	25,398	42,890	1,400
03080	11-190-1___-610	General Supplies	468,579	242,930	711,509	317,259	266,017	128,233
03100	11-190-1___-640	Textbooks	41,400	(643)	40,757	21,625	8,360	10,772
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	96,241	61,640	500
04520	11-204-100-106	Other Salaries for Instruction	73,950	200	74,150	43,321	30,129	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	641	700	659
04600	11-204-100-610	General Supplies	1,000	0	1,000	756	0	244
06000	11-209-100-101	Salaries of Teachers	160,900	0	160,900	51,117	109,783	0
06020	11-209-100-106	Other Salaries for Instruction	54,000	0	54,000	15,388	38,612	0
07000	11-213-100-101	Salaries of Teachers	2,159,910	300	2,160,210	1,251,040	905,170	4,000
07020	11-213-100-106	Other Salaries for Instruction	483,800	30,000	513,800	253,256	260,544	0
07100	11-213-100-610	General Supplies	23,525	0	23,525	9,979	1,594	11,952
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	119,458	63,500	0
07520	11-214-100-106	Other Salaries for Instruction	119,620	7,712	127,332	49,907	76,425	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	18,556	13,144	250
08020	11-215-100-106	Other Salaries for Instruction	184,400	200	184,600	28,916	154,184	1,500
08500	11-216-100-101	Salaries of Teachers	91,250	0	91,250	56,791	34,459	0
08520	11-216-100-106	Other Salaries for Instruction	0	60,000	60,000	58,655	1,345	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	374,116	337,384	0
11100	11-230-100-610	General Supplies	1,845	0	1,845	1,503	79	262
12000	11-240-100-101	Salaries of Teachers	130,750	0	130,750	74,310	53,440	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,550	0	1,550	170	630	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	12,087	122,763	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	1,196	884	3,357
17060	11-401-100-8__	Other Objects	600	0	600	236	0	364
17500	11-402-100-1__	Salaries	154,530	0	154,530	91,168	63,362	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	0	16,116	5,962	0	10,155
17540	11-402-100-6__	Supplies and Materials	10,537	15,000	25,537	10,293	15,186	59
17560	11-402-100-8__	Other Objects	1,999	0	1,999	1,551	139	310
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	(58,134)	600,207	103,554	205,781	290,872
30500	11-000-213-1__	Salaries	343,675	(7,000)	336,675	218,479	115,496	2,700
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	40,000	122,120	41,654	70,110	10,356
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	10,092	1,658	6,350
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	0	647,040	388,223	255,817	3,000
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	(800)	118,985	63,589	43,022	12,375
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	2,142	0	1,058
40560	11-000-216-8__	Other Objects	2,980	0	2,980	300	0	2,680
41000	11-000-217-1__	Salaries	420,150	85,924	506,074	225,103	271,721	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	299,566	209,209	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	100	2,810
41620	11-000-218-6__	Supplies and Materials	9,400	2,257	11,657	1,726	227	9,704
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	443,363	304,337	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	107,344	53,876	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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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical		111,090	0	111,090	17,006	24,634	69,450
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		2,800	0	2,800	408	193	2,199
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		27,788	0	27,788	20,547	3,273	3,968
42160	11-000-219-6__	Supplies and Materials		14,100	0	14,100	12,386	1,250	463
43000	11-000-221-102	Salaries of Supervisor of Instruction		447,932	0	447,932	296,251	151,681	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	18,159	9,145	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		15,250	0	15,250	1,670	2,868	10,712
43160	11-000-221-6__	Supplies and Materials		4,230	(90)	4,140	1,617	186	2,337
43180	11-000-221-8__	Other Objects		7,730	0	7,730	6,411	312	1,007
43500	11-000-222-1__	Salaries		517,610	0	517,610	333,285	65,183	119,142
43520	11-000-222-177	Salaries of Technology Coordinators		56,771	0	56,771	37,758	19,013	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	0	5,000	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		227,950	359	228,309	170,985	1,403	55,921
43580	11-000-222-6__	Supplies and Materials		15,510	2,354	17,864	11,173	2,145	4,547
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	116,947	97,575	1,128
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		27,304	0	27,304	18,159	9,145	0
44080	11-000-223-320	Purchased Professional – Educational Ser		10,100	(4,100)	6,000	541	1,800	3,659
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		38,490	0	38,490	3,830	5,311	29,349
44140	11-000-223-6__	Supplies and Materials		5,800	(114)	5,686	1,932	37	3,717
45000	11-000-230-1__	Salaries		265,406	0	265,406	172,515	92,891	0
45040	11-000-230-331	Legal Services		90,000	10,000	100,000	16,911	43,089	40,000
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	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	59,125	41,296	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	60,935	7,765	15,850
45200	11-000-230-610	General Supplies		3,000	(9)	2,991	2,170	202	619
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,050	0	1,050	44	90	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	0	1,682
46000	11-000-240-103	Salaries of Principals/Assistant Princip		857,660	0	857,660	562,627	295,033	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		446,050	0	446,050	282,410	163,640	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		43,405	9	43,414	23,104	4,657	15,653
46120	11-000-240-6__	Supplies and Materials		23,477	3,230	26,707	7,689	7,132	11,886
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	279,194	157,342	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	2,356	26,356	23,765	2,591	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	1,640	7,540	3,009	3,551	980
47100	11-000-251-6__	Supplies and Materials	4,100	(1,640)	2,460	1,139	203	1,118
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	37,758	53,400	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	178,975	161,648	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	44,873	390,373	202,989	92,367	95,017
48540	11-000-261-610	General Supplies	70,000	10,579	80,579	41,987	8,112	30,480
49000	11-000-262-1__	Salaries	270,237	0	270,237	155,370	114,867	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	21,966	19,524	510
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	0	844,981	426,015	401,463	17,503
49120	11-000-262-490	Other Purchased Property Services	31,000	0	31,000	16,010	8,794	6,196
49140	11-000-262-520	Insurance	74,450	0	74,450	73,345	0	1,105
49160	11-000-262-590	Miscellaneous Purchased Services	10,500	0	10,500	8,617	0	1,883
49180	11-000-262-610	General Supplies	136,000	0	136,000	97,821	4,157	34,022
49200	11-000-262-621	Energy (Natural Gas)	170,000	0	170,000	93,459	76,541	0
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	212,897	184,103	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	41,716	14,942	2,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	27,985	7,607	3,908
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	21,540	4,324	4,795
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	6,473	63,473	7,105	56,368	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,000	0	3,000	0	2,810	190
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,797	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	328,185	201,152	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	0	212,789	64,108	148,681	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	14,181	50,018	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	99,413	38,502	9,786
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	546	43,296	4,097	1,137	38,061
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	39,107	18,824	104,763
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	129,000	129,000	47,129	81,158	713
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	(255)	189,607	57,499	91,130	40,978
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	900	175	2,405

Starting date 7/1/2021 Ending date 2/28/2022 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	254,258	200,742	0
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	601,941	12,959	0
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	5,635	7,365	0
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	33,202	52,798	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	(629,742)	4,102,948	2,828,332	1,197,312	77,305
71200	11-000-291-280	Tuition Reimbursement	217,542	14,014	231,556	21,762	145,716	64,078
71220	11-000-291-290	Other Employee Benefits	226,500	5,819	232,319	92,975	138,876	468
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
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	118,224	57,234	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	20,911,757	13,226,698	2,001,841

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$59,051.87)
102 - 106	Cash Equivalents		\$80,800.55
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	\$1,399,002.16	
302	Less revenues	(\$451,792.20)	\$947,209.96

Total assets and resources

\$973,958.64

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$59,051.87)
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				\$3,643.03
	Other current liabilities				\$80,800.55
	Total liabilities				\$84,443.58

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$72,035.12	
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		\$1,399,001.66		
602	Less: Expenditures	(\$509,486.60)			
	Less: Encumbrances	(\$72,035.12)	(\$581,521.72)	\$817,479.94	
	Total appropriated			\$889,515.06	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$889,515.06
	Total liabilities and fund equity				<u>\$973,958.64</u>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,399,001.66	\$581,521.72	\$817,479.94
Revenues	(\$1,399,002.16)	(\$451,792.20)	(\$947,209.96)
Subtotal	<u>(\$0.50)</u>	<u>\$129,729.52</u>	<u>(\$129,730.02)</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>\$129,729.52</u>	<u>(\$129,730.02)</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>\$129,729.52</u>	<u>(\$129,730.02)</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>\$129,729.52</u>	<u>(\$129,730.02)</u>
Less: Adjustment for prior year	\$0.50	\$0.50	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$129,730.02</u>	<u>(\$129,730.02)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	15,397	15,397	1,000	Under	14,397
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
Total		0	1,399,002	1,399,002	459,778		939,224
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	15,397	15,397	772	240	14,385
88136	SDA Emergent Needs & Capital Maint.	0	33,632	33,632	0	33,632	0
88740	Total Federal Projects	88,500	1,261,473	1,349,973	508,715	38,163	803,095
Total		88,500	1,310,502	1,399,002	509,487	72,035	817,480

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources		0	15,397	15,397	1,000	Under	14,397
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
Total				0	1,399,002	1,399,002	459,778		939,224

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	15,397	15,397	772	240	14,385
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	4,284	111	4,130
88520	20-___-___-___	Title II		16,000	3,205	19,205	17,127	814	1,264
88540	20-___-___-___	Title III		10,000	9,255	19,255	8,465	0	10,790
88560	20-___-___-___	Title IV		8,500	1,500	10,000	7,611	2,389	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		11,500	371,652	383,152	341,973	7,483	33,696
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	61,716	61,716	19,948	18,673	23,095
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	5,266	5,266	1,296	3,775	195
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	164,767	164,767	91,685	(52,086)	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	0	28,505	11,495
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	0	0	45,000
Total				88,500	1,310,502	1,399,002	509,487	72,035	817,480

Starting date 7/1/2021 Ending date 2/28/2022 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 2/28/2022 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
	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	(\$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 2/28/2022 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 : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 2/28/2022 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
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	2,046,788	0	1
Total		1,905,521	141,267	2,046,788	2,046,788	0	1

Starting date 7/1/2021 Ending date 2/28/2022 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
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	426,788	0	1
89620	40-701-510-910	Redemption of Principal	1,620,000	0	1,620,000	1,620,000	0	0
Total			1,905,521	141,267	2,046,788	2,046,788	0	1

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$249,939.49
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	(\$432,426.91)	(\$432,426.91)

Total assets and resources

(\$125,074.65)

Starting date 7/1/2021 Ending date 2/28/2022 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)
	Total liabilities		\$36,223.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$331,111.75
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	(\$339,802.64)	
	Less: Encumbrances	(\$331,111.75)	(\$670,914.39)
	Total appropriated		(\$339,802.64)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$161,298.58)
	Total liabilities and fund equity		(\$125,074.65)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$670,914.39	(\$670,914.39)
Revenues	\$0.00	(\$432,426.91)	\$432,426.91
Subtotal	<u>\$0.00</u>	<u>\$238,487.48</u>	<u>(\$238,487.48)</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>\$238,487.48</u>	<u>(\$238,487.48)</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>\$238,487.48</u>	<u>(\$238,487.48)</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>\$238,487.48</u>	<u>(\$238,487.48)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$238,487.48</u>	<u>(\$238,487.48)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 2/28/2022 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	432,427		(432,427)
Total		0	0	0	432,427		(432,427)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	339,803	331,112	(670,914)
Total		0	0	0	339,803	331,112	(670,914)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	432,427		(432,427)
	Total0	0	0	432,427		(432,427)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	339,803	331,112	(670,914)
	Total0	0	0	339,803	331,112	(670,914)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$21,224.48
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	(\$30,740.00)	(\$30,740.00)

Total assets and resources

(\$9,515.52)

Starting date 7/1/2021 Ending date 2/28/2022 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
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 2/28/2022 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	(\$30,740.00)	\$30,740.00
Subtotal	<u>\$0.00</u>	<u>(\$29,467.76)</u>	<u>\$29,467.76</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>(\$29,467.76)</u>	<u>\$29,467.76</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>(\$29,467.76)</u>	<u>\$29,467.76</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>(\$29,467.76)</u>	<u>\$29,467.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$29,467.76)</u>	<u>\$29,467.76</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 2/28/2022 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	30,740		(30,740)
Total		0	0	0	30,740		(30,740)
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 2/28/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	30,740		(30,740)
Total		0	0	0	30,740		(30,740)
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)