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

	Assets and Resources		
А	ssets:		
101	Cash in bank		\$12,690,171.95
102 - 106	Cash Equivalents		\$1,200.00
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		\$25,800,735.00
A	ccounts Receivable:		
132	Interfund	\$3,325,051.13	
141	Intergovernmental - State	\$29,610,982.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,056,913.08	\$33,992,946.31
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$80,868,571.00	
302	Less revenues	(\$71,601,505.57)	\$9,267,065.43
	Total assets and resources		\$81,752,118.69

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$228,671.11
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$14,981.00
	Other current liabilities	\$1,883.84
	Total liabilities	\$245,535.95

Fund Balance:

Apı	propriated:				
753,754	Reserve for encumbrances			\$55,139,229.54	
761	Capital reserve account - Ju	ly	\$2,762,839.57		
604	Add: Increase in capital rese	erve	\$0.00		
307	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$2,762,839.57	
764	Maintenance reserve accour	nt - July	\$0.00		
606	Add: Increase in maintenance	ce reserve	\$0.00		
310	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July	\$0.00		
607	Add: Increase in cur. exp. en	Add: Increase in cur. exp. emer. reserve			
312	Less: Bud. w/d from cur. exp	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$83,806,446.99		
602	Less: Expenditures	(\$20,227,473.18)			
	Less: Encumbrances	(\$49,988,213.43)	(\$70,215,686.61)	\$13,590,760.38	
	Total appropriated			\$71,492,829.49	
Una	appropriated:				
770	Fund balance, July 1			\$12,951,629.24	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,937,875.99)	
	Total fund balance				\$81,5
	Total liabilities and fu	ind equity			\$81.7

,506,582.74

\$81,752,118.69 Total liabilities and fund equity

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,806,446.99	\$70,215,686.61	\$13,590,760.38
Revenues	(\$80,868,571.00)	(\$71,601,505.57)	(\$9,267,065.43)
Subtotal	<u>\$2,937,875.99</u>	(\$1,385,818.96)	\$4,323,694.95
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,762,839.57)	\$2,762,839.57
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,937,875.99	(\$4,148,658.53)	<u>\$7,086,534.52</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	\$2,937,875.99	(\$4,148,658.53)	\$7,086,534.52
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>\$2,937,875.99</u>	(\$4,148,658.53)	<u>\$7,086,534.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,937,875.99</u>	(\$4,148,658.53)	<u>\$7,086,534.52</u>

Prepared and submitted by :

Board Segretary

11/16/2

Unrealized	Over/Under	Actual	Budget Est	Transfers	Org Budget			venues:
8,491,593	Under	0	8,491,593	0	8,491,593		counts W/O a Grid# Assigned)	(Total
678,716	Under	35,234,835	35,913,551	0	35,913,551		- Revenues from Local Sources	370 SUBTO
0		36,362,920	36,362,920	0	36,362,920		- Revenues from State Sources	520 SUBTO
96,757	Under	3,750	100,507	0	100,507		- Revenues from Federal Sources	570 SUBTO
9,267,065		71,601,506	80,868,571	0	al 80,868,571	То		
Available	Encumber	Expended	Adj Budget	Transfers	Org Budget			oenditures:
214,780	205,236	55,080	475,096	22,565	452,531		ounts W/O a Grid# Assigned)	(Total
676,905	15,439,052	4,037,109	20,153,066	102,048	20,051,018	1	ULAR PROGRAMS - INSTRUCTION	200 TOTAL
24,304	4,327,535	1,091,536	5,443,374	1,263	5,442,111		l Education - Instruction	300 Total S
13,392	394,540	95,890	503,822	0	503,822		Skills/Remedial – Instruct.	160 Total E
2,506	107,233	29,015	138,755	2,028	136,727		ıal Education – Instruction	160 Total E
133,632	453,086	33,002	619,720	9,426	610,294		I-Sponsored Co/Extra Curricul	100 Total S
270,876	1,453,988	255,169	1,980,033	43,685	1,936,348		I-Sponsored Athletics – Instr	600 Total S
35,765	206,328	52,475	294,568	0	294,568		nstructional Programs - Ins	100 Total C
1,840,929	5,688,538	1,101,895	8,631,362	126,485	8,504,877		ributed Expenditures - Instr	180 Total U
500	100,311	45,399	146,210	0	146,210		ributed Expenditures – Atten	380 Total U
57,594	256,822	72,293	386,708	255	386,453		ributed Expenditures – Healt	520 Total U
138,486	297,850	22,254	458,589	8,589	450,000		ributed Expend – Speech, OT,	580 Total U
0	750,726	163,515	914,241	0	914,241		. Expend Other Supp. Serv	080 Total U
130,520	1,753,610	524,229	2,408,359	19,580	2,388,779		. Expend. – Guidance	660 Total U
21,167	760,609	270,028	1,051,805	922	1,050,883		. Expend. – Child Study Team	200 Total U
43,498	939,622	459,701	1,442,821	900	1,441,921		. Expend. – Improvement of I	200 Total U
217,571	505,444	661,288	1,384,303	16,925	1,367,378		. Expend. – Edu. Media Serv.	520 Total U
20,619	98,337	40,844	159,800	0	159,800		. Expend. – Instructional St	180 Total U
592,549	507,031	469,629	1,569,209	19,550	1,549,659		v General Admin	300 Suppo
116,666	2,203,124	991,937	3,311,727	16,420	3,295,307		v School Admin	160 Suppo
54,283	407,408	206,000	667,692	310	667,382		. Expend. – Central Services	200 Total U
12,055	188,935	92,964	293,953	418	293,535		. Expend. – Admin. Info. Tec	S20 Total U
1,658,895	4,227,100	2,206,569	8,092,564	175,022	7,917,542		. Expend. – Oper. & Maint. O	120 Total U
3,452,617	1,220,760	1,282,962	5,956,339	624,932	5,331,407		. Expend. – Student Transpor	180 Total U
1,996,549	6,322,246	4,416,643	12,735,438	41,438	12,694,000		SONNEL SERVICES -EMPLOYEE	260 TOTAL
136,000	0	0	136,000	0	136,000		ributed Expenditures – Food)20 Total U
567,924	130,531	467,376	1,165,831	180,301	985,530		PMENT	380 TOTAL
1,160,180	1,042,213	1,082,669	3,285,063	1,524,816	1,760,247		es Acquisition and Constru	260 Total F
13,590,760	49,988,213	20,227,473	83,806,447	2,937,877	al 80,868,570	То		

	Assets and Resources		
	Assets:		
101	Cash in bank		\$121,793.03
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	\$1,254,023.00	
142	Intergovernmental - Federal	\$82,253.91	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,336,276.91
	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	\$4,179,406.00	
302	Less revenues	(\$1,523,934.25)	\$2,655,471.75
	Total assets and resources		<u>\$4,113,541.69</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$1,330.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$83,471.00
	Other current liabilities	\$491,392.25
	Total liabilities	\$576,193.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,635,372.65
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserv	re	\$0.00	
307	Less: Bud. w/d cap. reserve el	ligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve ex	xcess 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 maintena	nce reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerge	ncies - 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		\$5,484,307.47	
602	Less: Expenditures	(\$695,922.57)		
	Less: Encumbrances	(\$1,362,674.32)	(\$2,058,596.89)	\$3,425,710.58
	Total appropriated			\$5,061,083.23
Unar	opropriated:			
770	Fund balance, July 1			(\$218,833.32)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,304,901.47)
	Total fund balance			

Total fund balance \$3,537,348.44

Total liabilities and fund equity \$4,113,541.69

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,484,307.47	\$2,058,596.89	\$3,425,710.58
Revenues	(\$4,179,406.00)	(\$1,523,934.25)	(\$2,655,471.75)
Subtotal	\$1,304,901.47	<u>\$534,662.64</u>	\$770,238.83
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>\$1,304,901.47</u>	<u>\$534,662.64</u>	<u>\$770,238.83</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	\$1,304,901.47	<u>\$534,662.64</u>	<u>\$770,238.83</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	\$1,304,901.47	<u>\$534,662.64</u>	<u>\$770,238.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$1,304,901.47	\$534,662.64	<u>\$770,238.83</u>

Prepared and submitted by :

Board Segretar

11/16/7

Report of the Secretary to the Board of Education Black Horse Pike Regional BOE

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Starting da	ate 7/1/2021	Ending date 10/31/20	021 Fui	nd: 20 SP	ECIAL REV	VENUE FUN	IDS		
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accou	nts W/O a Grid# Assigned)		1,562,586	0	1,562,586	0	Under	1,562,586
00745	Total Revenues	from Local Sources		1,000,000	0	1,000,000	39,254	Under	960,746
00830	Total Revenues	from Federal Sources		1,484,680	132,140	1,616,820	1,484,680	Under	132,140
			Total	4,047,266	132,140	4,179,406	1,523,934		2,655,472
Expenditure	s:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
-	(Total of Accou	nts W/O a Grid# Assigned)		1,517,586	(1,422,139)	95,447	120	0	95,327
84200	Student Activity	y Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal P	rojects		1,529,680	2,859,180	4,388,860	695,802	1,362,674	2,330,384
			Total	4,047,266	1,437,041	5,484,307	695,923	1,362,674	3,425,711

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
	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	\$0.00	\$0.00
	Total assets and resources		\$4,225,534.10

Total liabilities and fund equity

\$4,225,534.10

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - s	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				\$2,630,681.33
	Total liabilities				\$2,630,681.33
Fu	nd Balance:				
Ap	propriated:				
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 co	sts	\$0.00		
309	Less: Bud. w/d cap. reserve excess co	sts	\$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 reserved	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Ju	uly	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	e	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. res	erve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$1,594,852.77

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

////6/2/ Date Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$124,972.00
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
1	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$124,972.00</u>

Total fund balance

Total liabilities and fund equity

\$0.00

\$124,972.00

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$124,972.00
	Total liabilities				\$124,972.00
Fu	nd Balance:				
Ар	propriated:				
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		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

N1/16/2/

	Assets and Resources		
	Assets:		
101	Cash in bank		\$13,779,812.62
102 - 106	Cash Equivalents		\$1,200.00
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		\$28,341,474.00
	Accounts Receivable:		
132	Interfund	\$3,338,811.75	
141	Intergovernmental - State	\$33,034,600.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,058,539.92	\$37,431,951.70
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	December:		
204	Resources: Estimated revenues	\$90.969.671.00	
301		\$80,868,571.00 (\$71,584,460,32)	\$0.28 <i>4</i> 110.79
302	Less revenues	(\$71,584,460.22)	\$9,284,110.78
	Total assets and resources		<u>\$88,838,549.10</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$296,273.50
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$14,981.00
	Other current liabilities	\$1,883.84
	Total liabilities	\$313,138.34

Fund Balance:

Appropriated:

Ар	propriated:				
753,754	Reserve for encumbrances			\$60,145,119.15	
761	Capital reserve account - Ju	ly	\$2,762,839.57		
604	Add: Increase in capital rese	erve	\$0.00		
307	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$2,762,839.57	
764	Maintenance reserve accour	nt - July	\$0.00		
	Add: Increase in maintenance	ce reserve	\$0.00		
310	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July	\$0.00		
607	Add: Increase in cur. exp. er	ner. 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		\$83,806,446.99		
602	Less: Expenditures	(\$13,208,645.16)			
	Less: Encumbrances	(\$54,994,103.04)	(\$68,202,748.20)	\$15,603,698.79	
	Total appropriated			\$78,511,657.51	
Un	appropriated:				
770	Fund balance, July 1			\$12,951,629.24	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,937,875.99)	
	Total fund balance				\$88,525,410.76
	Total liabilities and fu	nd equity			\$88,838,549.10

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,806,446.99	\$68,202,748.20	\$15,603,698.79
Revenues	(\$80,868,571.00)	(\$71,584,460.22)	(\$9,284,110.78)
Subtotal	\$2,937,875.99	(\$3,381,712.02)	\$6,319,588.01
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,762,839.57)	\$2,762,839.57
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,937,875.99	(\$6,144,551.59)	\$9,082,427.58
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	\$2,937,875.99	(\$6,144,551.59)	\$9,082,427.58
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>\$2,937,875.99</u>	(\$6,144,551.59)	\$9,082,427.58
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,937,875.99	(\$6,144,551.59)	\$9,082,427.58

Prepared and submitted by :

Board Secretary

Date

Povenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		8,491,593	0	8,491,593	0	Under	8,491,593
00370	SUBTOTAL - Revenues from Local Sources		35,913,551	0	35,913,551	35,218,103	Under	695,448
00520	SUBTOTAL - Revenues from State Sources		36,362,920	0	36,362,920	36,362,920		0
00570	SUBTOTAL - Revenues from Federal Sources		100,507	0	100,507	3,437	Under	97,070
		Total	80,868,571	0	80,868,571	71,584,460	Lyan manufacture of the control of t	9,284,111
Expenditure	9 \$:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts W/O a Grid# Assigned)		452,531	22,565	475,096	28,649	229,314	217,133
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		20,051,018	97,048	20,148,066	2,123,748	17,311,359	712,958
10300	Total Special Education - Instruction		5,442,111	1,263	5,443,374	549,151	4,863,199	31,024
11160	Total Basic Skills/Remedial - Instruct.		503,822	0	503,822	48,218	442,212	13,392
12160	Total Bilingual Education - Instruction		136,727	2,028	138,755	14,609	121,640	2,505
17100	Total School-Sponsored Co/Extra Curricul		610,294	9,426	619,720	31,273	448,635	139,812
17600	Total School-Sponsored Athletics - Instr		1,936,348	43,685	1,980,033	156,105	1,517,449	306,480
25100	Total Other Instructional Programs - Ins		294,568	0	294,568	26,494	230,459	37,615
29180	Total Undistributed Expenditures - Instr		8,504,877	126,485	8,631,362	864,525	4,470,996	3,295,841
29680	Total Undistributed Expenditures – Atten		146,210	0	146,210	36,537	109,173	500
30620	Total Undistributed Expenditures – Healt		386,453	255	386,708	38,238	290,815	57,656
40580	Total Undistributed Expend - Speech, OT,		450,000	8,589	458,589	7,658	121,291	329,641
41080	Total Undist. Expend Other Supp. Serv		914,241	0	914,241	83,444	830,798	0
41660	Total Undist. Expend. – Guidance		2,388,779	19,580	2,408,359	319,035	1,944,468	144,856
42200	Total Undist. Expend. – Child Study Team		1,050,883	922	1,051,805	163,418	866,532	21,855
200	Total Undist. Expend. – Improvement of I		1,441,921	900	1,442,821	346,057	1,051,606	45,159
43620	Total Undist. Expend. – Edu. Media Serv.		1,367,378	16,925	1,384,303	560,646	592,495	231,161
44180	Total Undist. Expend. – Instructional St		159,800	0	159,800	40,133	98,387	21,280
45300	Support Serv General Admin		1,549,659	19,550	1,569,209	389,741	575,455	604,013
46160	Support Serv School Admin		3,295,307	16,420	3,311,727	738,305	2,456,755	116,667
47200	Total Undist. Expend. – Central Services		667,382	310	667,692	154,955	458,455	54,282
47620	Total Undist. Expend Admin. Info. Tec		293,535	418	293,953	74,597	206,792	12,565
51120	Total Undist. Expend. – Oper. & Maint. O		7,917,542	180,022	8,097,564	1,509,709	4,574,572	2,013,283
52480	Total Undist. Expend. – Student Transpor		5,331,407	624,932	5,956,339	879,474	1,583,260	3,493,604
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		12,694,000	41,438	12,735,438	2,587,965	8,325,663	1,821,810
72020	Total Undistributed Expenditures – Food		136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT		985,530	180,301	1,165,831	418,563	169,884	577,384
76260	Total Facilities Acquisition and Constru		1,760,247	1,524,816	3,285,063	1,017,399	1,102,440	1,165,224
		Total	80,868,570	2,937,877	83,806,447	13,208,645	54,994,103	15,603,699

0	Assets and Resources		
A	ssets:		
101	Cash in bank		\$263,130.44
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
A	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,254,023.00	
142	Intergovernmental - Federal	\$82,857.91	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,336,880.91
Lo	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$4,202,317.00	
302	Less revenues	(\$1,502,710.00)	\$2,699,607.00
	Total assets and resources		\$4,299,618. <u>35</u>

Liabilities and Fund Equity

Liabilities:

303

Budgeted fund balance

	Liabilities.				
411	Intergovernmental accounts	payable - state			\$0.00
421	Accounts payable				\$48,984.64
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$83,471.00
	Other current liabilities				\$491,392.25
	Total liabilities				\$623,847.89
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$1,594,211.64	
761	Capital reserve account - Jul	у	\$0.00		
604	Add: Increase in capital rese	rve	\$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 accoun	t - July	\$0.00		
	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from mainten		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July	\$0.00		
607	Add: Increase in cur. exp. en	ner. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp	. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$5,356,708.26		
602	Less: Expenditures	(\$580,411.55)			
	Less: Encumbrances	(\$1,321,513.31)	(\$1,901,924.86)	\$3,454,783.40	
	Total appropriated			\$5,048,995.04	
	Unappropriated:				
770	Fund balance, July 1			(\$218,833.32)	
771	Designated fund balance			\$0.00	

Total fund balance \$3,675,770.46

Total liabilities and fund equity \$4,299,618.35

(\$1,154,391.26)

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,356,708.26	\$1,901,924.86	\$3,454,783.40
Revenues	(\$4,202,317.00)	(\$1,502,710.00)	(\$2,699,607.00)
Subtotal	<u>\$1,154,391.26</u>	<u>\$399,214.86</u>	<u>\$755,176.40</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>\$1,154,391.26</u>	<u>\$399,214.86</u>	<u>\$755,176.40</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>\$1,154,391.26</u>	<u>\$399,214.86</u>	<u>\$755,176.40</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>\$1,154,391.26</u>	<u>\$399,214.86</u>	<u>\$755,176.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$1,154,391.26	\$399,214.86	<u>\$755,176.40</u>

Prepared and submitted by :

Board Secretary

Date

Povenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		1,562,586	0	1,562,586	0	Under	1,562,586
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	18,030	Under	981,970
00830	Total Revenues from Federal Sources		1,484,680	155,051	1,639,731	1,484,680	Under	155,051
		Total	4,047,266	155,051	4,202,317	1,502,710	[2,699,607
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		1,517,586	(1,422,139)	95,447	120	0	95,327
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		1,529,680	2,731,581	4,261,261	580,291	1,321,513	2,359,456
		Total	4,047,266	1,309,442	5,356,708	580,412	1,321,513	3,454,783

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
	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	\$0.00	\$0.00
30 <u>2</u>	2000 101011400	45.55	42.23
	Total assets and resources		\$4,225,534.10

Total fund balance

Total liabilities and fund equity

\$1,594,852.77

\$4,225,534.10

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

	Liabilities.				
411	Intergovernmental accounts payable - si	ate			\$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	v.			\$2,630,681.33
	Total liabilities				\$2,630,681.33
	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 cost	ts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cost	ts	\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserv	/e	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Jul	ly	\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. rese	erve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	

Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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	\$0.00	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

0//9/2/ Date Starting date 7/1/2021 Ending date 9/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$124,972.00
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	\$0.00	\$0.00
	Total assets and resources		\$124,972.00

Liabilities and Fund Equity

Liabilities:

303

Budgeted fund balance

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				\$124,972.00
	Total liabilities				\$124,972.00
Fui	nd Balance:				
App	propriated:				
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		
	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	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
				40.00	

Total fund balance \$0.00

Total liabilities and fund equity \$124,972.00

\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by

Board Secretary

10/18/2/

	Assets and Resources		
	Assets:		
101	Cash in bank		\$11,625,559.89
102 - 106	Cash Equivalents		\$700.00
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		\$31,588,149.00
	Accounts Receivable:		
132	Interfund	\$3,326,174.45	
141	Intergovernmental - State	\$37,990,775.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,058,539.92	\$42,375,490.08
	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	\$80,868,571.00	
302	Less revenues	(\$71,566,386.51)	\$9,302,184.49
	Total assets and resources		\$94,892,083.46

Ending date 8/31/2021 Fund: 10 GENERAL FUND Starting date 7/1/2021

Liabilities and Fund Equity

Liabilities:

431 451	Contracts payable Loans payable	\$0.00 \$0.00
481	Deferred revenues	\$14,981.00
	Other current liabilities Total liabilities	\$1,883.84 \$75,720.51

Fund Balance:

App	ronr	iste	d

Apı	oropriated:				
753,754	Reserve for encumbrances			\$63,052,977.25	
761	Capital reserve account - J	uly	\$2,762,839.57		
604	Add: Increase in capital res	serve	\$0.00		
307	Less: Bud. w/d cap. reserve	e eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve	e excess costs	\$0.00	\$2,762,839.57	
764	Maintenance reserve accou	ınt - July	\$0.00		
5	Add: Increase in maintenar	nce reserve	\$0.00		
510	Less: Bud. w/d from mainte	enance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emer	rgencies - July	\$0.00		
607	Add: Increase in cur. exp. e	emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. ex	p. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$83,806,446.99		
602	Less: Expenditures	(\$6,917,692.97)			
	Less: Encumbrances	(\$57,901,961.14)	(\$64,819,654.11)	\$18,986,792.88	
	Total appropriated			\$84,802,609.70	
Una	appropriated:				
770	Fund balance, July 1			\$12,951,629.24	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,937,875.99)	
	Total fund balance				\$94,816,362.95
	Total liabilities and f	und equity			\$94,892,083.46

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$83,806,446.99	\$64,819,654.11	\$18,986,792.88
Revenues	(\$80,868,571.00)	(\$71,566,386.51)	(\$9,302,184.49)
Subtotal	<u>\$2,937,875.99</u>	(\$6,746,732.40)	\$9,684,608.39
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,762,839.57)	\$2,762,839.57
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,937,875.99</u>	(\$9,509,571.97)	\$12,447,447.96
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	\$2,937,875.99	(\$9,509,571.97)	<u>\$12,447,447.96</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>\$2,937,875.99</u>	(\$9,509,571.97)	<u>\$12,447,447.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,937,875.99</u>	(\$9,509,571.97)	<u>\$12,447,447.96</u>

Prepared and submitted by :

Board Secretary

0//9/2/ Date

Unrealized	Over/Under	Actual	Budget Est	Transfers	Org Budget				Povenues:
8,491,593	Under	0	8,491,593	0	8,491,593		s W/O a Grid# Assigned)	(Total of Account	
712,512	Under	35,201,039	35,913,551	0	35,913,551		enues from Local Sources	SUBTOTAL - Rev	00370
C		36,362,920	36,362,920	0	36,362,920		enues from State Sources	SUBTOTAL - Rev	00520
98,080	Under	2,427	100,507	0	100,507		venues from Federal Sources	SUBTOTAL - Rev	00570
9,302,184		71,566,387	80,868,571	0	80,868,571	Total			
Available	Encumber	Expended	Adj Budget	Transfers	Org Budget			res:	Expenditure
224,205	252,741	3,024	479,971	27,440	452,531		s W/O a Grid# Assigned)	(Total of Account	·
1,475,891	18,370,482	276,254	20,122,627	71,609	20,051,018		R PROGRAMS - INSTRUCTION	TOTAL REGULAR	03200
39,980	5,401,408	1,986	5,443,374	1,263	5,442,111		ucation - Instruction	Total Special Edu	10300
13,428	489,799	595	503,822	0	503,822		s/Remedial – Instruct.	Total Basic Skills	11160
2,505	135,387	862	138,755	2,028	136,727		ducation - Instruction	Total Bilingual Ed	12160
147,376	455,740	16,605	619,720	9,426	610,294		onsored Co/Extra Curricul	Total School-Spo	17100
364,589	1,536,573	78,871	1,980,033	43,685	1,936,348		onsored Athletics – Instr	Total School-Spo	17600
39,112	255,456	0	294,568	0	294,568		uctional Programs - Ins	Total Other Instru	25100
5,160,704	3,195,448	303,273	8,659,426	154,549	8,504,877		ed Expenditures - Instr	Total Undistribute	29180
500	121,352	24,358	146,210	0	146,210		ed Expenditures – Atten	Total Undistribute	29680
112,736	273,973	0	386,708	255	386,453		ed Expenditures – Healt	Total Undistribute	30620
329,791	125,740	3,059	458,589	8,589	450,000		ed Expend – Speech, OT,	Total Undistribute	40580
(913,487	754	914,241	0	914,241		end Other Supp. Serv	Total Undist. Exp	41080
155,954	2,143,310	109,094	2,408,359	19,580	2,388,779		end. – Guidance	Total Undist. Exp	41660
21,855	977,904	52,046	1,051,805	922	1,050,883		end. – Child Study Team	Total Undist. Exp	42200
48,221	1,158,352	236,249	1,442,821	900	1,441,921		end. – Improvement of I	Total Undist. Exp	200
254,280	615,411	507,112	1,376,803	9,425	1,367,378		end. – Edu. Media Serv.	Total Undist. Exp	43620
26,046	102,441	31,313	159,800	0	159,800		end. – Instructional St	Total Undist. Exp	44180
694,369	638,434	236,406	1,569,209	19,550	1,549,659		eneral Admin	Support Serv G	45300
133,776	2,704,426	473,526	3,311,727	16,420	3,295,307		chool Admin	Support Serv Se	46160
56,926	509,722	101,044	667,692	310	667,382		end. – Central Services	Total Undist. Exp	47200
12,940	232,301	48,713	293,953	418	293,535		end. – Admin. Info. Tec	Total Undist. Exp	47620
2,448,228	4,683,421	965,915	8,097,564	180,022	7,917,542		end. – Oper. & Maint. O	Total Undist. Exp	51120
3,606,694	1,671,101	678,543	5,956,339	624,932	5,331,407		end. – Student Transpor	Total Undist. Exp	52480
1,667,072	9,199,050	1,869,316	12,735,438	41,438	12,694,000		NEL SERVICES -EMPLOYEE	TOTAL PERSONN	71260
136,000	0	0	136,000	0	136,000		ed Expenditures – Food	Total Undistribute	72020
646,785	329,947	189,099	1,165,831	180,301	985,530		NT	TOTAL EQUIPME	75880
1,166,833	1,408,558	709,672	3,285,063	1,524,816	1,760,247		equisition and Constru	Total Facilities Ac	76260
18,986,793	57,901,961	6,917,693	83,806,447	2,937,877	80,868,570	Total			

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$278,032.46
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	\$1,484,680.00	
142	Intergovernmental - Federal	\$82,857.91	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,567,537.91
	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	\$4,041,887.00	
302	Less revenues	(\$1,497,060.00)	\$2,544,827.00
	Total assets and resources		\$4,390,397.37

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				\$83,471.00
	Other current liabilities				\$491,392.25
	Total liabilities				\$574,863.25
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$1,438,896.49	
761	Capital reserve account - Ju	ıly	\$0.00		
604	Add: Increase in capital rese	erve	\$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 accou	nt - July	\$0.00		
m ³	Add: Increase in maintenan	ce reserve	\$0.00		
310	Less: Bud. w/d from mainte	nance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emer	gencies - July	\$0.00		
607	Add: Increase in cur. exp. e	mer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp	o. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$4,618,932.17		
602	Less: Expenditures	(\$280,217.89)			

Total appropriated \$4,611,412.61 Unappropriated: 770 (\$218,833.32) Fund balance, July 1 Designated fund balance \$0.00 771 (\$577,045:17) Budgeted fund balance 303

(\$1,166,198.16)

Total fund balance \$3,815,534.12 \$4,390,397.37

(\$1,446,416.05)

\$3,172,516.12

Total liabilities and fund equity

Less: Encumbrances

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,618,932.17	\$1,446,416.05	\$3,172,516.12
Revenues	(\$4,041,887.00)	(\$1,497,060.00)	(\$2,544,827.00)
Subtotal	<u>\$577,045.17</u>	(\$50,643.95)	<u>\$627,689.12</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	\$577,045.17	(\$50,643.95)	\$627,689.12
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>\$577,045.17</u>	(\$50,643.95)	<u>\$627,689.12</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>\$577,045.17</u>	(\$50,643.95)	<u>\$627,689.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$577,045.17</u>	(\$50,643.95)	<u>\$627,689.12</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Pryenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		1,562,586	0	1,562,586	0	Under	1,562,586
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	12,380	Under	987,620
00830	Total Revenues from Federal Sources		1,484,680	(5,379)	1,479,301	1,484,680		(5,379)
		Total	4,047,266	(5,379)	4,041,887	1,497,060	[2,544,827
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		1,517,586	2,801	1,520,387	0	0	1,520,387
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		1,529,680	568,865	2,098,545	280,218	1,166,198	652,129
		Total	4,047,266	571,666	4,618,932	280,218	1,166,198	3,172,516

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
	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	\$0.00	\$0.00
	Total assets and resources		<u>\$4,225,534.10</u>

Liabilities and Fund Equity

Liabilities:

303

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				\$2,630,681.33
	Total liabilities				\$2,630,681.33
Fu	nd Balance:				
Apı	propriated:				
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		
	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	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance			\$0.00	

Budgeted fund balance \$0.00

Total fund balance \$1,594,852.77

Total liabilities and fund equity \$4,225,534.10

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$124,972.00
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	\$0.00	\$0.00
	Total assets and resources		\$124,972.00

Total fund balance

Total liabilities and fund equity

\$0.00

\$124,972.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$124,972.00
	Total liabilities				\$124,972.00
Fur	nd Balance:				
App	propriated:				
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		
	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	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS