

R E S O L U T I O N 95 -(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in May 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of May 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of May 2022. **See Attachment.**

3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.

4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of March 31, 2022 Secretary Financial Report and the May 2022. Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: July 14, 2022

Moved: Ms. Still

Seconded: Ms. Wilson

Ms. Forrest - Y	Ms. Hayes - N	Ms. Gibson - Y
Ms. Cauthorn - Y	Ms. Kittles -Y	Ms. Catlett - Y
Ms. Still - Y	Ms. Wilson - Y	

Vote - 7



Karen Willis
SBA

**Board of Education
School District of Lawnside
May 31, 2022
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,401,203.05	\$ 868,831.56	\$ 827,396.45	\$ 3,442,638.16
Special Revenue- 20	\$ (108,433.78)	\$ 31,197.00	\$ 41,833.58	\$ (119,070.36)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Enterprise Fund- 50	\$ 2,055.31	\$ 198.50	\$ 1,755.00	\$ 498.81
Total-Governmental Funds	\$ 3,038,871.45	\$ 900,227.06	\$ 870,985.03	\$ 3,068,113.48
Payroll	\$ 1,420.40	\$ 166,604.25	\$ 166,679.89	\$ 1,344.76
Payroll Agency	\$ 18,446.06	\$ 128,952.95	\$ 118,030.51	\$ 29,368.50
Unemployment	\$ 79,425.21	\$ 0.67	\$ -	\$ 79,425.88
Total-Other Funds	\$ 99,291.67	\$ 295,557.87	\$ 284,710.40	\$ 110,139.14
Total-All Funds	\$ 3,138,163.12	\$ 1,195,784.93	\$ 1,155,695.43	\$ 3,178,252.62
Detail - Fund 20:				
Title I	\$ 32,938.45	\$ 11,680.00	\$ 9,502.51	\$ 35,115.94
Title II	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (21,838.61)	\$ 12,627.00	\$ 7,799.19	\$ (17,010.80)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (86,082.06)	\$ -	\$ 11,034.96	\$ (97,117.02)
CARES Act	\$ (7,842.74)	\$ 6,890.00	\$ 13,496.92	\$ (14,449.66)
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (108,433.78)	\$ 31,197.00	\$ 41,833.58	\$ (119,070.36)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 3,084,870.29
Agency Account	A/C # 131000012691	\$ 29,438.50
Payroll Account	A/C # 131000012713	\$ 2,398.19
Unemployment Account	A/C # 1310000182683	\$ 79,425.88
Lunch Room Account	A/C # 1310000182705	\$ 498.81

Less: Outstanding Checks \$ 18,379.05

Total All Funds **\$ 3,178,252.62**

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	May		2022
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PRIOR PERIOD BALANCE	4/30/2022	\$	79,425.21
CURRENT MONTH RECEIPTS	Interest	\$	0.67
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	5/31/2022	\$	79,425.88
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BANK BALANCE AS OF	5/31/2022	\$	79,425.88
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	5/31/2022	\$	79,425.88
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	May	2022
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PRIOR PERIOD BALANCE	5/1/2022	1,420.40
CURRENT MONTH RECEIPTS		
5/6/2022	83,469.30	
5/20/2022	83,134.85	
INTEREST	0.10	166,604.25
CURRENT MONTH DISBURSMENTS		
NET PAY	166,187.93	
OVERDRAFT AND RETURNED ITEM FEES	72.00	
DUE TO GENERAL INTEREST	419.96	
	-	(166,679.89)
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BOOK BALANCE AS OF	6/1/2022	1,344.76
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BANK BALANCE AS OF	6/1/2022	2,398.19
TOTAL OUTSTANDING CHECKS		(1,053.43)
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ADJUSTED BANK BALANCE AS OF	6/1/2022	1,344.76
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ANALYSIS OF OUTSTANDING CHECKS:		
	3810	1,053.43
		<hr/>
		1,053.43
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TPAF SHORTAGE DIFFERENCE 5/6/22 PR - TRANSFER 6/6/22		208.11
TPAF SHORTAGE DIFFERENCE 5/20/22 PR - TRANSFER 6/6/22		208.11
OVERDRAFT AND RETURNED ITEMS FEES - TRANSFER 6/6/22		(72.00)
CURRENT YEAR INTEREST		0.54
		<hr/>
		1,344.76
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LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS

	May 2022	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	4/30/2022	3,401,203.05	(108,433.78)	-	(255,953.13)	3,036,816.14
CURRENT MONTH RECEIPTS		868,831.56	31,197.00	-	-	900,028.56
CURRENT MONTH DISBURSMENTS		827,396.45	41,833.58	-	-	869,230.03
INTERFUND LOAN		-	-	-	-	-
BOOK BALANCE AS OF	5/31/2022	3,442,638.16	(119,070.36)	-	(255,953.13)	3,067,614.67

BANK BALANCE AS OF GENERAL II	5/31/2022					3,084,870.29
RECONCILING ITEMS DEPOSIT IN TRANSIT						-
TOTAL OUTSTANDING CHECKS						(17,255.62)
TOTAL OUTSTANDING TRANSFERS						-
ADJUSTED BANK BALANCE AS OF	5/31/2022					3,067,614.67

OUTSTANDING CHECKS:

20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
22508	61.00
22528	2,061.00
22592	2,061.00
22631	25.00
22666	2,061.00
22668	35.67
22738	2,061.00
22774-22776	2,150.50
22778	275.00
22798	325.00
22817	2,061.00
22821	78.20

17,255.62

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	May		2022
PRIOR PERIOD BALANCE	4/30/2022	\$	2,055.31
CURRENT MONTH RECEIPTS		\$	198.50
CURRENT MONTH DISBURSMENTS		\$	1,755.00
BOOK BALANCE AS OF	5/31/2022	\$	498.81
BANK BALANCE AS OF	5/31/2022	\$	498.81
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	5/31/2022	\$	498.81

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	May	2022
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PRIOR PERIOD BALANCE	5/1/2022	18,446.06
CURRENT MONTH RECEIPTS		128,952.95
CURRENT MONTH DISBURSMENTS		(118,030.51)
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BOOK BALANCE AS OF	6/1/2022	29,368.50
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BANK BALANCE AS OF	6/1/2022	29,438.50
TOTAL OUTSTANDING CHECKS		(70.00)
<hr/>		
ADJUSTED BANK BALANCE AS OF	6/1/2022	29,368.50
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ANALYSIS OF OUTSTANDING CHECKS:		
	100645	50.00
	100730	10.00
	100740	10.00
		<hr/>
		<u>70.00</u>

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,923,051	12,389	1,935,440	193,544	68,760	3.55%	262,304	124,784								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	520,090	0	520,090	52,009	340	0.07%	52,349	51,669								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	30,000	0	30,000	3,000	0	0.00%	3,000	3,000								
29180	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29680	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,031,032	0	3,031,032	303,103	31,291	1.03%	334,394	271,813								
41660	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,081,799	1,054	1,082,853	108,285	186,053	17.18%	294,338	(77,768)								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	222,766	0	222,766	22,277	(6,135)	-2.75%	16,142	28,412								
45300	Support Serv. - General Admin	11-000-230-XXX	315,941	437	316,378	31,638	26,135	8.26%	57,773	5,503								
46160	Support Serv. - School Admin	11-000-240-XXX	111,940	0	111,940	11,194	0	0.00%	11,194	11,194								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	160,274	0	160,274	16,027	0	0.00%	16,027	16,027								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	609,082	105,557	714,639	71,464	25,000	3.50%	96,464	46,464								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	814,587	3,583	818,170	81,817	(72,500)	-8.86%	9,317	154,317								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,057,245	0	1,057,245	105,725	0	0.00%	105,725	105,725								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	343,100	0	343,100	34,310	0	0.00%	34,310	34,310								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		10,220,907	123,019	10,343,926	1,034,393	258,943	2.50%	1,293,336	775,450								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	34,985	0	34,985	3,499	0	0	0	0	0	0	0	0	0	3,499	3,499	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	300,030	0	300,030	30,003	0	0	0	0	0	0	0	0	0	30,003	30,003	0
76400	TOTAL CAPITAL OUTLAY		335,015	0	335,015	33,502	0	0	0	0	0	0	0	0	0	33,502	33,502	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisss Schools	10-000-100-56X	254,653	0	254,653	25,465	0	0	0	0	0	0	0	0	0	25,465	25,465	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		10,810,575	123,019	10,933,594	1,093,359	258,943	2.37%	1,352,302	834,416								

School Business Administrator Signature

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,442,039.66
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		\$119,718.62

Accounts Receivable:

132	Interfund	\$499,636.75	
141	Intergovernmental - State	\$1,082,516.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,582,153.55

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$200,000.00

Resources:

301	Estimated revenues	\$8,914,179.00	
302	Less revenues	(\$9,788,399.07)	(\$874,220.07)

Total assets and resources

\$4,469,691.76

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$171,047.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$211,016.32
	Total liabilities		\$382,063.34

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,013,582.36
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$300,030.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,030.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$343,100.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$343,100.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,649,732.45	
602	Less: Expenditures	(\$8,499,970.65)	
	Less: Encumbrances	(\$1,037,796.81)	(\$9,537,767.46)
	Total appropriated		\$2,768,677.35

Unappropriated:

770	Fund balance, July 1		\$3,473,420.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,154,469.00)
	Total fund balance		\$4,087,628.42
	Total liabilities and fund equity		\$4,469,691.76

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,649,732.45	\$9,537,767.46	\$1,111,964.99
Revenues	(\$8,914,179.00)	(\$9,788,399.07)	\$874,220.07
Subtotal	<u>\$1,735,553.45</u>	<u>(\$250,631.61)</u>	<u>\$1,986,185.06</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$300,030.00	\$0.00	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,035,583.45</u>	<u>(\$250,631.61)</u>	<u>\$2,286,215.06</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$343,100.00	\$0.00	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,378,683.45</u>	<u>(\$250,631.61)</u>	<u>\$2,629,315.06</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>\$2,378,683.45</u>	<u>(\$250,631.61)</u>	<u>\$2,629,315.06</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$2,154,469.00</u>	<u>(\$474,846.06)</u>	<u>\$2,286,215.06</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,801,805	0	4,801,805	4,876,342		(74,537)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,897,804		(806,820)
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	14,253	Under	7,137
Total		8,914,179	0	8,914,179	9,788,399		(874,220)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	325	325	325	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	81,149	2,004,200	1,672,454	228,688	103,058
10300	Total Special Education - Instruction	359,351	340	359,691	280,002	63,480	16,209
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	2,133	25,000	2,867
29180	Total Undistributed Expenditures - Instr	3,031,032	31,291	3,062,323	2,429,626	282,826	349,870
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,700	3,000	(2,700)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	57,502	5,077	28,219
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	131,866	28,019	854
42200	Total Undist. Expend. – Child Study Team	764,765	186,848	951,613	880,121	51,236	20,256
43200	Total Undist. Expend. – Improvement of I	222,766	(6,135)	216,631	159,754	39,287	17,590
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	192,045	21,090	10,360
45300	Support Serv. - General Admin	315,941	26,572	342,513	288,776	27,843	25,894
46160	Support Serv. - School Admin	111,940	0	111,940	89,365	8,825	13,750
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	152,344	7,332	597
51120	Total Undist. Expend. – Oper. & Maint. O	609,082	130,557	739,639	555,871	72,660	111,108
52480	Total Undist. Expend. – Student Transpor	814,587	(68,917)	745,670	530,982	6,000	208,688
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	844,542	121,686	91,017
76260	Total Facilities Acquisition and Constru	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	229,563	21,533	3,557
Total		10,167,445	382,287	10,549,732	8,499,971	1,013,582	1,036,179

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,799,675	0	4,799,675	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	76,398		(74,398)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	30	0	30	269		(239)
00410	10-3116	School Choice Aid	39,549	0	39,549	39,549		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	259,268		(259,268)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	3,481,441	0	3,481,441	4,028,993		(547,552)
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	21,390	0	21,390	14,253	Under	7,137
Total			8,914,179	0	8,914,179	9,788,399		(874,220)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	325	325	325	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	260,697	45,478	236
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	678,105	5,990	684,095	620,856	60,745	2,495
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	394,772	(5,905)	388,867	312,487	76,210	170
02500	11-150-100-101	Salaries of Teachers	5,030	0	5,030	0	5,030	0
03000	11-190-1__-106	Other Salaries for Instruction	46,644	0	46,644	39,272	7,372	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	24,935	2,519	16,883
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
03080	11-190-1__-610	General Supplies	401,742	(93,581)	308,161	214,995	17,392	75,774
03100	11-190-1__-640	Textbooks	50,000	163,155	213,155	199,212	13,942	0
07000	11-213-100-101	Salaries of Teachers	262,906	340	263,246	249,968	10,069	3,209
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	30,034	48,411	0
07040	11-213-100-320	Purchased Professional-Educational Servi	8,000	0	8,000	0	0	8,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers	5,000	0	5,000	0	5,000	0
17000	11-401-100-1__	Salaries	25,000	488	25,488	488	25,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	(488)	4,512	1,645	0	2,867
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,882,782	0	1,882,782	1,694,504	179,805	8,474
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	(23,124)	308,538	270,101	30,248	8,188
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	43,866	18,800	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	(84,537)	112,873	23,968	0	88,904
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	130,268	561,594	389,787	53,974	117,833
29160	11-000-100-569	Tuition – Other	125,186	8,684	133,870	7,400	0	126,470
29500	11-000-211-1__	Salaries	3,000	(3,000)	0	0	3,000	(3,000)
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	3,000	3,000	2,700	0	300
30500	11-000-213-1__	Salaries	65,539	(35,345)	30,194	26,077	4,117	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	35,345	55,345	27,281	344	27,719
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	4,144	615	499

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	70,739	0	70,739	64,308	6,431	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	67,558	21,588	854
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	185,118	15,693	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	24,259	2,695	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	228,901	543,901	504,744	32,350	6,807
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	(42,424)	129,576	126,826	0	2,750
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	39,174	497	10,699
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	38,369	2,398	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	88,013	8,220	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	32,097	28,669	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	1,275	0	3,725
43160	11-000-221-6__	Supplies and Materials	20,000	(6,135)	13,865	0	0	13,865
43500	11-000-222-1__	Salaries	85,689	0	85,689	77,899	7,790	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	104,146	13,300	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	15,360	0	15,360	10,000	0	5,360
43580	11-000-222-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	99,941	0	99,941	91,672	8,269	0
45040	11-000-230-331	Legal Services	55,000	21,228	76,228	65,118	8,864	2,245
45060	11-000-230-332	Audit Fees	32,000	1,560	33,560	30,860	2,700	0
45100	11-000-230-339	Other Purchased Professional Services	20,000	(15,820)	4,180	3,672	0	508
45120	11-000-230-340	Purchased Technical Services	15,000	(508)	14,492	14,492	0	0
45140	11-000-230-530	Communications/Telephone	57,000	20,000	77,000	53,256	5,837	17,906
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45200	11-000-230-610	General Supplies	5,000	(2,761)	2,239	327	101	1,811
45260	11-000-230-890	Miscellaneous Expenditures	15,000	2,873	17,873	14,789	2,071	1,013
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	2,591	0	2,409
46000	11-000-240-103	Salaries of Principals/Assistant Princip	73,580	0	73,580	67,824	5,756	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	21,541	1,819	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	1,250	8,750
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
47000	11-000-251-1__	Salaries	144,961	0	144,961	137,899	7,062	0
47020	11-000-251-330	Purchased Professional Services	10,000	200	10,200	10,082	0	118
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	3,103	245	152
47180	11-000-251-890	Other Objects	1,813	(200)	1,613	1,261	25	327
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	20,000	106,410	90,634	11,007	4,769
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	840	780	880
49000	11-000-262-1__	Salaries	144,961	(45,000)	99,961	75,567	24,394	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	63,238	153,238	101,149	30,619	21,469
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	15,051	0	5,318
49140	11-000-262-520	Insurance	40,000	0	40,000	31,208	0	8,792
49180	11-000-262-610	General Supplies	40,000	26,400	66,400	54,292	4,489	7,619

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	91,637	0	58,363
49280	11-000-262-8__	Other Objects	0	550	550	0	0	550
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	65,000	65,000	61,652	0	3,348
51000	11-000-266-1__	Salaries	35,211	0	35,211	33,840	1,371	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	3,271	28,271	28,250	0	21
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	13,088	0	16,912
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	500	19,500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,000	0	10,000	0	0	10,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	135,000	66,000	201,000	198,449	0	2,551
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	10,000	1,912	11,912	1,912	0	10,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	(140,100)	434,487	289,283	5,500	139,704
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	11,973	53,027	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	(4,542)	70,458	56,606	0	13,852
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	62,810	0	22,190
71180	11-000-291-270	Health Benefits	822,245	0	822,245	699,458	68,659	54,128
71200	11-000-291-280	Tuition Reimbursement	10,000	4,542	14,542	13,695	0	847
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	254,653	0	254,653	229,563	21,533	3,557
Total			10,167,445	382,287	10,549,732	8,499,971	1,013,582	1,036,179

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$118,471.86)
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	\$7,054.44	
142	Intergovernmental - Federal	\$181,591.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$188,645.44

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	\$1,035,108.00	
302	Less revenues	(\$778,341.00)	\$256,767.00

Total assets and resources

\$326,940.58

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$118,471.86)
411	Intergovernmental accounts payable - state			\$915.00
421	Accounts payable			\$15,957.71
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$49,889.00
	Other current liabilities			(\$7,090.72)
	Total liabilities			\$59,670.99
 Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$159,385.96	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,035,108.00		
602	Less: Expenditures	(\$767,838.41)		
	Less: Encumbrances	(\$159,385.96)	(\$927,224.37)	\$107,883.63
	Total appropriated			\$267,269.59
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$267,269.59
	Total liabilities and fund equity			<u>\$326,940.58</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,035,108.00	\$927,224.37	\$107,883.63
Revenues	(\$1,035,108.00)	(\$778,341.00)	(\$256,767.00)
Subtotal	<u>\$0.00</u>	<u>\$148,883.37</u>	<u>(\$148,883.37)</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>\$148,883.37</u>	<u>(\$148,883.37)</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>\$148,883.37</u>	<u>(\$148,883.37)</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>\$148,883.37</u>	<u>(\$148,883.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$148,883.37</u>	<u>(\$148,883.37)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	121,378	0	121,378	0	Under	121,378
00830	Total Revenues from Federal Sources	264,990	648,740	913,730	778,341	Under	135,389
	Total	386,368	648,740	1,035,108	778,341		256,767

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	121,378	0	121,378	112,133	9,246	0
88740	Total Federal Projects	264,990	648,740	913,730	655,706	150,140	107,884
	Total	386,368	648,740	1,035,108	767,838	159,386	107,884

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	121,378	0	121,378	0	Under	121,378
00775	20-441[1-6]	Title I	151,888	10,146	162,034	169,114		(7,080)
00780	20-445[1-5]	Title II	14,797	1,732	16,529	16,529		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	147,315		(53,688)
00816	20-4530	CARES Act Education Stabilization Fund	0	21,284	21,284	0	Under	21,284
00825	20-4__	Other	0	620,256	620,256	445,383	Under	174,873
Total			386,368	648,740	1,035,108	778,341		256,767

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101	Salaries of Teachers	121,378	0	121,378	112,133	9,246	0
88500	20-__-__-__	Title I	151,888	10,146	162,034	101,217	14,203	46,614
88520	20-__-__-__	Title II	14,797	1,732	16,529	1,910	4,021	10,598
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	82,827	9,419	1,381
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	21,284	21,284	8,812	0	12,472
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	540,566	540,566	412,291	104,336	23,939
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	20,778	12,638	1,274
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	45,000	45,000	27,872	5,522	11,606
Total			386,368	648,740	1,035,108	767,838	159,386	107,884

Starting date 7/1/2021 Ending date 5/31/2022 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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$255,953.13)
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		\$283,391.00

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	\$283,391.00	
302	Less revenues	(\$283,391.00)	\$0.00

Total assets and resources

\$27,437.87

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$255,953.13)
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	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$283,391.00		
602	Less: Expenditures	(\$255,953.13)		
	Less: Encumbrances	\$0.00	(\$255,953.13)	\$27,437.87
	Total appropriated			\$27,437.87
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$27,437.87
	Total liabilities and fund equity			<u>\$27,437.87</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,391.00	\$255,953.13	\$27,437.87
Revenues	(\$283,391.00)	(\$283,391.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	Total	283,391	0	283,391	283,391		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	283,391	0	283,391	255,953	0	27,438
	Total	283,391	0	283,391	255,953	0	27,438

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	283,391	0	283,391	283,391		0
Total			283,391	0	283,391	283,391		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	58,391	0	58,391	30,953	0	27,438
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
Total			283,391	0	283,391	255,953	0	27,438

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$18,711.31
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	\$16,650.54	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,650.54

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$107,873.24

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$143,235.09

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$61,308.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$55,934.65)
	Total liabilities		\$5,373.85

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$137,861.24	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$137,861.24
	Total liabilities and fund equity		<u>\$143,235.09</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 ENTERPRISE FUNDS

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 Fund 61

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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 Fund 61

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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 Fund 61

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 INTERNAL SERVICE 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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 INTERNAL 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST 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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY 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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

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	\$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

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<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>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt
