

## Approval Resolution No 19 - October 2021 Treasurer Report and Board Secretary Report

1. Secretary's Report – The Board Secretary certifies that no line item accounts in October 2021 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.
2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month of October 2021 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of October 21,2021.
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 October 2021 Secretary Financial Report and the 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: October 21, 2021

Motioned by - A. Wilson

Seconded: D. Gibson

Vote: Ye - 6

Sabrina Forrest Y  
Mark Bass Y  
Marsharee Wright- Y  
**Motion Carried.**

Dajshia Gibson Y  
Mawusimensah Mears Y  
Alexis Wilson -Y

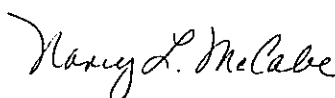
**Board of Education  
School District of Lawnside  
October 31, 2021  
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,648,732.85	\$ 908,543.72	\$ 885,108.78	\$ 3,672,167.79
Special Revenue- 20	\$ (194,588.58)	\$ 43,728.00	\$ 296,933.23	\$ (447,793.81)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Food Service- 60	\$ 43,136.88	\$ 238.81	\$ 39,652.00	\$ 3,723.69
<b>Total-Governmental Funds</b>	<b>\$ 3,241,328.02</b>	<b>\$ 952,510.53</b>	<b>\$ 1,221,694.01</b>	<b>\$ 2,972,144.54</b>
Payroll	\$ 1,000.33	\$ 166,262.49	\$ 166,262.37	\$ 1,000.45
Payroll Agency	\$ 20,772.31	\$ 123,049.16	\$ 127,424.35	\$ 16,397.12
Unemployment	\$ 79,420.62	\$ 0.67	\$ -	\$ 79,421.29
<b>Total-Other Funds</b>	<b>\$ 101,193.26</b>	<b>\$ 289,312.32</b>	<b>\$ 293,686.72</b>	<b>\$ 96,818.86</b>
<b>Total-All Funds</b>	<b>\$ 3,342,521.28</b>	<b>\$ 1,241,822.85</b>	<b>\$ 1,515,380.73</b>	<b>\$ 3,068,963.40</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (13,761.20)	\$ -	\$ 56,964.90	\$ (70,726.10)
Title II	\$ 1,718.00	\$ -	\$ 1,910.00	\$ (192.00)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ 576.20	\$ -	\$ 13,741.43	\$ (13,165.23)
IDEA Preschool	\$ (8,201.96)	\$ -	\$ -	\$ (8,201.96)
Preschool Ed Aid	\$ (14,354.82)	\$ -	\$ 11,034.96	\$ (25,389.78)
CARES Act	\$ (161,479.80)	\$ 43,728.00	\$ 213,281.94	\$ (331,033.74)
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 20</b>	<b>\$ (194,588.58)</b>	<b>\$ 43,728.00</b>	<b>\$ 296,933.23</b>	<b>\$ (447,793.81)</b>

**Reconciliation of Bank Accounts**

<b>BB&amp;T Bank:</b>		
General Account II	A/C # 1310003392425	\$ 3,135,268.99
Agency Account	A/C # 131000012691	\$ 23,881.06
Payroll Account	A/C # 131000012713	\$ 1,000.45
Unemployment Account	A/C # 1310000182683	\$ 79,421.29
Lunch Room Account	A/C # 1310000182705	\$ 3,723.69
Plus: Bank Error - Agency Account		\$ -
Less: Outstanding Checks		<u>\$ 174,332.08</u>
<b>Total All Funds</b>		<b><u>\$ 3,068,963.40</u></b>

Respectfully Submitted,



Nancy L. McCabe

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

	October	2021
<hr/> <hr/>		
PRIOR PERIOD BALANCE	9/30/2021	1,000.33
CURRENT MONTH RECEIPTS		
10/8/2020	83,101.87	
10/22/2020	83,160.50	
INTEREST	0.12	166,262.49
CURRENT MONTH DISBURSMENTS		
NET PAY	166,262.37	
INTEREST	-	(166,262.37)
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BOOK BALANCE AS OF	10/31/2021	1,000.45
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BANK BALANCE AS OF	10/31/2021	1,000.45
TOTAL OUTSTANDING CHECKS		-
<hr/>		
ADJUSTED BANK BALANCE AS OF	10/31/2021	1,000.45
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
CURRENT YEAR INTEREST		0.45
		<hr/>
		1,000.45
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**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
SUI TRUST ACCOUNT**

	October	2021
PRIOR PERIOD BALANCE	9/30/2021	\$ 79,420.62
CURRENT MONTH RECEIPTS	Interest	\$ 0.67
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck Chgs	\$ -
BOOK BALANCE AS OF	10/31/2021	<b>\$ 79,421.29</b>
BANK BALANCE AS OF	10/31/2021	\$ 79,421.29
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	10/31/2021	<b>\$ 79,421.29</b>

LAWNSIDE SCHOOL DISTRICT  
 BANK RECONCILIATION  
 BB&T BANK  
 GOVERNMENTAL FUNDS

	October 2021	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	9/30/2021	3,848,732.85	(194,588.58)	-	(255,953.13)	3,198,191.14
CURRENT MONTH RECEIPTS		909,543.72	43,728.00	-	-	952,271.72
CURRENT MONTH DISBURSMENTS		885,108.78	296,933.23	-	-	1,182,042.01
INTERFUND LOAN		-	-	-	-	-
BOOK BALANCE AS OF	10/31/2021	3,672,167.79	(447,793.81)	-	(255,953.13)	2,968,420.85

BANK BALANCE AS OF GENERAL II	10/31/2021	3,135,268.99
RECONCILING ITEMS DEPOSIT IN TRANSIT		-
TOTAL OUTSTANDING CHECKS		(166,848.14)
TOTAL OUTSTANDING TRANSFERS		-

ADJUSTED BANK BALANCE AS OF	10/31/2021	2,968,420.85
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OUTSTANDING CHECKS:	
20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
21979	3,119.00
22270	53,280.99
22286	2,390.00
22289	4,302.48
22307	1,499.00
22313	982.70
22315	2,024.00
22322	552.49
22323	107.21
22331	4,500.00
22332	641.40
22339	214.00
22346	360.00
22347	18,216.25
22349	6,854.40
22350	2,150.31
22351	261.82
22352	5,492.00
22353	2,500.00
22354	4,119.00
22355	2,800.00
22357	45,432.00
22357	1,048.84

166,848.14

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

	October	2021
PRIOR PERIOD BALANCE	9/30/2021	\$ 43,136.88
CURRENT MONTH RECEIPTS		\$ 238.81
CURRENT MONTH DISBURSMENTS		\$ 39,652.00
BOOK BALANCE AS OF	10/31/2021	<b>\$ 3,723.69</b>
BANK BALANCE AS OF	10/31/2021	\$ 3,723.69
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	10/31/2021	<b>\$ 3,723.69</b>

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

	October	2021
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PRIOR PERIOD BALANCE	9/30/2021	20,772.31
CURRENT MONTH RECEIPTS		123,049.16
CURRENT MONTH DISBURSMENTS		(127,424.35)
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BOOK BALANCE AS OF	10/31/2021	16,397.12
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BANK BALANCE AS OF	10/31/2021	23,881.06
TOTAL OUTSTANDING CHECKS		(7,483.94)
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ADJUSTED BANK BALANCE AS OF	10/31/2021	16,397.12
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ANALYSIS OF OUTSTANDING CHECKS:		
	100645	50.00
	100730	10.00
	100740	10.00
	100744	147.22
	100747	300.00
	100748	4,067.46
	100750	412.70
	100753	20.00
	100754	2,466.56
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		7,483.94
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Starting date 7/1/2021 Ending date 10/31/2021 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$3,672,167.79
102 - 106	Cash Equivalents		\$325.00
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		\$3,523,323.26

Accounts Receivable:

132	Interfund	\$12,081.32	
141	Intergovernmental - State	\$3,203,850.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$26.52	\$3,215,958.58

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	(\$8,960,598.87)	(\$46,419.87)

**Total assets and resources**

**\$10,565,354.76**



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

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		\$199,769.61
	<b>Total liabilities</b>		<b>\$199,769.61</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,283,707.09
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,190,464.45	
602	Less: Expenditures	(\$2,001,315.40)	
	Less: Encumbrances	(\$5,283,707.09)	(\$7,285,022.49)
	Total appropriated		\$8,832,279.05

Unappropriated:

770	Fund balance, July 1		\$3,228,507.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,695,201.00)
	Total fund balance		\$10,365,585.15
	<b>Total liabilities and fund equity</b>		<b><u>\$10,565,354.76</u></b>

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

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,190,464.45	\$7,285,022.49	\$2,905,441.96
Revenues	(\$8,914,179.00)	(\$8,960,598.87)	\$46,419.87
Subtotal	<u>\$1,276,285.45</u>	<u>(\$1,675,576.38)</u>	<u>\$2,951,861.83</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>\$1,576,315.45</u>	<u>(\$1,675,576.38)</u>	<u>\$3,251,891.83</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>\$1,919,415.45</u>	<u>(\$1,675,576.38)</u>	<u>\$3,594,991.83</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	<u>\$1,919,415.45</u>	<u>(\$1,675,576.38)</u>	<u>\$3,594,991.83</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$1,695,201.00</u>	<u>(\$1,899,790.83)</u>	<u>\$3,251,891.83</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 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	4,868,403		(66,598)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,090,984		0
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	1,212	Under	20,178
Total		8,914,179	0	8,914,179	8,960,599		(46,420)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		155,000	325	155,325	31,020	0	124,305
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	175,149	2,098,200	572,197	1,221,713	304,291
10300	Total Special Education - Instruction	359,351	340	359,691	74,351	272,000	13,340
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	0	25,000	5,000
29180	Total Undistributed Expenditures - Instr	3,031,032	(129,000)	2,902,032	100,865	2,275,570	525,596
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	900	3,000	(900)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	10,183	66,619	13,996
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	29,518	125,642	5,579
42200	Total Undist. Expend. – Child Study Team	764,765	371	765,136	204,650	198,752	361,733
43200	Total Undist. Expend. – Improvement of I	222,766	0	222,766	57,475	141,566	23,725
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	57,618	155,517	10,360
45300	Support Serv. - General Admin	310,941	437	311,378	117,126	88,480	105,772
46160	Support Serv. - School Admin	111,940	0	111,940	33,437	63,503	15,000
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	60,672	95,635	3,967
51120	Total Undist. Expend. – Oper. & Maint. O	459,082	5,557	464,639	197,704	210,463	56,472
52480	Total Undist. Expend. – Student Transpor	814,587	(30,417)	784,170	118,157	3,583	662,430
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	280,400	140,612	636,234
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	55,043	196,053	3,557
Total		10,167,445	23,019	10,190,464	2,001,315	5,283,707	2,905,442

Starting date 7/1/2021 Ending date 10/31/2021 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	68,619		(66,619)
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	109		(79)
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
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	3,481,441		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	21,390	0	21,390	1,212	Under	20,178
Total			8,914,179	0	8,914,179	8,960,599		(46,420)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			155,000	325	155,325	31,020	0	124,305
02080	11-110-__-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	64,677	241,734	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	678,105	85	678,190	157,044	521,061	85
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	394,772	0	394,772	77,174	317,598	0
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	10,228	36,416	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	8,435	14,871	21,031
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	574	402,316	91,420	34,194	276,702
03100	11-190-1__-640	Textbooks	50,000	163,000	213,000	163,219	50,808	(1,027)
07000	11-213-100-101	Salaries of Teachers	262,906	340	263,246	64,499	198,407	340
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	9,851	68,594	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	0	25,000	0	25,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,882,782	0	1,882,782	0	1,882,782	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	0	331,662	9,150	173,485	149,027
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	0	0	62,666
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	0	197,410	29,789	55,286	112,334
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	(129,000)	302,326	54,526	164,017	83,783
29160	11-000-100-569	Tuition – Other	125,186	0	125,186	7,400	0	117,786
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	900	0	2,100
30500	11-000-213-1__	Salaries	65,539	0	65,539	0	65,539	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	0	20,000	8,455	0	11,545
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	1,728	1,080	2,451
40500	11-000-216-1__	Salaries	70,739	0	70,739	16,077	54,662	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	13,441	70,980	5,579
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	65,710	135,101	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	7,862	19,092	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	0	315,000	130,663	43,266	141,070
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	0	172,000	0	0	172,000
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	415	1,292	48,663
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	14,066	26,701	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	28,068	68,165	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	14,066	46,700	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	0	20,000	0	0	20,000
43500	11-000-222-1__	Salaries	85,689	0	85,689	19,475	66,214	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	38,143	79,303	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	15,360	0	15,360	0	10,000	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	34,303	65,638	0
45040	11-000-230-331	Legal Services	55,000	0	55,000	14,043	0	40,957
45060	11-000-230-332	Audit Fees	32,000	0	32,000	0	0	32,000
45100	11-000-230-339	Other Purchased Professional Services	20,000	0	20,000	0	0	20,000
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	11,857	0	3,143
45140	11-000-230-530	Communications/Telephone	57,000	0	57,000	34,485	21,139	1,376
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	15,000	437	15,437	7,847	1,703	5,887
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	25,374	48,206	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	8,063	15,297	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
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	49,730	95,231	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	9,138	0	862
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	1,680	378	1,442
47180	11-000-251-890	Other Objects	1,813	0	1,813	125	25	1,663
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	0	86,410	17,003	38,693	30,714
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	90	1,530	880
49000	11-000-262-1__	Salaries	144,961	0	144,961	35,303	109,658	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	3,238	93,238	73,081	20,107	50
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	4,897	1,834	13,638
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	1,950	41,950	23,115	16,437	2,398
51000	11-000-266-1__	Salaries	35,211	0	35,211	13,007	22,204	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	1,171	26,171	6,280	1,171	18,720

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	4,588	0	25,412
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	0	20,000
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	(34,000)	101,000	19,989	0	81,011
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	1,912	8,088
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	500	575,087	85,388	500	489,199
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	1,427	63,573	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
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	216,163	73,640	532,443
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	3,399	6,601
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	55,043	196,053	3,557
Total			10,167,445	23,019	10,190,464	2,001,315	5,283,707	2,905,442

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$447,793.81)
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	\$349,646.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$356,700.44

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	\$1,003,678.00	
302	Less revenues	(\$307,635.00)	\$696,043.00

**Total assets and resources**

**\$604,949.63**





Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,003,678.00	\$886,204.43	\$117,473.57
Revenues	(\$1,003,678.00)	(\$307,635.00)	(\$696,043.00)
Subtotal	<u>\$0.00</u>	<u>\$578,569.43</u>	<u>(\$578,569.43)</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>\$578,569.43</u>	<u>(\$578,569.43)</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>\$578,569.43</u>	<u>(\$578,569.43)</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>\$578,569.43</u>	<u>(\$578,569.43)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$578,569.43</u>	<u>(\$578,569.43)</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 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	617,310	882,300	307,635	Under	574,665
	<b>Total</b>	<b>386,368</b>	<b>617,310</b>	<b>1,003,678</b>	<b>307,635</b>		<b>696,043</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,800	2,800	0	2,800	0
85120	Total Instruction	121,378	0	121,378	29,370	92,008	0
88740	Total Federal Projects	264,990	614,510	879,500	474,044	287,982	117,474
	<b>Total</b>	<b>386,368</b>	<b>617,310</b>	<b>1,003,678</b>	<b>503,414</b>	<b>382,790</b>	<b>117,474</b>

Starting date 7/1/2021 Ending date 10/31/2021 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	0	151,888	151,888		0
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	95,490		(1,863)
00825	20-4___	Other	0	620,256	620,256	43,728	Under	576,528
Total			386,368	617,310	1,003,678	307,635		696,043

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	2,800	2,800	0	2,800	0
85000	20-218-100-101	Salaries of Teachers	121,378	0	121,378	29,370	92,008	0
88500	20-___-___-___	Title I	151,888	0	151,888	70,726	75,692	5,470
88520	20-___-___-___	Title II	14,797	1,732	16,529	1,910	1,404	13,215
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	98,305	(7,478)	90,827	26,646	53,110	11,071
88678	20-477-___-___	CARES Act Education Stabilization Fund	0	0	0	0	1,367	(1,367)
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	540,566	540,566	353,760	127,252	59,554
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	7,698	9,068	17,924
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	45,000	45,000	13,304	20,090	11,606
Total			386,368	617,310	1,003,678	503,414	382,790	117,474

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

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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 10/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	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
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

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

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Starting date 7/1/2021 Ending date 10/31/2021 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	\$539,344.13	
302	Less revenues	(\$283,391.00)	\$255,953.13

**Total assets and resources**

**\$283,391.00**



Starting date 7/1/2021 Ending date 10/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$255,953.13
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	\$283,391.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$255,953.13)	(\$255,953.13)
	<b>Total appropriated</b>		<b>\$283,391.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$283,391.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$283,391.00</u></b>

Starting date 7/1/2021 Ending date 10/31/2021 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	(\$539,344.13)	(\$283,391.00)	(\$255,953.13)
Subtotal	<u>(\$255,953.13)</u>	<u>(\$27,437.87)</u>	<u>(\$228,515.26)</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>(\$255,953.13)</u>	<u>(\$27,437.87)</u>	<u>(\$228,515.26)</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>(\$255,953.13)</u>	<u>(\$27,437.87)</u>	<u>(\$228,515.26)</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>(\$255,953.13)</u>	<u>(\$27,437.87)</u>	<u>(\$228,515.26)</u>
Less: Adjustment for prior year	\$255,953.13	\$255,953.13	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$228,515.26</u>	<u>(\$228,515.26)</u>

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

Starting date 7/1/2021 Ending date 10/31/2021 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	0	255,953	27,438
	Total	283,391	0	283,391	0	255,953	27,438

Starting date 7/1/2021 Ending date 10/31/2021 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	0	30,953	27,438
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	0	225,000	0
Total			283,391	0	283,391	0	255,953	27,438