

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$3,027,316.59
102 - 106	Cash Equivalents		\$250.00
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		\$722,747.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$198,314.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$198,314.21

**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	\$8,887,640.00	
302	Less revenues	(\$8,791,315.13)	\$76,324.87

**Total assets and resources**

\$4,024,952.67

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,712.98
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>\$1,712.98</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,983,009.79
761	Capital reserve account - July	\$1,417,000.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
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		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,396.85	
602	Less: Expenditures	(\$7,708,770.17)	
	Less: Encumbrances	(\$1,949,355.94)	(\$9,658,126.11)
	<b>Total appropriated</b>		<b>\$3,827,113.53</b>
	Unappropriated:		
770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	<b>Total fund balance</b>		<b>\$4,023,239.69</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$4,024,952.67</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,658,126.11	\$301,272.74
Revenues	(\$8,887,640.00)	(\$8,791,315.13)	(\$76,324.87)
Subtotal	<u>\$1,091,758.85</u>	<u>\$866,810.98</u>	<u>\$224,947.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$970,189.02)</u>	<u>\$1,642,947.87</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,609,794.02)</u>	<u>\$2,058,052.87</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>\$448,258.85</u>	<u>(\$1,609,794.02)</u>	<u>\$2,058,052.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$970,189.02)</u>	<u>\$1,642,947.87</u>

Prepared and submitted by :

  
 Board Secretary

7/13/2022  
 Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,359,988		(14,675)
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
<b>Total</b>		<b>8,867,640</b>	<b>0</b>	<b>8,867,640</b>	<b>8,791,315</b>		<b>76,325</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(42,787)	2,063,435	1,850,255	180,770	32,409
10300	Total Special Education - Instruction	330,616	0	330,616	288,734	32,082	9,800
11160	Total Basic Skills/Remedial – Instruct.	110,155	(1,028)	109,127	97,880	10,992	455
12160	Total Bilingual Education – Instruction	87,060	53	87,113	77,951	8,661	501
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	21,827	67,686	18,313
20620	Total Summer School	15,000	0	15,000	10,450	0	4,550
29180	Total Undistributed Expenditures - Instr	2,765,534	51,656	2,817,190	2,082,853	721,624	12,712
29680	Total Undistributed Expenditures – Atten	6,210	41	6,251	5,729	521	1
30620	Total Undistributed Expenditures – Healt	97,180	(41)	97,139	62,598	7,160	27,382
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,442)	139,588	113,222	17,847	8,520
41080	Total Undist. Expend. – Other Supp. Serv	99,038	5,169	104,207	93,758	10,449	0
42200	Total Undist. Expend. – Child Study Team	232,572	7,895	240,467	214,294	17,982	8,191
43200	Total Undist. Expend. – Improvement of I	138,980	(4,265)	134,715	122,815	11,165	735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	(4,400)	85,572	76,262	8,457	853
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	5,304	1,445	16
45300	Support Serv. - General Admin	194,089	27,849	221,938	194,624	26,928	385
46160	Support Serv. - School Admin	65,890	15,577	81,467	74,567	6,311	588
47200	Total Undist. Expend. – Central Services	87,143	17,789	104,932	96,432	8,336	164
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	80,377	971,732	642,998	318,421	10,313
52480	Total Undist. Expend. – Student Transpor	536,309	(37,007)	499,302	370,625	97,327	31,350
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,043,514	(73,261)	970,253	800,644	82,531	87,078
72020	Total Undistributed Expenditures – Food	15,420	5,580	21,000	20,984	16	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	4,828	0	0
76260	Total Facilities Acquisition and Constru	738,956	0	738,956	379,335	312,665	46,956
<b>Total</b>		<b>9,925,745</b>	<b>33,854</b>	<b>9,959,399</b>	<b>7,708,770</b>	<b>1,949,356</b>	<b>301,273</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	1,440	Under	1,760
00280	10-1910	Rents and Royalties	0	0	0	238,395		(238,395)
00300	10-1___	Unrestricted Miscellaneous Revenues	243,000	0	243,000	22,540	Under	220,460
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid	247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
<b>Total</b>			<b>8,867,640</b>	<b>0</b>	<b>8,867,640</b>	<b>8,791,315</b>		<b>76,325</b>
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	91,312	(2,343)	88,969	73,199	8,133	7,637
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,334	(22,729)	183,605	156,419	17,185	10,001
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	783,454	17,502	800,956	714,918	81,038	5,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	582,155	(6,557)	575,598	509,100	61,498	5,001
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	0	2,000
03000	11-190-1__-106	Other Salaries for Instruction	78,527	0	78,527	68,793	9,734	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,895	1,853	133,348	132,732	115	501
03040	11-190-1__-340	Purchased Technical Services	29,124	4,583	33,707	33,337	370	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	784	86,405	86,404	0	1
03080	11-190-1__-610	General Supplies	80,500	(6,935)	73,565	70,261	2,698	606
03100	11-190-1__-640	Textbooks	30,000	(26,000)	4,000	3,926	0	74
03120	11-190-1__-8__	Other Objects	5,500	(2,745)	2,755	1,165	0	1,590
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	288,734	32,082	9,800
11000	11-230-100-101	Salaries of Teachers	110,155	(1,028)	109,127	97,680	10,992	455
12000	11-240-100-101	Salaries of Teachers	86,560	53	86,613	77,951	8,661	1
12100	11-240-100-810	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	66,000	0	66,000	910	65,090	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(7,993)	20,507	5,180	1,485	13,842
17040	11-401-100-6__	Supplies and Materials	15,000	2,799	17,799	15,238	1,091	1,470
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	(2,500)	3,500	500	0	3,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	10,450	0	4,550
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,212,115	(167,102)	1,045,013	808,127	236,886	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	228,295	1,176,616	896,357	280,259	1
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	19,638	98,190	79,098	19,093	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(19,620)	149,760	122,637	27,123	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	25,947	254,966	96,702	158,264	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(42,976)	50,171	37,480	0	12,711
29160	11-000-100-569	Tuition – Other	33,000	9,474	42,474	42,474	0	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,210	41	6,251	5,729	521	1
30500	11-000-213-1__	Salaries	82,980	(5,000)	77,980	52,321	6,650	19,009
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	4,959	15,659	7,650	445	7,564
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	2,146	65	789
40500	11-000-216-1__	Salaries	62,530	300	62,830	56,576	6,253	1
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(13,842)	76,158	56,283	11,450	8,425
40540	11-000-216-6__	Supplies and Materials	500	100	600	362	144	94
41000	11-000-217-1__	Salaries	99,038	5,169	104,207	93,758	10,449	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	5,589	174,161	156,879	17,281	1
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	2,306	62,306	54,324	0	7,982
42160	11-000-219-6__	Supplies and Materials	4,000	0	4,000	3,091	700	209
43020	11-000-221-104	Salaries of Other Professional Staff	105,000	0	105,000	96,250	8,750	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,960	0	28,960	26,565	2,415	0
43160	11-000-221-6__	Supplies and Materials	5,000	(4,265)	735	0	0	735
43500	11-000-222-1__	Salaries	88,972	(4,400)	84,572	76,115	8,457	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	147	0	853
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	765	6,765	5,304	1,445	16
45000	11-000-230-1__	Salaries	120,089	207	120,296	110,353	9,942	1
45040	11-000-230-331	Legal Services	10,000	8,000	18,000	13,520	4,480	0
45060	11-000-230-332	Audit Fees	30,000	(230)	29,770	29,770	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	15,594	22,594	11,710	10,860	24
45140	11-000-230-530	Communications/Telephone	14,000	82	14,082	12,410	1,597	75
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	4,396	7,396	7,147	50	199
45200	11-000-230-610	General Supplies	1,000	836	1,836	1,808	0	28
45260	11-000-230-690	Miscellaneous Expenditures	5,000	(1,036)	3,964	3,957	0	7
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip	55,890	12,759	68,649	62,715	5,933	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	1,518	9,518	8,958	378	182
46120	11-000-240-6__	Supplies and Materials	2,000	1,300	3,300	2,895	0	405
47000	11-000-251-1__	Salaries	70,943	2,940	73,883	67,731	6,152	0
47020	11-000-251-330	Purchased Professional Services	200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services	10,000	15,631	25,631	24,278	2,184	(831)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(907)	3,093	2,930	0	163
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,072	0	428
47180	11-000-251-890	Other Objects	500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	300,000	67,312	367,312	108,090	259,087	2,135
48540	11-000-261-610	General Supplies	4,000	6,470	10,470	9,828	0	642
49000	11-000-262-1__	Salaries	309,320	16,096	325,416	299,389	26,026	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(811)	4,189	3,453	0	736
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	6,305	26,305	21,543	1,928	2,834

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	11,937	5,063	0
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	277	5,277	4,689	0	588
49180	11-000-262-610	General Supplies	20,000	(11,395)	8,605	8,115	121	369
49220	11-000-262-622	Energy (Electricity)	130,000	(12,202)	117,798	88,804	26,196	2,798
49280	11-000-262-8__	Other Objects	1,000	(277)	723	514	0	209
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	28,572	33,572	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	15,000	15,000	13,832	1,168	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	8,000	6,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	62,449	194,099	137,270	39,280	17,549
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(11,580)	3,420	1,088	1,412	920
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	35,192	8,333	5,899
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(59,941)	223,358	175,243	41,133	6,982
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	25,221	5,506	29,273
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	4,501	90,346	89,977	369	0
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	(3,100)	25,250	23,708	0	1,542
71180	11-000-291-270	Health Benefits	826,819	(55,974)	770,845	644,534	70,395	55,916
71200	11-000-291-280	Tuition Reimbursement	12,000	(8,888)	3,312	3,312	0	0
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	13,892	6,261	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	5,580	21,000	20,984	16	0
75860	12-___-__00-73_	Special Schools (All Programs)	0	4,828	4,828	4,828	0	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	379,335	312,665	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
<b>Total</b>			<b>9,925,745</b>	<b>33,654</b>	<b>9,959,399</b>	<b>7,708,770</b>	<b>1,949,356</b>	<b>301,273</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$10,645.10)
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	\$589,747.42		
302	Less revenues	(\$237,914.00)		\$351,833.42

**Total assets and resources**

\$341,188.32



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$10,645.10)
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			\$19,838.42
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$19,838.42</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$65,341.50
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		\$589,747.42	
602	Less: Expenditures	(\$268,397.52)		
	Less: Encumbrances	(\$65,341.50)	(\$333,739.02)	\$256,008.40
	<b>Total appropriated</b>			<b>\$321,349.90</b>
	<b>Unappropriated:</b>			
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>\$321,349.90</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$341,188.32</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$333,739.02	\$256,008.40
Revenues	(\$589,747.42)	(\$237,914.00)	(\$351,833.42)
Subtotal	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>

Prepared and submitted by :

  
 Board Secretary

7/13/2022  
 Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00770	Total Revenues from State Sources	0	5,848	5,848	5,848		0
00830	Total Revenues from Federal Sources	442,420	51,641	494,061	232,066	Under	261,995
	<b>Total</b>	<b>512,420</b>	<b>77,327</b>	<b>589,747</b>	<b>237,914</b>		<b>351,833</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	7,641	0	13,197
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88136	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88740	Total Federal Projects	433,547	59,514	493,061	254,908	65,342	172,811
	<b>Total</b>	<b>512,420</b>	<b>77,327</b>	<b>589,747</b>	<b>268,398</b>	<b>65,342</b>	<b>256,008</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848		0
00775 20-441[1-6] Title I	56,786	5,997	62,783	42,856	Under	19,927
00780 20-445[1-5] Title II	18,055	882	18,937	13,177	Under	5,760
00785 20-449[1-4] Title III	8,873	1,845	10,718	3,151	Under	7,567
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	51,724	Under	19,371
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	96,377	Under	128,951
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	Under	24,429
00825 20-4___ Other	0	20,000	20,000	20,000		0
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	Under	43,100
<b>Total</b>	<b>512,420</b>	<b>77,327</b>	<b>589,747</b>	<b>237,914</b>		<b>351,833</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	7,641	0	13,197
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88136 20-482-___-___ SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848	0	0
88500 20-___-___-___ Title I	56,786	5,997	62,783	55,047	6,493	1,243
88520 20-___-___-___ Title II	18,055	882	18,937	16,945	1,992	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	58,719	12,376	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20-___-___-___ Other	0	29,718	29,718	23,040	0	6,678
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	96,376	44,481	84,471
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	0	43,100
<b>Total</b>	<b>512,420</b>	<b>77,327</b>	<b>589,747</b>	<b>268,398</b>	<b>65,342</b>	<b>256,008</b>

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 \$ <input type="text"/> )	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ <input type="text"/> )	\$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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

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

7/13/2022  
 Date

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

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

Assets and Resources

<b>Assets:</b>			
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			<b>\$0.00</b>
<b>Resources:</b>			
301	Estimated revenues	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$575,395.00	
602	Less: Expenditures	(\$575,395.00)	
	Less: Encumbrances	\$0.00	(\$575,395.00)
	<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>\$0.00</b>

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	\$575,395.00	\$575,395.00	\$0.00
Revenues	(\$575,395.00)	(\$575,395.00)	\$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 :

  
 Elizabeth Schauf  
 Board Secretary

7/13/2022  
 Date

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	575,395	0	575,395	575,395		0
	<b>Total</b>	<b>575,395</b>	<b>0</b>	<b>575,395</b>	<b>575,395</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	575,395	0	0
	<b>Total</b>	<b>575,395</b>	<b>0</b>	<b>575,395</b>	<b>575,395</b>	<b>0</b>	<b>0</b>

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	575,395	0	575,395	575,395		0
<b>Total</b>		<b>575,395</b>	<b>0</b>	<b>575,395</b>	<b>575,395</b>		<b>0</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	65,395	0	65,395	65,395	0	0
89620	40-701-510-910 Redemption of Principal	510,000	0	510,000	510,000	0	0
<b>Total</b>		<b>575,395</b>	<b>0</b>	<b>575,395</b>	<b>575,395</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 50 FUND 50

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$31,483.40
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			<b>\$804.00</b>
<b>Resources:</b>			
301	Estimated revenues	\$110,879.07	
302	Less revenues	(\$127,800.42)	(\$16,921.35)
<b>Total assets and resources</b>			<b><u>\$15,366.05</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 50 FUND 50

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		\$804.00
	<b>Total liabilities</b>		<b>\$804.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,199.55
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	\$110,879.07	
602	Less: Expenditures	(\$107,566.69)	
	Less: Encumbrances	(\$10,199.55)	(\$6,887.17)
	<b>Total appropriated</b>		<b>\$3,312.38</b>
	Unappropriated:		
770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$14,562.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$15,366.05</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,879.07	\$117,766.24	(\$6,887.17)
Revenues	(\$110,879.07)	(\$127,800.42)	\$16,921.35
Subtotal	<u>\$0.00</u>	<u>(\$10,034.18)</u>	<u>\$10,034.18</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>(\$10,034.18)</u>	<u>\$10,034.18</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>(\$10,034.18)</u>	<u>\$10,034.18</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>(\$10,034.18)</u>	<u>\$10,034.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,034.18)</u>	<u>\$10,034.18</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	110,879	110,879	127,800		(16,921)
<b>Total</b>	0	110,879	110,879	127,800		(16,921)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	110,879	110,879	107,567	10,200	(6,887)
<b>Total</b>	0	110,879	110,879	107,567	10,200	(6,887)

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	110,879	110,879	127,800		(16,921)
<b>Total</b>	0	110,879	110,879	127,800		(16,921)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	110,879	110,879	107,567	10,200	(6,887)
<b>Total</b>	0	110,879	110,879	107,567	10,200	(6,887)

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

**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: 60 ENTERPRISE 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 5/31/2022 Fund: 60 ENTERPRISE FUND

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

7/13/2022  
Date

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

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 108	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 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>
	<b>Unappropriated:</b>		
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 5/31/2022 Fund: 80 FIXED ASSETS GROUP

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 : Elizabeth Chauhan 7/13/2022  
 Board Secretary Date

**Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 FIXED ASSETS GROUP**

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**SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT**

**May 31, 2022**

	Cash Balance 5/1/2022	Cash Receipts May-22	Cash Disbursements May-22	Cash Balance 5/31/2022
General Fund - 10	3,248,163.00	819,039.43	(1,039,885.84)	3,027,316.59
Special Revenue Fund - 20	3,182.73	0.00	(13,827.83)	(10,645.10)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	40,588.60	15,975.31	(25,080.51)	31,483.40
<b>Total</b>	<b>3,291,934.33</b>	<b>835,014.74</b>	<b>(1,078,794.18)</b>	<b>3,048,154.89</b>
Payroll Account	1,519.71	200,344.90	(201,844.90)	19.71
Payroll Agency Account	29,037.23	163,948.37	(190,101.11)	2,884.49
Unemployment Account	29,118.92	12.91	(4.39)	29,127.44
Flexible Spending Account	1,161.97	0.52	(0.18)	1,162.31
<b>Grand Total</b>	<b>3,352,772.16</b>	<b>1,199,321.44</b>	<b>(1,470,744.76)</b>	<b>3,081,348.84</b>



Jason Chirichella

7/13/22  
Date



Month / Year: **May 31, 2022**

07/13/22

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	Original Budget For 10% Calc	YTD Net Transfers to (from) 5/31/2022	+ or - Data	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0	0	0	0	0	0.00%	4,828	4,828	(4,828)	
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0	0	0	0	0	0.00%	73,896	73,896	73,896		
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0	0	0	0.00%	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	0.00%	0	0	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0	0	0	0	0	0.00%	100	100	100	0	
76400	TOTAL CAPITAL OUTLAY		739,956	0	739,956	73,996	4,828	0	0	0	0	0	0.65%	78,824	78,824	69,168		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
84060	GENERAL FUND GRAND TOTAL		9,927,245	33,654	9,960,899	996,090	0	0	0	0	0	0	0.00%	996,090	996,090	996,090		

*Ana M. Jersey*  
 School Business Administrator Signature

7/13/22  
 Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 5/31/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 5/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

7/18/2022  
\_\_\_\_\_  
Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044893	06/15/22		M704	A V & D Landscape Contractors LLC		1,750.00
044894	06/15/22		0435	Accuscan		312.00
044895	06/15/22		W122	Amelorsano-Crawford; Jill		300.00
044896	06/15/22		0057	Arrow Elevator Incorporated		210.00
044897	06/15/22		0064	Avaya Inc.		381.82
044898	06/15/22		M620	Bergenfield Board of Education		6,684.50
044899	06/15/22		W090	DJP Industrial & Commercial Services LLC		350.00
044900	06/15/22		0268	First Student Inc.		920.00
044901	06/15/22		0857	Fogarty and Hara, Counsellors-at-Law		1,802.50
044902	06/15/22		0440	G & S Hardware & Supply, LLC		71.32
044903	06/15/22		L729	Hahn MD; Richard		3,000.00
044904	06/15/22		K249	Kid Clan Services, Inc		1,320.00
044905	06/15/22		0130	Konica Minolta Premier Finance		118.75
044906	06/15/22		0972	Little Ferry Board of Education		780.00
044907	06/15/22		C159	Loving Care Agency, Inc		5,175.00
044908	06/15/22		0429	Main Lock Shop		545.00
044909	06/15/22		S952	Maschlos Food Services, Inc		78.00
044910	06/15/22		0477	Miro Printing & Graphics, Inc		745.00
044911	06/15/22		S647	NJ School Jobs.com, Inc		100.00
044912	06/15/22		M510	Old Barracks Museum		206.25
044913	06/15/22		3564	Omni Waste Services, Inc		418.87
044914	06/15/22		L928	Optima Communications Systems, Inc		757.25
044915	06/15/22		0128	Optimum		163.21
044916	06/15/22		Z794	Perennial Services LLC		390.00
044917	06/15/22		W816	Primex Wireless dba Primex, Inc		507.25
044918	06/15/22		V989	Ramagli; Nicholas		250.00
044919	06/15/22		0882	ReadyRefresh by Nestle		30.00
044920	06/15/22		0612	Ridgefield Board Of Education		26,849.00
044921	06/15/22		T176	Sage Educational Enterprise, LLC		10,912.50
044922	06/15/22		0668	Shirts Illustrated		924.00
044923	06/15/22		0684	South Bergen Jointure Comm.		181,441.75
044924	06/15/22		0695	Staples Business Advantage		215.70
044925	06/15/22		0988	Stewart & Stevenson Power Products LLC		1,552.02
044926	06/15/22		D196	Swing Education, Inc.		270.00
044927	06/15/22		N732	Taveras; Melissa		210.00
044928	06/15/22		0754	The Trophy King, Inc		443.00
044929	06/15/22		A657	Wallington Board of Education		2,984.57
044930	06/22/22		0089	Bergen County Special Services School DI		1,462.00
044931	06/22/22		0090	Bergen County Tech. Schools		27,184.00

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044932	06/22/22		0987	Cardenas; Marlene		500.00
044933	06/22/22		0126	CDW Government, Inc		316.54
044934	06/22/22		X607	Ceda; Jazmine		500.00
044935	06/22/22		A853	DiGenio; Anyll		500.00
044936	06/22/22		0940	Direct Energy Business/Gas		1,193.75
044937	06/22/22		W090	DJP Industrial & Commercial Services LLC		325.00
044938	06/22/22		0857	Fogarty and Hara, Counsellors-at-Law		1,240.99
044939	06/22/22		0306	Hackensack Board Of Education		110,287.10
044940	06/22/22		0365	Jones School Supply Co., Inc.		35.48
044941	06/22/22		K249	Kid Clan Services, Inc		395.00
044942	06/22/22		V406	Labega; Diane		1,145.00
044943	06/22/22		C159	Loving Care Agency, Inc		11,006.25
044944	06/22/22		S952	Maachios Food Services, Inc		841.75
044945	06/22/22		Q765	Net2Phone, Inc		266.30
044946	06/22/22		0128	Optimum		546.73
044947	06/22/22		0548	PSE&G CO		6,648.62
044948	06/22/22		0684	South Bergen Jointure Comm.		300.00
044949	06/22/22		0790	Suez Water New Jersey		1,793.70
044950	06/22/22		0754	The Trophy King, Inc		110.00
044951	06/27/22		0387	ACP Direct		235.45
044952	06/27/22		0062	Automated Logic		1,421.00
044953	06/27/22		0194	Dell Inc. Education		4,110.00
044954	06/27/22		0945	Demirdjian; John		2,135.00
044955	06/27/22		W090	DJP Industrial & Commercial Services LLC		1,110.00
044956	06/27/22		0440	G & S Hardware & Supply, LLC		106.84
044957	06/27/22		0339	J & C Irrigation		110.00
044958	06/27/22		0130	Konica Minolta Premier Finance		997.03
044959	06/27/22		0529	North Jersey Media Group		43.90
044960	06/27/22		0104	Petty Cash		156.89
044961	06/27/22		0684	South Bergen Jointure Comm.		2,375.02
044962	06/30/22		0064	Avaya Inc.		361.82
044963	06/30/22		M620	Bergenfield Board of Education		6,684.50
044964	06/30/22		0306	Hackensack Board Of Education		110,287.10
044965	06/30/22		0130	Konica Minolta Premier Finance		118.75
044966	06/30/22		0434	Marcel Studios		925.00
044967	06/30/22		0451	Montemurro; Nicholas		17.50
044968	06/30/22		0684	South Bergen Jointure Comm.		39,126.26
044969	06/30/22		A857	Wallington Board of Education		2,412.73
044970	06/30/22		7594	Wilson Language Training Corp		40.00



Check Journal  
 Rec and Unrec checks

South Hackensack BOE  
 Hand and Machine checks

Starting date 6/1/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044971	06/30/22		M704	A V & D Landscape Contractors LLC		400.00
044972	06/30/22		0089	Bergen County Special Services School Di		520.00
044973	06/30/22		0090	Bergen County Tech. Schools		20,388.00
044974	06/30/22		0126	CDW Government, Inc		110.20
044975	06/30/22		0268	First Student Inc.		1,204.61
044976	06/30/22		0652	Jostens, Inc		605.01
044977	06/30/22		0529	North Jersey Media Group		39.40
044978	06/30/22		0548	PSE&G CO		1,499.99
044979	06/30/22		0882	ReadyRefresh by Nestle		92.38
044980	06/30/22		0612	Ridgefield Board Of Education		43,705.70
044981	06/30/22		0684	South Bergen Jointure Comm.		1,913.54
202206	H 06/14/22		0699	State Of NJ Health Ben.prog.		70,394.60
533220	V 06/30/22	06/30/22	0108	Board Of Ed. Payroll Agency	MAY FICA ADJ	
630220	06/30/22		PAY	South Hackensack BOE Payroll		467,306.74
631220	H 06/30/22		0109	Board of Ed. Payroll Agency	JUNE TPAF	19,909.38
635220	H 06/30/22		0088	Bergen County Special Service	PER SFRA	141,300.00
636220	H 06/30/22		0411	SCHOOL DEVELOPMENT AUTHORITY	PER SFRA	18,956.00
637220	H 06/30/22		0036	NJ Comm. Blind & Visually Impaired	PER SFRA	2,200.00
641222	H 06/30/22		0108	Board Of Ed. Payroll Agency	JUNE FICA	14,467.22

Starting date 6/1/2022

Ending date 6/30/2022

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$19,909.38
11	GENERAL CURRENT EXPENSE	\$1,289,760.81
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$38,666.21
50	FUND 50	\$10,223.33
	<b>Total for all checks listed</b>	<b>\$1,377,515.73</b>

Prepared and submitted by: Elizabeth Schaefer  
Board Secretary

7/13/2022  
Date