CASH REPORT HILLSIDE BOARD OF EDUCATION FOR THE MONTH ENDING: MARCH 31, 2022

				BEGINNING CASH			ENDING CASH
-				BALANCE	MONTHLY	MONTHLY	BALANCE
GL				PER SEC	CASH	CASH	PER SEC
#	FUND\$	Ban	k Bank#	REPORT	RECEIPTS	DISBURSE	REPORT
10-10	1 GENERAL FUND	INV	500049900765	19,083,339,74	3.133.389.35	(5,412,366.05)	16,804,363.04
	2 GENERAL FD Athletic Fd.	INV	500049900947	6.839 04	0.00	(3,510.00)	
10-116	GEN FUND cap reserve	INV	500049903312	4.375.748.33	210.56	0.00	0,010.04
	Total General Fd		000040300012	23,465,927.11	3,133,599.91	(5,415,876.05)	4,375,958.89 21,183,650.97
						5	
20-101	Special Revenue Fund	INV	500049900765	914,547,97	2,794,163,86	(612,139.28)	3,096,572.55
30-101	Capital Projects Fund	INV	500049900765	4.542.557.46	63 28	(644,594.22)	3,898,026.52
	Total Capital Projects Fd	200.500		0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(4,357.21)	152,034.59	(227,505.24)	(79,827.86)
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	8,449,40	2,158,978,17	(2,156,765.79)	10,661.78
90-101	Payroll Agency	INV	500049900904	1.405.471.05	1,696,953.50	(1,504,093.75)	1,598,330,80
90-101	Summer Savings	INV	500049903596	750,773.28	137,047.35	0.00	887,820.63
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	Total Trust and Agency Fd			2,357,542.81	3,992,979.02	(3,660,859.54)	2,689,662.29
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,625 87	0.21	0.00	1,626.08
91-102	Scholarship Fund	INV	300040040274	1,258.21	0.16	0.00	1,258.37
	Total Scholarship and Memorial Fd		0000,00102,7	2,884.08	0.37	0.00	2,884.45
	Total All Funds:			31,279,102.22	10,072,777.75	(9,916,380.11)	30,790,968.92

PREPARED AND SUBMITTED BY:

Dr. David Eichenholtz, Business Administrator/Board Secretary

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - OPERATING ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

		FUND 10	FUND 20		TOTAL
	GENERAL LEDGER BALANCE- 2/28/22	\$ 19,083,339.74	\$ 914,547.9	97	\$ 19,997,887.71
	OPENING BALANCE ADJ. PER 6/30/21 AUDIT	(1,778,994,89)	282,994.7	79	(1,496,000.10)
	CASH RECEIPTS PER GENERAL LEDGER	3,133,389.35	 2,794,163.8	36	5,927,553.21
		\$ 22,216,729.09	\$ 3,708,711.8	3	\$ 25,925,440.92
	CASH DISBURSEMENTS PER GENERAL LEDGER	5,412,366 05	612,139.2	8	6,024,505.33
	GENERAL LEDGER BALANCE - 3/31/22	\$ 16,804,363.04	\$ 3,096,572.5	5	\$ 19,900,935.59
	BALANCE PER BANK STATEMENT: INVESTORS BANK - A/C# XXX0765				\$ 15,550,091.09
	INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFIT	rs)			917,474.90
	CAPITAL RESERVE BALANCE - NOT IN SEPARATE BAN	NK ACCOUNT			(2,723,340.06)
	ADD: DUE FROM FOOD SERVICE - PAYROLL: JANUARY 2020 FEBRUARY 2020 MARCH 2020 APRIL 2020 MAY 2020 JUNE 2020 JULY 2020 AUGUST 2020 SEPTEMBER 2020 OCTOBER 2020 NOVEMBER 2020 DECEMBER 2020 JANUARY 2021 FEBRUARY 2021 MARCH 2021 APRIL 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 SEPTEMBER 2020 OCTOBER 2020 JANUARY 2021 FEBRUARY 2021 MARCH 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 JUNE 2021 SEPTEMBER 2021 OCTOBER 2021 DECEMBER 2021 DECEMBER 2021 JANUARY 2022 FEBRUARY 2022 MARCH 2022 Unreconciled Difference				13,673.73 17,097.51 16,163.24 13,533.90 13,533.90 13,533.90 15,612.46 5,147.88 5,147.88 5,321.50 5,510.28 5,528.68 6,121.87 5,501.02 5,677.42 6,597.78 5,677.42 5,627.32 6,222.00 5,276.62 7,134.74 11,681.55 10,322.35 15,960.68 8,701.67 13,141.67 12,613.80 (5,004.98)
	June deposit transferred back to GF from Summer Pay Transfers from Net Pay Transfers from Summer Pay Transfers from Payroll Agency		(4,230.74) (1,614.65) (244.37) (799.56)		
	Transfer to Net Pay for Employee Sick Pay that was returned				(6,889.32) 8,816.98
i	Meritain W/D Not Posted to HB Expense Account				6,773,341.17
1	LESS: OUTSTANDING CHECKS		ā.	9	(861,359.69)
			5	\$ 1	9,900,935.59
			\$	5	0.00

HILLSIDE BOARD OF EDUCATION OPERATING ACCOUNT LIST OF OUTSTANDING CHECKS - MARCH 31, 2022

CHECK	СНЕСК	СНЕСК
DATE	<u>NUMBER</u>	<u>AMOUNT</u>
	50446	
	50446	1,743.14
	50450	35.16
	50518	45.51
	50551	15.98
	50679	35.00
	50775	14.14
	50810	900.00
	50932	302.40 POSITIVE PAY??
	51941	100.00
	51957	113.83
	51979	235.50
	52072	100.00
	52269	170.00
	52364	170.00
Sep-20	52501	100.00
Sep-20	52666	60.00
	52717	16.30
	53727	150.00
	53907	399.00
	53948	2,672.53
	53983 53992	900.00
		3,331.00
9/24/2021	84150	122.00
9/24/2021	54483 54548	195.00
10/29/2021	54646	819.00 81.00
10/29/2021	54675	160.00
10/29/2021	54695	2,000.00
11/16/2021	54883	100.00
12/17/2021	54947	15,205.20
12/17/2021	54990	65.00
2/25/2022	55331	14,591.20
2/25/2022	55415	518.00
2/25/2022	55422	5,100.00
3/25/2022	55436	672.00
3/25/2022	55440	299.90
3/25/2022	55442	50.00
3/25/2022	55445	493.50 Void 4/6/22
3/25/2022	55452	1,000.00
3/25/2022	55453	473.00
	~~ · · · · ·	173.00

3/25/2022	55458	12,100.00
3/25/2022	55461	126.39
3/25/2022	55466	43.10
3/25/2022	55467	200.00
3/25/2022	55475	30,000.00
3/25/2022	55479	68,434.01
3/25/2022	55480	981.00
3/25/2022	55485	200.00
3/25/2022	55487	500.00
3/25/2022	55488	165.86
3/25/2022	55492	450.00
3/25/2022	55493	1,201.20
3/25/2022	55494	379.20
3/25/2022	55499	1,000.00
3/25/2022	55501	1,626.35
3/25/2022	55502	1,410.25
3/25/2022	55503	333,840.00
3/25/2022	55505	9,644.33
3/25/2022	55508	10,000.00
3/25/2022	55509	35,987.85
3/25/2022	55510	3,257.50
3/25/2022	55511	2,947.00
3/25/2022	55513	8,970.00
3/25/2022	55514	365.42
3/25/2022	55515	6,375.00
3/25/2022	55516	8,513.00
3/25/2022	55517	60.01
3/25/2022	55518	3,777.00
3/25/2022	55520	43,125.00
3/25/2022	55522	467.90
3/25/2022	55525	399.00
3/25/2022	55529	60.00
3/25/2022	55530	5,271.78
3/25/2022	55531	160.00
3/25/2022	55534	50.00
3/25/2022	55535	6,555.34
3/25/2022	55536	22,474.66
3/25/2022	55543	5,456.44
3/25/2022	55547	159.69
3/25/2022	55548	10,104.00
3/25/2022	55550	2,217.80
3/25/2022	55552	7,314.00
3/25/2022	55553	17,400.00
3/25/2022	55554	280.00
3/25/2022	55555	239.98
3/25/2022	55556	10,039.50
3/25/2022	55557	3,252.69
3/25/2022	55558	2,200.00
3/25/2022	55559	968.23

3/25/2022	55561	5,171.74
3/25/2022	55562	1,944.00
3/25/2022	55567	3,620.00
3/25/2022	55568	699.00
3/25/2022	55570	8,700.00
3/25/2022	55571	52,384.00
3/25/2022	55572	261.94
3/25/2022	55573	5,124.90
3/25/2022	55575	200.00
3/25/2022	55578	8,566.93
3/25/2022	55579	1,035.00
3/25/2022	55580	879.00
3/25/2022	55581	1,447.81
3/25/2022	55582	174.00
3/25/2022	55586	5,080.92
3/25/2022	55588	14,982.89
3/25/2022	55589	275.00
3/25/2022	55590	184.81
3/25/2022	55591	500.00
3/25/2022	55594	232.32
3/25/2022	55595	15,565.66
3/25/2022	55597	25.00

861,359.69

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - ATHLETIC ACCOUNT FOR THE MONTH ENDING MARCH 31,2022

GENERAL LEDGER BALANCE -2/28/22	\$	6,839.04
INTEREST EARNINGS CASH RECEIPTS PER GENERAL LEDGER	-	0.83
	\$	6,839.87
INTEREST TRANSFERRED TO GENRAL FUND CASH DISBURSEMENTS PER GENERAL LEDGER	2 7	0.83 3,510.00
GENERAL LEDGER BALANCE - 3/31/22	\$	3,329.04
BALANCE PER BANK STATEMENT @ 3/31/22 INVESTORS BANK - A/C# XXX9047	\$	5,156.04
LESS: OUTSTANDING CHECKS - PRIOR LESS: OUTSTANDING CHECKS	m/-	(197.00) (1,629.00)
	\$	3,330.04
Cash Disbursements for March not recorded in GL		<u> </u>
	\$	3,330.04

HILLSIDE BOARD OF EDUCATION ATHLETIC ACCOUNT OUTSTANDING CHECKS MARCH 2022

17253	6/2020	91.00
17288	6/2020	81.00
17344	6/2020	81.00
17490	3/15/2021	84.00
17553	8/25/2021	104.00
17691	1/27/2022	126.00
17702	2/3/2022	126.00
17706	2/3/2022	126.00
17707	2/3/2022	86.00
17724	2/22/2022	86.00

. ...

March O/S

1,629.00

638.00

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE -2/28/22	\$	4,375,748.33
CASH RECEIPTS PER GENERAL LEDGER	-	210.56
	\$	4,375,958.89
CASH DISBURSEMENTS PER GENERAL LEDGER	-	
GENERAL LEDGER BALANCE - 3/31/22	<u>\$</u>	4,375,958.89
BALANCE PER BANK STATEMENT @ 3/31/22 INVESTORS BANK - A/C# XXX3312	\$	1,652,718.83
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	_	2,723,240.06
	\$	4,375,958.89

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - CAFETERIA ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	(4,357.21)
CASH RECEIPTS PER GENERAL LEDGER	152,034.59
	147,677.38
CASH DISBURSEMENTS PER GENERAL LEDGER	227,505.24
GENERAL LEDGER BALANCE - 3/31/22	(79,827.86)
BALANCE PER BANK STATEMENT @ 3/31/22	
INVESTORS BANK - A/C# XXX0939	167,099.08
LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	
JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
MARCH 2020	
	(16,163.24)
APRIL 2020	(13,533.90)
MAY 2020	(13,533.90)
JUNE 2020	(15,612.46)
JULY 2020	(5,147.88)
AUGUST 2020	(5,147.88)
SEPTEMBER 2020	(5,321.50)
OCTOBER 2020	(5,510.28)
NOVEMBER 2020	(5,528.68)
DECEMBER 2020	(6,121.87)
JANUARY 2021	(5,501.02)
FEBRUARY 2021	100 GEO 50
	(5,677.42)
MARCH 2021	(6,597.78)
APRIL 2021	(5,677.42)
MAY 2021	(5,627.32)
JUNE 2021	(6,222.00)
JULY 2021	(5,276.62)
AUGUST 2021	(5,276.62)
SEPTEMBER 2021	(7,134.74)
OCTOER 2021	(11,681.55)
NOVEMBER 2021	(10,322.35)
DECEMBER 2021	(15,960.68)
JANUARY 2022	(8,701.67)
FEBRUARY 2022	(13,141.67)
MARCH 2022	(12,613.80)
Void Check recorded in GF	970.46
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECK #1808 OUTSTANDING CHECKS PER ATTACHED	(42.10)
OCIGIANDING CHECKS FER ATTACHED	(49.01)

(79,827.66)

HILLSIDE BOARD OF EDUCATION CAFETERIAL ACCOUNT OUTSTANDING CHECKS MARCH 31, 2022

DATE	CK#	AMOUNT		
2/25/2022	}	1923	46.85	
3/25/2022		1929	2.76	

49.61

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - NET PAYROLL ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

BALANCE - 2/28/22	\$	8,449.40
CASH RECEIPTS PER STATEMENT		2,158,978.17
	\$ 2	2,167,427.57
CASH DISBURSEMENTS PER STATEMENT	2	2,156,765.79
BALANCE - 3/31/22	\$	10,661.78
BALANCE PER BANK STATEMENT: INVESTORS BANK - A/C# XXX5153	\$	18,865.10
Less: Chargeback due to GF		(8,816.98) *
Add: Amounts Due from GF		1,614.65
LESS: OUTSTANDING CHECKS		(1,000.98)
ADJUSTED BANK BALANCE @ 3/31/22	\$	10,661.79

^{*-} Transferred from operating to Agency for disbursement which was Sick payment that employee wanted to deposit in AXA

Note: Check #109158 not on check register \$1,704.17; on February Check register

HILLSIDE BOARD OF EDUCATION NET PAYROLL ACCOUNT OUTSTANDING CHECKS 2021-2022

12/30/2021 109146 181.09 3/30/2022 109169 819.89

1,000.98

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	9	1,405,471.05	
CASH RECEIPTS PER GENERAL LEDGER	<u></u>	1,507,475.21	ē
	\$	2,912,946.26	
CASH DISBURSEMENTS PER GENERAL LEDGER	(- ,	1,504,093.75	
GENERAL LEDGER BALANCE - 3/31/22 RECEIPTS NOT IN GL	\$	1,408,852.51 189,478.29	**
ADJUTSTED GENERAL LEDGER BALANCE-3/31/22	\$	1,598,330.80	
BALANCE PER BANK STATEMENT: INVESTORS BANK - A/C# XXX0904	\$	1,946,292.75	
Receipts in GL for 7/1 not in Bank		13,196.73	
DUE BACK FROM AXISPLUS: DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C		1,654.39 1,654.39 1,654.39	
AMOUNTS TRANSFERRED TO GF- DUE BACK TO PAYROLL AGENCY		446.06 353.49	
LESS: OUTSTANDING CHECKS		(368,727.44)	
ADJUSTED BANK BALANCE @ 3/31/22	\$	1,596,524.76	

^{**-} Adjust beginning balance for AXA payment that was included in gl part of check #53950

General Ledger Balance	\$ 1,598,330.80
Receipts not in bank	(768.65
Adjusted General Ledger Balance @ 3/31/22	\$ 1,597,562.15
DIFFERENCE ON BR =\$1,806.04	
Disbursments per bank higher than check register	1,746.27
Payroll Deposit made less thatn actual pay 1/30	1,030.52
Jnknown	(970.75)
	1,806.04

HILLSIDE BOARD OF EDUCATION PAYROLL AGENCY OUTSTANDING CHECKS March 31, 2022

DATE	OUTSTANDING ITEM	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
3/30/202	22 CK# 6826	25.00
3/30/202	2 CK# 6827	1,940.00
3/30/202	2 CK# 6828	100.00
3/30/202	2 #A55768	2,618.34
3/30/202	2 #A55769	6,243.24
3/30/202	2 #A55782	1,663.32
3/30/202	2 #A55783	5,625.28
3/30/2022	2 #A55784	40,724.10
3/30/2022	2 #A55785	310.83
3/30/2022	2 #A55795	7,897.90
3/30/2022	2 PERS	62,631.94
3/30/2022	2 TPAF	233,340.53
	Grand-Total	368,727.44
		,
7/30/2021	A53950- The Equitable	12,649.48
	Amount clearing on 8/3	(3,832.50)
	Remainig Balance on CK#A53950 Cleared in July	8,816.98
A54798	CHECK AMOUNT \$5,450;\$2,725 CLEARED-1	NOV BALANCE CLEARED DECEMBE

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - SUMMER PAY ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$	750,773.28
CASH RECEIPTS PER GENERAL LEDGER		137,047.35
CASH DISBURSEMENTS PER GENERAL LEDGER	N 	
GENERAL LEDGER BALANCE - 3/31/22	\$	887,820.63
BALANCE PER BANK STATEMENT: INVESTORS BANK - A/C# XXX0920	\$	883,345.52
JUNE DEPOIST TRANSFERRED BACK TO GF EMPLOYEES WHO TERMINATED DURING THE		4,230.74
YEAR FUNDS TRANSFERRED TO GF	_	244.37
ADJUSTED BANK BALANCE 3/31/22	\$	887,820.63

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$	192,849.08
INTEREST EARNINGS CASH RECEIPTS PER GENERAL LEDGER	-	25.10
	\$	192,874.18
INTEREST EARNINGS TRANSFERRED CASH DISBURSEMENTS PER GENERAL LEDGER		(25.10)
GENERAL LEDGER BALANCE - 3/31/22	\$	192,849.08
BALANCE PER BANK STATEMENT @ 3/31/22		
INVESTORS BANK - A/C# XXX0920	\$	196,998.83
LESS: OUTSTANDING CHECKS (FROM 17/18)	-	(4,149.75)
	<u>s</u>	192,849.08

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP and MEMORIAL ACCOUNT FOR THE MONTH ENDING March 31,, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$	2,884.08
CASH RECEIPTS PER GENERAL LEDGER	-	0.37
	\$	2,884.45
CASH DISBURSEMENTS PER GENERAL LEDGER	,	
GENERAL LEDGER BALANCE - 3/31/22	\$	2,884.45
BALANCE PER BANK STATEMENT @ 3/31/22		
INVESTORS BANK - A/C# XXX9042	\$	1,626.08
INVESTORS BANK - A/C# XXX9056	-	1,258.37
	\$	2,884.45

HILLSIDE BOARD OF EDUCATION BANK RECONCILIATION- CAPITAL PROJECTS FUND FOR THE MONTH ENDING MARCH 31, 2022

GENERAL LEDGER BALANCE - 2/28/22	\$ 4,542,557.46
INTEREST EARNINGS CASH RECEIPTS PER GENERAL LEDGER	63.28
	\$ 4,542,620.74
CASH DISBURSEMENTS PER GENERAL LEDGER	644,594.22
GENERAL LEDGER BALANCE - 3/31/22	\$ 3,898,026.52
BALANCE PER BANK STATEMENT @ 3/31/22 INVESTORS BANK - A/C# XXX0920	\$ 3,629,112.49
ADD: DISBURSEMENTS NOT ENTERED IN GL	268,914.03
	\$ 3,898,026.52

Starting date 7/1/2021

Ending date 3/31/2022 Fund: 10 GENERAL FUND

	Assets and Resources	i e	
As	sets:		
101	Cash in bank		\$16,804,362.75
102 - 106	Cash Equivalents		\$3,329 04
111	Investments		\$0.00
116	Capital Reserve Account		\$4,375,958 89
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Acc	counts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,366,417.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	(\$10,405.72)	\$6,356,011.62
	and the second s	(00,000,011.02
Loai	ns Receivable.		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Othe	er Current Assets		\$0.00
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$48,568,249.11)	(\$48,568,249.11)
	Total assets and resources		(\$21,028,586.81)

Starting date 7/1/2021

Ending date 3/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$479,685.74
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,481,318.62
	Total liabilities	\$1.961.004.36

Fund Balance:

Appropriated:

	5 # 5 # 5 4 5 5 # RESPONDENCE			
753,754	Reserve for encumbrance	S		\$22,320,754.68
761	Capital reserve account	July	\$6,213,714.62	
604	Add: Increase in capital re-	serve	\$0,00	
307	Less: Bud. w/d cap. reserv	re eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserv	e excess costs	\$0.00	\$6,213,714,62
764	Maintenance reserve acco	unt - July	\$0.00	
606	Add: Increase in maintenar	nce reserve	\$0.00	
310	Less: Bud. w/d from mainte	enance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Eme	rgencies - July	\$0.00	
607	Add: Increase in cur. exp. e	emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. ex	p. emer. reserve	\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$67,328,823.61	
502	Less: Expenditures	(\$35,508,244.47)		
	Less: Encumbrances	(\$24,931,227.57)	(\$60,439,472.04)	\$6,889,351.57
	Total appropriated			\$35,423,820.87
Un	appropriated:			
770	Fund balance, July 1			\$3,881,234.32
'71	Designated fund balance			\$1,807,608.78
103	Budgeted fund balance			(\$64,102,255.14)
	Total fund balance			
	Total liabilities and fu	nd equity		

(\$22,989,591.17)

Total liabilities and fund equity

(\$21,028,586.81)

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Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$67,328,823,61	\$60,439,472.04	\$6,889,351.57
Revenues	\$0.00	(\$48,568,249.11)	\$48,568,249.11
Subtotal	\$67,328,823 61	\$11,871,222.93	<u>\$55,457,600.68</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,755.73)	\$1,837,755.73
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$67,328,823 <u>61</u>	\$10,033,467.20	\$57,295,356.41
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	\$67,328,823.61	\$10,033,467.20	<u>\$57,295,356,41</u>
Change in emergency reserve account:			N 1555 J 23 151
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$10,033,467.20</u>	\$57,295,356.41
Less: Adjustment for prior year	(\$3,226,568.47)	(\$3,226,568.47)	\$0.00
Budgeted fund balance	\$64,102,255.14	\$6,806,898.73	\$57,295,356.41

Prepared and submitted by :		
	Daniel Committee	D. (

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BTOTAL – Revenues from Local Sources BTOTAL – Revenues from State Sources BTOTAL – Revenues from Federal Sources BTOTAL – Revenues MODE A Sources BTOTAL – Revenues Federal Sources BTOTAL – Revenues from State Sources BTOTAL –	Total	0 0 0 0 0 Org Budget 26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	0 0 0 0 0 Transfers 54,016 950,496 420,696 17,578 8,242 103,465 107,429 17,559	Adj Budget 80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	26,607,481 17,569 1,047,244 50,782,131 Expended 0	Encumber 80,652 5,602,884 1,810,921 259,457 246,835 226,988	(23,109,837) (26,607,481) (17,569) (1,047,244) (50,782,131) Available 0 117,702 15,079 (11,620) 995 10,384
BTOTAL – Revenues from Federal Sources er al of Accounts W/O a Grid# Assigned) FAL REGULAR PROGRAMS - INSTRUCTION al Special Education - Instruction al Basic Skills/Remedial – Instruct. al Bilingual Education – Instruction al School-Sponsored Co/Extra Curricul al School-Sponsored Athletics – Instruction before/After School Programs al Summer School	Total	0 0 0 0 Org Budget 26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	0 0 0 Transfers 54,016 950,496 420,696 17,578 8,242 103,465 107,429	0 0 0 Adj Budget 80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	17,569 1,047,244 50,782,131 Expended 0 10,448,190 2,875,449 840,237 527,178 45,674	80,652 5,602,884 1,810,921 259,457 246,835 226,988	(26,607,481) (17,569) (1,047,244) (50,782,131) Available 0 117,702 15,079 (11,620) 995
al of Accounts W/O a Grid# Assigned) AL REGULAR PROGRAMS - INSTRUCTION Special Education - Instruction Basic Skills/Remedial - Instruct. Billingual Education - Instruction School-Sponsored Co/Extra Curricul School-Sponsored Athletics - Instr Before/After School Programs	Total	0 Org Budget 26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	0 0 Transfers 54,016 950,496 420,696 17,578 8,242 103,465 107,429	0 Adj Budget 80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	1,047,244 50,782,131 Expended 0 10,448,190 2,875,449 840,237 527,178 45,674	80,652 5,602,884 1,810,921 259,457 246,835 226,988	(17,569) (1,047,244) (50,782,131) Available 0 117,702 15,079 (11,620) 995
al of Accounts W/O a Grid# Assigned) AL REGULAR PROGRAMS - INSTRUCTION II Special Education - Instruction II Basic Skills/Remedial - Instruct. II Bilingual Education - Instruction II School-Sponsored Co/Extra Curricul II School-Sponsored Athletics - Instruct II Before/After School Programs II Summer School	Total	0 Org Budget 26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	0 Transfers 54,016 950,496 420,696 17,578 8,242 103,465 107,429	0 Adj Budget 80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	50,782,131 Expended 0 10,448,190 2,875,449 840,237 527,178 45,674	80,652 5,602,884 1,810,921 259,457 246,835 226,988	(1,047,244) (50,782,131) Available 0 117,702 15,079 (11,620) 995
AL REGULAR PROGRAMS - INSTRUCTION If Special Education - Instruction If Basic Skills/Remedial - Instruct. If Bilingual Education - Instruction If School-Sponsored Co/Extra Curricul If School-Sponsored Athletics - Instruction If Before/After School Programs If Summer School	Total	26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	Transfers 54,016 950,496 420,696 17,578 8,242 103,465 107,429	Adj Budget 80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	Expended 0 10,448,190 2,875,449 840,237 527,178 45,674	80,652 5,602,884 1,810,921 259,457 246,835 226,988	(50,782,131) Available 0 117,702 15,079 (11,620) 995
AL REGULAR PROGRAMS - INSTRUCTION If Special Education - Instruction If Basic Skills/Remedial - Instruct. If Bilingual Education - Instruction If School-Sponsored Co/Extra Curricul If School-Sponsored Athletics - Instruction If Before/After School Programs If Summer School		26,636 15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	54,016 950,496 420,696 17,578 8,242 103,465 107,429	80,652 16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	0 10,448,190 2,875,449 840,237 527,178 45,674	80,652 5,602,884 1,810,921 259,457 246,835 226,988	0 117,702 15,079 (11,620) 995
AL REGULAR PROGRAMS - INSTRUCTION If Special Education - Instruction If Basic Skills/Remedial - Instruct. If Bilingual Education - Instruction If School-Sponsored Co/Extra Curricul If School-Sponsored Athletics - Instruction If Before/After School Programs If Summer School		15,218,280 4,280,753 1,070,497 766,766 179,582 576,290 86,231	950,496 420,696 17,578 8,242 103,465 107,429	16,168,776 4,701,449 1,088,075 775,008 283,047 683,719	10,448,190 2,875,449 840,237 527,178 45,674	5,602,884 1,810,921 259,457 246,835 226,988	117,702 15,079 (11,620) 995
Il Special Education - Instruction Il Basic Skills/Remedial - Instruct. Il Bilingual Education - Instruction Il School-Sponsored Co/Extra Curricul Il School-Sponsored Athletics - Instruction Il Before/After School Programs Il Summer School		4,280,753 1,070,497 766,766 179,582 576,290 86,231	420,696 17,578 8,242 103,465 107,429	4,701,449 1,088,075 775,008 283,047 683,719	2,875,449 840,237 527,178 45,674	1,810,921 259,457 246,835 226,988	15,079 (11,620) 995
Il Basic Skills/Remedial – Instruct. Il Bilingual Education – Instruction Il School-Sponsored Co/Extra Curricul Il School-Sponsored Athletics – Instr Il Before/After School Programs Il Summer School		1,070,497 766,766 179,582 576,290 86,231	17,578 8,242 103,465 107,429	1,088,075 775,008 283,047 683,719	840,237 527,178 45,674	259,457 246,835 226,988	15,079 (11,620) 995
I Bilingual Education – Instruction I School-Sponsored Co/Extra Curricul I School-Sponsored Athletics – Instr I Before/After School Programs I Summer School		766,766 179,582 576,290 86,231	8,242 103,465 107,429	775,008 283,047 683,719	527,178 45,674	259,457 246,835 226,988	(11,620) 995
I School-Sponsored Co/Extra Curricul I School-Sponsored Athletics – Instr I Before/After School Programs I Summer School		179,582 576,290 86,231	103,465 107,429	283,047 683,719	45,674	226,988	995
I School-Sponsored Athletics – Instr I Before/After School Programs I Summer School		576,290 86,231	107,429	683,719	1929/GPG, DCR86 - 169	1971 1071 1071 1071 1071 1071 1071 1071	
I Before/After School Programs I Summer School		86,231	99400000000000000000000000000000000000	-81500-1740 Veloti	443,290		
I Summer School		Sala Caraca	17,559			202,476	37,953
		405 470		103,790	17,556	86,234	0
Community Consists Description		195,179	184,500	379,679	1,191	375,821	2,667
Community Services Programs/Operat		500	0	500	0	500	0
Undistributed Expenditures - Instr		5,324,290	733,047	6,057,337	3,759,062	1,782,779	515,496
Undistributed Expenditures – Atten		60,747	867	61,614	46,445	15,169	0
Undistributed Expenditures - Healt		765,482	5,307	770,789	352,398	413,182	5,209
Undistributed Expend - Speech, OT,		726,357	(3,540)	722,817	461,486	258,358	2,973
Undist. Expend Other Supp. Serv		1,096,819	253,500	1,350,319	876,892	451,813	21,614
Undist. Expend Guidance		1,045,322	18,436	1,063,758	654,932	398,989	9,837
Undist. Expend Child Study Team		1,052,977	19,874	1,072,851	691,823	377,225	3,803
Undist. Expend Improvement of I		1,446,319	69,105	1,515,424	1,006,923	343,715	164,787
Undist. Expend Edu. Media Serv.		485,712	176,773	662,486	255,961	367,768	38,757
Undist. Expend Instructional St		50,800	1,184	51,984	595	34,392	16,997
ort Serv General Admin		799,790	165,852	965,642	576,890	257,394	131,358
ort Serv School Admin		3,192,665	306,371	3,499,036	2,328,246	968,563	202,227
Undist. Expend Central Services		656,976	40,489	697,465	490,209	181,721	25,536
Undist. Expend. – Admin. Info. Tec		66,058	48,735	114,793	74,118	37,205	3,470
Undist. Expend. – Oper. & Maint. O		7,043,939	71,885	7,115,824	4,040,460	2,227,323	848,042
Undist. Expend. – Student Transpor		2,338,429	216,402	2,554,831	1,722,240	798,372	34,220
L PERSONNEL SERVICES -EMPLOYEE		11,530,366	(30,069)	11,500,297	2,586,644	6,853,895	2,059,758
LEQUIPMENT		617,800	68,536	686,336	216,313	149,190	320,833
Facilities Acquisition and Constru		2,404,146	196,380	2,600,526	167,843	121,408	2,311,275
T	otal	63,105,708	4,223,115	67,328,824	35,508,244	24,931,228	6,889,352
	Jndistributed Expenditures – Atten Jndistributed Expenditures – Healt Jndistributed Expend – Speech, OT, Jndist. Expend. – Other Supp. Serv Jndist. Expend. – Guidance Jndist. Expend. – Child Study Team Jndist. Expend. – Improvement of I Jndist. Expend. – Edu. Media Serv. Jndist. Expend. – Instructional St et Serv General Admin et Serv School Admin Indist. Expend. – Central Services Indist. Expend. – Admin. Info. Tec Indist. Expend. – Oper. & Maint. O Indist. Expend. – Student Transpor PERSONNEL SERVICES – EMPLOYEE EQUIPMENT Incilities Acquisition and Constru	Community Services Programs/Operat Jndistributed Expenditures - Instr Jndistributed Expenditures - Atten Jndistributed Expenditures - Healt Jndistributed Expend - Speech, OT, Jndist. Expend Other Supp. Serv Jndist. Expend Guidance Jndist. Expend Child Study Team Jndist. Expend Improvement of I Indist. Expend Edu. Media Serv. Jndist. Expend Instructional St rt Serv General Admin rt Serv School Admin ndist. Expend Central Services ndist. Expend Admin. Info. Tec ndist. Expend Oper. & Maint. O ndist. Expend Student Transpor PERSONNEL SERVICES -EMPLOYEE EQUIPMENT	Judistributed Expenditures - Instr Judistributed Expenditures - Atten Judistributed Expenditures - Healt Judistributed Expenditures - Healt Judistributed Expenditures - Healt Judistributed Expenditures - Healt Judistributed Expend - Speech, OT, Judistributed Expend - Speech, OT, Judistributed Expend - Other Supp. Serv Judist. Expend Other Supp. Serv Judist. Expend Guidance Judist. Expend Child Study Team Judist. Expend Improvement of I Judist. Expend Improvement of I Judist. Expend Edu. Media Serv. Judist. Expend Instructional St Judist. Expend Instructional St Judist. Expend Central Services Judist. Expend Central Services Judist. Expend Admin. Judist. Expend Admin. Judist. Expend Oper. & Maint. O Judist. Expend Student Transpor	Community Services Programs/Operat 500 0	Community Services Programs/Operat 500 0 500 Undistributed Expenditures - Instr 5,324,290 733,047 6,057,337 Undistributed Expenditures - Atten 60,747 867 61,614 Undistributed Expenditures - Healt 765,482 5,307 770,789 Undistributed Expend - Speech, OT, 726,357 (3,540) 722,817 Undist. Expend Other Supp. Serv 1,096,819 253,500 1,350,319 Undist. Expend Guidance 1,045,322 18,436 1,063,758 Undist. Expend Child Study Team 1,052,977 19,874 1,072,851 Undist. Expend Improvement of I 1,446,319 69,105 1,515,424 Undist. Expend Edu. Media Serv. 485,712 176,773 662,486 Undist. Expend Instructional St 50,800 1,184 51,984 Int Serv General Admin 799,790 165,852 965,642 Int Serv School Admin 3,192,665 306,371 3,499,036 Indist. Expend Central Services 656,976 40,489 697,465 Indist. Expe	Description	Community Services Programs/Operat 500 0 500 0 500 Undistributed Expenditures - Instr 5,324,290 733,047 6,057,337 3,759,062 1,782,779 Undistributed Expenditures - Atten 60,747 867 61,614 46,445 15,169 Undistributed Expenditures - Healt 765,482 5,307 770,789 352,398 413,182 Undistributed Expend - Speech, OT, 726,357 (3,540) 722,817 461,486 258,358 Undistributed Expend - Other Supp. Serv 1,096,819 253,500 1,350,319 876,892 451,813 Undist. Expend Other Supp. Serv 1,096,819 253,500 1,350,319 876,892 451,813 Undist. Expend Guidance 1,045,322 18,436 1,063,758 654,932 398,889 Undist. Expend Child Study Team 1,052,977 19,874 1,072,851 691,823 377,225 Undist. Expend Improvement of I 1,446,319 69,105 1,515,424 1,006,923 343,715 Undist. Expend Edu. Media Serv. 485,712

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Unde	r Unrealized
00100 10-1210 Local Tax Levy	0	0	0	22,894,875		(22,894,875)
00151 10-1321 Tuition from Oth Gov Source Within State	0	0	0	16,000		(16,000)
00260 10-1910 Rents and Royalties	0	0	0	23,000		(23,000)
00300 10-1 Unrestricted Miscellaneous Revenues	0	0	0	174,101		(174,101)
00340 10-1 Interest Earned on Capital Reserve Funds	0	0	0	1,860		(1,860)
00420 10-3121 Categorical Transportation Aid	0	0	0	272,328		(272,328)
00430 10-3131 Extraordinary Aid	0	0	0	996,547		(996,547)
00440 10-3132 Categorical Special Education Aid	0	0	0	1,508,298		(1,508,298)
00460 10-3176 Equalization Aid	0	0	0	19,507,358		(19,507,358)
00470 10-3177 Categorical Security Aid	0	0	0	766,718		(766,718)
00500 10-3 Other State Aids	0	0	0	3,556,232		(3,556,232)
00545 10-42_ Other Federal Grant Rev - P/thru State	0	0	0	17,569		(17,569)
00680 10-5200 Transfers from Other Funds	0	0	0	1,047,244		(1,047,244)
Total	0	0	0	50,782,131		(50,782,131)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	26,636	54,016	80,652	0	80,652	0
02060 11-105-100-936 Local Contribution - Transfer to Special	333,840	0	333,840	333,840	0	0
02080 11-110101 Kindergarten – Salaries of Teachers	575,049	124,200	699,249	438,502	260,747	0
02100 11-120101 Grades 1-5 - Salaries of Teachers	4,484,925	578,770	5,063,695	3,014,012	2,114,879	(65,195)
02120 11-130101 Grades 6-8 - Salaries of Teachers	3,037,851	39,901	3,077,752	2,029,234	1,048,534	(15)
02140 11-140101 Grades 9-12 - Salaries of Teachers	5,502,417	108,316	5,610,733	3,602,708	2,015,469	(7,445)
02500 11-150-100-101 Salaries of Teachers	0	4,285	4,285	5,354	0	(1,069)
02540 11-150-100-320 Purchased Professional – Educational Ser	12,500	5,200	17,700	4,978	10,880	1,842
03020 11-190-1320 Purchased Professional – Educational Ser	227,446	0	227,446	160,660	53,452	13,335
)3060 11-190-1[4-5] Other Purchased Services (400-500 series	312,350	(1,080)	311,270	291,038	19,111	1,120
)3080 11-190-1610 General Supplies	578,288	93,711	671,998	466,230	75,081	130,687
)3100 11-190-1640 Textbooks	125,800	666	126,466	87,472	2,966	36,028
13120 11-190-18 Other Objects	27,814	(3,473)	24,342	14,163	1,765	8,413
14500 11-204-100-101 Salaries of Teachers	155,036	960	155,996	142,601	13,395	0
4520 11-204-100-106 Other Salaries for Instruction	88,484	7,000	95,484	58,944	36,540	0
4600 11-204-100-610 General Supplies	1,000	0	1,000	587	0	413
6500 11-212-100-101 Salaries of Teachers	391,922	6,091	398,013	265,984	132,029	0
6520 11-212-100-106 Other Salaries for Instruction	95,029	82,374	177,403	17,917	159,486	0
6600 11-212-100-610 General Supplies	4,300	0	4,300	1,066	189	3,045
7000 11-213-100-101 Salaries of Teachers	2,648,532	130,298	2,778,830	1,762,428	1,016,403	0
7020 11-213-100-106 Other Salaries for Instruction	108,646	31,327	139,973	107,498	32,476	0
'100 11-213-100-610 General Supplies	3,800	0	3,800	978	2,193	629
'500 11-214-100-101 Salaries of Teachers	218,961	9,995	228,956	136,681	92,275	0
'520 11-214-100-106 Other Salaries for Instruction	100,708	26,161	126,869	95,720	31,149	0
600 11-214-100-610 General Supplies	5,600	0	5,600	507	0	5,093
500 11-216-100-101 Salaries of Teachers	269,612	12,320	281,932	185,272	96,661	o l

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520 11-216-100-106 Other Salaries for Instruction	156,623	128,221	284,844	86,719	198,126	0
08600 11-216-100-6 General Supplies	4,000	0	4,000	3,225	0	775
09260 11-219-100-101 Salaries of Teachers	6,000	2,190	8,190	9,325	0	(1,135)
9300 11-219-100-320 Purchased Professional-Educational Se	rvi 22,500	(16,242)	6,258	0	0	6,258
11000 11-230-100-101 Salaries of Teachers	1,070,497	17,578	1,088,075	840,237	259,457	(11,620)
2000 11-240-100-101 Salaries of Teachers	764,966	8,242	773,208	526,384	246,824	0
2100 11-240-100-610 General Supplies	1,800	0	1,800	794	11	995
7000 11-401-100-1 Salaries	167,782	103,465	271,247	43,456	224,791	3,000
7040 11-401-100-6 Supplies and Materials	11,300	0	11,300	2,218	2,198	6,884
7060 11-401-100-8 Other Objects	500	0	500	0	0	500
7500 11-402-100-1 Salaries	384,990	60,974	445,964	264,055	173,868	8,041
7520 11-402-100-[3-5] Purchased Services (300-500 series)	77,800	(7,630)	70,170	45,715	16,654	7,801
7540 11-402-100-6 Supplies and Materials	78,500	27,705	106,205	91,475	5,920	8,811
7560 11-402-100-8 Other Objects	35,000	26,379	61,379	42,044	6,035	13,300
9040 11-421-100-178 Salaries of Teacher Tutors	86,231	17,559	103,790	17,556	86,234	0
0000 11-422-100-101 Salaries of Teachers	195,179	184,500	379,679	1,191	375,821	2,667
7000 11-800-330-1 Salaries	500	0	500	0	500	0
0000 11-000-100-561 Tuition to Other LEAs within the State -	869,463	322,687	1,192,150	729,517	367,873	94,760
020 11-000-100-562 Tuition to Other LEAs within the State -	1,108,029	35,996	1,144,025	638,822	505,203	0
040 11-000-100-563 Tultion to County Voc. School District-R	426,940	0	426,940	268,800	158,140	0
060 11-000-100-564 Tuition to County Voc. School District-S	64,000	77,860	141,860	63,480	78,380	0
080 11-000-100-565 Tuition to CSSD & Regular Day Schools	92,467	(24,242)	68,225	44,809	23,416	0
100 11-000-100-566 Tuition to Priv. School for the Disabled	2,524,572	520,433	3,045,005	1,974,542	649,766	420,696
120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	134,090	(116,262)	17,828	17,828	0	0
140 11-000-100-568 Tuition – State Facilities	84,225	(84,225)	0	0	0	0
160 11-000-100-569 Tuition - Other	20,504	800	21,304	21,264	0	40
500 11-000-211-1 Salaries	60,747	867	61,614	46,445	15,169	0
500 11-000-213-1 Salaries	701,232	25,085	726,317	338,648	388,712	(1,043)
540 11-000-213-3 Purchased Professional and Technical Ser	51,350	(18,963)	32,387	7,567	23,170	1,649
80 11-000-213-6 Supplies and Materials	12,900	(815)	12,085	6,182	1,299	4,603
00 11-000-216-1 Salaries	692,457	5,539	697,996	457,974	240,022	0
20 11-000-216-320 Purchased Professional – Educational Ser	30,300	(9,095)	21,205	0	18,232	2,973
40 11-000-216-6 Supplies and Materials	3,600	16	3,616	3,512	104	0
00 11-000-217-1 Salaries	471,819	0	471,819	455,495	25,800	(9,476)
20 11-000-217-320 Purchased Professional - Educational Ser	625,000	253,500	878,500	421,398	426,013	31,090
00 11-000-218-104 Salaries of Other Professional Staff	861,288	13,677	874,965	539,844	335,121	0
20 11-000-218-105 Salaries of Secretarial and Clerical Ass	150,234	2,259	152,493	91,789	60,704	0
30 11-000-218-390 Other Purchased Professional & Technical	20,400	(13,000)	7,400	0	80	7,320
00 11-000-218-[4-5] Other Purchased Services (400-500 series	8,500	15,500	24,000	21,085	1,764	1,151
20 11-000-218-6 Supplies and Materials	4,900	0	4,900	2,214	1,320	1,367
0 11-000-219-104 Salaries of Other Professional Staff	888,964	20,578	909,542	569,979	338,040	1,523

1-1000-219-1-109 Salaries of Secretarial and Clerical Ass 120,000 (1,74) 140,000 130	Exp	enditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
1.000 1.000-219-16-15 Unpressed Services (400-500 series 5,000 0.00	420	20 11-000-219-105 Salarles of Secretarial and Clerical Ass	120,563	0	120,563	85,361	35,202	0
11.000 11.000 12.00 12.00 12.00 13.00 1	420	60 11-000-219-320 Purchased Professional – Educational Ser	26,000	(1,475)	24,525	23,942	0	583
	4210	00 11-000-219-[4-5] Other Purchased Services (400-500 series	5,050	0	5,050	2,436	1,371	1,242
43000 11-000-221-102 Salaries of Supervisor of Instruction 714,550 33,485 748,035 444,386 303,650 0 (759) 43300 11-000-221-110 Salaries of Other Professional Staff 0 4,190 4,190 4,390 0 (759) 43080 11-000-221-130 Uther Salaries 0 237 74,031 74,031 74,031 0 0 (14.19) 43066 11-000-221-320 Purchased Prof. – Educational Services 287,374 (14,272 273,102 227,170 40,065 5,667 43120 11-000-221-320 Purchased Prof. – Educational Services 235,817 (28,585 207,382 248,328 0 (40,978) 43140 11-000-221-46-5] Other Purch. Services (400-500 series) 51,770 0 55,778 5,840 0 151,138 43140 11-000-221-46-5] Other Purch. Services (400-500 series 51,770 0 51,770 772 0 50,928 43500 11-000-221-17 Salaries of Technology Coordinators 0 43,665 43,565 28,585 13,000 0 151,138 43500 11-000-222-17 Salaries of Technology Coordinators 91,868 11-000-222-18 Supplies and Materials 91,868 11-000-222-18 Supplies and Materials 91,868 11-000-222-18 Supplies and Materials 33,800 11-18 34,985 34,985 34,389 0 44,000 11-000-222-18 Supplies and Materials 33,800 11-18 34,985 32,885 34,389 0 44,000 11-000-222-18 Supplies and Materials 33,800 11-18 34,985 32,885 34,389 0 44,000 11-000-222-18 Supplies and Materials 33,800 11-18 34,985 32,885 34,389 0 44,000 11-000-222-18 Supplies and Materials 33,800 11-18 34,985 34,985 34,389 0 44,000 11-000-220-18 Supplies and Materials 34,000 44	4216	60 11-000-219-6 Supplies and Materials	10,800	332	11,132	8,195	2,612	325
43020 11-000-221-1104 Salaries of Other Professional Staff 0 4,190 4,190 4,940 1,900	4218	0 11-000-219-8 Other Objects	1,600	440	2,040	1,910	0	130
43060 11-000-221-110 Other Salaries 0 237 237 1,856 0 (1,19)	4300	0 11-000-221-102 Salaries of Supervisor of Instruction	714,550	33,486	748,036	444,386	303,650	0
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff 0 74,031 74,031 74,031 74,031 0 0 0 0 0 0 0 0 0	4302	0 11-000-221-104 Salaries of Other Professional Staff	0	4,190	4,190	4,940	0	(750)
11-000-221-320 Purchased Prof Educational Services 287.374 (14.272) 273.102 227.170 40,065 5,867 43120 11-000-221-320 Other Purch. Professional & Technical Se 235.917 (26.585) 207.352 248,328 0 (40.976) 43140 11-000-221-6- Other Purch. Professional & Technical Se 235.917 (26.585) 207.352 248,328 0 (40.976) 43140 11-000-221-6- Other Purch. Professional & Technical Ser 156,778 0 156,778 5,640 0 151,138 43180 11-000-222-1- Salaries Salaries 387,022 133,030 520,230 181,354 338,876 0 0 43560 11-000-222-1- Salaries Salaries 387,022 133,030 520,230 181,354 338,876 0 0 43560 11-000-222-1- Salaries Sala	4306	0 11-000-221-110 Other Salaries	0	237	237	1,656	0	(1,419)
	4306	5 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	74,031	74,031	74,031	0	0
11-000-221-[4-5] Other Purch. Services (400-500 series) 156,778 0 155,778 5,640 0 151,138 43160 11-000-221-6 Supplies and Materials 51,700 0 51,700 772 0 50,928 43500 11-000-222-1 Salaries 387,022 133,208 520,230 181,354 338,876 0 43520 11-000-222-1 Salaries 387,022 133,208 520,230 181,354 338,876 0 43540 11-000-222-1 Salaries 51 Enthology Coordinators 0 43,655 43,565 28,655 15,000 0 43540 11-000-222-1 Furchased Professional and Technical Ser 2,000 0 2,000 1,764 2235 1 43580 11-000-222-1 Supplies and Materials 5,101 0 5,101 2,524 157 2,420 44060 11-000-222-1 Other Purchased Services (400-500 series 33,800 1,184 34,984 595 34,389 0 44080 11-000-223-120 Purchased Professional - Educational Ser 11,800 0 1,800 0 0 0 11,800 11-000-223-120 Purchased Professional - Educational Ser 11,800 0 5,200 0 0 0 11,800 11-000-230-132 Purchased Professional Educational Ser 11,800 0 10,593 10,593 10,593 10,593 10,593 10,000 45040 11-000-230-1- Salaries 11-000-230-331 Legal Services 120,000 10,593 10	4310	0 11-000-221-320 Purchased Prof. – Educational Services	287,374	(14,272)	273,102	227,170	40,065	5,867
11-000-221-6 Supplies and Materials 51,700 0 51,700 772 0 50,928	4312	0 11-000-221-390 Other Purch. Professional & Technical Se	235,917	(28,565)	207,352	248,328	0	(40,976)
43500 11-000-222-1_ Salaries 387,022 133,208 520,230 181,354 338,876 0 43520 11-000-222-177 Salaries of Technology Coordinators 43,665 43,665 43,665 28,665 15,000 0 0 43520 11-000-222-1_TY Salaries of Technology Coordinators 43,589 10-000-222-1,300 1,764 235 1,3600 36,338 33,836 1,380 1,380 1,764 235 1,3600 36,338 33,800 1,764 235 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 235 1,2000 3,200 1,764 2,524 1,577 2,420 4,4060 11-000-223-10 Other Salaries 33,800 1,184 34,934 34,934 34,389 0 44060 11-000-223-10 Other Salaries 33,800 1,184 34,934 34,934 34,389 0 44060 11-000-223-10 Other Salaries 0,200 0 0 0 0 0 0 0 0 0	4314	0 11-000-221-[4-5] Other Purch. Services (400-500 series)	156,778	0	156,778	5,640	0	151,138
43520 11-000-222-177 Salaries of Technology Coordinators 0 43,665 43,665 28,665 10,000 0 43540 11-000-222-3 Purchased Professional and Technical Ser 91,689 0 91,589 41,753 13,600 36,338 43580 11-000-222-[4-5] Other Purchased Services (400-500 series) 2,000 0 2,000 1,764 235 1 43580 11-000-222-[4-5] Other Purchased Services (400-500 series) 5,101 0 5,101 2,524 157 2,420 44080 11-000-223-14-5] Other Purch. Services (400-500 series) 33,800 11,800 0 0 0 0 0 11,800 44120 11-000-223-1-23 Our Purchased Professional – Educational Ser 11,800 0 11,800 0 0 0 11,800 45000 11-000-223-1-29 Our Purchased Professional Educational Services 327,995 63,599 31,594 226,599 133,635 31,000 45040 11-000-230-331 Legal Services 120,000 10,593 10,593 10,593 10,763 0 2,775 45,805 45,8	4316	0 11-000-221-6 Supplies and Materials	51,700	0	51,700	772	0	50,928
43540 11-000-222-3_ Purchased Professional and Technical Ser 91,589 0 91,589 41,753 13,500 36,383 43560 11-000-222-[4-5] Other Purchased Services (400-500 series 2,000 0 2,000 1,764 235 1 43580 11-000-222-6_ Supplies and Materials 5,101 0 5,101 2,524 157 2,420 44080 11-000-223-320 Purchased Professional – Educational Ser 11,800 0 5,100 0 0 11,800 44120 11-000-230-320 Purchased Professional – Educational Ser 11,800 0 5,200 0 0 11,800 44120 11-000-230-322 (-Fe) Other Purch. Services (400-500 series) 5,200 0 5,200 0 3 5,197 45000 11-000-230-31 Legal Services 120,000 (16,970) 105,933 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593 10,593	4350	D 11-000-222-1 Salaries	387,022	133,208	520,230	181,354	338,876	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series 2,000 0 2,000 1,764 235 1 43580 11-000-222-6-2-2-6-2 Supplies and Materials 5,101 0 5,101 2,524 157 2,420 44060 11-000-223-110 Other Salaries 33,800 1,184 34,984 595 34,389 0 44080 11-000-223-320 Purchased Professional – Educational Ser 11,800 0 5,200 0 3 5,197 45000 11-000-230-1-2 Salaries 327,995 63,599 391,594 226,959 133,635 31,000 45035 11-000-230-31 Usuad Vac Pay to Term/Retired Staff 0 10,593 10,5	4352	11-000-222-177 Salaries of Technology Coordinators	0	43,565	43,565	28,565	15,000	0
43580 11-000-222-6_ Supplies and Materials 5,101 0 5,101 2,524 157 2,420 44060 11-000-223-310 Other Salaries 33,800 1,184 34,984 595 34,389 0 44080 11-000-223-320 Purchased Professional – Educational Ser 11,800 0 11,800 0 0 11,800 44120 11-000-230-1_ Salaries 327,995 63,599 391,594 226,959 133,635 31,000 45035 11-000-230-1_ Sularies 327,995 63,599 391,594 226,959 133,635 31,000 45040 11-000-230-331 Legal Services 120,000 (16,970) 103,030 34,215 40,785 28,030 45060 11-000-230-331 Legal Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-332 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100	4354	11-000-222-3 Purchased Professional and Technical Ser	91,589	0	91,589	41,753	13,500	36,336
44060 11-000-223-110 Other Salaries 33,800 1,184 34,984 595 34,389 0 44080 11-000-223-320 Purchased Professional – Educational Ser 11,800 0 11,800 0 0 11,800 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) 5,200 0 5,200 0 3 5,197 45000 11-000-230-1 Salaries 327,995 63,599 391,594 226,959 133,635 31,000 45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff 0 10,593 10,593 10,593 0 0 45040 11-000-230-331 Legal Services 120,000 (16,970) 103,030 34,215 40,785 28,030 45060 11-000-230-332 Audit Fees 28,000 25,720 63,720 46,805 9,090 (2,175) 45010 11-000-230-332 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100	43560	11-000-222-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	1,764	235	1
44080 11-000-223-320 Purchased Professional – Educational Ser 11,800 0 11,800 0 0 11,800 44120 11-000-223-[4-5] Other Purch. Services (400-500 series) 5,200 0 5,200 0 3 5,197 45000 11-000-230-1	43580	11-000-222-6 Supplies and Materials	5,101	0	5,101	2,524	157	2,420
44120 11-000-223-[4-5] Other Purch. Services (400-500 series) 5,200 0 5,200 0 3 5,197 45000 11-000-230-1	44060	11-000-223-110 Other Salaries	33,800	1,184	34,984	595	34,389	0
45000 11-000-230-1 Salaries 327,995 63,599 391,594 226,959 133,635 31,000 45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff 0 10,593 10,593 10,593 0 0 45040 11-000-230-331 Legal Services 120,000 (16,970) 103,030 34,215 40,785 28,030 45060 11-000-230-332 Audit Fees 28,000 25,720 53,720 46,805 9,090 (2,175) 45080 11-000-230-332 Audit Fees 28,000 25,720 53,720 46,805 9,090 (2,175) 45080 11-000-230-334 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45101 11-000-230-530 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650	44080	11-000-223-320 Purchased Professional – Educational Ser	11,800	0	11,800	0	0	11,800
45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff 0 10,593 10,593 10,593 10,593 0 0 45040 11-000-230-331 Legal Services 120,000 (16,970) 103,030 34,215 40,785 28,030 45060 11-000-230-332 Audit Fees 28,000 25,720 53,720 46,805 9,090 (2,175) 45080 11-000-230-333 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 90 450 2,650 45181 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388	44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	5,200	0	5,200	0	3	5,197
45040 11-000-230-331 Legal Services 120,000 (16,970) 103,030 34,215 40,785 28,030 45060 11-000-230-332 Audit Fees 28,000 25,720 53,720 46,805 9,090 (2,175) 45080 11-000-230-334 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45180 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45201 11-000-230-600 General Supplies 4,000 0 4,000 1,017 18 2,965	45000	11-000-230-1 Salaries	327,995	63,599	391,594	226,959	133,635	31,000
45060 11-000-230-332 Audit Fees 28,000 25,720 53,720 46,805 9,090 (2,175) 45080 11-000-230-334 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45201 11-000-230-850 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-803 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18	45035	11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	10,593	10,593	10,593	0	0
45080 11-000-230-334 Architectural/Engineering Services 17,000 39,881 56,881 34,777 17,104 5,000 45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775	45040	11-000-230-331 Legal Services	120,000	(16,970)	103,030	34,215	40,785	28,030
45100 11-000-230-339 Other Purchased Professional Services 8,700 0 8,700 5,255 0 3,445 45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45060	11-000-230-332 Audit Fees	28,000	25,720	53,720	46,805	9,090	(2,175)
45140 11-000-230-530 Communications/Telephone 104,500 6,500 111,000 65,038 39,462 6,500 45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 10-000 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 10-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45080	11-000-230-334 Architectural/Engineering Services	17,000	39,881	56,881	34,777	17,104	5,000
45160 11-000-230-585 BOE Other Purchased Services 4,000 0 4,000 900 450 2,650 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45100	11-000-230-339 Other Purchased Professional Services	8,700	0	8,700	5,255	0	3,445
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 84,911 21,590 106,501 64,388 6,935 35,178 45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-6 Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45140	11-000-230-530 Communications/Telephone	104,500	6,500	111,000	65,038	39,462	6,500
45200 11-000-230-610 General Supplies 18,684 (5,492) 13,192 5,411 5,187 2,595 15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6120 1	45160	11-000-230-585 BOE Other Purchased Services	4,000	0	4,000	900	450	2,650
15220 11-000-230-630 BOE In-House Training/Meeting Supplies 4,000 0 4,000 1,017 18 2,965 15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 16020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 16040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 16080 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 16100 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	84,911	21,590	106,501	64,388	6,935	35,178
15240 11-000-230-820 Judgments against the School District 42,000 18,775 60,775 57,775 0 3,000 15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	45200	11-000-230-610 General Supplies	18,684	(5,492)	13,192	5,411	5,187	2,595
15260 11-000-230-890 Miscellaneous Expenditures 40,000 1,656 41,656 23,758 4,728 13,170 16000 11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6 Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	15220	11-000-230-630 BOE In-House Training/Meeting Supplies	4,000	0	4,000	1,017	18	2,965
11-000-240-103 Salaries of Principals/Assistant Princip 1,735,897 235,800 1,971,697 1,320,930 485,882 164,884 6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6 Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	15240	11-000-230-820 Judgments against the School District	42,000	18,775	60,775	57,775	0	3,000
6020 11-000-240-104 Salaries of Other Professional Staff 563,705 4,383 568,088 406,114 161,974 0 6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6 Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	15260	11-000-230-890 Miscellaneous Expenditures	40,000	1,656	41,656	23,758	4,728	13,170
6040 11-000-240-105 Salaries of Secretarial and Clerical Ass 797,979 55,964 853,943 552,007 301,936 0 6080 11-000-240-3 Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6 Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	16000	11-000-240-103 Salaries of Principals/Assistant Princip	1,735,897	235,800	1,971,697	1,320,930	485,882	164,884
6080 11-000-240-3_ Purchased Professional and Technical Ser 24,000 0 24,000 9,272 2,609 12,119 6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	6020	11-000-240-104 Salaries of Other Professional Staff	563,705	4,383	568,088	406,114	161,974	0
6100 11-000-240-[4-5] Other Purchased Services (400-500 series 24,316 4,517 28,833 17,209 3,655 7,969 6120 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	6040	11-000-240-105 Salaries of Secretarial and Clerical Ass	797,979	55,964	853,943	552,007	301,936	0
6120 11-000-240-6_ Supplies and Materials 35,668 5,706 41,375 18,104 11,202 12,069	6080	11-000-240-3 Purchased Professional and Technical Ser	24,000	0	24,000	9,272	2,609	12,119
	6100	11-000-240-[4-5] Other Purchased Services (400-500 series	24,316	4,517	28,833	17,209	3,655	7,969
6140 11-000-240-8 Other Objects 11,100 0 11,100 4,610 1,304 5.185	6120	11-000-240-6 Supplies and Materials	35,668	5,706	41,375	18,104	11,202	12,069
	6140	11-000-240-8 Other Objects	11,100	0	11,100	4,610	1,304	5.185

Page		9	9						
47020 11-000-251-335 Purchased Professional Services 750 0 0 0 750 47025 11-000-251-335 Purchased Professional Services 7,000 (3,785) 32,155 0 0 3,216 47040 11-000-251-340 Purchased Professional Services 25,000 (11,287) 35,9387 35,938 35,765 0 47160 11-000-251-80 Supplies and Materiats 10,000 445 11,245 11,344 3,188 13,222 47760 11-000-251-80 Other Objects 16,800 45,359 22,302 68,409 41,421 2,888 0 47760 11-000-251-340 Other Objects 46,359 2,821 23,334 11,344 3,189 23,334 11,344 3,189 43,242 2,334 41,421 1,830 3,600 47560 11-000-251-32 States 4,184 3,189 4,184 3,184 3,183 3,600 47580 11-000-251-32 States 3,184 3,184 3,184 3,184 3,184 4,184 4,184 4,184 4,184 4,184 4,184 4,184 4	Exp	enditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47025 1-000-251-349 Purchased Professional Serv - PR Costs 7.000 3,375 3,215 3.0 0 0.3215 47040 11-000-251-349 Purchased Technical Services 25,000 14,887 33,987 33,022 3,785 0.0 0 0.000 0.0	4700	00 11-000-251-1 Salaries		572,526	20,284	592,810	420,799	172,011	0
11-00-251-349 Purchased Technical Services 25,000 14,987 38,987 36,202 31,88 34,737 47160 11-00-251-652 Misc. Purch. Services (400-500 Series, O 12,000 11,000 11,100 11,00	4702	20 11-000-251-330 Purchased Profe	essional Services	750	0	750	0	0	750
11-000-251-52 Misc. Purch. Services (400-500 Series, O 22,400 11-200-251-54 11-205 11-200-251-55 Supplies and Materials 10,800 445 11-245 6,357 1,265 3,602 47150 11-000-251-580 Other Objects 64,359 22,055 68,340 411,44 6,848 0.0 4750 11-000-252-14 Purchased Services 46,359 22,055 68,340 411,44 6,848 0.0 47540 11-000-252-14 Purchased Services (400-500 series 46,359 271 7,471 7,471 74,00 61 7,558 11-000-252-14 Supplies and Materials 8,300 271 7,471 7,471 7,471 1,635 5,381 1,558 11-000-252-14 Supplies and Materials 8,300 26,414 3,471 23,466 3,377 2,871 4,558 11-000-252-14 Supplies and Materials 8,300 1,558,690 13,325 47,532 47,508 47,50	4702	25 11-000-251-335 Purchased Profe	essional Serv - PR Costs	7,000	(3,785)	3,215	0	0	3,215
	4704	0 11-000-251-340 Purchased Tech	nical Services	25,000	14,987	39,987	36,202	3,785	0
11-00-251-85 Other Objects 15.00 11-00-252-14 Salaries 48,39 22,056 68,40 41,421 28,988 0 4754 11-00-252-14 Salaries 48,39 22,056 68,40 41,421 28,988 0 4754 11-00-252-14 Other Purchased Services (400-500 series 47,90 0 4,199 4,190 1,221 1,835 538 47560 11-00-252-14 Other Purchased Services (400-500 series 4,199 0 4,199 4,1421 1,835 538 47560 11-00-252-14 Salaries 501,339 111,385 613,325 447,634 170,089 (4,377) 4,8520 11-00-251-12 Salaries 501,339 111,385 613,325 447,634 170,089 4,8371 4,8520 11-00-261-12 Clearing, Repair, and Maintanance Service 6,000 0 6,000 0 5,001 969 4,8520 11-00-261-12 Clearing, Repair, and Maintanance Service 6,000 0 6,000 0 5,001 969 4,8520 11-00-261-12 Clearing of Drinking Water 6,000 0 6,000 0 5,001 969 4,8520 11-00-261-12 Clear Testing of Drinking Water 6,000 0 6,000 0 5,001 969 4,8520 11-00-261-12 Clear Testing of Drinking Water 6,000 0 6,000 0 5,001 969 4,8520 11-00-261-12 Clear Testing of Drinking Water 6,000 0 0 0 0 0 0 0 0 0	4706	io 11-000-251-592 Misc. Purch. Ser	vices (400-500 Series, O	22,400	(1,276)	21,124	14,907	1,480	4,737
11-00-252-1 Salaries 46,39 22,05 68,40 41,42 25,98 0	4710	0 11-000-251-6 Supplies and Ma	terials	10,800	445	11,245	6,357	1,286	3,602
475-00 11-000-252-340 Purchased Technical Services 7,200 271 7,471 7,410 0 61 475-00 11-000-252-4-5 Other Purchased Services (400-500 series) 4,199 0 4,199 1,821 1,830 538 475-00 11-000-252-4-5 Supplies and Materials 8,300 25,414 33,474 23,488 13,000 4,837 485-00 11-000-251-420 Cleaning, Repair, and Maintenance Servic 1,756,000 (99,301) 1,555,699 733,880 274,943 548,806 485-00 11-000-251-421 Lead Testing of Drinking Water 6,000 (99,301) 1,555,809 733,880 274,943 548,806 485-00 11-000-251-421 Lead Testing of Drinking Water 6,000 1000 1,000 5,031 9,000 6,475 6,475 480-00 11-000-252-107 Other Objects 1,539,33 145,312 2,000 3,712 0 3,712 0 4,425 2,466 4,425 4,466 4,466 4,425 1,466 <th< td=""><td>4718</td><td>0 11-000-251-890 Other Objects</td><td></td><td>18,500</td><td>9,834</td><td>28,334</td><td>11,944</td><td>3,158</td><td>13,232</td></th<>	4718	0 11-000-251-890 Other Objects		18,500	9,834	28,334	11,944	3,158	13,232
478-08 11-000-252-[45] Other Purchased Services (400-500 series 4,199 0.0 4,199 1,821 1,839 538 478-80 11-000-252-6 Supplies and Materialis 8,300 26,414 34,714 23,466 8,377 2,871 48500 11-000-261-4-2 Salaries 501,939 111,386 613,325 447,634 170,089 14,397 48500 11-000-261-420 Cleaning, Repair, and Maintenance Servic 1,758,000 9,9301 1,585,899 733,950 374,943 594,806 48500 11-000-261-421 Clean Testing of Drinking Water 6,000 6,000 0 30,246 36,275 6,475 48500 11-000-261-10 Central Supplies 1,833,83 145,312 2,039,155 1,285,600 748,251 9,672 0 49002 11-000-262-10 Salaries of Non-Instructional Aldes 7,635 4,333 145,312 2,00 3,112 9,00 9,672 0 9,672 0 9,672 0 9,672 0 7,62	4750	0 11-000-252-1 Salaries		46,359	22,050	68,409	41,421	26,988	0
478-80 11-000-262-6- Supplies and Materials 8,300 26,414 34,714 23,466 8,377 2,871 48500 11-000-261-1- Salaries 501,939 111,386 613,325 447,634 170,089 (4,37) 48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic 1,758,000 (9,9301) 1,688,699 733,380 374,943 549,806 48520 11-000-261-421 Lead Testing of Drinking Water 6.00 0 0 5,031 999 48540 11-000-261-41 Clear Testing of Drinking Water 6.00 0 2,550 74 30,245 54,750 6,75 48050 11-000-261-41 General Supplies 153,332 9,084 172,399 748,261 2,395 49020 11-000-262-12 Salaries of Non-Instructional Aides 74,835 54,393 129,028 32,255 96,772 96,722 49020 11-000-262-10 Durchased Professional and Technical Ser 12,000 3,712 0 3,712 0 3,712	4754	0 11-000-252-340 Purchased Techr	ical Services	7,200	271	7,471	7,410	0	61
48500 11-000-261-1-4 Salaries 501,939 111,385 613,325 447,634 170,089 (4,3yr) 485,29 11-000-261-420 Cleaning, Repair, and Maintenance Service 1,758,000 (99,301) 1,685,699 733,890 733,890 374,943 549,806 485,30 11-000-261-420 Cleaning, Repair, and Maintenance Service 1,758,000 (99,301) 1,685,699 733,890 733,890 734,943 549,806 549,000 10-00-261-420 Cleaning, Repair, and Maintenance Service 1,509,000 10-00-261-40 Cleaning, Repair, and Maintenance Service 1,509,000 10-00-261-40 Cleaning, Repair, and Maintenance Service 1,833,843 145,312 20,31,155 1,288,509 748,251 2,395 748,251 2,395 4,900 10-00-262-10 Slaries of Non-Instructional Aides 74,635 74,63	4756	0 11-000-252-[4-5] Other Purchased	Services (400-500 series	4,199	0	4,199	1,821	1,839	538
4820 11-000-261-420 Cleaning, Repair, and Maintenance Service 1,758,000 (89,301) 1,658,699 733,950 374,943 549,806 48530 11-000-261-421 Lead Testing of Drinking Water 6,000 0 6,000 100 5,031 968 48540 11-000-261-610 General Supplies 163,932 9,084 172,996 130,248 36,275 6,475 48560 11-000-261-82 Other Objects 2,550 0 2,550 84 0 2,466 49000 11-000-262-1-32 Salaries of Non-Instructional Aides 74,635 54,393 145,312 2,039,155 1,286,590 748,251 2,377 49020 11-000-262-199 Unused Vac Pay to Term/Retired Staff 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712<	4758	0 11-000-252-6 Supplies and Mat	terials	8,300	26,414	34,714	23,466	8,377	2,871
48830 11-000-281-421 Lead Testing of Drinking Water 6,000 0 0,000 0 0,000 0 5,031 0 86,94 48540 11-000-281-810 General Supplies 163,932 0 9,064 0 172,996 130,246 0 36,275 0 6,475 0 48500 11-000-281-81 0 Other Objects 2,550 0 0 2,550 0 2,550 0 748,251 0 728,251 0 2,939,155 0 49002 11-000-262-10 10 Salaries of Non-Instructional Aides 74,835 1 54,333 1 129,028 1 32,256 0 96,772 0 0 4902 5 11-000-262-19 0 Unused Vac Pay to Term/Retired Staff 7,750 0 5,757 0 13,295 1 96,772 0 3,712 0	4850	0 11-000-261-1 Salaries		501,939	111,386	613,325	447,634	170,089	(4,397)
48454 11-000-261-610 General Supplies 163,932 2 9,084 172,996 130,246 36,275 (476 4856) 11-000-261-8 Other Objects 163,932 2 9,084 172,996 130,246 36,275 (476 4856) 11-000-262-1 Salaries of Non-Instructional Aides 1,893,843 145,312 2,039,155 12,86,509 748,261 2,395 49,020 11-000-262-19 Salaries of Non-Instructional Aides 1,893,843 145,312 2,039,155 12,80,289 748,261 2,395 49,020 11-000-262-19 Unused Vac Pay to Term/Retired Staff 3,712 0 3,	48520	0 11-000-261-420 Cleaning, Repair,	and Maintenance Servic	1,758,000	(99,301)	1,658,699	733,950	374,943	549,806
4856 1-000-261-8. Other Objects 2,550 0 2,550 2,650 2,630 3,712 0.00 <td>48530</td> <td>11-000-261-421 Lead Testing of D</td> <td>rinking Water</td> <td>6,000</td> <td>0</td> <td>6,000</td> <td>0</td> <td>5,031</td> <td>969</td>	48530	11-000-261-421 Lead Testing of D	rinking Water	6,000	0	6,000	0	5,031	969
49000 11-000-262-1—	48540	11-000-261-610 General Supplies		163,932	9,064	172,996	130,246	36,275	6,475
49020 11-000-262-107 Salaries of Non-Instructional Aldes 74,835 54,393 129,028 32,266 96,772 0 49025 11-000-262-199 Unused Vac Pay to Term/Rotired Staff 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 13,295 13,530 952 49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 36,000 (2,409) 33,591 18,102 32.8 15,162 45,207 49160 11-000-262-420 Other Purchased Property Services 74,985 0 74,985 40,883 34,102 0 45,207 49,208 19,000 10,000 0 0 36,000 10,000 0 0 0 0 36,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 <td< td=""><td>48560</td><td>11-000-261-8 Other Objects</td><td></td><td>2,550</td><td>0</td><td>2,550</td><td>84</td><td>0</td><td>2,466</td></td<>	48560	11-000-261-8 Other Objects		2,550	0	2,550	84	0	2,466
49025 11-000-262-199 Unused Vac Pay to TermRetired Staff 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 0 3,712 13,295 13,530 952 49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 36,000 (2,409) 33,591 18,102 328 15,162 49120 11-000-262-490 Other Purchased Property Services 74,985 0 74,985 40,883 34,102 0 45,277 49160 11-000-262-520 Insurance 3,301 0 3,300 0 0 45,277 49160 11-000-262-520 Miscellaneous Purchased Services 3,000 0 3,000 0 0 0 0 3,000 0 0 24,868 49200 11-000-262-620 Energy (Matural Gas) 225,800 81,000 306,800 255,023 51,777 0 0 19260 <td>49000</td> <td>11-000-262-1 Salaries</td> <td></td> <td>1,893,843</td> <td>145,312</td> <td>2,039,155</td> <td>1,288,509</td> <td>748,251</td> <td>2,395</td>	49000	11-000-262-1 Salaries		1,893,843	145,312	2,039,155	1,288,509	748,251	2,395
49040 11-000-262-3	49020	11-000-262-107 Salaries of Non-In	structional Aides	74,635	54,393	129,028	32,256	96,772	0
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 36,000 (2,409) 33,591 18,102 328 15,162 49120 11-000-262-420 Other Purchased Property Services 74,985 0 74,985 40,883 34,102 0 49140 11-000-262-520 Insurance 83,312 0 83,312 38,035 0 45,277 49160 11-000-262-520 Miscellaneous Purchased Services 3,000 0 3,000 0 0 3,000 49160 11-000-262-620 Miscellaneous Purchased Services 3,000 0 3,000 0 0 24,869 49201 11-000-262-621 General Supplies 45,000 0 45,000 19,510 620 24,869 49201 11-000-262-621 Energy (Radural Gas) 225,800 81,000 306,800 255,023 51,777 0 19201 11-000-262-622 Energy (Radural Gas) 225,800 81,000 363,790 192,362 171,428 0 192	49025	11-000-262-199 Unused Vac Pay to	Term/Retired Staff	3,712	0	3,712	0	3,712	0
49120 11-000-262-490 Other Purchased Property Services 74,985 0 74,985 40,883 34,102 0 49140 11-000-262-520 Insurance 83,312 0 83,312 38,035 0 45,277 49160 11-000-262-590 Miscellaneous Purchased Services 3,000 0 3,000 10 0 3,000 49180 11-000-262-590 Miscellaneous Purchased Services 3,000 0 3,000 10 0 3,000 49200 11-000-262-610 General Supplies 45,000 81,000 305,800 255,023 51,777 0 49200 11-000-262-62 Energy (Rectricity) 363,790 0 363,790 192,362 171,428 0 19200 11-000-262-62 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 19200 11-000-262-82 Cherry (Gasoline) 10,000 11,800 11,420 5,383 1,560 7,257 19200 11-000-262-3-1	49040	11-000-262-3 Purchased Profes	sional and Technical Ser	12,000	15,776	27,776	13,295	13,530	952
49140 11-000-262-520 Insurance 83,312 0 83,312 38,035 0 45,277 49160 11-000-262-520 Miscellaneous Purchased Services 3,000 0 3,000 0 0 3,000 49180 11-000-262-610 General Supplies 45,000 0 45,000 19,510 620 24,869 49200 11-000-262-621 Energy (Natural Gas) 225,800 81,000 306,800 255,023 51,777 0 19220 11-000-262-622 Energy (Electricity) 363,790 0 363,790 192,362 171,428 0 19260 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,538 1,560 7,257 19280 11-000-262-82 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 3000 11-000-263-12 Salaries 36,580 13,198 49,778 13,820 35,958 0 1000 11-000-263-12 General S	49060	11-000-262-420 Cleaning, Repair,	and Maintenance Svc.	36,000	(2,409)	33,591	18,102	328	15,162
49160 11-000-262-590 Miscellaneous Purchased Services 3,000 0 3,000 0 3,000 24,869 49180 11-000-262-610 General Supplies 45,000 81,000 306,800 255,023 51,777 0 49200 11-000-262-622 Energy (Ratural Gas) 225,800 81,000 306,800 255,023 51,777 0 49200 11-000-262-622 Energy (Electricity) 363,790 0 363,790 192,362 171,428 0 19280 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 19280 11-000-262-86 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 10000 11-000-263-12 Salaries 36,580 13,198 49,778 13,820 35,958 0 1000 11-000-263-40 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 1000	49120	11-000-262-490 Other Purchased I	Property Services	74,985	0	74,985	40,883	34,102	0
49180 11-000-262-610 General Supplies 45,000 0 45,000 19,510 620 24,869 49200 11-000-262-621 Energy (Natural Gas) 225,800 81,000 306,800 255,023 51,777 0 19220 11-000-262-622 Energy (Electricity) 363,790 0 363,790 192,362 171,428 0 19280 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 19280 11-000-262-82 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 30000 11-000-263-12 Salaries 36,580 13,198 49,778 13,820 35,958 0 4000 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 4000 11-000-266-412 Salaries 956,761 138,622 1,095,383 645,051 450,332 0 4000 11-0	49140	11-000-262-520 Insurance		83,312	0	83,312	38,035	0	45,277
49200 11-000-262-621 Energy (Natural Gas) 225,800 81,000 306,800 255,023 51,777 0 49200 11-000-262-622 Energy (Electricity) 363,790 0 363,790 192,362 171,428 0 49200 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 49280 11-000-262-8 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 50000 11-000-263-1 Salaries 36,580 13,198 49,778 13,820 35,958 0 6000 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 1000 11-000-263-420 General Supplies 6,000 0 6,000 0 6 40,00 0 6,000 1000 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 <td>49160</td> <td>11-000-262-590 Miscellaneous Pur</td> <td>chased Services</td> <td>3,000</td> <td>0</td> <td>3,000</td> <td>0</td> <td>0</td> <td>3,000</td>	49160	11-000-262-590 Miscellaneous Pur	chased Services	3,000	0	3,000	0	0	3,000
19220 11-000-262-622 Energy (Electricity) 363,790 0 363,790 192,362 171,428 0 19260 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 19280 11-000-262-8 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 10000 11-000-263-1 Salaries 36,580 13,198 49,778 13,820 35,958 0 10040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 10060 11-000-263-610 General Supplies 6,000 0 6,000 0 0 0 6,000 1000 11-000-266-1 Salaries 956,761 138,622 1,095,383 645,051 450,332 0 1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076	49180	11-000-262-610 General Supplies		45,000	0	45,000	19,510	620	24,869
49260 11-000-262-626 Energy (Gasoline) 10,000 0 10,000 5,570 2,430 2,000 19280 11-000-262-8	49200	11-000-262-621 Energy (Natural Ga	ıs)	225,800	81,000	306,800	255,023	51,777	0
19280 11-000-262-8 Other Objects 16,000 (1,800) 14,200 5,383 1,560 7,257 10000 11-000-263-1 Salaries 36,580 13,198 49,778 13,820 35,958 0 10040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 10060 11-000-263-610 General Supplies 6,000 0 6,000 0 0 0 6,000 1000 11-000-266-1 Salaries 956,761 138,622 1,095,383 645,051 450,332 0 1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aides 41,000 17,402 58,402 20,825 37,577 0 <	19220	11-000-262-622 Energy (Electricity))	363,790	0	363,790	192,362	171,428	0
i0000 11-000-263-1_ Salaries 36,580 13,198 49,778 13,820 35,958 0 i0040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 i0060 11-000-263-610 General Supplies 6,000 0 6,000 0 0 6,000 i1000 11-000-266-1_ Salaries 956,761 138,622 1,095,383 645,051 450,332 0 i1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 i1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aides 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) — 40,780 0 40,780 24,399 16,381 0 </td <td>19260</td> <td>11-000-262-626 Energy (Gasoline)</td> <td></td> <td>10,000</td> <td>0</td> <td>10,000</td> <td>5,570</td> <td>2,430</td> <td>2,000</td>	19260	11-000-262-626 Energy (Gasoline)		10,000	0	10,000	5,570	2,430	2,000
i0040 11-000-263-420 Cleaning, Repair, and Maintenance Svc. 103,500 24,894 128,394 84,259 26,999 17,136 i0060 11-000-263-610 General Supplies 6,000 0 6,000 0 0 6,000 0 0 6,000 0 0 0 167,076 167,076 167,076 167,076 167,076 167,076 167,076 167,076 167,076 167,076 167,076 167,070 17,402 18,816 15,000	19280	11-000-262-8 Other Objects		16,000	(1,800)	14,200	5,383	1,560	7,257
i0060 11-000-263-610 General Supplies 6,000 0 6,000 0 0 6,000 i006 11-000-263-610 Salaries 956,761 138,622 1,095,383 645,051 450,332 0 1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aldes 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) – 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) – 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 <td>30000</td> <td>11-000-263-1 Salaries</td> <td></td> <td>36,580</td> <td>13,198</td> <td>49,778</td> <td>13,820</td> <td>35,958</td> <td>0</td>	30000	11-000-263-1 Salaries		36,580	13,198	49,778	13,820	35,958	0
1000 11-000-266-1_ Salaries 956,761 138,622 1,095,383 645,051 450,332 0 1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aides 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) - 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) - 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee - ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	i0040	11-000-263-420 Cleaning, Repair, a	nd Maintenance Svc.	103,500	24,894	128,394	84,259	26,999	17,136
1040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 650,000 (420,466) 229,534 61,486 972 167,076 1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aides 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) – 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) – 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	i0060	11-000-263-610 General Supplies		6,000	0	6,000	0	0	6,000
1060 11-000-266-610 General Supplies 16,600 2,216 18,816 15,000 2,216 1,600 2000 11-000-270-107 Salaries of Non-Instructional Aides 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) – 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) – 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	1000	11-000-266-1 Salaries		956,761	138,622	1,095,383	645,051	450,332	0
2000 11-000-270-107 Salaries of Non-Instructional Aldes 41,000 17,402 58,402 20,825 37,577 0 2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) — 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) — 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	1040	11-000-266-420 Cleaning, Repair, a	nd Maintenance Svc.	650,000	(420,466)	229,534	61,486	972	167,076
2020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) – 40,780 0 40,780 24,399 16,381 0 2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) – 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	1060	11-000-266-610 General Supplies		16,600	2,216	18,816	15,000	2,216	1,600
2040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) – 157,455 50,992 208,447 100,283 108,164 0 2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	2000	11-000-270-107 Salaries of Non-Inst	tructional Aides	41,000	17,402	58,402	20,825	37,577	0
2060 11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho 61,534 46,213 107,747 10,660 97,087 0 2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	2020	11-000-270-160 Sal. For Pupil Trans	(Bet Home & Sch) -	40,780	0	40,780	24,399	16,381	0
2100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog 69,000 6,038 75,038 57,674 17,364 0	2040	11-000-270-161 Sal. For Pupil Trans	(Bet Home & Sch) -	157,455	50,992	208,447	100,283	108,164	0
A STATE OF THE STA	2060	11-000-270-162 Sal. For Pupil Trans	(Other than Bet. Ho	61,534	46,213	107,747	10,660	97,087	0
2140 11-000-270-420 Cleaning, Repair, & Maint. Services 50,000 0 50,000 12,360 0 37,640	2100	11-000-270-350 Management Fee –	ESC & CTSA Trans. Prog	69,000	6,038	75,038	57,674	17,364	0
	2140	11-000-270-420 Cleaning, Repair, &	Maint. Services	50,000	0	50,000	12,360	0	37,640

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Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter	22,520	(9,500)	13,020	5,000	8,000	
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	57,000	9,500	66,500	56,210		
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	151,500	0	151,500	105,072	54,703	(8,275
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	484,560	71,534	556,094	280,607	275,487	(
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,186,445	24,223	1,210,668	1,045,375	165,294	O
52400	11-000-270-593	Misc. Purchased Services - Transportatio	500	0	500	481	0	19
52440	11-000-270-615	Transportation Supplies	15,735	0	15,735	2,922	9,025	3,787
52460	11-000-270-8	Other objects	400	0	400	372	0	28
71020	11-000-291-220	Social Security Contributions	788,869	0	788,869	478,537	310,332	0
71060	11-000-291-241	Other Retirement Contributions - PERS	950,922	(65,061)	885,861	0	0	885,861
71120	11-000-291-249	Other Retirement Contributions - Regular	9,120	0	9,120	4,715	4,405	0
71160	11-000-291-260	Workmen's Compensation	801,963	(743)	801,220	689,013	105,396	6,811
71180	11-000-291-270	Health Benefits	8,151,347	0	8,151,347	931,185	6,130,532	1,089,630
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	19,356	1,481	75,364
1220	11-000-291-290	Other Employee Benefits	731,945	32,353	764,298	460,456	301,749	2,093
1227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	3,383	3,383	3,383	0	0
3040	12-120-100-73_	Grades 1-5	30,200	0	30,200	0	15,000	15,200
3060	12-130-100-73_	Grades 6-8	25,000	0	25,000	0	0	25,000
3080 1	12-140-100-73_	Grades 9-12	35,000	(8,980)	26,020	14,690	0	11,330
5680 1	12-000-252-73_	Undistributed Expenditures – Admin. Info	412,500	450	412,950	41,998	107,404	263,548
5700 1	2-000-261-73_	Undist. Expend. –Required Maint. For Sch	50,000	68,086	118,086	87,545	26,786	3,755
5740 1	2-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	2,000	0	2,000	0	0	2,000
5780 1	2-000-270-732	Jndist. Expend. Student Trans. – Non-Ins	63,100	8,980	72,080	72,080	0	0
6020 1	2-000-400-331 L	egal Services	19,000	0	19,000	0	0	19,000
040 1	2-000-400-334 A	Architectural/Engineering Services	179,510	0	179,510	0	24,302	155,208
060 1	2-000-400-390	Other Purchased Prof. and Tech. Services	102,500	0	102,500	0	0	102,500
080 1	2-000-400-450 C	Construction Services	2,074,610	196,380	2,270,990	167,843	97,106	2,006,041
210 12	2-000 -4 00-896 A	ssessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
		Total	63,105,708	4,223,115	67,328,824	35,508,244	24,931,228	6,889,352

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resource	ees	
	Assets:		
101	Cash in bank		\$3,096,572.55
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	\$158,881.00	
142	Intergovernmental - Federal	\$75,519.96	
143	Intergovernmental - Other	\$17,563.50	
153, 154	Other (net of estimated uncollectable of \$)	\$14,876.49	\$266,840.95
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Card Cardan Code		\$0.00
	Resources:		
301	Estimated revenues	\$2,400,000.00	
302	Less revenues	(\$6,610,687.00)	(\$4,210,687.00)
	Total assets and resources		(\$847,273.50)

Starting date 7/1/2021 Ending date 3/31/2022

Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$128,172.44
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$1,773,503.45
	Other current liabilities	\$0.00
	Total liabilities	\$1.901 675 89

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,343,632.02
761	Capital reserve account - Ju	ıly	\$0.00	
604	Add: Increase in capital res	erve	\$0.00	
307	Less: Bud. w/d cap. reserve	eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$0.00
764	Maintenance reserve accou	nt - July	\$0.00	
606	Add: Increase in maintenand	ce reserve	\$0.00	
310	Less: Bud, w/d from mainter	nance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerg	gencies - July	\$0.00	
607	Add: Increase in cur. exp. er	mer. 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
301	Appropriations		\$12,099,155,85	
302	Less: Expenditures	(\$5,003,514.76)		
	Less: Encumbrances	(\$2,344,900.42)	(\$7,348,415.18)	\$4,750,740.67
	Total appropriated			\$7,094,372,69
Unar	ppropriated:			
'70	Fund balance, July 1			(\$372,146.00)
71	Designated fund balance			\$0.00
03	Budgeted fund balance			(\$9,471,176.08)
	Total fund balance			
	Total liabilities and fur	nd equity		

(\$2,748,949.39)

(\$847,273.50)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	Variance
Appropriations	\$12,099,155.85	\$7,348,415.18	\$4,750,740.67
Revenues	(\$2,400,000.00)	(\$6,610,687.00)	\$4,210,687.00
Subtotal	\$9,699,155.85	\$737,728.18	\$8,961,427.67
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	\$9,699,155.85	<u>\$737,728.18</u>	\$8,961,427.67
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	\$9,699,155.85	\$737,728.18	\$8,961,427.67
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	\$9,699,155.85	\$737,728.18	\$8,961,427.67
Less: Adjustment for prior year	(\$227,979.77)	(\$227,979.77)	\$0.00
Budgeted fund balance	\$9,471,176.08	\$509,748.41	\$8,961,427.67

Prepared and submitted by :		 	
	Donal Constant		Date

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENU	FELINDS
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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	16,017		(16,017)
00745	Total Revenues from Local Sources		0	0	0	2,500		(2,500)
00770	Total Revenues from State Sources		2,400,000	0	2,400,000	5,556,361		(3,156,361)
00830	Total Revenues from Federal Sources		0	0	0	1,035,809		(1,035,809)
		Total	2,400,000	O ,	2,400,000	6,610,687	[(4,210,687)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		2,586,957	14,939	2,601,896	749,300	578,113	1,274,483
85120	Total Instruction		1,963,486	78,193	2,041,679	1,035,767	206	1,005,706
86380	Total Support Services		2,128,774	8,124	2,136,898	561,945	1,115,641	459,313
87040	Total Facilities Acquisition and Constru		49,000	70,154	119,154	70,734	2,766	45,654
88000	Nonpublic Textbooks		7,503	0	7,503	0	7,503	0
88020	Nonpublic Auxiliary Services		83,258	0	83,258	4,360	78,533	365
88040	Nonpublic Handicapped Services		15,097	0	15,097	2,728	11,067	1,302
88060	Nonpublic Nursing Services		14,784	0	14,784	552	14,232	0
88080	Nonpublic Technology Initiative		5,250	0	5,250	0	5,250	0
88090	Nonpublic Security Aid Program		23,100	0	23,100	0	23,100	0
88740	Total Federal Projects		4,993,967	56,569	5,050,536	2,578,127	508,490	1,963,918
		Total	11,871,176	227,980	12,099,156	5,003,515	2,344,900	4,750,741

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,017		(16,017)
00740 20-1 Other Revenue from Local Sources	0	0	0	2,500		(2,500)
00760 20-3218 Preschool Education Aid	0	0	0	3,031,079		(3,031,079)
00765 20-32_ Other Restricted Entitlements	2,400,000	0	2,400,000	2,525,282		(125,282)
00775 20-441[1-6] Title I	0	0	0	4,800		(4,800)
00780 20-445[1-5] Title II	0	0	0	52,252		(52,252)
00785 20-449[1-4] Title III	0	0	0	55,794		(55,794)
00790 20-447[1-4] Title IV	0	0	0	10,331		(10,331)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	0	0	864,123		(864,123)
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	48,509		(48,509)
Total	2,400,000	0	2,400,000	6,610,687		(4,210,687)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20 Local Projects	2,586,957	14,939	2,601,896	749,300	578,113	1,274,483
85000 20-218-100-101 Salaries of Teachers	1,321,687	0	1,321,687	629,184	0	692,503
85020 20-218-100-106 Other Salaries for Instruction	491,799	1,268	493,067	326,233	0	166,834
85030 20-218-100-321 Purch Prof-Ed Services	60,000	0	60,000	0	0	60,000
85080 20-218-100-6 General Supplies	50,000	76,925	126,925	80,350	206	46,369
85100 20-218-100-8 Other Objects	40,000	0	40,000	0	0	40,000
86000 20-218-200-102 Salaries of Supervisors of Instruction	94,512	0	94,512	55,130	0	39,382
86020 20-218-200-103 Salaries of Program Directors	59,219	0	59,219	40,959	0	18,260
86040 20-218-200-104 Salaries of Other Professional Staff	70,000	0	70,000	75,359	0	(5,359)
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	68,675	0	68,675	11,348	0	57,327
86080 20-218-200-110 Other Salaries	74,000	0	74,000	0	0	74,000
86100 20-218-200-173 Salaries of Community Parent Involvement	91,737	0	91,737	0	0	91,737
36120 20-218-200-176 Salaries of Master Teachers	67,855	0	67,855	0	0	67,855
36140 20-218-200-200 Personnel Services - Employee Benefits	997,974	0	997,974	0	997,974	0
36160 20-218-200-321 Purchased Educ. Services- Contracted Pre	431,250	15,262	446,512	359,263	86,250	999
16200 20-218-200-329 Purchased Professional - Educational Ser	20,000	995	20,995	9,395	11,600	0
6220 20-218-200-330 Other Purchased Professional Services	15,000	986	15,986	4,186	325	11,475
6240 20-218-200-420 Cleaning, Repair & Maintenance Services	28,822	0	28,822	0	0	28,822
6280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	(15,262)	24,738	0	0	24,738
6300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	8,000	0	8,000	0	0	8,000
6340 20-218-200-6 Supplies and Materials	30,000	6,143	36,143	6,305	19,492	10,346
6360 20-218-200-8 Other Objects	31,730	0	31,730	0	0	31,730
7000 20-218-400-731 Instructional Equipment	20,000	57,795	77,795	57,795	0	20,000
7020 20-218-400-732 Noninstructional Equipment	29,000	12,359	41,359	12,939	2,766	25,654
3000 20-501 Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
3020 20-50[-2-5-] Nonpublic Auxiliary Services	83,258	0	83,258	4,360	78,533	365
1040 20-50[-6-8-] Nonpublic Handicapped Services	15,097	0	15,097	2,728	11,067	1,302
1060 20-509 Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
080 20-510 Nonpublic Technology Initiative	5.250	0	5.250	0	5 250	n

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Starting date	7/1/2021	Ending data 3/34/2022	Eunds 20	SPECIAL REVENUE FUNDS
Starting date	[Enging date 3/31/2022	runa: zv	SPECIAL REVENUE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090 20-511 Nonpublic Security Aid Program	23,100	0	23,100	0	23,100	0
88500 20 Title I	1,003,129	3,574	1,006,703	46,640	179,371	780,692
88520 20 Title II	217,586	16,840	234,426	76,295	4,836	153,295
88540 20 Title III	111,816	12,633	124,449	16,210	2,204	106,036
88560 20 Title IV	104,652	2,531	107,183	6,375	0	100,808
88620 20 I.D.E.A. Part B (Handicapped)	892,925	0	892,925	674,873	214,351	3,701
88641 20-223 ARP-IDEA Basic Grant Program	170,564	0	170,564	108,271	62,293	0
88642 20-224 ARP-IDEA Preschool Grant Program	14,473	0	14,473	14,473	0	0
88678 20-477 CARES Act Education Stabilization Fund	0	20,992	20,992	18,592	2,400	0
88705 20-478 Bridging the Digital Divide	95	0	95	0	0	95
88706 20-479 CRF Grant Program	862	0	862	0	0	862
88709 20-483 CRRSA Act - ESSER II Grant Program	2,286,151	0	2,286,151	1,616,400	33,261	636,490
88710 20-484 CRRSA Act - Learning Acceleration Grant	146,714	0	146,714	0	0	146,714
88711 20-485 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	9,774	35,226
Total	11,871,176	227,980	12,099,156	5,003,515	2,344,900	4,750,741

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resource	<u>98</u>	
	Assets:		
101	Cash in bank		(\$644,594.22)
102 - 106	Cash Equivalents		\$4,542,620,74
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
ì	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
(Other Current Assets		\$0.00
F	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,542,620.74)	(\$4,542,620.74)
	Total assets and resources		(\$644,594.22)

Total liabilities and fund equity

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(\$644,594.22)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

11. 		Liabilities a	and Fund Equity			**
Lia	bilities:					
101	Cash in bank				(\$644,594.22)	
411	Intergovernmental accounts pay	yable - state			\$0.00	
421	Accounts payable				\$14,979.65	
431	Contracts payable				\$0.00	
451	Loans payable				\$0.00	
481	Deferred revenues				\$0.00	
	Other current liabilities				\$0.00	
	Total liabilities				\$14,979.65	
Fur	d Balance:					
Арр	ropriated:					
753,754	Reserve for encumbrances			\$3,393,142.36		
761	Capital reserve account - July		\$0.00			
604	Add: Increase in capital reserve		\$0.00			
307	Less: Bud, w/d cap, reserve eligi	ble costs	\$0.00			
309	Less: Bud, w/d cap, reserve exce	ess costs	\$0.00	\$0.00		
764	Maintenance reserve account - J	uly	\$0.00			
606	Add: Increase in maintenance re	serve	\$0.00			
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00		
766	Reserve for Cur. Exp. Emergenci	ies - July	\$0.00			
607	Add: Increase in cur. exp. emer. i	reserve	\$0.00			
312	Less: Bud. w/d from cur. exp. em	er. reserve	\$0.00	\$0.00		
762	Adult education programs			\$0.00		
750-752,76x	Other reserves			\$0.00		
601	Appropriations		\$4,542,000.00			
602	Less: Expenditures	(\$659,573.87)				
	Less: Encumbrances	(\$3,393,142.36)	(\$4,052,716.23)	\$489,283.77		
	Total appropriated			\$3,882,426.13		
Unap	propriated:					
770	Fund balance, July 1			\$0.00		
771	Designated fund balance			\$0.00		
303	Budgeted fund balance			(\$4,542,000.00)		
	Total fund balance				(\$659,573.87)	
					MERCHANISM POWA SCIENCE	

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000,00	\$4,052,716.23	\$489,283.77
Revenues	\$0.00	(\$4,542,620.74)	\$4,542,620.74
Subtotal	\$4,542,000.00	(\$489,904.51)	\$5,031,904.51
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	\$4,542,000.00	(\$489,904.51)	\$5,031,904.51
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	\$4,542,000.00	(\$489,904.51)	\$5,031,904.51
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	\$4,542,000.00	(\$489,904.51)	\$5, <u>031,904.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$4,542,000.00	(\$489,904.51)	\$5,031,904,51

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,542,621		(4,542,621)
		Total	0	0	0	4,542,621	[(4,542,621)
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		4,542,000	0	4,542,000	659,574	3,393,142	489,284
		Total	4,542,000	0	4,542,000	659,574	3,393,142	489,284

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,542,621		(4,542,621)
	Total	0	0	0	4,542,621	[(4,542,621)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30	t Equipment	199,013	0	199,013	0	164,970	34,043
89040 30-000-4331 Legal Service	s	35,000	0	35,000	0	0	35,000
89060 30-000-439_ Other Purchas	sed Prof. and Tech Services	872,607	0	872,607	515,106	357,501	0
89080 30-000-445_ Construction	Services	3,435,380	0	3,435,380	144,468	2,870,671	420,241
	Total	4,542,000	0	4,542,000	659,574	3,393,142	489,284

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
ž.	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
Α	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
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Of	ther Current Assets		\$0.00
Re	esources:		
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 3/31/2022 Fund: 40 **DEBT SERVICE FUNDS**

Liabilities and Fund Equity

	Liabilities:				
411	Intergovernmental accounts payable	e - 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 reserv	/e	\$0.00		
310	Less: Bud, w/d from maintenance re-	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies -	July	\$0.00		
607	Add: Increase in cur. exp. emer. rese	rve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. r	eserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
301	Appropriations		\$0.00		
302	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0 _. 00	
	Total appropriated			\$0.00	
(Jnappropriated:				

′70	Fund balance, July 1	\$0.00
'71	Designated fund balance	\$0.00
103	Budgeted fund balance	\$0.00

Total fund balance \$0.00 \$0.00

Total liabilities and fund equity

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
A second Arthurstance A			
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :		Ÿ
	Board Secretary	Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

	Assets and Resources				
A	ssets:				
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		
Α	counts Receivable:				
75075.					
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		
Loa	ins Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
Oth	er Current Assets		\$0.00		
Res	cources:				
301	Estimated revenues	\$0.00			
302	Less revenues	\$0.00	\$0.00		
	Total assets and resources		<u>\$0.00</u>		

\$0.00

Starting date 7/1/2021 Ending date 3/31/2022

Ending date 3/31/2022 Fund: 50 PERMANENT 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
	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 cases	F0.00	

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud, w/d cap, reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud, w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud, w/d from cur, exp. emer, reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0,00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unapp	ropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
103	Budgeted fund balance			\$0.00
	Total fund balance			

\$0.00

Total liabilities and fund equity

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
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>	\$0.00	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by		
FESCHER AND AND ASSESSMENT OF STATE OF TAXABLE AND ASSESSMENT OF A STATE OF A STATE OF TAXABLE AND ASSESSMENT OF TAXABLE AND ASSESSMENT OF A STATE OF TAXABLE AND ASSESSMENT OF TAXABLE AND ASSESSMENT OF A STATE OF TAXABLE AND ASSESSMENT OF TAXABLE		U statement
	Board Secretary	Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 50 PERMANENT FUND

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

	Assets and Re	esources	
Asse	its:		
101	Cash in bank		(\$79,827.86)
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
Accou	unts Receivable:		
132	Interfund	\$0.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$202,800.50	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$37,085.11	\$239,885.64
Loane	Receivable:		
131	Interfund	*0.00	
		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Other	Current Assets		\$165,530.99
Resou	rces:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$666,523.61)	(\$666,523.61)
	Total assets and resources		(\$340,934.84)

Total liabilities and fund equity

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(\$340,934.84)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

·		Liabilities	and Fund Equity		
ι	labilities:				
101	Cash in bank				(\$79,827.86)
411	Intergovernmental accounts payat	ole - state			\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$46,900.21
	Other current liabilities				\$0.00
	Total liabilities				\$46,900.21
Fi	und Balance:				
Ar	ppropriated:				
753,754	Reserve for encumbrances			\$419,496.60	
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 reser	rve	\$0.00		
310	Less: Bud, w/d from maintenance re	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- July	\$0.00		
607	Add: Increase in cur. exp. emer. res	erve	\$0.00		
312	Less: Bud, w/d from cur. exp. emer.	reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,688,688.23		
602	Less: Expenditures (\$1,075,574.54)			
	Less: Encumbrances	(\$419,496.60)	(\$1,495,071.14)	\$193,617.09	
	Total appropriated			\$613,113.69	
Una	ppropriated:				
770	Fund balance, July 1			\$686,499.81	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,687,448.55)	
	Total fund balance				(\$387,835.05)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$1,688,688.23	\$1,495,071.14	\$193,617.09
Revenues	\$0.00	(\$666,523.61)	\$666,523.61
Subtotal	\$1,688,688.23	\$828,547.53	\$860,140.70
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	\$1,688,688.23	\$828,547.5 <u>3</u>	\$860,140.70
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,688,688.23</u>	\$828,547.53	\$860,140.70
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>\$1,688,688.23</u>	<u>\$828,547.53</u>	\$860,140.70
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	\$1,687,448. <u>55</u>	\$827,307.85	\$860,140.70

Prepared and submitted by :			
	Board Secretary	Date	

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Starting data	7/1/2024	Ending date 3/31/2022	Fund: 60	ENTERDRISE FINDS
Staning date	11112021	Enging date 3/3/1/2022	runa: ov	ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	666,524		(666,524)
	Total	0	0	0	666,524	[(666,524)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,687,449	1,240	1,688,688	1,075,575	419,497	193,617
	Total	1,687,449	1,240	1,688,688	1,075,575	419,497	193,617

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Starting date	7/1/2021	Ending date 3/31/2022	Fur	nd: 60	ENT	TERPRISE	FUNDS			2 9
Revenues:		5530420 (80)		Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	666,524		(666,524)
			Total		0	0	0	666,524		(666,524)
Expenditures:				Org Bud	get	Transfers	Adj Budget	Expended	Encumber	Available
				1,687,4	149	1,240	1,688,688	1,075,575	419,497	193,617
			Total	1,687,4	149	1,240	1,688,688	1,075,575	419,497	193,617

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

	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 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT 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	L ₁	\$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: Rud w/d can reserve eligible costs	\$0.00	

701	Capital reserve account - sury		40.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud, w/d cap, reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unapp	ropriated:			
				2 2 2 2

WARREST THE SEL CARRY OF THE SELECTION O	
Unappropriated:	
Fund balance, July 1	\$0.00
Designated fund balance	\$0.00
Budgeted fund balance	\$0.00
	Unappropriated: Fund balance, July 1 Designated fund balance

\$0.00 Total fund balance Total liabilities and fund equity \$0.00

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:	42.5 14 14.00		
	Budgeted	Actual	<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>	\$0.00
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>	\$0,00	<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>	\$0.00	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0 00</u>	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by:		
	Board Secretary	Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Total assets and resources

\$2,486,650.42

Starting date 7/1/2021

Ending date 3/31/2022 Fund: 90 AGENCY

Assets and Resources Assets: 101 Cash in bank \$1,598,829.79 102 - 106 Cash Equivalents \$887,820.63 111 Investments \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: Interfund \$0.00 132 141 Intergovernmental - State \$0.00 \$0.00 Intergovernmental - Federal 142 \$0.00 Intergovernmental - Other 143 \$0.00 153, 154 Other (net of estimated uncollectable of \$_____ \$0.00 Loans Receivable: \$0.00 Interfund 131 \$0.00 Other (Net of estimated uncollectable of \$_____) 151, 152 \$0.00 Other Current Assets \$0.00 Resources: \$0.00 301 Estimated revenues \$0.00 302 Less revenues \$0.00

Total fund balance

Total liabilities and fund equity

\$0.00

\$2,486,650.42

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - sta	te			\$0.00	
421	Accounts payable				\$0.00	
431	Contracts payable				\$0.00	
451	Loans payable				\$0.00	
481	Deferred revenues				\$0.00	
	Other current liabilities				\$2,486,650.42	
	Total liabilities				\$2,486,650.42	
	und Balance:					
	ppropriated:					
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	е	\$0.00	\$0.00		
762	Adult education programs			\$0.00		
750-752,76x	Other reserves			\$0.00		
601	Appropriations		\$0.00			
602	Less: Expenditures	\$0.00				
	Less: Encumbrances	\$0.00	\$0.00	\$0.00		
	Total appropriated			\$0.00		
Ur	nappropriated:					
770	Fund balance, July 1			\$0.00		
771	Designated fund balance			\$0.00		
303	Budgeted fund balance			\$0.00		
	- The Code American American Services					

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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>	\$0.00	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	\$0.00

Prepared and submitted by:		
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Starting date	7/1/2021	Ending date	3/31/2022	Fund: 90	AGENCY
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	530		(530)
	Total	0	0	0	530		(530)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	13,245	13,245	12,016,705	606,396	(12,609,857)
	Total	0	13,245	13,245	12,016,705	606,396	(12,609,857)

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Starting date	7/1/2021	Ending date	3/31/2022	Fund: 90	AGENCY
Starting date	// I/ZUZ I	Enuma date	313 112022	runa. 30	AGENCI

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	530		(530)
Total	0	0	0	530		(530)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	12,016,705	606,396	(12,609,857)
Total	0	13,245	13,245	12,016,705	606,396	(12,609,857)

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

	Assets and Resources						
Assets:							
101	Cash in bank		\$192,849.08				
102 - 106	Cash Equivalents		\$2,884.47				
111	Investments		\$0.00				
116	Capital Reserve Account	200	\$0.00				
117	Maintenance Reserve Account		\$0.00				
118	Ernergency 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				
Ĺ	oans Receivable:						
131	Interfund	\$0.00					
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00				
0	Other Current Assets		\$0.00				
R	esources:						
301	Estimated revenues	\$0.00					
302	Less revenues	\$0.00	\$0.00				
	Total assets and resources		<u>\$195,733.55</u>				

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 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	\$2,884.47	
	Total liabilities	\$2,884.47	
	Fund Balance:		

Appropriated:

Appro	priatod				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud, w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud, w/d from cur, exp. emer, reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Unapp	ropriated:				
770	Fund balance, July 1			\$192,849.08	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0,00	
	Total fund balance				

Total liabilities and fund equity

\$192,849.08

\$195,733.55

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 91 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	<u>\$0.00</u>

Prepared and submitted by : _			
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Starting date	7/1/2021	Ending date	3/31/2022	Fund:	91	TRUST FUNDS
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Revenues:	- Caracara Caraca Caracara Caraca Caraca Caraca Caraca Caraca Caraca Caraca	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3		(3)
	Total	0	0	0	3		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,723	36,723	0	36,723	0
,	Total	0	36,723	36,723	0	36,723	0

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Starting date	7/1/2021	Ending date 3/31/2	022 Fund: 91	TRUST FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	3		(3)
	Total	0	Ö	0	3		(3)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	36,723	36,723	0	36,723	0
	Total	0	36,723	36,723	0	36,723	0