

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$19,083,339.45
102 - 106	Cash Equivalents		\$6,839.04
111	Investments		\$0.00
116	Capital Reserve Account		\$4,375,748.33
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,781,891.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$10,405.72)	\$3,771,486.27
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$43,215,021.78)	(\$43,215,021.78)
<b>Total assets and resources</b>			<b><u>(\$15,977,608.69)</u></b>

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$390,231.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,488,520.27
	<b>Total liabilities</b>		<b>\$1,878,751.38</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,812,843.08
761	Capital reserve account - July	\$6,213,714.62	
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	\$6,213,714.62
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	\$67,328,823.61	
602	Less: Expenditures	(\$30,375,013.37)	
	Less: Encumbrances	(\$28,423,315.97)	(\$58,798,329.34)
	<b>Total appropriated</b>		<b>\$40,557,051.97</b>

Unappropriated:

770	Fund balance, July 1		\$3,881,234.32
771	Designated fund balance		\$1,807,608.78
303	Budgeted fund balance		(\$64,102,255.14)
	<b>Total fund balance</b>		<b>(\$17,856,360.07)</b>
	<b>Total liabilities and fund equity</b>		<b><u>(\$15,977,608.69)</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$67,328,823.61	\$58,798,329.34	\$8,530,494.27
Revenues	\$0.00	(\$43,215,021.78)	\$43,215,021.78
Subtotal	<u>\$67,328,823.61</u>	<u>\$15,583,307.56</u>	<u>\$51,745,516.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,837,966.29)	\$1,837,966.29
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$67,328,823.61</u>	<u>\$13,745,341.27</u>	<u>\$53,583,482.34</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>\$67,328,823.61</u>	<u>\$13,745,341.27</u>	<u>\$53,583,482.34</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>\$67,328,823.61</u>	<u>\$13,745,341.27</u>	<u>\$53,583,482.34</u>
Less: Adjustment for prior year	(\$3,226,568.47)	(\$3,226,568.47)	\$0.00
Budgeted fund balance	<u>\$64,102,255.14</u>	<u>\$10,518,772.80</u>	<u>\$53,583,482.34</u>

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	20,553,965		(20,553,965)
00520	SUBTOTAL – Revenues from State Sources	0	0	0	23,815,912		(23,815,912)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	11,782		(11,782)
0071A	Other	0	0	0	913,644		(913,644)
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,295,303</b>		<b>(45,295,303)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	26,636	54,016	80,652	0	80,652	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,218,280	942,496	16,160,776	8,757,902	6,912,197	490,677
10300	Total Special Education - Instruction	4,280,753	420,696	4,701,449	2,382,470	2,302,192	16,788
11160	Total Basic Skills/Remedial – Instruct.	1,070,497	17,578	1,088,075	759,231	328,844	0
12160	Total Bilingual Education – Instruction	766,766	8,242	775,008	451,937	322,076	995
17100	Total School-Sponsored Co/Extra Curricul	179,582	103,465	283,047	39,104	229,143	14,800
17600	Total School-Sponsored Athletics – Instr	576,290	107,429	683,719	420,642	213,128	49,949
19620	Total Before/After School Programs	86,231	17,559	103,790	8,917	94,873	0
20620	Total Summer School	195,179	184,500	379,679	1,191	375,821	2,667
27100	Total Community Services Programs/Operat	500	0	500	0	500	0
29180	Total Undistributed Expenditures - Instr	5,324,290	808,047	6,132,337	3,314,229	2,227,612	590,496
29680	Total Undistributed Expenditures – Atten	60,747	867	61,614	38,992	22,622	0
30620	Total Undistributed Expenditures – Healt	765,482	15,307	780,789	306,711	433,179	40,899
40580	Total Undistributed Expend – Speech, OT,	726,357	(3,540)	722,817	397,414	322,430	2,973
41080	Total Undist. Expend. – Other Supp. Serv	1,096,819	188,500	1,285,319	582,861	667,211	35,248
41660	Total Undist. Expend. – Guidance	1,045,322	18,436	1,063,758	571,679	482,256	9,823
42200	Total Undist. Expend. – Child Study Team	1,052,977	19,874	1,072,851	604,694	462,960	5,197
43200	Total Undist. Expend. – Improvement of I	1,446,319	74,105	1,520,424	938,929	354,104	227,391
43620	Total Undist. Expend. – Edu. Media Serv.	485,712	176,773	662,486	228,137	382,092	52,257
44180	Total Undist. Expend. – Instructional St	50,800	1,184	51,984	595	34,389	17,000
45300	Support Serv. - General Admin	799,790	153,852	953,642	492,864	299,565	161,213
46160	Support Serv. - School Admin	3,192,665	306,371	3,499,036	2,057,610	1,237,584	203,842
47200	Total Undist. Expend. – Central Services	656,976	40,489	697,465	442,672	227,994	26,800
47620	Total Undist. Expend. – Admin. Info. Tec	66,058	43,735	109,793	67,182	40,195	2,416
51120	Total Undist. Expend. – Oper. & Maint. O	7,043,939	73,885	7,117,824	3,568,621	2,633,548	915,655
52480	Total Undist. Expend. – Student Transpor	2,338,429	216,402	2,554,831	1,456,466	1,049,724	48,641
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,530,366	(32,069)	11,498,297	2,137,865	6,496,165	2,864,267
75880	TOTAL EQUIPMENT	617,800	68,536	686,336	216,313	55,098	414,924
76260	Total Facilities Acquisition and Constr	2,404,146	196,380	2,600,526	129,785	135,164	2,335,577
	<b>Total</b>	<b>63,105,708</b>	<b>4,223,115</b>	<b>67,328,824</b>	<b>30,375,013</b>	<b>28,423,316</b>	<b>8,530,494</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	0	0	20,351,000		(20,351,000)
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	162,315		(162,315)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	1,650		(1,650)
00420	10-3121	Categorical Transportation Aid	0	0	0	240,606		(240,606)
00430	10-3131	Extraordinary Aid	0	0	0	996,547		(996,547)
00440	10-3132	Categorical Special Education Aid	0	0	0	1,317,964		(1,317,964)
00460	10-3176	Equalization Aid	0	0	0	17,033,012		(17,033,012)
00470	10-3177	Categorical Security Aid	0	0	0	671,551		(671,551)
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	11,782		(11,782)
00680	10-5200	Transfers from Other Funds	0	0	0	913,644		(913,644)
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>45,295,303</b>		<b>(45,295,303)</b>

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	0	0	333,840
02080	11-110-__-101	Kindergarten – Salaries of Teachers	575,049	124,200	699,249	375,859	323,390	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,484,925	578,770	5,063,695	2,581,566	2,505,342	(23,213)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,037,851	39,901	3,077,752	1,741,196	1,334,914	1,642
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	5,502,417	108,316	5,610,733	3,086,464	2,522,951	1,318
02500	11-150-100-101	Salaries of Teachers	0	4,285	4,285	4,874	0	(589)
02540	11-150-100-320	Purchased Professional – Educational Ser	12,500	5,200	17,700	4,286	9,574	3,840
03020	11-190-1__-320	Purchased Professional – Educational Ser	227,446	0	227,446	121,000	62,359	44,087
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	312,350	(1,080)	311,270	286,365	22,868	2,038
03080	11-190-1__-610	General Supplies	578,288	85,711	663,998	462,145	118,998	82,855
03100	11-190-1__-640	Textbooks	125,800	666	126,466	87,472	2,966	36,028
03120	11-190-1__-8__	Other Objects	27,814	(3,473)	24,342	6,675	8,836	8,831
04500	11-204-100-101	Salaries of Teachers	155,036	960	155,996	126,550	29,446	0
04520	11-204-100-106	Other Salaries for Instruction	88,484	7,000	95,484	39,304	56,180	0
04600	11-204-100-610	General Supplies	1,000	0	1,000	587	0	413
06500	11-212-100-101	Salaries of Teachers	391,922	6,091	398,013	230,049	167,965	0
06520	11-212-100-106	Other Salaries for Instruction	95,029	82,374	177,403	5,173	172,230	0
06600	11-212-100-610	General Supplies	4,300	0	4,300	1,066	245	2,989
07000	11-213-100-101	Salaries of Teachers	2,648,532	130,298	2,778,830	1,513,686	1,265,144	0
07020	11-213-100-106	Other Salaries for Instruction	108,646	31,327	139,973	55,464	84,510	0
07100	11-213-100-610	General Supplies	3,800	0	3,800	978	1,563	1,259
07500	11-214-100-101	Salaries of Teachers	218,961	9,995	228,956	116,754	112,202	0
07520	11-214-100-106	Other Salaries for Instruction	100,708	26,161	126,869	55,509	71,360	0
07600	11-214-100-610	General Supplies	5,600	0	5,600	507	0	5,093
08500	11-216-100-101	Salaries of Teachers	269,612	12,320	281,932	168,501	113,431	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	156,623	128,221	284,844	57,135	227,709	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	3,203	22	775
09260	11-219-100-101	Salaries of Teachers	6,000	2,190	8,190	8,005	185	0
09300	11-219-100-320	Purchased Professional-Educational Servi	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	759,231	328,844	0
12000	11-240-100-101	Salaries of Teachers	764,966	8,242	773,208	451,143	322,065	0
12100	11-240-100-610	General Supplies	1,800	0	1,800	794	11	995
17000	11-401-100-1__	Salaries	167,782	103,465	271,247	39,104	229,143	3,000
17040	11-401-100-6__	Supplies and Materials	11,300	0	11,300	0	0	11,300
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	384,990	80,974	465,964	255,886	180,078	30,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	77,800	(249)	77,551	41,141	21,238	15,172
17540	11-402-100-6__	Supplies and Materials	78,500	15,229	93,729	88,151	5,056	522
17560	11-402-100-8__	Other Objects	35,000	11,474	46,474	35,464	6,757	4,254
19040	11-421-100-178	Salaries of Teacher Tutors	86,231	17,559	103,790	8,917	94,873	0
20000	11-422-100-101	Salaries of Teachers	195,179	184,500	379,679	1,191	375,821	2,667
27000	11-800-330-1__	Salaries	500	0	500	0	500	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	869,463	322,687	1,192,150	617,510	479,880	94,760
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,108,029	35,996	1,144,025	567,839	576,186	0
29040	11-000-100-563	Tuition to County Voc. School District-R	426,940	0	426,940	224,300	202,640	0
29060	11-000-100-564	Tuition to County Voc. School District-S	64,000	77,860	141,860	62,480	79,380	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	92,467	(24,242)	68,225	38,955	29,270	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,524,572	595,433	3,120,005	1,764,053	860,256	495,696
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	134,090	(116,262)	17,828	17,828	0	0
29140	11-000-100-568	Tuition – State Facilities	84,225	(84,225)	0	0	0	0
29160	11-000-100-569	Tuition – Other	20,504	800	21,304	21,264	0	40
29500	11-000-211-1__	Salaries	60,747	867	61,614	38,992	22,622	0
30500	11-000-213-1__	Salaries	701,232	25,085	726,317	294,072	430,835	1,409
30540	11-000-213-3__	Purchased Professional and Technical Ser	51,350	(8,963)	42,387	7,366	134	34,886
30580	11-000-213-6__	Supplies and Materials	12,900	(815)	12,085	5,272	2,210	4,603
40500	11-000-216-1__	Salaries	692,457	5,539	697,996	394,466	303,530	0
40520	11-000-216-320	Purchased Professional – Educational Ser	30,300	(9,095)	21,205	0	18,232	2,973
40540	11-000-216-6__	Supplies and Materials	3,600	16	3,616	2,948	668	0
41000	11-000-217-1__	Salaries	471,819	0	471,819	222,624	244,593	4,603
41020	11-000-217-320	Purchased Professional – Educational Ser	625,000	188,500	813,500	360,237	422,618	30,645
41500	11-000-218-104	Salaries of Other Professional Staff	861,288	13,677	874,965	466,828	408,137	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	150,234	2,259	152,493	81,953	70,540	0
41580	11-000-218-390	Other Purchased Professional & Technical	20,400	(13,000)	7,400	0	80	7,320
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	8,500	15,500	24,000	20,685	2,164	1,151
41620	11-000-218-6__	Supplies and Materials	4,900	0	4,900	2,214	1,334	1,352
42000	11-000-219-104	Salaries of Other Professional Staff	888,964	20,578	909,542	494,019	414,000	1,523

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42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	120,563	0	120,563	75,877	44,686	0
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	(1,475)	24,525	23,942	0	583
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	0	5,050	1,807	1,726	1,517
42160	11-000-219-6__	Supplies and Materials	10,800	332	11,132	7,139	2,548	1,444
42180	11-000-219-8__	Other Objects	1,600	440	2,040	1,910	0	130
43000	11-000-221-102	Salaries of Supervisor of Instruction	714,550	33,486	748,036	393,931	354,104	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	4,190	4,190	4,620	0	(430)
43060	11-000-221-110	Other Salaries	0	237	237	495	0	(258)
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	74,031	74,031	74,031	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	287,374	(9,272)	278,102	227,170	0	50,932
43120	11-000-221-390	Other Purch. Professional & Technical Se	235,917	(28,565)	207,352	232,270	0	(24,918)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	156,778	0	156,778	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	155,446	364,784	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	43,565	43,565	28,565	15,000	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	91,589	0	91,589	41,753	0	49,836
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,450	549	1
43580	11-000-222-6__	Supplies and Materials	5,101	0	5,101	922	1,759	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	11,800	0	0	11,800
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,200	0	5,200	0	0	5,200
45000	11-000-230-1__	Salaries	327,995	63,599	391,594	196,566	164,028	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	(12,950)	107,050	24,165	50,835	32,050
45060	11-000-230-332	Audit Fees	28,000	21,700	49,700	43,185	3,620	2,895
45080	11-000-230-334	Architectural/Engineering Services	17,000	39,881	56,881	32,327	13,254	11,300
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	54,302	50,198	6,500
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	900	0	3,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,911	32,615	117,526	61,745	9,198	46,583
45200	11-000-230-610	General Supplies	18,684	(5,492)	13,192	5,183	5,415	2,595
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	4,000	0	4,000	926	18	3,056
45240	11-000-230-820	Judgments against the School District	42,000	(4,250)	37,750	34,750	0	3,000
45260	11-000-230-890	Miscellaneous Expenditures	40,000	1,656	41,656	22,968	2,999	15,690
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,735,897	235,800	1,971,697	1,173,378	633,435	164,884
46020	11-000-240-104	Salaries of Other Professional Staff	563,705	4,383	568,088	360,990	207,098	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	797,979	55,964	853,943	476,070	377,874	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	24,000	0	24,000	9,129	2,609	12,262
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	24,316	4,517	28,833	17,075	3,655	8,103
46120	11-000-240-6__	Supplies and Materials	35,668	5,706	41,375	16,530	11,458	13,387
46140	11-000-240-8__	Other Objects	11,100	0	11,100	4,439	1,455	5,205

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	572,526	20,284	592,810	375,072	217,738	0
47020	11-000-251-330	Purchased Professional Services	750	0	750	0	0	750
47025	11-000-251-335	Purchased Professional Serv - PR Costs	7,000	(3,785)	3,215	0	0	3,215
47040	11-000-251-340	Purchased Technical Services	25,000	14,987	39,987	36,202	3,785	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,400	(1,276)	21,124	14,107	2,227	4,791
47100	11-000-251-6__	Supplies and Materials	10,800	445	11,245	5,896	1,354	3,995
47180	11-000-251-890	Other Objects	18,500	9,834	28,334	11,394	2,891	14,049
47500	11-000-252-1__	Salaries	46,359	22,050	68,409	34,486	33,924	0
47540	11-000-252-340	Purchased Technical Services	7,200	271	7,471	7,410	0	61
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,199	0	4,199	1,821	1,489	888
47580	11-000-252-6__	Supplies and Materials	8,300	21,414	29,714	23,466	4,782	1,466
48500	11-000-261-1__	Salaries	501,939	111,386	613,325	402,872	212,177	(1,724)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,758,000	(75,301)	1,682,699	691,056	373,870	617,774
48530	11-000-261-421	Lead Testing of Drinking Water	6,000	0	6,000	0	0	6,000
48540	11-000-261-610	General Supplies	163,932	(14,936)	148,996	109,717	43,960	(4,681)
48560	11-000-261-8__	Other Objects	2,550	0	2,550	84	0	2,466
49000	11-000-262-1__	Salaries	1,893,843	145,312	2,039,155	1,148,624	889,757	774
49020	11-000-262-107	Salaries of Non-instructional Aides	74,635	54,393	129,028	26,676	102,352	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	3,712	0	3,712	0	3,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	12,000	15,776	27,776	10,845	15,980	952
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	36,000	(409)	35,591	17,066	1,363	17,163
49120	11-000-262-490	Other Purchased Property Services	74,985	0	74,985	35,612	39,373	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	0	0	3,000
49180	11-000-262-610	General Supplies	45,000	0	45,000	14,850	2,564	27,586
49200	11-000-262-621	Energy (Natural Gas)	225,800	81,000	306,800	186,589	120,211	0
49220	11-000-262-622	Energy (Electricity)	363,790	0	363,790	172,228	191,562	0
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	0	8,000	2,000
49280	11-000-262-8__	Other Objects	16,000	(1,800)	14,200	5,223	1,720	7,257
50000	11-000-263-1__	Salaries	36,580	13,198	49,778	13,569	36,209	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	103,500	24,894	128,394	70,114	41,144	17,136
50060	11-000-263-610	General Supplies	6,000	0	6,000	0	0	6,000
51000	11-000-266-1__	Salaries	956,761	138,622	1,095,383	548,976	546,407	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	650,000	(420,466)	229,534	61,486	972	167,076
51060	11-000-266-610	General Supplies	16,600	2,216	18,816	15,000	2,216	1,600
52000	11-000-270-107	Salaries of Non-Instructional Aides	41,000	17,402	58,402	17,098	41,304	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,780	0	40,780	22,902	17,878	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	157,455	50,992	208,447	90,765	117,682	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	61,534	46,213	107,747	9,059	98,688	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	69,000	6,038	75,038	49,057	25,981	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	0	50,000	6,903	5,456	37,640



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 10 GENERAL FUND

Expenditures:			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	3,000	3,000	7,020
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	57,000	9,500	66,500	47,660	18,840	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	151,500	0	151,500	90,089	62,736	(1,325)
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	484,560	71,534	556,094	228,010	328,084	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	1,186,445	24,223	1,210,668	891,103	319,565	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	500	0	500	381	0	119
52440	11-000-270-615	Transportation Supplies	15,735	0	15,735	77	10,499	5,159
52460	11-000-270-8__	Other objects	400	0	400	362	10	28
71020	11-000-291-220	Social Security Contributions	788,869	0	788,869	391,643	397,226	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	3,997	5,123	0
71160	11-000-291-260	Workmen's Compensation	801,963	(743)	801,220	663,915	130,494	6,811
71180	11-000-291-270	Health Benefits	8,151,347	0	8,151,347	644,905	5,618,365	1,888,077
71200	11-000-291-280	Tuition Reimbursement	96,200	0	96,200	6,151	7,532	82,516
71220	11-000-291-290	Other Employee Benefits	731,945	30,353	762,298	423,871	337,424	1,003
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	3,383	3,383	3,383	0	0
73040	12-120-100-73_	Grades 1-5	30,200	0	30,200	0	0	30,200
73060	12-130-100-73_	Grades 6-8	25,000	0	25,000	0	0	25,000
73080	12-140-100-73_	Grades 9-12	35,000	(8,980)	26,020	14,690	0	11,330
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	412,500	450	412,950	41,998	28,312	342,640
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	50,000	68,086	118,086	87,545	26,786	3,755
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	2,000	0	2,000	0	0	2,000
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	63,100	8,980	72,080	72,080	0	0
76020	12-000-400-331	Legal Services	19,000	0	19,000	0	0	19,000
76040	12-000-400-334	Architectural/Engineering Services	179,510	0	179,510	0	0	179,510
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	102,500	0	102,500	0	0	102,500
76080	12-000-400-450	Construction Services	2,074,610	196,380	2,270,990	129,785	135,164	2,006,041
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	28,526	0	28,526	0	0	28,526
<b>Total</b>			<b>63,105,708</b>	<b>4,223,115</b>	<b>67,328,824</b>	<b>30,375,013</b>	<b>28,423,316</b>	<b>8,530,494</b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$914,547.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$2,400,000.00	
302	Less revenues	(\$3,817,436.00)	(\$1,417,436.00)
<b>Total assets and resources</b>			<b><u>(\$236,047.08)</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$59,101.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,773,503.45
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$1,832,605.37</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,059,940.78
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	\$12,099,155.85	
602	Less: Expenditures	(\$4,323,217.82)	
	Less: Encumbrances	(\$2,061,209.18)	(\$6,384,427.00)
	<b>Total appropriated</b>		<b>\$7,774,669.63</b>

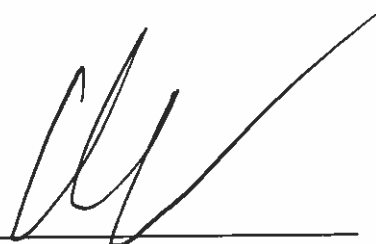
Unappropriated:

770	Fund balance, July 1		(\$372,146.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,471,176.08)
	<b>Total fund balance</b>		<b>(\$2,068,652.45)</b>
	<b>Total liabilities and fund equity</b>		<b>(\$236,047.08)</b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,099,155.85	\$6,384,427.00	\$5,714,728.85
Revenues	(\$2,400,000.00)	(\$3,817,436.00)	\$1,417,436.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$2,566,991.00</u>	<u>\$7,132,164.85</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,699,155.85</u>	<u>\$2,566,991.00</u>	<u>\$7,132,164.85</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>\$9,699,155.85</u>	<u>\$2,566,991.00</u>	<u>\$7,132,164.85</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>\$9,699,155.85</u>	<u>\$2,566,991.00</u>	<u>\$7,132,164.85</u>
Less: Adjustment for prior year	(\$227,979.77)	(\$227,979.77)	\$0.00
Budgeted fund balance	<u>\$9,471,176.08</u>	<u>\$2,339,011.23</u>	<u>\$7,132,164.85</u>

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	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	2,765,685		(365,685)
00830	Total Revenues from Federal Sources	0	0	0	1,033,234		(1,033,234)
	<b>Total</b>	<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>	<b>3,817,436</b>		<b>(1,417,436)</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	2,586,957	14,939	2,601,896	646,091	113,769	1,842,036
85120	Total Instruction	1,963,486	78,193	2,041,679	788,330	298	1,253,051
86380	Total Support Services	2,128,774	8,124	2,136,898	482,771	1,149,074	505,053
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	3,685	79,208	365
88040	Nonpublic Handicapped Services	15,097	0	15,097	2,015	11,780	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	2,329,039	654,230	2,067,267
	<b>Total</b>	<b>11,871,176</b>	<b>227,980</b>	<b>12,099,156</b>	<b>4,323,218</b>	<b>2,061,209</b>	<b>5,714,729</b>

Starting date 7/1/2021 Ending date 2/28/2022 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	2,650,410		(2,650,410)
00765 20-32__ Other Restricted Entitlements	2,400,000	0	2,400,000	115,275	Under	2,284,725
00775 20-441[1-6] Title I	0	0	0	4,800		(4,800)
00780 20-445[1-5] Title II	0	0	0	52,052		(52,052)
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	46,134		(46,134)
<b>Total</b>	<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>	<b>3,817,436</b>		<b>(1,417,436)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	2,586,957	14,939	2,601,896	646,091	113,769	1,842,036
85000 20-218-100-101 Salaries of Teachers	1,321,687	0	1,321,687	538,397	0	783,290
85020 20-218-100-106 Other Salaries for Instruction	491,799	1,268	493,067	169,582	0	323,485
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	298	46,276
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	47,779	0	46,733
86020 20-218-200-103 Salaries of Program Directors	59,219	0	59,219	36,408	0	22,811
86040 20-218-200-104 Salaries of Other Professional Staff	70,000	0	70,000	61,522	0	8,478
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	68,675	0	68,675	9,737	0	58,938
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
86120 20-218-200-176 Salaries of Master Teachers	67,855	0	67,855	0	0	67,855
86140 20-218-200-200 Personnel Services – Employee Benefits	997,974	0	997,974	0	997,974	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	431,250	15,262	446,512	316,138	129,375	999
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	995	20,995	3,895	17,100	0
86220 20-218-200-330 Other Purchased Professional Services	15,000	986	15,986	986	3,200	11,800
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	28,822	0	28,822	0	0	28,822
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	40,000	(15,262)	24,738	0	0	24,738
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	8,000	0	8,000	0	0	8,000
86340 20-218-200-6__ Supplies and Materials	30,000	6,143	36,143	6,305	1,425	28,413
86360 20-218-200-8__ Other Objects	31,730	0	31,730	0	0	31,730
87000 20-218-400-731 Instructional Equipment	20,000	57,795	77,795	57,795	0	20,000
87020 20-218-400-732 Noninstructional Equipment	29,000	12,359	41,359	12,939	2,766	25,654
88000 20-501-___-___ Nonpublic Textbooks	7,503	0	7,503	0	7,503	0
88020 20-50[-2-5-]___ Nonpublic Auxillary Services	83,258	0	83,258	3,685	79,208	365
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	15,097	0	15,097	2,015	11,780	1,302
88060 20-509-___-___ Nonpublic Nursing Services	14,784	0	14,784	552	14,232	0
88080 20-510-___-___ Nonpublic Technology Initiative	5,250	0	5,250	0	5,250	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 20 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	3,815	181,314	821,574
88520	20-___-___-___ Title II	217,586	16,840	234,426	37,638	8,247	188,540
88540	20-___-___-___ Title III	111,816	12,633	124,449	14,625	3,855	105,970
88560	20-___-___-___ Title IV	104,652	2,531	107,183	0	0	107,183
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	892,925	0	892,925	550,559	338,665	3,701
88641	20-223-___-___ ARP-IDEA Basic Grant Program	170,564	0	170,564	101,435	69,129	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	1,587,902	50,121	648,128
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	500	44,500
<b>Total</b>		<b>11,871,176</b>	<b>227,980</b>	<b>12,099,156</b>	<b>4,323,218</b>	<b>2,061,209</b>	<b>5,714,729</b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$4,542,557.46
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	(\$4,542,557.46)	(\$4,542,557.46)

**Total assets and resources**

**\$0.00**



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$630,770.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$630,770.70</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,630,806.53
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	\$4,542,000.00	
602	Less: Expenditures	(\$630,770.70)	
	Less: Encumbrances	(\$1,630,806.53)	(\$2,261,577.23)
	Total appropriated		\$3,911,229.30

Unappropriated:

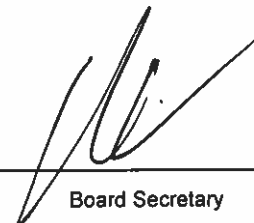
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,542,000.00)
	Total fund balance		(\$630,770.70)
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,542,000.00	\$2,261,577.23	\$2,280,422.77
Revenues	\$0.00	(\$4,542,557.46)	\$4,542,557.46
Subtotal	<u>\$4,542,000.00</u>	<u>(\$2,280,980.23)</u>	<u>\$6,822,980.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,542,000.00</u>	<u>(\$2,280,980.23)</u>	<u>\$6,822,980.23</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>\$4,542,000.00</u>	<u>(\$2,280,980.23)</u>	<u>\$6,822,980.23</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>\$4,542,000.00</u>	<u>(\$2,280,980.23)</u>	<u>\$6,822,980.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,542,000.00</u>	<u>(\$2,280,980.23)</u>	<u>\$6,822,980.23</u>

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,542,557		(4,542,557)
Total		0	0	0	4,542,557		(4,542,557)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	4,542,000	0	4,542,000	630,771	1,630,807	2,280,423
Total		4,542,000	0	4,542,000	630,771	1,630,807	2,280,423

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	4,542,557		(4,542,557)
Total	0	0	0	4,542,557		(4,542,557)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000 30-___-___-73_ Capital Project Equipment	199,013	0	199,013	0	164,970	34,043
89040 30-000-4__-331 Legal Services	35,000	0	35,000	0	0	35,000
89060 30-000-4__-39_ Other Purchased Prof. and Tech Services	872,607	0	872,607	486,303	386,304	0
89080 30-000-4__-45_ Construction Services	3,435,380	0	3,435,380	144,468	1,079,532	2,211,380
Total	4,542,000	0	4,542,000	630,771	1,630,807	2,280,423

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 PERMANENT FUND

Assets and Resources

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

Starting date 7/1/2021 Ending date 2/28/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 PERMANENT FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

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

\_\_\_\_\_  
 Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 50 PERMANENT FUND

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$4,357.21)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	(\$105,929.89)	
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	\$133,955.72
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			<b>\$165,530.99</b>
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$408,559.10)	(\$408,559.10)
<b>Total assets and resources</b>			<b><u>(\$113,429.60)</u></b>



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,600,394.95	\$1,452,179.56	\$148,215.39
Revenues	\$0.00	(\$408,559.10)	\$408,559.10
Subtotal	<u>\$1,600,394.95</u>	<u>\$1,043,620.46</u>	<u>\$556,774.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,600,394.95</u>	<u>\$1,043,620.46</u>	<u>\$556,774.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,600,394.95</u>	<u>\$1,043,620.46</u>	<u>\$556,774.49</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,600,394.95</u>	<u>\$1,043,620.46</u>	<u>\$556,774.49</u>
Less: Adjustment for prior year	(\$1,239.68)	(\$1,239.68)	\$0.00
Budgeted fund balance	<u>\$1,599,155.27</u>	<u>\$1,042,380.78</u>	<u>\$556,774.49</u>

Prepared and submitted by :

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

\_\_\_\_\_  
 Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	408,559		(408,559)
Total		0	0	0	408,559		(408,559)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,599,155	1,240	1,600,395	848,069	604,110	148,215
Total		1,599,155	1,240	1,600,395	848,069	604,110	148,215



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	408,559		(408,559)
Total	0	0	0	408,559		(408,559)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,599,155	1,240	1,600,395	848,069	604,110	148,215
Total	1,599,155	1,240	1,600,395	848,069	604,110	148,215

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

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

Starting date 7/1/2021 Ending date 2/28/2022 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		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

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

\_\_\_\_\_ Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,405,903.37
102 - 106	Cash Equivalents		\$750,773.28
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$2,156,676.65</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY

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		\$2,156,676.65
	<b>Total liabilities</b>		<b>\$2,156,676.65</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$2,156,676.65</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	428		(428)
Total		0	0	0	428		(428)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	13,245	13,245	10,489,746	795,555	(11,272,056)
Total		0	13,245	13,245	10,489,746	795,555	(11,272,056)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 90 AGENCY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	428		(428)
Total	0	0	0	428		(428)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	13,245	13,245	10,489,746	795,555	(11,272,056)
Total	0	13,245	13,245	10,489,746	795,555	(11,272,056)

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 91 TRUST FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$192,849.08
102 - 106	Cash Equivalents		\$2,884.10
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$195,733.18</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 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		\$2,884.10
	<b>Total liabilities</b>		<b>\$2,884.10</b>

Fund Balance:

Appropriated:

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

Unappropriated:

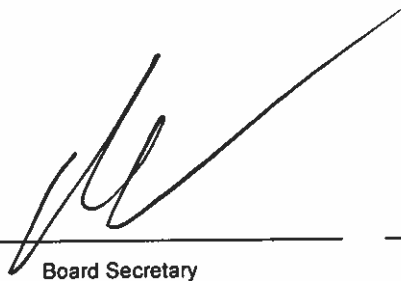
770	Fund balance, July 1		\$192,849.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$192,849.08</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$195,733.18</u></b>

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 91 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

Date

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 91 TRUST FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	3		(3)
<b>Total</b>	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
<b>Total</b>	0	36,723	36,723	0	36,723	0

Starting date 7/1/2021 Ending date 2/28/2022 Fund: 91 TRUST FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3		(3)
Total	0	0	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

**CASH REPORT  
HILLSIDE BOARD OF EDUCATION  
FOR THE MONTH ENDING: FEBRUARY 28, 2022**

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	21,832,422.97	3,018,809.23	(5,767,892.46)	19,083,339.74
10-102	GENERAL FD Athletic Fd	INV	500049900947	4,545.54	5,000.00	(2,706.50)	6,839.04
10-116	GEN FUND cap reserve	INV	500049903312	4,375,558.17	190.16	0.00	4,375,748.33
	<b>Total General Fd</b>			<b>26,212,526.68</b>	<b>3,023,999.39</b>	<b>(5,770,598.96)</b>	<b>23,465,927.11</b>
20-101	Special Revenue Fund	INV	500049900765	1,511,763.61	445,019.00	(1,042,234.64)	914,547.97
30-101	Capital Projects Fund	INV	500049900765	0.00	4,542,557.46	0.00	4,542,557.46
	<b>Total Capital Projects Fd</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-101	Enterprise Fund-Food Svs	INV	500049900939	(222,509.18)	389,744.63	(171,592.66)	(4,357.21)
	<b>TRUST AND AGENCY FUNDS:</b>						
	Payroll	INV	500049905153	9,231.29	1,844,649.00	(1,845,430.80)	8,449.49
90-101	Payroll Agency	INV	500049900904	1,249,878.20	1,548,333.06	(1,392,740.21)	1,405,471.05
90-101	Summer Savings	INV	500049903596	628,737.81	122,035.47	0.00	750,773.28
91-101	Unemployment	INV	500049900920	192,849.08	0.00	0.00	192,849.08
	<b>Total Trust and Agency Fd</b>			<b>2,080,696.38</b>	<b>3,515,017.53</b>	<b>(3,238,171.01)</b>	<b>2,357,542.90</b>
	<b>Scholarship and Memorial Fund</b>						
91-102	Memorial Fund	INV	300040040275	1,625.68	0.19	0.00	1,625.87
91-102	Scholarship Fund	INV	300040040274	1,258.07	0.14	0.00	1,258.21
	<b>Total Scholarship and Memorial Fd</b>			<b>2,883.75</b>	<b>0.33</b>	<b>0.00</b>	<b>2,884.08</b>
	<b>Total All Funds:</b>			<b>29,585,361.24</b>	<b>7,373,780.88</b>	<b>(10,222,597.27)</b>	<b>31,279,102.31</b>

PREPARED AND SUBMITTED BY

Dr. David Eichenholtz, Business Administrator/Board Secretary

Date



HILLSIDE BOARD OF EDUCATION  
 BANK RECONCILIATION - OPERATING ACCOUNT  
 FOR THE MONTH ENDING FEBRUARY 28, 2022

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE- 1/31/22	\$ 21,832,422.97	\$ 1,511,763.61	\$ 23,344,186.58
OPENING BALANCE ADJ. PER 6/30/21 AUDIT	(1,778,994.89)	282,994.79	(1,496,000.10)
CASH RECEIPTS PER GENERAL LEDGER	<u>3,018,809.23</u>	<u>445,019.00</u>	<u>3,463,828.23</u>
	\$ 24,851,232.20	\$ 1,956,782.61	\$ 26,808,014.81
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,767,892.46</u>	<u>1,042,234.64</u>	<u>6,810,127.10</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 19,083,339.74</u>	<u>\$ 914,547.97</u>	<u>\$ 19,997,887.71</u>
BALANCE PER BANK STATEMENT:			
INVESTORS BANK - A/C# XXX0765			\$ 18,353,985.73
INVESTORS BANK - A/C# XXX4846 (HEALTH BENEFITS)			759,615.49
CAPITAL RESERVE BALANCE - NOT IN SEPARATE BANK ACCOUNT			(2,723,340.06)
ADD: DUE FROM FOOD SERVICE - 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			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
OCTOBER 2021			11,681.55
NOVEMBER 2021			10,322.35
DECEMBER 2021			15,960.68
JANUARY 2022			8,701.67
FEBRUARY 2022			13,141.67
Unreconciled Difference			(5,327.60)
Bank Transfers Not reported in GL			
June deposit transferred back to GF from Summer Pay		(4,230.74)	
Transfers from Net Pay		(1,614.65)	
Transfers from Summer Pay		(244.37)	
Transfers from Payroll Agency		(799.56)	
			(6,689.32)
Transfer to Net Pay for Employee Sick Pay that was returned			8,816.98
Meritain W/D Not Posted to HB Expense Account			6,329,814.72
LESS: OUTSTANDING CHECKS			<u>(2,953,979.93)</u>
			<u>\$ 19,997,887.71</u>
			\$ 0.00

**HILLSIDE BOARD OF EDUCATION  
 OPERATING ACCOUNT  
 LIST OF OUTSTANDING CHECKS - FEBRUARY 28, 2022**

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>	
	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	
	52501	100.00	
Sep-20	52666	60.00	
	52717	16.30	
	53727	150.00	
	53907	399.00	
	53948	2,672.53	
	53983	900.00	
	53992	3,331.00	
	84150	122.00	
9/24/2021	54483	195.00	
9/24/2021	54548	819.00	
10/29/2021	54645	192.00	
10/29/2021	54646	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	
12/17/2021	54998	720.00	
12/17/2021	55028	60.00	
1/21/2022	55119	3,500.00	
1/21/2022	55157	200.00	
February Check Register		2,918,951.24	
		2,953,979.93	

HILLSIDE BOARD OF EDUCATION  
 BANK RECONCILIATION - ATHLETIC ACCOUNT  
 FOR THE MONTH ENDING FEBRUARY 28,2021

GENERAL LEDGER BALANCE -1/31/22	\$	4,545.54
INTEREST EARNINGS		0.86
CASH RECEIPTS PER GENERAL LEDGER		<u>5,000.00</u>
	\$	9,546.40
INTEREST TRANSFERRED TO GENRAL FUND		0.86
CASH DISBURSEMENTS PER GENERAL LEDGER		<u>2,706.50</u>
GENERAL LEDGER BALANCE - 2/28/22	\$	<u>6,839.04</u>
BALANCE PER BANK STATEMENT @ 2/28/22		
INVESTORS BANK - A/C# XXX9047	\$	9,070.04
LESS: OUTSTANDING CHECKS - PRIOR		(197.00)
LESS: OUTSTANDING CHECKS		<u>(4,905.00)</u>
	\$	3,968.04
Cash Disbursements not recorded in GL in February		<u>2,872.00</u>
	\$	<u>6,840.04</u>

HILLSIDE BOARD OF EDUCATION  
ATHLETIC ACCOUNT OUTSTANDING CHECKS  
FEBRUARY 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
17673	1/18/2022	258.00
17678	1/19/2022	126.00
17683	1/27/2022	86.00
17684	1/27/2022	86.00
17685	1/27/2022	126.00
17686	1/27/2022	86.00
17687	1/27/2022	63.00
17688	1/27/2022	86.00
17689	1/27/2022	86.00
17690	1/27/2022	142.00
17691	1/27/2022	126.00
17692	1/27/2022	86.00
17693	1/27/2022	86.00
17694	1/27/2022	86.00
17695	1/27/2022	63.00

February O/S 2,872.00

4,905.00

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE -1/31/22	\$ 4,375,558.17
CASH RECEIPTS PER GENERAL LEDGER	<u>190.16</u>
	\$ 4,375,748.33
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 4,375,748.33</u>
BALANCE PER BANK STATEMENT @ 2/28/22	
INVESTORS BANK - A/C# XXX3312	\$ 1,652,508.27
CAPITAL RESERVE BALANCE - IN OPERATING ACCC	<u>2,723,240.06</u>
	<u>\$ 4,375,748.33</u>

HILLSIDE BOARD OF EDUCATION  
 BANK RECONCILIATION - CAFETERIA ACCOUNT  
 FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/21	(222,509.18)
CASH RECEIPTS PER GENERAL LEDGER	<u>389,744.63</u>
	167,235.45
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>171,592.66</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>(4,357.21)</u>
BALANCE PER BANK STATEMENT @ 2/28/22	
INVESTORS BANK - A/C# XXX0939	388,404.16
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	(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)
Void Check recorded in GF	970.46
LESS: OUTSTANDING CHECK #1808	(42.10)
OUTSTANDING CHECKS PER ATTACHED	<u>(158,497.84)</u>
	<u>(4,357.01)</u>

HILLSIDE BOARD OF EDUCATION  
CAFETERIAL ACCOUNT OUTSTANDING CHECKS  
FEBRUARY 2022

DATE	CK #	AMOUNT
2/25/2022	1923	46.85
2/25/2022	1924	139,273.06
2/25/2022	1925	430.50
2/25/2022	1926	18,747.43
		158,497.84

HILLSIDE BOARD OF EDUCATION  
 BANK RECONCILIATION - NET PAYROLL ACCOUNT  
 FOR THE MONTH ENDING FEBRUARY 28, 2022

BALANCE - 1/31/22	\$ 9,231.29
CASH RECEIPTS PER STATEMENT	<u>1,844,649.00</u>
	\$ 1,853,880.29
CASH DISBURSEMENTS PER STATEMENT	<u>1,845,430.80</u>
BALANCE - 2/28/22	<u>\$ 8,449.49</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX5153	\$ 16,576.45
Less: Chargeback due to GF	(8,816.98) *
Add: Amounts Due from GF	1,614.65
LESS: OUTSTANDING CHECKS	<u>(924.71)</u>
ADJUSTED BANK BALANCE @ 2/28/22	<u>\$ 8,449.41</u>

\*- 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
2/25/2022	109163	743.62
		924.71

HILLSIDE BOARD OF EDUCATION  
 BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT  
 FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/22	\$ 1,249,878.20
CASH RECEIPTS PER GENERAL LEDGER	<u>1,548,333.06</u>
	\$ 2,798,211.26
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,392,740.21</u>
GENERAL LEDGER BALANCE - 2/28/22	\$ 1,405,471.05 **
NJ GIT/LBR DISBURSEMENT NOT IN GL	<u>-</u>
ADJUSTED GENERAL LEDGER BALANCE-2/28/22	\$ 1,405,471.05
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0904	\$ 1,742,003.02
Receipts in GL for 7/1 not in Bank	13,196.73
DUE BACK FROM AXISPLUS:	
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- S	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
DUPLICATE TRANSFER TO AXISPLUS (USBAFLEX)- C	1,654.39
AMOUNTS TRANSFERRED TO GF- DUE BACK TO	446.06
PAYROLL AGENCY	353.49
LESS: OUTSTANDING CHECKS	<u>(359,247.65)</u>
ADJUSTED BANK BALANCE @ 2/28/22	<u>\$ 1,401,714.82</u>

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

General Ledger Balance	\$ 1,405,471.05
Receipts not in bank	(768.65)
Adjusted General Ledger Balance @ 2/28/22	\$ 1,404,702.40

DIFFERENCE ON BR =\$2,987.58

Disbursements per bank higher than check register	1,746.27
Payroll Deposit made less than actual pay 1/30	1,030.52
Unknown	210.79
	<u>2,987.58</u>

HILLSIDE BOARD OF EDUCATION  
 PAYROLL AGENCY OUTSTANDING CHECKS  
 February 28, 2022

<u>DATE</u>	<u>OUTSTANDING ITEM</u>	<u>AMOUNT</u>
	USBA FLEX	1,654.39
	NJ Family Support Center	3,402.57
	CK # 6744	550.00
1/28/2022	CK# 6808	1,813.25
2/25/2022	CK #6817	25.00
2/25/2022	CK #6818	40.25
2/25/2022	CK #6819	100.00
2/25/2022	CK #6820	13.46
2/25/2022	CK #6821	181.51
2/25/2022	CK #6822	1,813.25
2/28/2022	#A55506	2,515.38
2/28/2022	#A55507	6,368.19
2/28/2022	#A55520	1,767.72
2/28/2022	#A55521	5,557.36
2/28/2022	#A55522	40,118.40
2/28/2022	#A55523	365.19
2/28/2022	#A55533	7,897.89
2/28/2022	#A55538	1,950.00
2/28/2022	PERS	53,067.92
2/28/2022	TPAF	230,045.92
	Grand-Total	359,247.65
7/30/2021	A53950- The Equitable	12,649.48
	Amount clearing on 8/3	(3,832.50)
	<i>Remainig Balance on CK#A53950</i>	<u>8,816.98</u>
	<i>Cleared in July</i>	
#A54798	CHECK AMOUNT \$5,450;\$2,725 CLEARED- NOV BALANCE CLEARED DECEMBER	

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - SUMMER PAY ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/22	\$ 628,737.81
CASH RECEIPTS PER GENERAL LEDGER	122,035.47
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 750,773.28</u>
BALANCE PER BANK STATEMENT: INVESTORS BANK - A/C# XXX0920	\$ 746,298.17
JUNE DEPOSIT TRANSFERRED BACK TO GF EMPLOYEES WHO TERMINATED DURING THE YEAR FUNDS TRANSFERRED TO GF	4,230.74 <u>244.37</u>
ADJUSTED BANK BALANCE 2/28/22	<u>\$ 750,773.28</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/22	\$ 192,849.08
INTEREST EARNINGS	22.67
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 192,871.75
INTEREST EARNINGS TRANSFERRED	(22.67)
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 192,849.08</u>
BALANCE PER BANK STATEMENT @ 2/28/22	
INVESTORS BANK - A/C# XXX0920	\$ 196,998.83
LESS: OUTSTANDING CHECKS (FROM 17/18)	<u>(4,149.75)</u>
	<u>\$ 192,849.08</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP  
and MEMORIAL ACCOUNT  
FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/22	\$ 2,883.75
CASH RECEIPTS PER GENERAL LEDGER	<u>0.33</u>
	\$ 2,884.08
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 2,884.08</u>
BALANCE PER BANK STATEMENT @ 2/28/22	
INVESTORS BANK - A/C# XXX9042	\$ 1,625.87
INVESTORS BANK - A/C# XXX9056	<u>1,258.21</u>
	<u>\$ 2,884.08</u>

HILLSIDE BOARD OF EDUCATION  
BANK RECONCILIATION- CAPITAL PROJECTS FUND  
FOR THE MONTH ENDING FEBRUARY 28, 2022

GENERAL LEDGER BALANCE - 1/31/22	\$ -
INTEREST EARNINGS	557.46
CASH RECEIPTS PER GENERAL LEDGER	<u>4,542,000.00</u>
	\$ 4,542,557.46
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/28/22	<u>\$ 4,542,557.46</u>
BALANCE PER BANK STATEMENT @ 2/28/22	
INVESTORS BANK - A/C# XXX0920	\$ 3,928,064.57
ADD : DISBURSEMENTS NOT ENTERED IN GL	<u>614,492.89</u>
	<u>\$ 4,542,557.46</u>