BOARD SECRETARY'S MONTHLY CERTIFICATION **BUDGETARY STATUS REPORT**

Pursuant to N.J.A.C. 6A:23-16.10(c) 3, I certify that as of <u>8/31/2021</u> no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-16.10 (a).

Board Secretary

9/16/2021

	Assets and Resources		
	Assets:		
101	Cash in bank		\$22,311,093.34
102 - 106	Cash Equivalents		\$2,000.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$1,000,000.00
121	Tax levy Receivable		\$90,372,665.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$8,529,082.22	
142	Intergovernmental - Federal	\$43,201.99	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,404,624.78	\$9,976,908.99
	Loans Receivable:		
131	Interfund	\$0.00	
	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
151, 152	Other (Net of estimated unconectable of \$)	\$0.00	ψ0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$113,060,789.00	
302	Less revenues	(\$113,060,789.00)	\$0.00
	Total assets and resources		<u>\$123,662,667.33</u>

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:

Appro	opriated:				
753,754	Reserve for encumbrances			\$104,969,308.86	
761	Capital reserve account - July		\$5,807,358.28		
604	Add: Increase in capital reserve	е	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$207,834.00		
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$6,015,192.28	
764	Maintenance reserve account	July	\$956,347.88		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintenar	nce reserve	\$113,496.00	\$1,069,843.88	
766	Reserve for Cur. Exp. Emergencies - July		\$1,000,000.00		
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	emer. reserve	\$0.00	\$1,000,000.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$1,995,517.91	
601	Appropriations		\$115,391,916.66		
602	Less: Expenditures	(\$6,563,036.20)			
	Less: Encumbrances	(\$104,969,308.86)	(\$111,532,345.06)	\$3,859,571.60	
	Total appropriated			\$118,909,434.53	
Unap	propriated:				
770	Fund balance, July 1			\$5,074,562.80	
771	Designated fund balance			\$750,000.00	
303	Budgeted fund balance			(\$1,071,330.00)	
	Total fund balance				\$123,662,667.33
	Total liabilities and fund	d equity			\$123,662,667.33

Total liabilities and fund equity \$123,662,667.33

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$115,391,916.66	\$111,532,345.06	\$3,859,571.60
Revenues	(\$113,060,789.00)	(\$113,060,789.00)	\$0.00
Subtotal	\$2,331,127.66	(\$1,528,443.94)	\$3,859,571.60
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$5,807,358.28)	\$5,807,358.28
Less - Withdrawal from reserve	\$207,834.00	\$207,834.00	\$0.00
Subtotal	\$2,538,961.66	(\$7,127,968.22)	\$9,666,929.88
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$956,347.88)	\$956,347.88
Less - Withdrawal from reserve	\$113,496.00	\$113,496.00	\$0.00
Subtotal	\$2,652,457.66	(\$7,970,820.10)	<u>\$10,623,277.76</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	\$2,652,457.66	(\$7,970,820.10)	\$10,623,277.76
Less: Adjustment for prior year	(\$1,581,127.66)	(\$1,581,127.66)	\$0.00
Budgeted fund balance	\$1,071,330.00	(\$8,709,095.88)	\$9,666,929.88

Prepared and submitted by :

Board Secretary

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		106,527,781	0	106,527,781	106,527,781		0
00520	SUBTOTAL - Revenues from State Sources		6,489,524	0	6,489,524	6,489,524		0
00570	SUBTOTAL – Revenues from Federal Sources		43,484	0	43,484	43,484		0
		Total	113,060,789	0	113,060,789	113,060,789	[0
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		36,581,846	423,281	37,005,127	340,648	35,854,272	810,207
10300	Total Special Education - Instruction		9,028,779	8,662	9,037,441	152,835	8,830,284	54,322
11160	Total Basic Skills/Remedial – Instruct.		1,397,330	250	1,397,580	940	1,393,337	3,303
12160	Total Bilingual Education – Instruction		264,929	0	264,929	0	264,929	0
17100	Total School-Sponsored Co/Extra Curricul		497,517	(2,209)	495,308	19,506	446,544	29,258
17600	Total School-Sponsored Athletics - Instr		1,452,162	10,785	1,462,947	51,798	1,367,680	43,468
20620	Total Summer School		7,994	0	7,994	0	7,194	800
25100	Total Other Instructional Programs - Ins		0	0	0	(13,156)	21	13,136
29180	Total Undistributed Expenditures - Instr		7,478,071	23,100	7,501,171	563,641	6,032,039	905,490
29680	Total Undistributed Expenditures – Atten		44,451	0	44,451	7,160	37,291	0
30620	Total Undistributed Expenditures – Healt		1,430,753	(20,154)	1,410,599	29,809	1,328,707	52,083
40580	Total Undistributed Expend – Speech, OT,		3,341,645	(178,282)	3,163,363	51,734	3,072,506	39,123
41080	Total Undist. Expend Other Supp. Serv		2,359,335	163,000	2,522,335	29,416	2,490,451	2,468
41660	Total Undist. Expend. – Guidance		2,488,387	(640)	2,487,747	86,402	2,372,802	28,543
42200	Total Undist. Expend. – Child Study Team		2,573,778	15,269	2,589,047	136,227	2,388,770	64,050
43200	Total Undist. Expend. – Improvement of I		1,538,746	2,166	1,540,912	268,667	1,203,651	68,593
43620	Total Undist. Expend. – Edu. Media Serv.		1,147,422	(4,901)	1,142,521	25,314	1,100,691	16,515
44180	Total Undist. Expend. – Instructional St		107,456	(1,000)	106,456	9,735	15,945	80,777
45300	Support Serv General Admin		2,177,318	81,551	2,258,869	286,658	1,575,340	396,871
46160	Support Serv School Admin		3,661,866	6,328	3,668,194	604,277	2,934,874	129,042
47200	Total Undist. Expend. – Central Services		1,465,975	(960)	1,465,015	261,825	1,115,046	88,144
47620	Total Undist. Expend. – Admin. Info. Tec		1,262,993	23,105	1,286,098	597,646	667,339	21,113
51120	Total Undist. Expend. – Oper. & Maint. O		6,731,235	(1,469)	6,729,766	967,690	5,448,176	313,900
52480	Total Undist. Expend. – Student Transpor		4,168,194	0	4,168,194	205,846	3,529,965	432,384
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		22,554,591	(34,836)	22,519,755	1,534,488	20,742,563	242,703
75880	TOTAL EQUIPMENT		0	814,131	814,131	136,095	654,757	23,279
76260	Total Facilities Acquisition and Constru		48,016	46,118	94,134	0	94,134	1
76320	Capital Reserve - Transfer to Capital Pr		0	207,834	207,834	Later Street	0	0
		Total	113,810,789	1,581,128	115,391,917	6,563,036	104,969,309	3,859,572

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$20,023.90
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	\$236,330.00	
142	Intergovernmental - Federal	\$2,693,604.53	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$30,777.00	\$2,960,711.53
	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	\$3,213,055.81	
302	Less revenues	(\$3,009,576.53)	\$203,479.28
	Total assets and resources		<u>\$3,184,214.71</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$86,942.00
421	Accounts payable	\$46,695.65
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$203,479.28
	Other current liabilities	\$0.00
	Total liabilities	\$337,116.93
	Fund Balance:	
	Appropriated:	

Appro	ppriated:				
753,754	Reserve for encumbrances			\$2,259,357.79	
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	<u>e</u> l	\$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		\$3,278,053.16		
602	Less: Expenditures	(\$325,460.09)			
	Less: Encumbrances	(\$2,259,357.79)	(\$2,584,817.88)	\$693,235.28	
	Total appropriated			\$2,952,593.07	
Unap	propriated:				
770	Fund balance, July 1			(\$105,495.29)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$2,847,097.78
	Total liabilities and fund equ	uity			<u>\$3,184,214.71</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:				
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>	
Appropriations	\$3,278,053.16	\$2,584,817.88	\$693,235.28	
Revenues	(\$3,213,055.81)	(\$3,009,576.53)	(\$203,479.28)	
Subtotal	\$64,997.35	(\$424,758.65)	\$489,756.00	
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	\$64,997.35	(\$424,758.65)	\$489,756.00	
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	\$64,997.35	(\$424,758.65)	\$489,756.00	
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	\$64,997.35	(\$424,758.65)	\$489,756.00	
Less: Adjustment for prior year	(\$64,997.35)	(\$64,997.35)	\$0.00	
Budgeted fund balance	\$0.00	(\$489,756.00)	\$489,756.00	

Prepared and submitted by:

Board Secretary

Report of the Secretary to the Board of Education Westfield Board of Education

Page 8 of 52 09/17/21 09:09

01 11 1 1	71410004	F 11	010410004	F I. 00	ODEOLAL DEVENUE FUNDO
Starting date	7/1/2021	Ending date	X/31/2021	Filling: 20	SPECIAL REVENUE FUNDS
Statunu date	11112021	chuma date	0/3//2021	runa. Zu	SPECIAL REVENUE FUNDS

Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		0	234,776	234,776	31,297	Under	203,479
00770	Total Revenues from State Sources		327,785	(47,486)	280,299	280,299		0
00830	Total Revenues from Federal Sources		1,614,643	1,083,338	2,697,981	2,697,981		0
		Total	1,942,428	1,270,628	3,213,056	3,009,577		203,479
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5.24	(Total of Accounts W/O a Grid# Assigned)		0	9,750	9,750	0	9,750	0
84100	Local Projects		0	231,222	231,222	2,447	82,373	146,402
88000	Nonpublic Textbooks		24,131	1,736	25,867	0	20,032	5,835
88020	Nonpublic Auxiliary Services		83,160	(37,474)	45,686	0	45,686	0
88040	Nonpublic Handicapped Services		97,951	(29,100)	68,851	0	68,851	0
88060	Nonpublic Nursing Services		40,290	6,078	46,368	0	46,368	0
88080	Nonpublic Technology Initiative		13,128	4,974	18,102	0	18,102	0
88090	Nonpublic Security Aid Program		69,125	6,300	75,425	0	0	75,425
88740	Total Federal Projects		1,614,643	1,142,139	2,756,782	323,013	1,968,196	465,573
		Total	1,942,428	1,335,625	3,278,053	325,460	2,259,358	693,235

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
As	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
Ad	ccounts 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

Total fund balance

Total liabilities and fund equity

\$0.00

\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

Liabilities.					
Intergovernmental acco	unts pavable - state				\$0.00
					\$0.00
					\$0.00
					\$0.00
6) (5)					\$0.00
Other current liabilities					\$0.00
terror and process					
Total liabilities					\$0.00
				**	
				\$0.00	
			1.0000000000000000000000000000000000000		
Less: Bud. w/d cap. res	erve eligible costs			gen son	
Less: Bud. w/d cap. res	erve excess costs			\$0.00	
Maintenance reserve a	count - July		\$0.00		
Add: Increase in mainte	enance reserve		\$0.00		
Less: Bud. w/d from ma	intenance reserve		\$0.00	\$0.00	
Reserve for Cur. Exp. E	mergencies - July		\$0.00		
Add: Increase in cur. ex	p. emer. reserve		\$0.00		
Less: Bud. w/d from cu	r. exp. emer. reserve		\$0.00	\$0.00	
Adult education program	ms			\$0.00	
Other reserves				\$0.00	
Appropriations			\$0.00		
Less: Expenditures	4	\$0.00			
Less: Encumbrances	3	\$0.00	\$0.00	\$0.00	
Total appropriated				\$0.00	
Unappropriated:					
Fund balance, July 1				\$0.00	
Designated fund balance	ce			\$0.00	
Budgeted fund balance				\$0.00	
	Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities Total liabilities Fund Balance: Appropriated: Reserve for encumbran Capital reserve account Add: Increase in capital Less: Bud. w/d cap. res Maintenance reserve ac Add: Increase in mainte Less: Bud. w/d from ma Reserve for Cur. Exp. E Add: Increase in cur. ex Less: Bud. w/d from cur Adult education progran Other reserves Appropriations Less: Expenditures Less: Encumbrances Total appropriated Unappropriated: Fund balance, July 1 Designated fund balance	Intergovernmental accounts payable - state Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities Total liabilities Fund Balance: Appropriated: Reserve for encumbrances Capital reserve account - July Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve Reserve for Cur. Exp. Emergencies - July Add: Increase in cur. exp. emer. reserve Less: Bud. w/d from cur. exp. emer. reserve Adult education programs Other reserves Appropriations Less: Expenditures Less: Encumbrances Total appropriated Unappropriated:	Intergovernmental accounts payable - state Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities Total liabilities Fund Balance: Appropriated: Reserve for encumbrances Capital reserve account - July Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve Less: Bud. w/d from maintenance reserve Reserve for Cur. Exp. Emergencies - July Add: Increase in cur. exp. emer. reserve Less: Bud. w/d from cur. exp. emer. reserve Adult education programs ix Other reserves Appropriations Less: Expenditures Less: Expenditures \$0.00 Total appropriated Unappropriated: Fund balance, July 1 Designated fund balance	Intergovernmental accounts payable - state Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities Total liabilities Fund Balance: Appropriated: Reserve for encumbrances Capital reserve account - July \$0.00 Add: Increase in capital reserve \$0.00 Less: Bud. w/d cap. reserve eligible costs \$0.00 Maintenance reserve account - July \$0.00 Add: Increase in maintenance reserve \$0.00 Less: Bud. w/d from maintenance reserve \$0.00 Reserve for Cur. Exp. Emergencies - July \$0.00 Add: Increase in cur. exp. emer. reserve \$0.00 Less: Bud. w/d from cur. exp. emer. reserve \$0.00 Less: Bud. w/d from cur. exp. emer. reserve \$0.00 Less: Expenditures \$0.00 Less: Expenditures \$0.00 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: Fund balance, July 1 Designated fund balance	Intergovernmental accounts payable - state Accounts payable Contracts payable Loans payable Deferred revenues Other current liabilities Total liabilities Fund Balance: Appropriated: Reserve for encumbrances Capital reserve account - July \$0.00 Add: Increase in capital reserve \$0.00 Less: Bud. w/d cap. reserve eligible costs \$0.00 Less: Bud. w/d cap. reserve excess costs \$0.00 Maintenance reserve account - July \$0.00 Add: Increase in maintenance reserve \$0.00 Less: Bud. w/d from cur. exp. emer, reserve \$0.00 Add: Increase in cur. exp. emer, reserve \$0.00 Less: Bud. w/d from cur. exp. emer, reserve \$0.00 Less: Eud. w/d from cur. exp. emer, reserve \$0.00 Less: Eud. w/d from cur. exp. emer, reserve \$0.00 Less: Expenditures

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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

Prepared and submitted by:	

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 31 CAPITAL PROJECT FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
100, 104	Cities (not of commuted uncomposition of \$	45.000	40.00
	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

Total liabilities and fund equity

\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 31 CAPITAL PROJECT FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Total Habilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	X 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	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 31 CAPITAL PROJECT 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	\$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	\$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	<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>	\$0.00	<u>\$0.00</u>
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 :

Board Secretary

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 31 CAPITAL PROJECT FUNDS

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 32 CAPITAL PROJECT FUNDS

	Assets and Resources		
As	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
Ad	ccounts 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
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Total liabilities and fund equity

\$0.00

Ending date 8/31/2021 Starting date 7/1/2021 Fund: 32 CAPITAL PROJECT FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	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	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 32 CAPITAL PROJECT 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	\$0.00	\$0.00	<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	\$0.00	\$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	\$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	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 32 CAPITAL PROJECT FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$395,673.00)
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	
0.5.5050			
141	Intergovernmental - State	\$395,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$395,673.00
	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

	<u>L</u>	iabilities and Fun	d Equity		
	Liabilities:				
101	Cash in bank				(\$395,673.00)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud, w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,7	6x 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	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<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	<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>	\$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>	<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>	\$0.00

Prepared and submitted by:

Board Secretary

Data

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 34 CAPITAL PROJECT FUNDS

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

Total fund balance

Total liabilities and fund equity

\$0.00

\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 34 CAPITAL PROJECT FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve)	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	X 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	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
					** **

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 34 CAPITAL PROJECT FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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	\$0.00	<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	\$0.00	<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	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 34 CAPITAL PROJECT FUNDS

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 35 CAPITAL PROJECTS FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$7,046,377.75
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	\$207,834.00	
302	Less revenues	(\$207,834.00)	\$0.00
	Total assets and resources		\$7,046,377.75

Ending date 8/31/2021 Fund: 35 CAPITAL PROJECTS FUND Starting date 7/1/2021

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:

Α	opropriated:				
753,754	Reserve for encumbrances			\$7,046,376.01	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligib	le costs	\$0.00		
309	Less: Bud. w/d cap. reserve exces	ss costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	ıly	\$0.00		
606	Add: Increase in maintenance res	erve	\$0.00		
310	Less: Bud. w/d from maintenance	reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	es - July	\$0.00		
607	Add: Increase in cur. exp. emer. re	eserve	\$0.00		
312	Less: Bud. w/d from cur. exp. eme	er. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$8,324,811.76		
602	Less: Expenditures	(\$1,278,434.01)			
	Less: Encumbrances	(\$7,046,376.01)	(\$8,324,810.02)	\$1.74	
	Total appropriated			\$7,046,377.75	
U	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$7,046,377.75
	Total liabilities and fund e	quity			\$7,046,377.75

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 35 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,324,811.76	\$8,324,810.02	\$1.74
Revenues	(\$207,834.00)	(\$207,834.00)	\$0.00
Subtotal	\$8,116,977.76	\$8,116,976.02	<u>\$1.74</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	\$8,116,977.76	\$8,116,976.02	<u>\$1.74</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	\$8,116,977.76	\$8,116,976.02	<u>\$1.74</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	\$8,116,977.76	\$8,116,976.02	<u>\$1.74</u>
Less: Adjustment for prior year	(\$8,116,977.76)	(\$8,116,977.76)	\$0.00
Budgeted fund balance	\$0.00	(\$1.74)	<u>\$1.74</u>

Prepared and submitted by :

Board Secretary

Report of the Secretary to the Board of Education Westfield Board of Education

Page 32 of 52 09/17/21 09:09

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 35 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	207,834	207,834	207,834		0
	Total	0	207,834	207,834	207,834		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	8,324,812	8,324,812	1,278,434	7,046,376	2
	Total	0	8,324,812	8,324,812	1,278,434	7,046,376	2

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 38 CAPITAL PROJECTS FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$34,019.41)
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
	Assaurts Dessivables		
400	Accounts Receivable:	\$0.00	
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	\$332,268.00	
302	Less revenues	\$0.00	\$332,268.00
	Total assets and resources		<u>\$298,248.59</u>

Ending date 8/31/2021 **CAPITAL PROJECTS FUND** Starting date 7/1/2021 Fund: 38

Liabilities and Fund Equity						
Lia	abilities:					
101	Cash in bank				(\$34,019.41)	
411	Intergovernmental accounts paya	able - 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	
Fu	nd Balance:					
Ap	propriated:					
753,754	Reserve for encumbrances			\$279,667.92		
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 exc	ess costs	\$0.00	\$0.00		
764	Maintenance reserve account	luly	\$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. Emergence	ies - July	\$0.00			
607	Add: Increase in cur. exp. emer.	reserve	\$0.00			
312	Less: Bud. w/d from cur. exp. en	ner. reserve	\$0.00	\$0.00		
762	Adult education programs			\$0.00		
750-752,76x	Other reserves			\$0.00		
601	Appropriations		\$332,268.00			
602	Less: Expenditures	(\$34,019.41)				
	Less: Encumbrances	(\$279,667.92)	(\$313,687.33)	\$18,580.67		
	Total appropriated			\$298,248.59		
Ur	nappropriated:					
770	Fund balance, July 1			\$0.00		
771	Designated fund balance			\$0.00		
303	Budgeted fund balance			\$0.00		
	Total fund balance				\$298,248.59	
	Total liabilities and fund	equity			<u>\$298,248.59</u>	

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 38 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:							
The state of the s	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>				
Appropriations	\$332,268.00	\$313,687.33	\$18,580.67				
Revenues	(\$332,268.00)	\$0.00	(\$332,268.00)				
Subtotal	\$0.00	\$313,687.33	(\$313,687.33)				
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>\$313,687.33</u>	(\$313,687.33)				
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>\$313,687.33</u>	(\$313,687.33)				
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	<u>\$313,687.33</u>	(\$313,687.33)				
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00				
Budgeted fund balance	\$0.00	\$313,687.33	(\$313,687.33)				

Prepared and submitted by:

Board Secretary

Page 36 of 52 09/17/21 09:09

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 38 CAPITAL PROJECTS FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	332,268	332,268	0	Under	332,268
		Total	0	332,268	332,268	0		332,268
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts W/O a Grid# Assigned)		0	332,268	332,268	34,019	279,668	18,581
		Total	0	332,268	332,268	34,019	279,668	18,581

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
As	esets:		
101	Cash in bank		(\$981,505.98)
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		\$1,753,895.00
Ac	counts 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
155, 154	Other (flet of estimated unconceduate of \$\psi	44.04	*****
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$3,504,382.00	
302	Less revenues	(\$3,504,382.00)	\$0.00
	Total assets and resources		\$772,389.02

Total liabilities and fund equity

\$772,389.02

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

		Liabilities an	d Fund Equity		
	Liabilities:				
101	Cash in bank				(\$981,505.98)
411	Intergovernmental accounts pa	yable - 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			\$772,388.75	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve)	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenan	ce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	icies - July	\$0.00		
607	Add: Increase in cur. exp. emer	r. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$3,580,245.00		
602	Less: Expenditures	(\$2,807,856.25)			
	Less: Encumbrances	(\$772,388.75)	(\$3,580,245.00)	\$0.00	
	Total appropriated			\$772,388.75	
	Unappropriated:				
770	Fund balance, July 1			\$75,863.27	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$75,863.00)	
	Total fund balance				\$772,389.02

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:				
	Budgeted	<u>Actual</u>	<u>Variance</u>	
Appropriations	\$3,580,245.00	\$3,580,245.00	\$0.00	
Revenues	(\$3,504,382.00)	(\$3,504,382.00)	\$0.00	
Subtotal	\$75,863.00	\$75,863.00	<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	\$75,863.00	\$75,863.00	\$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	\$75,863.00	\$75,863.00	\$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	\$75,863.00	\$75,863.00	\$0.00	
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00	
Budgeted fund balance	<u>\$75,863.00</u>	<u>\$75,863.00</u>	<u>\$0.00</u>	

Prepared and submitted by :

Board Secretary

Date

Page 40 of 52 09/17/21 09:09

Starting data	7/4/2024	Ending date 8/31/2021	Fund: 40	DEBT SEDVICE ELIMIDS
Statting date	11112021	Ellullu date o/31/2021	Fullu. 40	DEBT SERVICE FUNDS

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,666,148	0	2,666,148	2,666,148		0
0093A	Other		838,234	0	838,234	838,234		0
		Total	3,504,382	0	3,504,382	3,504,382	[0
Expenditu	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		3,580,245	0	3,580,245	2,807,856	772,389	0
		Total	3,580,245	0	3,580,245	2,807,856	772,389	0

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 ENTERPRISE 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
^	ccounts Receivable:		
132	Interfund	\$0.00	
132	Intergovernmental - State	\$0.00	
	Intergovernmental - State	\$0.00	
142		\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$)	φ0.00	ψ0.00
Le	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
O	other Current Assets		\$0.00
R	desources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Total liabilities and fund equity

\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 ENTERPRISE FUND

Liabilities and Fund Equity

Lia	bil	iti	es:	
LIG	V 11		00.	

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
401	Other current liabilities				\$0.00
	Total liabilities				\$0.00
_					
7.00	und Balance:				
	opropriated:			¢0.00	
753,754	Reserve for encumbrances		60.00	\$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	00.00	
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	1	
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	45000000	
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	
U	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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	\$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	<u>\$0.00</u>	\$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 :

Board Secretary

Data

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$88,388.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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 \$)	\$476,000.00	\$476,000.00
	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	\$542,000.00	
302	Less revenues	(\$542,000.00)	\$0.00
	Total assets and resources		<u>\$564,388.66</u>

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

303

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

	Liabi	ities:				
411		Intergovernmental accounts payabl	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
	F d	Delevee				
		Balance: opriated:				
753,754	Appro	Reserve for encumbrances			\$399,234.61	
761		Capital reserve account - July		\$0.00	\$000,E01.01	
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		\$0.00	\$0.00	
764		Maintenance reserve account - July		\$0.00	•• ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	
606		Add: Increase in maintenance rese		\$0.00		
310		Less: Bud. w/d from maintenance r		\$0.00	\$0.00	
766		Reserve for Cur. Exp. Emergencies		\$0.00		
607		Add: Increase in cur. exp. emer. res		\$0.00		
312		Less: Bud. w/d from cur. exp. emer	: reserve	\$0.00	\$0.00	
762		Adult education programs			\$0.00	
750-752,76	6x	Other reserves			\$0.00	
601		Appropriations		\$542,000.00		
602		Less: Expenditures	(\$15,698.88)			
		Less: Encumbrances	(\$399,234.61)	(\$414,933.49)	\$127,066.51	
		Total appropriated			\$526,301.12	
	Unap	propriated:				
770		Fund balance, July 1			\$38,087.54	
771		Designated fund balance			\$0.00	

\$0.00

\$564,388.66

\$564,388.66

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$542,000.00	\$414,933.49	\$127,066.51
Revenues	(\$542,000.00)	(\$542,000.00)	\$0.00
Subtotal	\$0.00	(\$127,066.51)	<u>\$127,066.51</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	\$0.00	(\$127,066.51)	<u>\$127,066.51</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	\$0.00	(\$127,066.51)	<u>\$127,066.51</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>	(\$127,066.51)	<u>\$127,066.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$127,066.51)	<u>\$127,066.51</u>

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Board Secretary

Date

Page 48 of 52 09/17/21 09:09

Chautina data	7/4/2024	Fuding data 0/24/2024	Freeds CO	ENTERDRICE ELIND
Starting date	7/1/2021	Ending date 8/31/2021	runa: 60	ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		542,000	0	542,000	542,000		0
·	Total	542,000	0	542,000	542,000		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		542,000	0	542,000	15,699	399,235	127,067
	Total	542,000	0	542,000	15,699	399,235	127,067

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 INTERNAL SERVICE FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$392,234.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141		\$0.00	
5.0.00	Intergovernmental - State	• 000000000	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$4,230.00	\$4,230.00
	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	\$18,475,518.00	
302	Less revenues	(\$1,306,655.91)	\$17,168,862.09
	Total assets and resources		\$17,565,326.22

Ending date 8/31/2021 Fund: 70 INTERNAL SERVICE FUND Starting date 7/1/2021

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	\$1,362,800.	.00
	Total liabilities	\$1,362,800.	.00

Fund Balance:

Appropriated:

Appro	priated.				
753,754	Reserve for encumbrances			\$15,202,526.22	
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. Emergenc	ies - July	\$0.00		
607	Add: Increase in cur. exp. emer.	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		\$18,475,518.00		
602	Less: Expenditures	(\$3,272,991.78)			
	Less: Encumbrances	(\$15,202,526.22)	(\$18,475,518.00)	\$0.00	
	Total appropriated			\$15,202,526.22	
Unap	propriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$1,000,000.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$16,202,526.22
	Total liabilities and fund e	equity			\$17,565,326.22

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 70 INTERNAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:				
	Budgeted	<u>Actual</u>	<u>Variance</u>	
Appropriations	\$18,475,518.00	\$18,475,518.00	\$0.00	
Revenues	(\$18,475,518.00)	(\$1,306,655.91)	(\$17,168,862.09)	
Subtotal	\$0.00	\$17,168,862.09	(\$17,168,862.09)	
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	\$17,168,862.09	(\$17,168,862.09)	
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	\$17,168,862.09	(\$17,168,862.09)	
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	\$17,168,862.09	(\$17,168,862.09)	
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00	
Budgeted fund balance	<u>\$0.00</u>	\$17,168,862.09	(\$17,168,862.09)	

Prepared and submitted by :

Board Secretary

Date

Page 52 of 52 09/17/21 09:09

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Atamina data	7/1/2024	Atch nathal	メバスコノンロンコ	Filling: 70	IMILERMAI	SERVICE FUND
otal tilla date	11112021	Liluliu date	0/0 1/2021	I uliu. Iv		OLIVIOL I GIVD

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	18,475,518	18,475,518	1,306,656	Under	17,168,862
	Total	0	18,475,518	18,475,518	1,306,656	[17,168,862
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	18,475,518	18,475,518	3,272,992	15,202,526	0
	Total	0	18,475,518	18,475,518	3,272,992	15,202,526	0