

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$11,462,836.78
102 - 106	Cash Equivalents		\$5,500.00
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		\$18,193,248.00

Accounts Receivable:

132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$1,614,542.54	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$203,553.40	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$41,849.08)	\$2,206,731.05

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	\$22,410,550.54	
302	Less revenues	(\$21,833,934.25)	\$576,616.29

**Total assets and resources**

**\$32,444,932.12**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$53,420.47
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$712,039.57
	<b>Total liabilities</b>		<b>\$765,460.04</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,882,027.89
761	Capital reserve account - July	\$3,500,000.00	
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	\$3,500,000.00
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	\$500.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$500.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$433,272.40
601	Appropriations	\$43,499,480.23	
602	Less: Expenditures	(\$2,379,600.09)	
	Less: Encumbrances	(\$30,882,027.89)	(\$33,261,627.98)
	Total appropriated		\$45,053,652.54

Unappropriated:

770	Fund balance, July 1		\$5,472,524.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,962,752.47)

	Total fund balance		<b>\$31,563,425.06</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$32,328,885.10</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,499,480.23	\$33,261,627.98	\$10,237,852.25
Revenues	(\$22,410,550.54)	(\$21,833,934.25)	(\$576,616.29)
Subtotal	<u>\$21,088,929.69</u>	<u>\$11,427,693.73</u>	<u>\$9,661,235.96</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,088,929.69</u>	<u>\$7,927,693.73</u>	<u>\$13,161,235.96</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>\$21,088,929.69</u>	<u>\$7,927,693.73</u>	<u>\$13,161,235.96</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,088,929.69</u>	<u>\$7,927,693.73</u>	<u>\$13,161,735.96</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,962,752.47</u>	<u>\$5,801,516.51</u>	<u>\$13,161,235.96</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,737		(13,737)
00370	SUBTOTAL – Revenues from Local Sources	0	22,225,178	22,225,178	21,790,376	Under	434,802
00520	SUBTOTAL – Revenues from State Sources	0	0	0	0		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	638		(638)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		0	22,410,551	22,410,551	21,804,752		605,799

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,000	145,000	0	0	145,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	9,939,599	9,939,599	41,994	9,125,407	772,199
10300	Total Special Education - Instruction	0	2,605,716	2,605,716	56,365	2,505,622	43,728
11160	Total Basic Skills/Remedial – Instruct.	0	143,709	143,709	0	143,709	0
12160	Total Bilingual Education – Instruction	0	252,353	252,353	0	252,353	0
17100	Total School-Sponsored Co/Extra Curricular	0	77,000	77,000	0	75,000	2,000
17600	Total School-Sponsored Athletics – Instr	0	472,594	472,594	1,048	360,244	111,302
25100	Total Other Instructional Programs - Ins	0	16,070	16,070	16,070	0	0
29180	Total Undistributed Expenditures - Instr	0	2,492,301	2,492,301	10,362	960,580	1,521,359
29680	Total Undistributed Expenditures – Atten	0	158,704	158,704	29,136	123,883	5,685
30620	Total Undistributed Expenditures – Healt	0	461,996	461,996	12,061	348,010	101,925
40580	Total Undistributed Expend – Speech, OT,	0	438,116	438,116	1,510	346,579	90,027
41080	Total Undist. Expend. – Other Supp. Serv	0	946,609	946,609	3,731	569,970	372,908
41660	Total Undist. Expend. – Guidance	0	635,269	635,269	31,337	587,453	16,479
42200	Total Undist. Expend. – Child Study Team	0	901,882	901,882	59,331	799,062	43,488
43200	Total Undist. Expend. – Improvement of I	0	518,156	518,156	62,719	435,249	20,188
43620	Total Undist. Expend. – Edu. Media Serv.	0	126,325	126,325	23,309	93,596	9,420
44180	Total Undist. Expend. – Instructional St	0	5,900	5,900	0	0	5,900
45300	Support Serv. - General Admin	0	662,361	662,361	144,945	400,545	116,872
46160	Support Serv. - School Admin	0	1,300,906	1,300,906	161,611	1,107,983	31,311
47200	Total Undist. Expend. – Central Services	0	543,273	543,273	90,512	425,558	27,202
47620	Total Undist. Expend. – Admin. Info. Tec	0	724,877	724,877	173,432	445,288	106,158
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,887,727	2,887,727	436,792	1,839,021	611,913
52480	Total Undist. Expend. – Student Transpor	0	2,189,163	2,189,163	91,655	1,226,885	870,623
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	8,198,186	8,198,186	792,464	6,505,332	900,391
75880	TOTAL EQUIPMENT	0	849,984	849,984	43,251	21,882	784,851
76260	Total Facilities Acquisition and Constru	0	5,500,452	5,500,452	88,771	1,934,761	3,476,920
76320	Capital Reserve – Transfer to Capital Pr	0	185,373	185,373	0	185,373	0
84000	Transfer of Funds to Charter Schools	0	69,877	69,877	7,194	62,683	0
Total		0	43,449,478	43,449,478	2,379,600	30,882,028	10,187,850

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Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	13,737		(13,737)
00100 10-1210 Local Tax Levy	0	21,681,742	21,681,742	21,681,742		0
00150 10-1320 Tuition from LEAs Within State	0	256,436	256,436	(1)	Under	256,437
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	175,000	175,000	17,674	Under	157,326
00260 10-1910 Rents and Royalties	0	10,000	10,000	0	Under	10,000
00300 10-1___ Unrestricted Miscellaneous Revenues	0	95,000	95,000	90,961	Under	4,039
00315 10-1992 Advertising Fees – School Buses	0	7,000	7,000	0	Under	7,000
00410 10-3116 School Choice Aid	0	0	0	0		0
00440 10-3132 Categorical Special Education Aid	0	0	0	0		0
00460 10-3176 Equalization Aid	0	0	0	0		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	0	0	0	638		(638)
00680 10-5200 Transfers from Other Funds	0	185,373	185,373	0	Under	185,373
<b>Total</b>	<b>0</b>	<b>22,410,551</b>	<b>22,410,551</b>	<b>21,804,752</b>		<b>605,799</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	145,000	145,000	0	0	145,000
02040 11-105-100-935 Local Contribution – Transfer to Special	0	362,892	362,892	0	0	362,892
02080 11-110-___-101 Kindergarten – Salaries of Teachers	0	643,176	643,176	0	643,176	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	0	2,827,918	2,827,918	78	2,801,304	26,536
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	0	2,340,344	2,340,344	0	2,313,808	26,536
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	0	3,028,771	3,028,771	120	3,028,651	0
02500 11-150-100-101 Salaries of Teachers	0	40,000	40,000	120	39,880	0
02540 11-150-100-320 Purchased Professional – Educational Ser	0	28,000	28,000	0	0	28,000
03020 11-190-1__-320 Purchased Professional – Educational Ser	0	215,500	215,500	0	215,500	0
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	0	236,897	236,897	24,081	18,369	194,447
03080 11-190-1__-610 General Supplies	0	196,101	196,101	17,595	56,018	122,488
03100 11-190-1__-640 Textbooks	0	15,000	15,000	0	7,500	7,500
03120 11-190-1__-8__ Other Objects	0	5,000	5,000	0	1,200	3,800
04500 11-204-100-101 Salaries of Teachers	0	115,244	115,244	0	115,244	0
04520 11-204-100-106 Other Salaries for Instruction	0	51,408	51,408	0	51,408	0
04540 11-204-100-320 Purchased Professional-Educational Servi	0	5,000	5,000	0	5,000	0
04600 11-204-100-610 General Supplies	0	2,600	2,600	0	613	1,987
06500 11-212-100-101 Salaries of Teachers	0	332,340	332,340	0	332,340	0
06520 11-212-100-106 Other Salaries for Instruction	0	23,298	23,298	0	23,298	0
06540 11-212-100-320 Purchased Professional-Educational Servi	0	5,000	5,000	0	5,000	0
06600 11-212-100-610 General Supplies	0	25,242	25,242	2,107	5,300	17,835
07000 11-213-100-101 Salaries of Teachers	0	1,757,491	1,757,491	40,679	1,716,479	333
07020 11-213-100-106 Other Salaries for Instruction	0	44,611	44,611	13,579	31,033	0
07040 11-213-100-320 Purchased Professional-Educational Servi	0	45,000	45,000	0	45,000	0
07100 11-213-100-610 General Supplies	0	14,000	14,000	0	0	14,000
07520 11-214-100-106 Other Salaries for Instruction	0	40,749	40,749	0	40,749	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	0	59,672	59,672	0	59,672	0
08520	11-216-100-106	Other Salaries for Instruction	0	67,561	67,561	0	59,487	8,074
08540	11-216-100-320	Purchased Professional-Educational Servi	0	1,500	1,500	0	0	1,500
09300	11-219-100-320	Purchased Professional-Educational Servi	0	15,000	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	0	141,709	141,709	0	141,709	0
11040	11-230-100-320	Purchased Professional-Education Service	0	2,000	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	0	250,353	250,353	0	250,353	0
12040	11-240-100-320	Purchased Professional-Education Service	0	2,000	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	0	75,000	75,000	0	75,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	500	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	0	1,000	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	0	500	500	0	0	500
17500	11-402-100-1__	Salaries	0	338,270	338,270	0	338,270	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	75,000	75,000	1,048	63	73,889
17540	11-402-100-6__	Supplies and Materials	0	52,684	52,684	0	21,911	30,773
17560	11-402-100-8__	Other Objects	0	6,640	6,640	0	0	6,640
25000	11-4__-100-1__	Salaries	0	16,070	16,070	16,070	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	167,225	167,225	0	13,631	153,594
29040	11-000-100-563	Tuition to County Voc. School District-R	0	167,310	167,310	0	0	167,310
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	363,250	363,250	0	0	363,250
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	1,794,516	1,794,516	10,362	946,949	837,205
29500	11-000-211-1__	Salaries	0	128,539	128,539	18,711	109,828	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	29,665	29,665	10,425	14,055	5,185
29640	11-000-211-6__	Supplies and Materials	0	500	500	0	0	500
30500	11-000-213-1__	Salaries	0	376,241	376,241	7,068	339,173	30,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	72,000	72,000	4,993	7,167	59,840
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	0	1,000	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	0	10,755	10,755	0	1,670	9,085
30600	11-000-213-8__	Other Objects	0	2,000	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	0	298,089	298,089	1,510	296,579	0
40520	11-000-216-320	Purchased Professional – Educational Ser	0	137,919	137,919	0	50,000	87,919
40540	11-000-216-6__	Supplies and Materials	0	2,108	2,108	0	0	2,108
41000	11-000-217-1__	Salaries	0	494,770	494,770	0	494,770	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	451,838	451,838	3,731	75,199	372,908
41500	11-000-218-104	Salaries of Other Professional Staff	0	530,114	530,114	12,228	517,886	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	57,655	57,655	9,609	48,046	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	15,000	15,000	200	0	14,800
41580	11-000-218-390	Other Purchased Professional & Technical	0	30,100	30,100	9,300	20,796	4
41620	11-000-218-6__	Supplies and Materials	0	2,400	2,400	0	725	1,675
42000	11-000-219-104	Salaries of Other Professional Staff	0	754,857	754,857	26,534	728,323	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	78,152	78,152	12,119	66,033	0

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42060	11-000-219-320	Purchased Professional – Educational Ser	0	37,120	37,120	1,945	600	34,575
42080	11-000-219-390	Other Purchased Professional & Technical	0	19,320	19,320	16,583	0	2,737
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	0	3,550	3,550	857	0	2,693
42160	11-000-219-6__	Supplies and Materials	0	7,883	7,883	1,293	4,107	2,483
42180	11-000-219-8__	Other Objects	0	1,000	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	434,071	434,071	40,138	393,933	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	47,916	47,916	7,913	40,003	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	20,100	20,100	8,678	0	11,422
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	3,240	3,240	490	0	2,750
43160	11-000-221-6__	Supplies and Materials	0	9,024	9,024	1,870	1,137	6,016
43180	11-000-221-8__	Other Objects	0	3,805	3,805	3,630	175	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	112,180	112,180	18,584	93,596	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	7,000	7,000	4,725	0	2,275
43580	11-000-222-6__	Supplies and Materials	0	7,145	7,145	0	0	7,145
44080	11-000-223-320	Purchased Professional – Educational Ser	0	4,700	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	1,200	1,200	0	0	1,200
45000	11-000-230-1__	Salaries	0	256,800	256,800	42,432	214,368	0
45040	11-000-230-331	Legal Services	0	130,895	130,895	21,248	109,389	258
45060	11-000-230-332	Audit Fees	0	38,500	38,500	0	0	38,500
45100	11-000-230-339	Other Purchased Professional Services	0	28,650	28,650	5,789	11,382	11,479
45140	11-000-230-530	Communications/Telephone	0	98,986	98,986	10,636	61,609	26,741
45160	11-000-230-585	BOE Other Purchased Services	0	1,800	1,800	0	0	1,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	81,080	81,080	49,041	2,009	30,030
45200	11-000-230-610	General Supplies	0	2,350	2,350	20	37	2,293
45260	11-000-230-890	Miscellaneous Expenditures	0	8,300	8,300	1,000	1,750	5,550
45280	11-000-230-895	BOE Membership Dues and Fees	0	15,000	15,000	14,779	0	221
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	891,599	891,599	110,506	781,093	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	356,467	356,467	39,038	317,429	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	7,500	7,500	61	4,939	2,500
46120	11-000-240-6__	Supplies and Materials	0	19,130	19,130	63	3,372	15,695
46140	11-000-240-8__	Other Objects	0	26,210	26,210	11,943	1,151	13,116
47000	11-000-251-1__	Salaries	0	473,469	473,469	78,251	395,218	0
47020	11-000-251-330	Purchased Professional Services	0	7,000	7,000	5,880	0	1,120
47040	11-000-251-340	Purchased Technical Services	0	35,000	35,000	0	22,352	12,648
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	11,630	11,630	1,708	7,374	2,548
47100	11-000-251-6__	Supplies and Materials	0	11,824	11,824	3,309	140	8,376
47180	11-000-251-890	Other Objects	0	4,350	4,350	1,365	475	2,510
47500	11-000-252-1__	Salaries	0	407,161	407,161	64,338	339,513	3,310
47540	11-000-252-340	Purchased Technical Services	0	23,359	23,359	10,174	1,412	11,773
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	285,320	285,320	98,789	103,182	83,349
47580	11-000-252-6__	Supplies and Materials	0	8,163	8,163	131	1,181	6,851

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47600	11-000-252-8__	Other Objects	0	875	875	0	0	875
48500	11-000-261-1__	Salaries	0	131,118	131,118	19,338	111,780	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	229,333	229,333	40,705	76,981	111,648
48540	11-000-261-610	General Supplies	0	41,350	41,350	31	1,616	39,703
49000	11-000-262-1__	Salaries	0	899,693	899,693	152,857	743,604	3,232
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	101,460	101,460	0	101,460	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	25,235	25,235	4,944	2,365	17,926
49120	11-000-262-490	Other Purchased Property Services	0	76,050	76,050	3,150	29,220	43,680
49140	11-000-262-520	Insurance	0	335,583	335,583	8,296	0	327,287
49160	11-000-262-590	Miscellaneous Purchased Services	0	4,000	4,000	1,474	0	2,526
49180	11-000-262-610	General Supplies	0	58,750	58,750	10,336	15,684	32,731
49200	11-000-262-621	Energy (Natural Gas)	0	235,000	235,000	1,723	233,277	0
49220	11-000-262-622	Energy (Electricity)	0	476,500	476,500	63,452	413,048	0
49260	11-000-262-626	Energy (Gasoline)	0	12,000	12,000	0	1,084	10,916
49280	11-000-262-8__	Other Objects	0	6,355	6,355	1,255	125	4,975
50000	11-000-263-1__	Salaries	0	113,116	113,116	14,032	99,084	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	1,600	1,600	0	1,600	0
50060	11-000-263-610	General Supplies	0	13,450	13,450	0	2,812	10,638
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	123,134	123,134	115,200	4,434	3,500
51060	11-000-266-610	General Supplies	0	4,000	4,000	0	848	3,152
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	181,500	181,500	18,044	160,500	2,956
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	457,296	457,296	54,920	402,377	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	164,387	164,387	0	164,387	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	0	456,319	456,319	13,659	442,661	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	20,000	20,000	0	0	20,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	16,000	16,000	0	10,450	5,550
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	4,000	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	0	117,000	117,000	0	0	117,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	2,000	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	4,000	4,000	0	0	4,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	273	273	0	273	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	50,000	50,000	0	30,208	19,792
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	74,727	74,727	0	0	74,727
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	200,000	200,000	0	0	200,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	231,560	231,560	0	0	231,560
52420	11-000-270-610	General Supplies	0	3,500	3,500	0	290	3,210
52440	11-000-270-615	Transportation Supplies	0	194,454	194,454	3,247	15,630	175,577
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	0	8,146	8,146	0	0	8,146
52460	11-000-270-8__	Other objects	0	4,000	4,000	1,786	110	2,104
71000	11-000-291-210	Group Insurance	0	42,460	42,460	2,097	40,363	0
71020	11-000-291-220	Social Security Contributions	0	500,000	500,000	60,966	439,034	0



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	0	595,000	595,000	0	0	595,000
71120	11-000-291-249	Other Retirement Contributions - Regular	0	35,000	35,000	64	34,936	0
71140	11-000-291-250	Unemployment Compensation	0	20,000	20,000	0	0	20,000
71160	11-000-291-260	Workmen's Compensation	0	343,000	343,000	10,892	331,969	139
71180	11-000-291-270	Health Benefits	0	6,381,795	6,381,795	620,899	5,654,402	106,494
71200	11-000-291-280	Tuition Reimbursement	0	95,000	95,000	0	0	95,000
71220	11-000-291-290	Other Employee Benefits	0	89,530	89,530	1,146	4,628	83,757
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	96,400	96,400	96,400	0	0
73020	12-110-100-73_	Kindergarten	0	4,000	4,000	0	0	4,000
73040	12-120-100-73_	Grades 1-5	0	29,400	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	0	21,000	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	0	27,745	27,745	0	13,995	13,750
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	42,887	42,887	7,490	7,887	27,510
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	525,000	525,000	0	0	525,000
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	90,000	90,000	0	0	90,000
75800	12-000-270-733	School Buses - Regular	0	55,186	55,186	35,761	0	19,425
75820	12-000-270-734	School Buses - Special	0	54,766	54,766	0	0	54,766
76040	12-000-400-334	Architectural/Engineering Services	0	52,593	52,593	12,200	40,393	0
76080	12-000-400-450	Construction Services	0	5,325,940	5,325,940	76,571	1,894,369	3,355,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	0	121,920	121,920	0	0	121,920
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	185,373	185,373	0	185,373	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	69,877	69,877	7,194	62,683	0
<b>Total</b>			<b>0</b>	<b>43,449,478</b>	<b>43,449,478</b>	<b>2,379,600</b>	<b>30,882,028</b>	<b>10,187,850</b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$1,905,124.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$356,272.50	
142	Intergovernmental - Federal	(\$205,740.07)	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$172,726.81

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	\$3,105,433.61	
302	Less revenues	(\$1,749,735.36)	\$1,355,698.25

**Total assets and resources**

**\$3,433,549.87**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue 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		\$370,732.69
	Other current liabilities		\$367,344.88
	<b>Total liabilities</b>		<b>\$738,077.57</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$4,880,279.02
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,847,842.69	
602	Less: Expenditures	(\$451,754.49)	
	Less: Encumbrances	(\$4,880,279.02)	(\$5,332,033.51)
	Total appropriated		\$10,396,088.20

Unappropriated:

770	Fund balance, July 1		(\$3,622,124.03)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,078,491.87)
	Total fund balance		<b>\$2,695,472.30</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$3,433,549.87</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,847,842.69	\$5,332,033.51	\$5,515,809.18
Revenues	(\$3,105,433.61)	(\$1,749,735.36)	(\$1,355,698.25)
Subtotal	<u>\$7,742,409.08</u>	<u>\$3,582,298.15</u>	<u>\$4,160,110.93</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>\$7,742,409.08</u>	<u>\$3,582,298.15</u>	<u>\$4,160,110.93</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>\$7,742,409.08</u>	<u>\$3,582,298.15</u>	<u>\$4,160,110.93</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>\$7,742,409.08</u>	<u>\$3,582,298.15</u>	<u>\$4,160,110.93</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$4,078,491.87</u>	<u>(\$81,619.06)</u>	<u>\$4,160,110.93</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	826		(826)
00745	Total Revenues from Local Sources	0	225,790	225,790	4,459	Under	221,330
00770	Total Revenues from State Sources	0	1,381,558	1,381,558	1,381,558		0
00830	Total Revenues from Federal Sources	0	1,135,194	1,135,194	0	Under	1,135,194
0083A	Other	0	362,892	362,892	362,892		0
Total		0	3,105,434	3,105,434	1,749,735		1,355,698

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	12,594	12,594	0	9,053	3,541
84200	Student Activity Fund	0	189,176	189,176	10,145	10,731	168,300
84220	Scholarship Fund	0	28,446	28,446	0	0	28,446
85120	Total Instruction	0	1,259,440	1,259,440	8,915	902,237	348,288
86380	Total Support Services	0	1,256,710	1,256,710	26,999	216,248	1,013,463
87040	Total Facilities Acquisition and Constru	0	52,954	52,954	2,500	13,474	36,979
88136	SDA Emergent Needs & Capital Maint.	0	40,612	40,612	1,548	37,381	1,683
88740	Total Federal Projects	0	8,007,912	8,007,912	401,647	3,691,155	3,915,109
Total		0	10,847,843	10,847,843	451,754	4,880,279	5,515,809

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	826		(826)
00735	20-1510	Interest on Investments	0	0	0	51		(51)
00737	20-1760	Student Activity Fund Revenue	0	188,291	188,291	4,408	Under	183,883
00738	20-1770	Scholarship Fund Revenue	0	28,446	28,446	0	Under	28,446
00740	20-1___	Other Revenue from Local Sources	0	9,053	9,053	0	Under	9,053
00760	20-3218	Preschool Education Aid	0	1,381,558	1,381,558	1,381,558		0
00775	20-441[1-6]	Title I	0	498,734	498,734	0	Under	498,734
00780	20-445[1-5]	Title II	0	55,553	55,553	0	Under	55,553
00785	20-449[1-4]	Title III	0	10,360	10,360	0	Under	10,360
00790	20-447[1-4]	Title IV	0	42,920	42,920	0	Under	42,920
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	515,965	515,965	0	Under	515,965
00825	20-4___	Other	0	11,662	11,662	0	Under	11,662
00835	20-5200	Transfers from Operating Budget – Presch	0	362,892	362,892	362,892		0
<b>Total</b>			<b>0</b>	<b>3,105,434</b>	<b>3,105,434</b>	<b>1,749,735</b>		<b>1,355,698</b>
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	12,594	12,594	0	9,053	3,541
84200	20-475-___-___	Student Activity Fund	0	189,176	189,176	10,145	10,731	168,300
84220	20-476-___-___	Scholarship Fund	0	28,446	28,446	0	0	28,446
85000	20-218-100-101	Salaries of Teachers	0	693,142	693,142	0	688,867	4,275
85020	20-218-100-106	Other Salaries for Instruction	0	480,446	480,446	0	200,774	279,672
85030	20-218-100-321	Purch Prof-Ed Services	0	41,350	41,350	8,847	0	32,503
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	0	13,500	13,500	0	0	13,500
85080	20-218-100-6__	General Supplies	0	31,003	31,003	68	12,596	18,339
86020	20-218-200-103	Salaries of Program Directors	0	58,159	58,159	9,292	46,588	2,279
86040	20-218-200-104	Salaries of Other Professional Staff	0	33,455	33,455	0	0	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	75,317	75,317	3,237	16,184	55,896
86080	20-218-200-110	Other Salaries	0	133,766	133,766	14,470	92,304	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	0	61,172	61,172	0	61,172	0
86120	20-218-200-176	Salaries of Master Teachers	0	83,122	83,122	0	0	83,122
86140	20-218-200-200	Personnel Services – Employee Benefits	0	690,798	690,798	0	0	690,798
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	0	82,500	82,500	0	0	82,500
86200	20-218-200-329	Purchased Professional – Educational Ser	0	30,000	30,000	0	0	30,000
86220	20-218-200-330	Other Purchased Professional Services	0	5,171	5,171	0	0	5,171
86340	20-218-200-6__	Supplies and Materials	0	250	250	0	0	250
86360	20-218-200-8__	Other Objects	0	3,000	3,000	0	0	3,000
87000	20-218-400-731	Instructional Equipment	0	48,215	48,215	2,500	8,735	36,979
87020	20-218-400-732	Noninstructional Equipment	0	4,739	4,739	0	4,739	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	40,612	40,612	1,548	37,381	1,683
88500	20-___-___-___	Title I	0	919,521	919,521	0	219,039	700,482
88520	20-___-___-___	Title II	0	211,101	211,101	47,953	44,379	118,768
88540	20-___-___-___	Title III	0	32,174	32,174	728	152	31,294

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-__-__-__	Title IV	0	95,597	95,597	10,389	11,443	73,766
88600	20-__-__-__	Title VI	0	489	489	0	0	489
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	523,271	523,271	0	0	523,271
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-__-__-__	Other	0	110,893	110,893	0	0	110,893
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	39,279	589,700	264,095
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	70,755	70,755	1,000	0	69,755
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	39,618	39,618	0	0	39,618
88713	20-487-__-__	ARP-ESSER Grant Program	0	4,730,225	4,730,225	302,299	2,820,744	1,607,182
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	181,316	181,316	0	5,699	175,617
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	0	40,000	40,000	0	0	40,000
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	0	88,501
<b>Total</b>			0	10,847,843	10,847,843	451,754	4,880,279	5,515,809

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,666.72
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	\$39,426.72	
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	\$39,426.72

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	(\$187.74)	(\$187.74)

**Total assets and resources**

**\$149,905.70**



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 Capital Projects 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		\$130,517.81
	<b>Total liabilities</b>		<b>\$130,517.81</b>

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$19,387.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$19,387.89</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$149,905.70</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 Capital Projects 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	(\$187.74)	\$187.74
Subtotal	<u>\$0.00</u>	<u>(\$187.74)</u>	<u>\$187.74</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	<u>\$0.00</u>	<u>(\$187.74)</u>	<u>\$187.74</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	<u>\$0.00</u>	<u>(\$187.74)</u>	<u>\$187.74</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	<u>\$0.00</u>	<u>(\$187.74)</u>	<u>\$187.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$187.74)</u>	<u>\$187.74</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	188		(188)
Total		0	0	0	188		(188)

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	188		(188)
Total			0	0	0	188		(188)

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$308,499.00

Accounts Receivable:

132	Interfund	\$130,517.81	
141	Intergovernmental - State	\$114,361.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$244,878.81

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$1,615,475.00	
302	Less revenues	(\$1,615,475.00)	\$0.00

**Total assets and resources**

**\$553,377.81**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 Debt Service 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		\$271,065.74
	<b>Total liabilities</b>		<b>\$271,065.74</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,615,475.00	
602	Less: Expenditures	(\$1,335,537.50)	
	Less: Encumbrances	\$0.00	(\$1,335,537.50)
	Total appropriated		\$279,937.50

Unappropriated:

770	Fund balance, July 1		\$2,374.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$282,312.07</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$553,377.81</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,615,475.00	\$1,335,537.50	\$279,937.50
Revenues	(\$1,615,475.00)	(\$1,615,475.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$279,937.50)</u>	<u>\$279,937.50</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>(\$279,937.50)</u>	<u>\$279,937.50</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>(\$279,937.50)</u>	<u>\$279,937.50</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>(\$279,937.50)</u>	<u>\$279,937.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$279,937.50)</u>	<u>\$279,937.50</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	955,517	955,517	955,517		0
0093A	Other	0	659,958	659,958	659,958		0
	<b>Total</b>	0	1,615,475	1,615,475	1,615,475		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	1,615,475	1,615,475	1,335,538	0	279,938
	<b>Total</b>	0	1,615,475	1,615,475	1,335,538	0	279,938



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	955,517	955,517	955,517		0
00890	40-3160	Debt Service Aid Type II	0	659,958	659,958	659,958		0
<b>Total</b>			0	1,615,475	1,615,475	1,615,475		0

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	575,475	575,475	295,538	0	279,938
89620	40-701-510-910	Redemption of Principal	0	1,040,000	1,040,000	1,040,000	0	0
<b>Total</b>			0	1,615,475	1,615,475	1,335,538	0	279,938