

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

Assets and Resources**Assets:**

101	Cash in bank		\$10,849,710.43
102 - 106	Cash Equivalents		\$5,000.00
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		\$19,937,496.00

## Accounts Receivable:

132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$1,612,674.82	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$229,721.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,038.52	\$2,280,918.87

## 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	\$22,225,178.00	
302	Less revenues	(\$21,839,963.07)	\$385,214.93

**Total assets and resources****\$33,458,340.23**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$54,903.97
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$620,779.58

**Total liabilities****\$675,683.55****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$31,616,640.66
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		\$63,097.59
601	Appropriations	\$43,314,107.23	
602	Less: Expenditures	(\$604,821.12)	
	Less: Encumbrances	(\$31,616,640.66)	(\$32,221,461.78)
	Total appropriated		\$46,272,883.70

## Unappropriated:

770	Fund balance, July 1	\$5,472,524.99
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$18,962,752.01)
	Total fund balance	\$32,782,656.68
	<b>Total liabilities and fund equity</b>	<b>\$33,458,340.23</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,314,107.23	\$32,221,461.78	\$11,092,645.45
Revenues	(\$22,225,178.00)	(\$21,839,963.07)	(\$385,214.93)
Subtotal	<u>\$21,088,929.23</u>	<u>\$10,381,498.71</u>	<u>\$10,707,430.52</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>\$21,088,929.23</u>	<u>\$6,881,498.71</u>	<u>\$14,207,430.52</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>\$21,088,929.23</u>	<u>\$6,881,498.71</u>	<u>\$14,207,430.52</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>\$21,088,929.23</u>	<u>\$6,881,498.71</u>	<u>\$14,207,930.52</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,962,752.01</u>	<u>\$4,755,321.49</u>	<u>\$14,207,430.52</u>

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

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	22,225,178	22,225,178	21,797,570	Under	427,608
00520	SUBTOTAL – Revenues from State Sources	0	0	0	0		0
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	(527)	Under	527
Total		0	22,225,178	22,225,178	21,797,043		428,135
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	78	9,189,700	749,822
10300	Total Special Education - Instruction	0	2,592,642	2,592,642	31,560	2,517,939	43,143
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 Curricul	0	77,000	77,000	0	75,000	2,000
17600	Total School-Sponsored Athletics – Instr	0	472,594	472,594	3,436	341,111	128,047
25100	Total Other Instructional Programs - Ins	0	16,070	16,070	7,629	4,371	4,070
29180	Total Undistributed Expenditures - Instr	0	2,492,301	2,492,301	0	704,653	1,787,648
29680	Total Undistributed Expenditures – Atten	0	158,704	158,704	9,429	133,774	15,500
30620	Total Undistributed Expenditures – Healt	0	468,570	468,570	1,250	356,625	110,695
40580	Total Undistributed Expend – Speech, OT,	0	444,616	444,616	179	297,910	146,527
41080	Total Undist. Expend. – Other Supp. Serv	0	946,609	946,609	0	527,450	419,158
41660	Total Undist. Expend. – Guidance	0	635,169	635,169	8,550	579,944	46,675
42200	Total Undist. Expend. – Child Study Team	0	901,882	901,882	17,040	837,531	47,312
43200	Total Undist. Expend. – Improvement of I	0	518,256	518,256	16,572	481,203	20,481
43620	Total Undist. Expend. – Edu. Media Serv.	0	126,325	126,325	9,292	107,613	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	36,751	457,954	167,656
46160	Support Serv. - School Admin	0	1,300,906	1,300,906	67,530	1,202,249	31,127
47200	Total Undist. Expend. – Central Services	0	543,273	543,273	46,270	437,933	59,069
47620	Total Undist. Expend. – Admin. Info. Tec	0	724,877	724,877	76,322	481,751	166,803
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,887,727	2,887,727	91,173	2,021,850	774,704
52480	Total Undist. Expend. – Student Transpor	0	2,189,163	2,189,163	28,934	1,239,272	920,957
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	8,198,186	8,198,186	150,929	7,166,021	881,237
75880	TOTAL EQUIPMENT	0	849,984	849,984	0	30,877	819,107
76260	Total Facilities Acquisition and Constr	0	5,500,452	5,500,452	345	2,023,187	3,476,920
84000	Transfer of Funds to Charter Schools	0	69,877	69,877	1,553	4,658	63,667
Total		0	43,264,105	43,264,105	604,821	31,616,641	11,042,643

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	13,731	Under	242,705
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	175,000	175,000	67,562	Under	107,438
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	34,536	Under	60,464
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	(527)	Under	527
Total				0	22,225,178	22,225,178	21,797,043		428,135

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	2,827,840	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		0	2,340,344	2,340,344	0	2,340,344	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		0	3,028,771	3,028,771	0	3,028,771	0
02500	11-150-100-101	Salaries of Teachers		0	40,000	40,000	0	40,000	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	0	42,450	194,447
03080	11-190-1__-610	General Supplies		0	196,101	196,101	0	51,618	144,483
03100	11-190-1__-640	Textbooks		0	15,000	15,000	0	0	15,000
03120	11-190-1__-8__	Other Objects		0	5,000	5,000	0	0	5,000
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	1,516	5,414	18,312
07000	11-213-100-101	Salaries of Teachers		0	1,752,491	1,752,491	23,472	1,721,674	7,345
07020	11-213-100-106	Other Salaries for Instruction		0	44,611	44,611	6,571	38,040	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
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	59,487	59,487	0	59,487	0

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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	3,436	334,834	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	75,000	75,000	0	450	74,550
17540	11-402-100-6__	Supplies and Materials	0	52,684	52,684	0	5,827	46,857
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	7,629	4,371	4,070
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	0	691,022	1,103,494
29500	11-000-211-1__	Salaries	0	128,539	128,539	9,429	119,109	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	29,665	29,665	0	14,665	15,000
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	1,250	344,991	30,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	72,000	72,000	0	10,750	61,250
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	17,329	17,329	0	884	16,445
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	179	297,910	0
40520	11-000-216-320	Purchased Professional – Educational Ser	0	142,919	142,919	0	0	142,919
40540	11-000-216-6__	Supplies and Materials	0	3,608	3,608	0	0	3,608
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	0	32,680	419,158
41500	11-000-218-104	Salaries of Other Professional Staff	0	530,114	530,114	3,745	526,369	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	57,655	57,655	4,805	52,850	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	15,000	15,000	0	0	15,000
41580	11-000-218-390	Other Purchased Professional & Technical	0	30,000	30,000	0	0	30,000
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	10,980	743,877	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	78,152	78,152	6,060	72,092	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	37,120	37,120	0	145	36,975
42080	11-000-219-390	Other Purchased Professional & Technical	0	19,320	19,320	0	16,583	2,737

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	0	3,550	3,550	0	857	2,693
42160	11-000-219-6__ Supplies and Materials	0	7,883	7,883	0	3,977	3,907
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	12,301	421,771	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	47,916	47,916	3,957	43,959	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	0	20,200	20,200	0	8,678	11,522
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	0	3,240	3,240	0	490	2,750
43160	11-000-221-6__ Supplies and Materials	0	9,024	9,024	314	2,500	6,209
43180	11-000-221-8__ Other Objects	0	3,805	3,805	0	3,805	0
43520	11-000-222-177 Salaries of Technology Coordinators	0	112,180	112,180	9,292	102,888	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	7,000	7,000	0	4,725	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	21,216	235,584	0
45040	11-000-230-331 Legal Services	0	130,895	130,895	0	130,895	0
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	0	18,650	10,000
45140	11-000-230-530 Communications/Telephone	0	98,986	98,986	416	19,407	79,163
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	340	50,647	30,093
45200	11-000-230-610 General Supplies	0	2,350	2,350	0	20	2,330
45260	11-000-230-890 Miscellaneous Expenditures	0	8,300	8,300	0	2,750	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	48,012	843,587	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	0	356,467	356,467	19,519	336,948	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	0	7,500	7,500	0	5,000	2,500
46120	11-000-240-6__ Supplies and Materials	0	19,130	19,130	0	3,620	15,510
46140	11-000-240-8__ Other Objects	0	26,210	26,210	0	13,094	13,116
47000	11-000-251-1__ Salaries	0	473,469	473,469	39,125	434,343	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	0	35,000
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	11,630	11,630	0	0	11,630
47100	11-000-251-6__ Supplies and Materials	0	11,824	11,824	0	3,415	8,409
47180	11-000-251-890 Other Objects	0	4,350	4,350	1,265	175	2,910
47500	11-000-252-1__ Salaries	0	407,161	407,161	30,031	372,130	5,000
47540	11-000-252-340 Purchased Technical Services	0	23,359	23,359	0	359	23,000
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	0	285,320	285,320	46,292	108,969	130,059
47580	11-000-252-6__ Supplies and Materials	0	8,163	8,163	0	293	7,869
47600	11-000-252-8__ Other Objects	0	875	875	0	0	875
48500	11-000-261-1__ Salaries	0	131,118	131,118	9,669	121,449	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	229,333	229,333	0	92,752	136,581
48540	11-000-261-610	General Supplies	0	41,350	41,350	0	781	40,569
49000	11-000-262-1__	Salaries	0	899,693	899,693	75,477	823,311	905
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	24,235	24,235	0	4,944	19,291
49120	11-000-262-490	Other Purchased Property Services	0	76,050	76,050	0	32,370	43,680
49140	11-000-262-520	Insurance	0	335,583	335,583	0	8,296	327,287
49160	11-000-262-590	Miscellaneous Purchased Services	0	4,000	4,000	0	1,500	2,500
49180	11-000-262-610	General Supplies	0	58,750	58,750	0	10,584	48,166
49200	11-000-262-621	Energy (Natural Gas)	0	235,000	235,000	0	235,000	0
49220	11-000-262-622	Energy (Electricity)	0	476,500	476,500	0	476,500	0
49260	11-000-262-626	Energy (Gasoline)	0	12,000	12,000	0	0	12,000
49280	11-000-262-8__	Other Objects	0	6,355	6,355	0	1,380	4,975
50000	11-000-263-1__	Salaries	0	113,116	113,116	6,027	107,089	0
50060	11-000-263-610	General Supplies	0	14,750	14,750	0	0	14,750
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	124,434	124,434	0	4,434	120,000
51060	11-000-266-610	General Supplies	0	4,000	4,000	0	0	4,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	171,500	171,500	4,135	160,500	6,865
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	467,296	467,296	17,969	449,327	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	6,829	449,490	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
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	50,000	50,000	0	0	50,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	75,000	75,000	0	0	75,000
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	0	3,500
52440	11-000-270-615	Transportation Supplies	0	194,454	194,454	0	3,922	190,532
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	0	1,195	2,805
71000	11-000-291-210	Group Insurance	0	42,460	42,460	1,049	41,412	0
71020	11-000-291-220	Social Security Contributions	0	500,000	500,000	33,756	466,244	0
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	35	34,965	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	332,000	332,000	0	331,969	31



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	0	6,392,795	6,392,795	19,855	6,286,945	85,995
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	234	4,486	84,810
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	96,400	96,400	96,000	0	400
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	0	16,882	26,005
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	0	0	55,186
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	0	52,593	0
76080	12-000-400-450	Construction Services	0	5,325,940	5,325,940	345	1,970,595	3,355,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	0	121,920	121,920	0	0	121,920
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	69,877	69,877	1,553	4,658	63,667
Total			0	43,264,105	43,264,105	604,821	31,616,641	11,042,643

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

Assets and Resources**Assets:**

101	Cash in bank		\$2,256,229.71
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	(\$1,747,998.06)	\$1,357,435.55

**Total assets and resources****\$3,786,392.07**

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

**Total liabilities****\$738,077.57****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$4,906,454.79
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	\$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	\$10,724,474.38	
602	Less: Expenditures	(\$98,912.29)	
	Less: Encumbrances	(\$4,906,454.79)	(\$5,005,367.08)
	Total appropriated		\$10,625,562.09

## Unappropriated:

770	Fund balance, July 1	(\$3,622,124.03)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,955,123.56)

## Total fund balance

**\$3,048,314.50****Total liabilities and fund equity****\$3,786,392.07**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,724,474.38	\$5,005,367.08	\$5,719,107.30
Revenues	(\$3,105,433.61)	(\$1,747,998.06)	(\$1,357,435.55)
Subtotal	<u>\$7,619,040.77</u>	<u>\$3,257,369.02</u>	<u>\$4,361,671.75</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>\$7,619,040.77</u>	<u>\$3,257,369.02</u>	<u>\$4,361,671.75</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>\$7,619,040.77</u>	<u>\$3,257,369.02</u>	<u>\$4,361,671.75</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>\$7,619,040.77</u>	<u>\$3,257,369.02</u>	<u>\$4,361,671.75</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,955,123.56</u>	<u>(\$406,548.19)</u>	<u>\$4,361,671.75</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	225,790	225,790	3,548	Under	222,242
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	1,747,998		1,357,436
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	498,734	498,734	0	0	498,734
84100	Local Projects	0	12,594	12,594	0	0	12,594
84200	Student Activity Fund	0	188,291	188,291	957	16,895	170,439
84220	Scholarship Fund	0	28,446	28,446	0	0	28,446
85120	Total Instruction	0	1,259,440	1,259,440	0	901,315	358,125
86380	Total Support Services	0	1,256,710	1,256,710	12,885	230,362	1,013,463
87040	Total Facilities Acquisition and Constr	0	52,954	52,954	2,500	13,474	36,979
88136	SDA Emergent Needs & Capital Maint.	0	40,612	40,612	0	38,929	1,683
88740	Total Federal Projects	0	7,386,695	7,386,695	82,570	3,705,479	3,598,645
Total		0	10,724,474	10,724,474	98,912	4,906,455	5,719,107

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	25		(25)
00737	20-1760	Student Activity Fund Revenue	0	188,291	188,291	3,523	Under	184,768
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
Total			0	3,105,434	3,105,434	1,747,998		1,357,436

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	498,734	498,734	0	0	498,734
84100	20-___-___-___	Local Projects	0	12,594	12,594	0	0	12,594
84200	20-475-___-___	Student Activity Fund	0	188,291	188,291	957	16,895	170,439
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	0	0	41,350
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	0	11,674	19,328
86020	20-218-200-103	Salaries of Program Directors	0	58,159	58,159	4,646	51,234	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	1,618	17,803	55,896
86080	20-218-200-110	Other Salaries	0	133,766	133,766	6,621	100,153	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	0	38,929	1,683
88500	20-___-___-___	Title I	0	336,088	336,088	0	219,039	117,049
88520	20-___-___-___	Title II	0	182,645	182,645	1,800	65,422	115,423
88540	20-___-___-___	Title III	0	28,621	28,621	0	880	27,741

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-__-__-__	Title IV	0	90,311	90,311	1,710	20,121	68,480
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	11,871	539,271	341,931
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	70,755	70,755	0	0	70,755
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	67,189	2,855,048	1,807,988
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 Enrich	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
Total			0	10,724,474	10,724,474	98,912	4,906,455	5,719,107

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

Assets and Resources**Assets:**

101	Cash in bank		\$110,566.76
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	(\$87.78)	(\$87.78)

**Total assets and resources****\$149,905.70**



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

**Total liabilities****\$130,517.81****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

**\$19,387.89****Total liabilities and fund equity****\$149,905.70**

Starting date 7/1/2022 Ending date 7/31/2022 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	(\$87.78)	\$87.78
Subtotal	<u>\$0.00</u>	<u>(\$87.78)</u>	<u>\$87.78</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>(\$87.78)</u>	<u>\$87.78</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>(\$87.78)</u>	<u>\$87.78</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>(\$87.78)</u>	<u>\$87.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$87.78)</u>	<u>\$87.78</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	88		(88)
Total		0	0	0	88		(88)

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	88		(88)
Total			0	0	0	88		(88)

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

**Total liabilities****\$271,065.74****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

**\$282,312.07****Total liabilities and fund equity****\$553,377.81**

Starting date 7/1/2022 Ending date 7/31/2022 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2022 Ending date 7/31/2022 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
Total		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
Total		0	1,615,475	1,615,475	1,335,538	0	279,938



Starting date 7/1/2022 Ending date 7/31/2022 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
Total			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
Total			0	1,615,475	1,615,475	1,335,538	0	279,938