

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$8,373,555.39
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		\$12,960,504.00

Accounts Receivable:

132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$11,150,851.16	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$232,273.88	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$31,202.94)	\$11,782,406.29

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	(\$35,963,132.16)	(\$13,552,581.62)

Total assets and resources**\$19,569,384.06**

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$4,651.48
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$405,802.55

Total liabilities**\$410,454.03****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$23,982,755.86
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	(\$35,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,465,000.00
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		\$449,457.59
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$14,917,227.33)	
	Less: Encumbrances	(\$23,982,755.86)	(\$38,899,983.19)
	Total appropriated		\$32,567,210.49

Unappropriated:

770	Fund balance, July 1	\$5,473,424.99	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$18,997,752.47)	
	Total fund balance		\$19,042,883.01
	Total liabilities and fund equity		\$19,453,337.04

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$38,899,983.19	\$4,669,497.04
Revenues	(\$22,410,550.54)	(\$35,963,132.16)	\$13,552,581.62
Subtotal	<u>\$21,158,929.69</u>	<u>\$2,936,851.03</u>	<u>\$18,222,078.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	(\$35,000.00)	(\$35,000.00)	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>(\$598,148.97)</u>	<u>\$21,722,078.66</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>\$21,123,929.69</u>	<u>(\$598,148.97)</u>	<u>\$21,722,078.66</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>\$21,123,929.69</u>	<u>(\$598,148.97)</u>	<u>\$21,722,578.66</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,997,752.47</u>	<u>(\$2,724,326.19)</u>	<u>\$21,722,078.66</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	22,225,178	0	22,225,178	21,960,636	Under	264,542
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	6,238		(6,238)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	35,938,426		(13,527,876)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,000	145,000	1,350	0	143,650
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,931,210	3,390	9,934,599	2,763,776	6,489,662	681,161
10300	Total Special Education - Instruction	2,581,155	24,561	2,605,716	813,455	1,752,475	39,786
11160	Total Basic Skills/Remedial – Instruct.	143,709	0	143,709	28,117	115,593	0
12160	Total Bilingual Education – Instruction	252,353	0	252,353	57,813	194,541	0
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,400	78,400	8,912	66,328	3,160
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	130,093	254,976	87,525
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	15,914	156	0
29180	Total Undistributed Expenditures - Instr	2,487,591	147,218	2,634,809	641,168	1,892,868	100,772
29680	Total Undistributed Expenditures – Atten	158,704	0	158,704	67,765	90,439	500
30620	Total Undistributed Expenditures – Healt	468,570	(26,574)	441,996	138,873	257,189	45,934
40580	Total Undistributed Expend – Speech, OT,	444,616	(6,500)	438,116	109,940	308,207	19,970
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(29,500)	917,109	195,720	689,069	32,319
41660	Total Undist. Expend. – Guidance	635,169	1,100	636,270	208,235	411,406	16,629
42200	Total Undist. Expend. – Child Study Team	909,084	(7,202)	901,882	302,530	568,866	30,486
43200	Total Undist. Expend. – Improvement of I	515,741	5,763	521,505	207,292	298,175	16,038
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	(3,200)	123,125	52,114	65,291	5,720
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	12,791	662,361	357,912	270,165	34,284
46160	Support Serv. - School Admin	1,300,125	(620)	1,299,506	485,208	788,654	25,643
47200	Total Undist. Expend. – Central Services	540,949	20,772	561,721	235,323	320,099	6,298
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,946)	706,429	425,882	265,786	14,762
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	(7,478)	2,840,927	1,336,544	1,284,616	219,768
52480	Total Undist. Expend. – Student Transpor	2,189,163	0	2,189,163	719,062	862,688	607,412
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(49,966)	8,150,829	3,214,303	3,780,450	1,156,076
75880	TOTAL EQUIPMENT	828,102	26,882	854,984	604,276	81,717	168,991
76260	Total Facilities Acquisition and Constr	3,621,920	1,878,532	5,500,452	1,769,656	2,644,085	1,086,711
76320	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	0	185,373	35,000
84000	Transfer of Funds to Charter Schools	69,877	0	69,877	25,995	43,882	0
Total		41,137,928	2,346,550	43,484,478	14,917,227	23,982,756	4,584,495

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,681,742	0	21,681,742	21,681,742		0
00150	10-1320	Tuition from LEAs Within State	256,436	0	256,436	35,382	Under	221,054
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	45,999	Under	129,001
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	197,513		(102,513)
00315	10-1992	Advertising Fees – School Buses	7,000	0	7,000	0	Under	7,000
00410	10-3116	School Choice Aid	0	0	0	152,167		(152,167)
00430	10-3131	Extraordinary Aid	0	0	0	420,184		(420,184)
00440	10-3132	Categorical Special Education Aid	0	0	0	92,586		(92,586)
00460	10-3176	Equalization Aid	0	0	0	13,306,615		(13,306,615)
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	0	0	6,238		(6,238)
00680	10-5200	Transfers from Other Funds	0	185,373	185,373	0	Under	185,373
Total			22,225,178	185,373	22,410,551	35,938,426		(13,527,876)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	145,000	145,000	1,350	0	143,650
02040	11-105-100-935	Local Contribution – Transfer to Special	362,892	0	362,892	0	0	362,892
02080	11-110-___-101	Kindergarten – Salaries of Teachers	643,176	0	643,176	146,323	496,854	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,827,918	(26,536)	2,801,382	904,823	1,896,560	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,340,344	(26,536)	2,313,808	511,540	1,802,268	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,028,771	0	3,028,771	927,724	2,100,592	455
02500	11-150-100-101	Salaries of Teachers	40,000	0	40,000	3,860	36,140	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	7,727	318	19,955
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	0	215,500	81,661	133,839	0
03040	11-190-1__-340	Purchased Technical Services	0	53,072	53,072	49,700	0	3,372
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	156,897	80,000	236,897	66,118	0	170,779
03080	11-190-1__-610	General Supplies	287,711	(96,610)	191,101	60,834	17,174	113,093
03100	11-190-1__-640	Textbooks	0	15,000	15,000	1,583	5,917	7,500
03120	11-190-1__-8__	Other Objects	0	5,000	5,000	1,885	0	3,115
04500	11-204-100-101	Salaries of Teachers	115,244	0	115,244	34,573	80,671	0
04520	11-204-100-106	Other Salaries for Instruction	51,408	0	51,408	20,590	30,819	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	587	0	2,013
06500	11-212-100-101	Salaries of Teachers	332,340	0	332,340	100,332	232,008	0
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	6,989	16,308	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	811	4,189	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	4,427	6,421	13,399
07000	11-213-100-101	Salaries of Teachers	1,745,146	13,340	1,758,486	576,118	1,181,569	800
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	20,962	23,649	0
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	0	45,000	958	44,042	0
07100	11-213-100-610	General Supplies	14,000	0	14,000	0	0	14,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	40,749	0	40,749	11,137	29,612	0
08500	11-216-100-101	Salaries of Teachers	59,672	0	59,672	28,282	31,390	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	7,690	51,797	8,074
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	0	1,500	0	0	1,500
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	141,709	0	141,709	28,117	113,593	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	250,353	0	250,353	57,813	192,541	0
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	75,000	0	75,000	8,672	66,328	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	190	0	1,710
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	50	0	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	95,492	242,778	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	13,288	11,206	50,506
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	21,314	992	30,379
17560	11-402-100-8__	Other Objects	6,640	0	6,640	0	0	6,640
25000	11-4__-100-1__	Salaries	12,000	4,070	16,070	15,914	156	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,225	(106,518)	60,707	36,750	23,730	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	25,225	100,901	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	32,517	395,767	146,148	249,619	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	262,403	2,052,209	433,045	1,518,619	100,545
29500	11-000-211-1__	Salaries	128,539	0	128,539	47,765	80,774	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	20,000	9,665	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	4,056	380,297	126,689	253,297	310
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,056)	47,944	10,368	2,534	35,042
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	17,329	(6,574)	10,755	1,815	1,358	7,582
30600	11-000-213-8__	Other Objects	2,000	0	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	298,089	0	298,089	90,349	206,240	1,500
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	19,291	101,486	17,142
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	300	480	1,328
41000	11-000-217-1__	Salaries	494,770	500	495,270	113,567	380,760	943
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(30,000)	421,838	82,153	308,309	31,376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	850	530,965	173,785	357,179	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	0	57,655	24,356	33,299	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	200	0	14,800
41580	11-000-218-390	Other Purchased Professional & Technical	30,000	100	30,100	9,300	20,796	4
41620	11-000-218-6__	Supplies and Materials	2,400	150	2,550	594	131	1,825
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(7,345)	754,857	242,862	511,995	0

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42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	0	78,152	30,718	47,434	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	0	37,120	5,815	7,716	23,589
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	16,583	487	2,250
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	0	3,550	1,456	347	1,747
42160	11-000-219-6__	Supplies and Materials	7,740	143	7,883	5,095	888	1,900
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	434,071	3,499	437,570	167,789	269,781	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	20,056	27,860	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(250)	19,950	10,348	0	9,602
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	490	3,240	835	0	2,405
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	4,470	360	4,031
43180	11-000-221-8__	Other Objects	3,804	164	3,968	3,793	175	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	0	112,180	46,888	65,291	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	5,225	0	1,775
43580	11-000-222-6__	Supplies and Materials	7,145	(3,200)	3,945	0	0	3,945
44080	11-000-223-320	Purchased Professional – Educational Ser	4,700	0	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	0	0	1,200
45000	11-000-230-1__	Salaries	256,800	0	256,800	106,454	150,346	0
45040	11-000-230-331	Legal Services	121,885	9,010	130,895	66,844	63,794	258
45060	11-000-230-332	Audit Fees	38,500	0	38,500	36,000	0	2,500
45080	11-000-230-334	Architectural/Engineering Services	0	4,500	4,500	4,500	0	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	(850)	24,150	23,603	547	0
45140	11-000-230-530	Communications/Telephone	98,986	(45)	98,941	20,874	51,372	26,696
45160	11-000-230-585	BOE Other Purchased Services	1,800	0	1,800	234	172	1,395
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	(640)	80,309	77,469	2,184	657
45200	11-000-230-610	General Supplies	2,350	0	2,350	252	0	2,098
45260	11-000-230-890	Miscellaneous Expenditures	8,300	1,036	9,336	6,905	1,750	681
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	(221)	14,779	14,779	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	891,599	0	891,599	334,317	557,282	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	0	356,467	133,049	223,418	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	1,524	3,476	2,500
46120	11-000-240-6__	Supplies and Materials	18,350	(620)	17,730	1,793	1,643	14,294
46140	11-000-240-8__	Other Objects	26,210	0	26,210	14,525	2,835	8,850
47000	11-000-251-1__	Salaries	473,469	0	473,469	198,070	275,398	0
47020	11-000-251-330	Purchased Professional Services	7,000	0	7,000	5,880	0	1,120
47040	11-000-251-340	Purchased Technical Services	35,000	22,252	57,252	18,385	38,867	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	(30)	11,600	6,506	3,127	1,966
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	4,471	342	3,207
47180	11-000-251-890	Other Objects	4,350	30	4,380	2,010	2,365	5
47500	11-000-252-1__	Salaries	407,161	0	407,161	167,096	238,081	1,984
47540	11-000-252-340	Purchased Technical Services	23,000	359	23,359	17,241	0	6,118

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	284,340	(17,468)	266,872	239,586	27,227	59
47580	11-000-252-6__ Supplies and Materials	8,000	163	8,163	1,958	479	5,725
47600	11-000-252-8__ Other Objects	875	0	875	0	0	875
48500	11-000-261-1__ Salaries	131,118	(2,000)	129,118	40,911	77,772	10,435
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	198,230	31,103	229,333	88,325	66,242	74,766
48540	11-000-261-610 General Supplies	41,350	0	41,350	4,728	3,467	33,154
49000	11-000-262-1__ Salaries	899,693	0	899,693	404,988	491,366	3,339
49020	11-000-262-107 Salaries of Non-Instructional Aides	101,460	0	101,460	23,343	78,117	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	23,600	9,835	33,435	13,619	9,791	10,026
49120	11-000-262-490 Other Purchased Property Services	72,900	3,150	76,050	12,748	24,622	38,680
49140	11-000-262-520 Insurance	335,583	(55,000)	280,583	277,847	0	2,736
49160	11-000-262-590 Miscellaneous Purchased Services	4,000	0	4,000	1,474	0	2,526
49180	11-000-262-610 General Supplies	58,750	0	58,750	29,108	6,723	22,919
49200	11-000-262-621 Energy (Natural Gas)	235,000	0	235,000	37,965	197,035	0
49220	11-000-262-622 Energy (Electricity)	476,500	0	476,500	225,631	250,869	0
49260	11-000-262-626 Energy (Gasoline)	12,000	0	12,000	5,701	670	5,629
49280	11-000-262-8__ Other Objects	6,355	0	6,355	1,465	0	4,890
50000	11-000-263-1__ Salaries	113,116	2,000	115,116	42,354	72,639	123
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	0	4,900	4,900	4,900	0	0
50060	11-000-263-610 General Supplies	14,750	(1,300)	13,450	6,238	19	7,193
51020	11-000-266-3__ Purchased Professional and Technical Ser	120,000	(166)	119,834	115,200	4,434	200
51060	11-000-266-610 General Supplies	4,000	0	4,000	0	848	3,152
52000	11-000-270-107 Salaries of Non-Instructional Aides	162,500	22,300	184,800	82,136	102,458	206
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	476,296	(15,850)	460,446	290,704	169,720	22
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	164,387	0	164,387	74,233	90,154	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	456,319	(6,450)	449,869	13,659	431,061	5,150
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	20,000	0	20,000	0	0	20,000
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	16,000	0	16,000	10,450	0	5,550
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	117,000	0	117,000	0	500	116,500
52220	11-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	4,000	0	4,000	0	0	4,000
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	0	273	273	273	0	0
52340	11-000-270-515 Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	0	50,000	30,208	0	19,792
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	75,000	(273)	74,727	18,568	0	56,159
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	57,664	34,262	108,074
52400	11-000-270-593 Misc. Purchased Services - Transportatio	231,560	0	231,560	56,039	14,435	161,086
52420	11-000-270-610 General Supplies	3,500	0	3,500	425	0	3,075
52440	11-000-270-615 Transportation Supplies	194,454	0	194,454	81,734	20,030	92,690
52450	11-000-270-626 Fuel Costs Funded by Advertising Revenue	8,146	0	8,146	0	0	8,146
52460	11-000-270-8__ Other objects	4,000	0	4,000	2,969	68	963

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	11,393	31,058	9
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	181,733	318,267	0
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	0	0	595,000
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	0	35,000	14,226	20,774	0
71140	11-000-291-250	Unemployment Compensation	20,000	0	20,000	0	0	20,000
71160	11-000-291-260	Workmen's Compensation	332,000	13,000	345,000	157,865	186,749	385
71180	11-000-291-270	Health Benefits	6,392,795	(60,357)	6,332,438	2,750,705	3,220,738	360,995
71200	11-000-291-280	Tuition Reimbursement	95,000	0	95,000	17,206	0	77,794
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	27,931	2,864	58,735
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	90,000	6,400	96,400	53,244	0	43,157
73020	12-110-100-73_	Kindergarten	4,000	0	4,000	0	0	4,000
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	13,750	13,995	27,745	13,995	0	13,750
75080	12-4__-100-73_	School-Sponsored and Other Instructional	35,000	12,887	47,887	15,377	8,524	23,986
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	525,000	0	525,000	524,249	0	751
75720	12-000-262-73_	Undist. Expend. – Custodial Services	90,000	0	90,000	14,895	0	75,105
75800	12-000-270-733	School Buses - Regular	55,186	0	55,186	35,761	18,428	998
75820	12-000-270-734	School Buses - Special	54,766	0	54,766	0	54,765	1
76040	12-000-400-334	Architectural/Engineering Services	0	52,593	52,593	37,753	14,840	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	1,691,263	2,547,965	1,086,711
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	40,640	81,280	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	0	185,373	35,000
84000	10-000-100-56_	Transfer of Funds to Charter Schools	69,877	0	69,877	25,995	43,882	0
Total			41,137,928	2,346,550	43,484,478	14,917,227	23,982,756	4,584,495

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,205,264.73
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	(\$333,499.02)	
142	Intergovernmental - Federal	(\$583,922.07)	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$895,226.71)

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	\$3,302,235.42	
302	Less revenues	(\$1,779,644.59)	\$1,522,590.83

Total assets and resources**\$1,832,628.85**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$40.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$370,732.69
	Other current liabilities	\$367,344.88

Total liabilities**\$738,117.57****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$4,057,637.07
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	\$10,975,365.89	
602	Less: Expenditures	(\$2,249,517.32)	
	Less: Encumbrances	(\$4,057,637.07)	(\$6,307,154.39)
	Total appropriated		\$8,725,848.57

Unappropriated:

770	Fund balance, July 1	(\$3,622,124.03)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance	(\$4,009,213.26)	
	Total fund balance		\$1,094,511.28
	Total liabilities and fund equity		<u>\$1,832,628.85</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,975,365.89	\$6,307,154.39	\$4,668,211.50
Revenues	(\$3,302,235.42)	(\$1,779,644.59)	(\$1,522,590.83)
Subtotal	<u>\$7,673,130.47</u>	<u>\$4,527,509.80</u>	<u>\$3,145,620.67</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>\$7,673,130.47</u>	<u>\$4,527,509.80</u>	<u>\$3,145,620.67</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>\$7,673,130.47</u>	<u>\$4,527,509.80</u>	<u>\$3,145,620.67</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>\$7,673,130.47</u>	<u>\$4,527,509.80</u>	<u>\$3,145,620.67</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$4,009,213.26</u>	<u>\$863,592.59</u>	<u>\$3,145,620.67</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	4,147	226,235	108,045	Under	118,191
00770	Total Revenues from State Sources	1,381,558	0	1,381,558	1,181,388	Under	200,170
00830	Total Revenues from Federal Sources	1,135,194	196,356	1,331,550	127,320	Under	1,204,230
0083A	Other	362,892	0	362,892	362,892		0
Total		3,101,733	200,503	3,302,235	1,779,645		1,522,591
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	9,053	5,992	15,045	600	9,053	5,392
84200	Student Activity Fund	184,590	95,787	280,377	93,585	5,997	180,795
84220	Scholarship Fund	28,446	0	28,446	0	0	28,446
85120	Total Instruction	911,641	369,799	1,281,440	267,899	646,905	366,636
86380	Total Support Services	832,809	375,901	1,208,710	110,076	154,534	944,100
87040	Total Facilities Acquisition and Constr	0	78,954	78,954	14,035	6,214	58,704
88136	SDA Emergent Needs & Capital Maint.	0	40,612	40,612	1,548	37,381	1,683
88740	Total Federal Projects	1,261,549	6,780,234	8,041,783	1,761,775	3,197,553	3,082,455
Total		3,228,088	7,747,278	10,975,366	2,249,517	4,057,637	4,668,212

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments		0	0	0	123		(123)
00737	20-1760	Student Activity Fund Revenue		184,590	3,701	188,291	95,817	Under	92,474
00738	20-1770	Scholarship Fund Revenue		28,446	0	28,446	0	Under	28,446
00740	20-1___	Other Revenue from Local Sources		9,053	446	9,499	12,105		(2,606)
00760	20-3218	Preschool Education Aid		1,381,558	0	1,381,558	1,181,388	Under	200,170
00775	20-441[1-6]	Title I		498,734	0	498,734	0	Under	498,734
00780	20-445[1-5]	Title II		55,553	93,812	149,365	0	Under	149,365
00785	20-449[1-4]	Title III		10,360	0	10,360	0	Under	10,360
00790	20-447[1-4]	Title IV		42,920	0	42,920	0	Under	42,920
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		515,965	102,544	618,509	80,000	Under	538,509
00825	20-4___	Other		11,662	0	11,662	5,987	Under	5,675
00827	20-4537	ACSERS - Special Education		0	0	0	41,333		(41,333)
00835	20-5200	Transfers from Operating Budget – Presch		362,892	0	362,892	362,892		0
Total				3,101,733	200,503	3,302,235	1,779,645		1,522,591

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		9,053	5,992	15,045	600	9,053	5,392
84200	20-475-___-___	Student Activity Fund		184,590	95,787	280,377	93,585	5,997	180,795
84220	20-476-___-___	Scholarship Fund		28,446	0	28,446	0	0	28,446
85000	20-218-100-101	Salaries of Teachers		688,867	4,275	693,142	203,564	485,303	4,275
85020	20-218-100-106	Other Salaries for Instruction		200,774	279,672	480,446	40,101	160,673	279,672
85030	20-218-100-321	Purch Prof-Ed Services		0	41,350	41,350	10,217	0	31,133
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		4,000	9,500	13,500	0	0	13,500
85080	20-218-100-6__	General Supplies		18,000	35,003	53,003	14,016	929	38,057
86020	20-218-200-103	Salaries of Program Directors		55,880	2,279	58,159	23,230	32,650	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		19,421	55,896	75,317	8,092	11,329	55,896
86080	20-218-200-110	Other Salaries		106,774	26,992	133,766	39,346	67,428	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement		61,172	0	61,172	18,046	43,126	0
86120	20-218-200-176	Salaries of Master Teachers		83,122	0	83,122	20,932	0	62,190
86140	20-218-200-200	Personnel Services – Employee Benefits		387,440	275,358	662,798	0	0	662,798
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		82,500	0	82,500	0	0	82,500
86200	20-218-200-329	Purchased Professional – Educational Ser		30,000	(25,000)	5,000	0	0	5,000
86220	20-218-200-330	Other Purchased Professional Services		5,000	171	5,171	0	0	5,171
86340	20-218-200-6__	Supplies and Materials		0	5,250	5,250	431	0	4,819
86360	20-218-200-8__	Other Objects		1,500	1,500	3,000	0	0	3,000
87000	20-218-400-731	Instructional Equipment		0	54,215	54,215	14,035	1,475	38,704
87020	20-218-400-732	Noninstructional Equipment		0	24,739	24,739	0	4,739	20,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	40,612	40,612	1,548	37,381	1,683
88500	20-___-___-___	Title I		583,433	336,088	919,521	389,371	491	529,658
88520	20-___-___-___	Title II		84,009	65,356	149,365	67,840	39,395	42,130
88540	20-___-___-___	Title III		13,913	18,261	32,174	939	0	31,235

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___	Title IV	48,206	47,391	95,597	21,831	0	73,766
88600	20-___-___	Title VI	489	0	489	0	0	489
88620	20-___-___	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	126,718	398,085	93,706
88641	20-223-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	26,947	4,431
88700	20-___-___	Other	15,534	95,728	111,262	5,987	0	105,275
88709	20-483-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	260,225	379,427	253,421
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	882,164	2,353,208	1,494,853
88714	20-488-___	ARP ESSER Accel. Learning Coaching Supt	0	181,316	181,316	5,699	0	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
Total			3,228,088	7,747,278	10,975,366	2,249,517	4,057,637	4,668,212

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,942.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

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	(\$463.88)	(\$463.88)

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

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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	(\$463.88)	\$463.88
Subtotal	<u>\$0.00</u>	<u>(\$463.88)</u>	<u>\$463.88</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>(\$463.88)</u>	<u>\$463.88</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>(\$463.88)</u>	<u>\$463.88</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>(\$463.88)</u>	<u>\$463.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$463.88)</u>	<u>\$463.88</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	464		(464)
Total		0	0	0	464		(464)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	464		(464)
Total			0	0	0	464		(464)

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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 11/30/2022 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 11/30/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	955,517	0	955,517	955,517		0
0093A	Other	659,958	0	659,958	659,958		0
Total		1,615,475	0	1,615,475	1,615,475		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,615,475	0	1,615,475	1,335,538	0	279,938
Total		1,615,475	0	1,615,475	1,335,538	0	279,938

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	955,517	0	955,517	955,517		0
00890	40-3160	Debt Service Aid Type II	659,958	0	659,958	659,958		0
Total			1,615,475	0	1,615,475	1,615,475		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	575,475	0	575,475	295,538	0	279,938
89620	40-701-510-910	Redemption of Principal	1,040,000	0	1,040,000	1,040,000	0	0
Total			1,615,475	0	1,615,475	1,335,538	0	279,938