

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

Assets and Resources

**Assets:**

101	Cash in bank		\$9,988,570.39
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		\$14,704,752.00

Accounts Receivable:

132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$12,506,010.55	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$218,528.08	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$24,618.05)	\$13,130,404.77

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	(\$35,896,406.92)	(\$13,485,856.38)

**Total assets and resources**

**\$24,343,370.78**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$50,945.47
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$331,830.53
	<b>Total liabilities</b>		<b>\$382,776.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$28,648,709.47
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		\$449,090.97
601	Appropriations	\$43,499,480.23	
602	Less: Expenditures	(\$10,115,195.96)	
	Less: Encumbrances	(\$28,648,709.47)	(\$38,763,905.43)
	Total appropriated		\$37,333,875.24

Unappropriated:

770	Fund balance, July 1		\$5,473,424.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,962,752.47)
	Total fund balance		\$23,844,547.76
	<b>Total liabilities and fund equity</b>		<b>\$24,227,323.76</b>



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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	21,893,544	Under	331,634
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	35,871,335		(13,460,784)
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	1,827,954	7,390,429	716,216
10300	Total Special Education - Instruction	2,581,155	24,561	2,605,716	561,075	2,002,404	42,236
11160	Total Basic Skills/Remedial – Instruct.	143,709	0	143,709	18,745	124,965	0
12160	Total Bilingual Education – Instruction	252,353	0	252,353	37,919	214,434	0
17100	Total School-Sponsored Co/Extra Curricul	77,000	0	77,000	350	74,700	1,950
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	45,009	329,045	98,541
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	16,070	0	0
29180	Total Undistributed Expenditures - Instr	2,487,591	147,218	2,634,809	234,373	2,299,664	100,772
29680	Total Undistributed Expenditures – Atten	158,704	0	158,704	56,055	102,149	500
30620	Total Undistributed Expenditures – Healt	468,570	(26,574)	441,996	97,068	298,561	46,366
40580	Total Undistributed Expend – Speech, OT,	444,616	(6,500)	438,116	68,934	350,601	18,581
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(29,500)	917,109	102,364	783,329	31,416
41660	Total Undist. Expend. – Guidance	635,169	1,100	636,270	151,737	468,255	16,277
42200	Total Undist. Expend. – Child Study Team	909,084	(7,202)	901,882	220,251	642,537	39,094
43200	Total Undist. Expend. – Improvement of I	515,741	5,763	521,505	158,949	346,398	16,158
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	(3,200)	123,125	41,893	75,512	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	277,589	339,612	45,160
46160	Support Serv. - School Admin	1,300,125	780	1,300,906	376,409	897,641	26,857
47200	Total Undist. Expend. – Central Services	540,949	20,772	561,721	189,629	365,640	6,452
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,946)	706,429	355,333	334,934	16,161
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	(7,478)	2,840,927	1,111,386	1,504,798	224,742
52480	Total Undist. Expend. – Student Transpor	2,189,163	0	2,189,163	532,508	929,326	727,328
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(49,966)	8,150,829	2,088,291	5,050,831	1,011,707
75880	TOTAL EQUIPMENT	828,102	26,882	854,984	589,381	8,524	257,079
76260	Total Facilities Acquisition and Constr	3,621,920	1,878,532	5,500,452	934,842	3,478,899	1,086,711
76320	Capital Reserve – Transfer to Capital Pr	0	185,373	185,373	0	185,373	0
84000	Transfer of Funds to Charter Schools	69,877	0	69,877	19,728	50,149	0
Total		41,137,928	2,311,550	43,449,478	10,115,196	28,648,709	4,685,573

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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	14,974	Under	241,462
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	39,718	Under	135,282
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	157,111		(62,111)
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	35,871,335		(13,460,784)

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	94,484	548,692	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,827,918	(26,536)	2,801,382	602,242	2,199,140	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,340,344	(26,536)	2,313,808	340,803	1,973,005	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,028,771	0	3,028,771	611,651	2,416,900	220
02500	11-150-100-101	Salaries of Teachers	40,000	0	40,000	1,000	39,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	320	1,014	26,666
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	0	215,500	29,199	186,302	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	43,050	549	193,298
03080	11-190-1__-610	General Supplies	287,711	(96,610)	191,101	52,370	19,578	119,152
03100	11-190-1__-640	Textbooks	0	15,000	15,000	1,251	6,249	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	23,049	92,195	0
04520	11-204-100-106	Other Salaries for Instruction	51,408	0	51,408	13,730	37,679	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	211	400	1,989
06500	11-212-100-101	Salaries of Teachers	332,340	0	332,340	66,888	265,452	0
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	4,660	18,638	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	147	4,853	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	3,849	4,524	15,873
07000	11-213-100-101	Salaries of Teachers	1,745,146	13,340	1,758,486	398,081	1,359,605	800
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	18,501	26,110	0
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	0	45,000	0	45,000	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	7,979	32,770	0
08500	11-216-100-101	Salaries of Teachers	59,672	0	59,672	18,855	40,817	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	5,126	54,360	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	18,745	122,965	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	37,919	212,434	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	300	74,700	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	0	500
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	18,350	319,920	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	10,530	3,225	61,245
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	16,129	5,899	30,656
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	16,070	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,225	(106,518)	60,707	6,907	53,573	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	0	126,126	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	32,517	395,767	45,717	350,050	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	262,403	2,052,209	181,749	1,769,915	100,545
29500	11-000-211-1__	Salaries	128,539	0	128,539	38,189	90,349	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	17,866	11,799	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	87,316	292,981	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,056)	47,944	8,577	3,583	35,784
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	1,176	1,997	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	61,114	236,975	0
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	7,520	113,257	17,142
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	300	369	1,439
41000	11-000-217-1__	Salaries	494,770	500	495,270	75,424	419,806	40
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(30,000)	421,838	26,940	363,522	31,376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	850	530,965	123,019	407,945	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	0	57,655	19,218	38,437	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	0	1,077	1,473
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(7,345)	754,857	170,436	584,421	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	0	78,152	24,239	53,913	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	0	37,120	5,098	438	31,584
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	16,583	387	2,350
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	0	3,550	857	523	2,171
42160	11-000-219-6__	Supplies and Materials	7,740	143	7,883	3,038	2,856	1,989
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	126,234	311,336	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	15,826	32,090	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(250)	19,950	8,678	1,670	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	3,582	1,127	4,151
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	37,168	75,012	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	4,725	500	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	84,864	171,936	0
45040	11-000-230-331	Legal Services	121,885	9,010	130,895	31,827	98,811	258
45060	11-000-230-332	Audit Fees	38,500	0	38,500	32,000	0	6,500
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	9,090	9,681	5,379
45140	11-000-230-530	Communications/Telephone	98,986	(45)	98,941	19,491	52,754	26,696
45160	11-000-230-585	BOE Other Purchased Services	1,800	0	1,800	0	0	1,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	(640)	80,309	76,632	1,930	1,748
45200	11-000-230-610	General Supplies	2,350	0	2,350	57	195	2,098
45260	11-000-230-890	Miscellaneous Expenditures	8,300	1,036	9,336	4,350	4,305	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	260,324	631,275	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	0	356,467	100,183	256,283	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	1,219	3,781	2,500
46120	11-000-240-6__	Supplies and Materials	18,350	780	19,130	1,507	1,927	15,697
46140	11-000-240-8__	Other Objects	26,210	0	26,210	13,175	4,375	8,660
47000	11-000-251-1__	Salaries	473,469	0	473,469	156,502	316,967	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	14,708	42,544	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	(30)	11,600	6,484	3,105	2,011
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	4,045	659	3,316
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	132,805	272,372	1,984
47540	11-000-252-340	Purchased Technical Services	23,000	359	23,359	17,241	0	6,118

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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	203,330	61,921	1,622
47580	11-000-252-6__ Supplies and Materials	8,000	163	8,163	1,958	642	5,563
47600	11-000-252-8__ Other Objects	875	0	875	0	0	875
48500	11-000-261-1__ Salaries	131,118	0	131,118	38,677	92,441	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	198,230	31,103	229,333	80,325	71,820	77,188
48540	11-000-261-610 General Supplies	41,350	0	41,350	3,822	3,384	34,144
49000	11-000-262-1__ Salaries	899,693	0	899,693	318,921	577,433	3,339
49020	11-000-262-107 Salaries of Non-Instructional Aides	101,460	0	101,460	15,415	86,045	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	23,600	9,835	33,435	9,416	13,711	10,308
49120	11-000-262-490 Other Purchased Property Services	72,900	3,150	76,050	12,748	19,622	43,680
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	21,231	8,450	29,069
49200	11-000-262-621 Energy (Natural Gas)	235,000	0	235,000	6,219	228,781	0
49220	11-000-262-622 Energy (Electricity)	476,500	0	476,500	158,734	317,766	0
49260	11-000-262-626 Energy (Gasoline)	12,000	0	12,000	5,701	0	6,299
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	0	113,116	33,142	79,974	0
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	6,148	90	7,212
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	19,800	182,300	60,590	121,701	9
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	476,296	(19,000)	457,296	213,821	243,476	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	164,387	0	164,387	48,566	115,821	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	456,319	(800)	455,519	13,659	441,061	800
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	0	117,000
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 Agree	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	0	0	74,727
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	23,333	0	176,667
52400	11-000-270-593 Misc. Purchased Services - Transportatio	231,560	0	231,560	56,039	0	175,521
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	72,870	7,193	114,391
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	2,274	75	1,651



Starting date 7/1/2022 Ending date 10/31/2022 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	9,004	33,448	9
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	137,513	362,487	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	9,587	25,413	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	11,000	343,000	129,433	213,428	139
71180	11-000-291-270	Health Benefits	6,392,795	(58,357)	6,334,438	1,663,153	4,412,113	259,172
71200	11-000-291-280	Tuition Reimbursement	95,000	0	95,000	16,707	499	77,794
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	26,496	3,442	59,592
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	90,000	6,400	96,400	96,400	0	0
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	0	0	90,000
75800	12-000-270-733	School Buses - Regular	55,186	0	55,186	35,761	0	19,425
75820	12-000-270-734	School Buses - Special	54,766	0	54,766	0	0	54,766
76040	12-000-400-334	Architectural/Engineering Services	0	52,593	52,593	34,528	18,065	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	873,221	3,366,007	1,086,711
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	27,093	94,827	0
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	69,877	0	69,877	19,728	50,149	0
Total			41,137,928	2,311,550	43,449,478	10,115,196	28,648,709	4,685,573

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$1,208,352.27
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	(\$99,022.72)	
142	Intergovernmental - Federal	(\$583,552.07)	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$660,380.41)

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	\$3,207,977.61	
302	Less revenues	(\$1,646,280.37)	\$1,561,697.24

**Total assets and resources**

**\$2,109,669.10**

Starting date 7/1/2022 Ending date 10/31/2022 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		\$4,374,154.54
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	\$10,998,574.57	
602	Less: Expenditures	(\$1,878,179.26)	
	Less: Encumbrances	(\$4,374,154.54)	(\$6,252,333.80)
	Total appropriated		\$9,120,395.31

Unappropriated:

770	Fund balance, July 1		(\$3,622,124.03)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,126,679.75)
	Total fund balance		\$1,371,591.53
	<b>Total liabilities and fund equity</b>		<b>\$2,109,669.10</b>



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	3,701	225,790	60,667	Under	165,122
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	102,544	1,237,738	41,333	Under	1,196,405
0083A	Other	362,892	0	362,892	362,892		0
	<b>Total</b>	<b>3,101,733</b>	<b>106,245</b>	<b>3,207,978</b>	<b>1,646,280</b>		<b>1,561,697</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	9,053	3,541	12,594	0	9,053	3,541
84200	Student Activity Fund	184,590	59,711	244,302	51,647	9,437	183,217
84220	Scholarship Fund	28,446	0	28,446	0	0	28,446
85120	Total Instruction	911,641	369,799	1,281,440	176,902	737,914	366,624
86380	Total Support Services	832,809	375,901	1,208,710	83,219	174,413	951,077
87040	Total Facilities Acquisition and Constru	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	6,841,969	8,103,518	1,550,827	3,399,743	3,152,948
	<b>Total</b>	<b>3,228,088</b>	<b>7,770,487</b>	<b>10,998,575</b>	<b>1,878,179</b>	<b>4,374,155</b>	<b>4,746,241</b>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	99		(99)
00737	20-1760	Student Activity Fund Revenue	184,590	3,701	188,291	59,742	Under	128,549
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	0	9,053	826	Under	8,227
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	0	55,553	0	Under	55,553
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	0	Under	618,509
00825	20-4___	Other	11,662	0	11,662	0	Under	11,662
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	106,245	3,207,978	1,646,280		1,561,697

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	9,053	3,541	12,594	0	9,053	3,541
84200	20-475-___-___	Student Activity Fund	184,590	59,711	244,302	51,647	9,437	183,217
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	136,155	552,712	4,275
85020	20-218-100-106	Other Salaries for Instruction	200,774	279,672	480,446	26,691	174,083	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	3,838	11,120	38,045
86020	20-218-200-103	Salaries of Program Directors	55,880	2,279	58,159	18,584	37,296	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	6,474	12,947	55,896
86080	20-218-200-110	Other Salaries	106,774	26,992	133,766	32,079	74,695	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	61,172	0	61,172	11,929	49,243	0
86120	20-218-200-176	Salaries of Master Teachers	83,122	0	83,122	13,954	0	69,168
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	200	231	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	335,030	1,170	583,321
88520	20-___-___-___	Title II	84,009	127,092	211,101	59,328	45,332	106,441
88540	20-___-___-___	Title III	13,913	18,261	32,174	880	59	31,235

Starting date 7/1/2022 Ending date 10/31/2022 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	80,000	511,562	26,947
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	255,120	378,353	259,600
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	785,952	2,436,319	1,507,953
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 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			3,228,088	7,770,487	10,998,575	1,878,179	4,374,155	4,746,241

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$110,851.75
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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	(\$372.77)	(\$372.77)

**Total assets and resources**

**\$149,905.70**



Starting date 7/1/2022 Ending date 10/31/2022 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 10/31/2022 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	(\$372.77)	\$372.77
Subtotal	<u>\$0.00</u>	<u>(\$372.77)</u>	<u>\$372.77</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>(\$372.77)</u>	<u>\$372.77</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>(\$372.77)</u>	<u>\$372.77</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>(\$372.77)</u>	<u>\$372.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$372.77)</u>	<u>\$372.77</u>

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	373		(373)
Total		0	0	0	373		(373)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	373		(373)
Total			0	0	0	373		(373)

Starting date 7/1/2022 Ending date 10/31/2022 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 10/31/2022 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		\$282,312.07
	<b>Total liabilities and fund equity</b>		<b><u>\$553,377.81</u></b>

Starting date 7/1/2022 Ending date 10/31/2022 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

Starting date 7/1/2022 Ending date 10/31/2022 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
	<b>Total</b>	<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,615,475</b>		<b>0</b>

  

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
	<b>Total</b>	<b>1,615,475</b>	<b>0</b>	<b>1,615,475</b>	<b>1,335,538</b>	<b>0</b>	<b>279,938</b>



Starting date 7/1/2022 Ending date 10/31/2022 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