

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$10,443,709.03
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		\$16,449,000.00

## Accounts Receivable:

132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$13,860,347.54	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$203,553.40	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$25,949.37)	\$14,468,435.76

## 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	(\$35,844,132.21)	(\$13,433,581.67)

**Total assets and resources****\$27,933,063.12**

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$52,226.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$435,881.21
	<b>Total liabilities</b>		<b>\$488,108.16</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$31,059,930.27
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		\$445,344.55
601	Appropriations	\$43,499,480.23	
602	Less: Expenditures	(\$6,626,189.36)	
	Less: Encumbrances	(\$31,059,930.27)	(\$37,686,119.63)
	Total appropriated		\$40,819,135.42

## Unappropriated:

770	Fund balance, July 1		\$5,472,524.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,962,752.47)
	Total fund balance		<b>\$27,328,907.94</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$27,817,016.10</u></b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,499,480.23	\$37,686,119.63	\$5,813,360.60
Revenues	(\$22,410,550.54)	(\$35,844,132.21)	\$13,433,581.67
Subtotal	<u>\$21,088,929.69</u>	<u>\$1,841,987.42</u>	<u>\$19,246,942.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,088,929.69</u>	<u>(\$1,658,012.58)</u>	<u>\$22,746,942.27</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,088,929.69</u>	<u>(\$1,658,012.58)</u>	<u>\$22,746,942.27</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,088,929.69</u>	<u>(\$1,658,012.58)</u>	<u>\$22,747,442.27</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,962,752.47</u>	<u>(\$3,784,189.80)</u>	<u>\$22,746,942.27</u>

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,101		(14,101)
00370	SUBTOTAL – Revenues from Local Sources	22,225,178	0	22,225,178	21,825,405	Under	399,773
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	4,255		(4,255)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	35,815,313		(13,404,763)
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	9,931,210	3,390	9,934,599	894,571	8,319,331	720,698
10300	Total Special Education - Instruction	2,581,155	24,561	2,605,716	309,928	2,252,378	43,410
11160	Total Basic Skills/Remedial – Instruct.	143,709	0	143,709	9,372	134,337	0
12160	Total Bilingual Education – Instruction	252,353	0	252,353	18,026	234,327	0
17100	Total School-Sponsored Co/Extra Curricul	77,000	0	77,000	300	74,750	1,950
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	14,854	350,078	107,663
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	16,070	0	0
29180	Total Undistributed Expenditures - Instr	2,487,591	4,710	2,492,301	77,539	1,514,128	900,634
29680	Total Undistributed Expenditures – Atten	158,704	0	158,704	41,218	116,986	500
30620	Total Undistributed Expenditures – Healt	468,570	(6,574)	461,996	55,738	337,176	69,082
40580	Total Undistributed Expend – Speech, OT,	444,616	(6,500)	438,116	32,007	381,982	24,127
41080	Total Undist. Expend. – Other Supp. Serv	946,609	0	946,609	53,762	831,470	61,376
41660	Total Undist. Expend. – Guidance	635,169	1,450	636,620	96,167	523,974	16,479
42200	Total Undist. Expend. – Child Study Team	909,084	(7,202)	901,882	140,143	721,010	40,729
43200	Total Undist. Expend. – Improvement of I	515,741	5,913	521,655	114,583	387,804	19,268
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	0	126,325	32,601	84,304	9,420
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	235,169	375,805	51,387
46160	Support Serv. - School Admin	1,300,125	780	1,300,906	267,858	1,001,857	31,191
47200	Total Undist. Expend. – Central Services	540,949	20,772	561,721	145,430	408,083	8,207
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,946)	706,429	313,042	377,225	16,161
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	39,322	2,887,727	948,372	1,622,619	316,736
52480	Total Undist. Expend. – Student Transpor	2,189,163	0	2,189,163	313,322	1,127,336	748,504
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(7,458)	8,193,337	1,439,450	5,762,229	991,658
75880	TOTAL EQUIPMENT	828,102	26,882	854,984	485,553	22,519	346,912
76260	Total Facilities Acquisition and Constr	3,621,920	1,878,532	5,500,452	560,564	3,853,523	1,086,366
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	10,551	59,326	0
Total		41,137,928	2,311,550	43,449,478	6,626,189	31,059,930	5,763,359

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	14,101		(14,101)
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	(1)	Under	256,437
00250	10-14[2-4]0	Transportation Fees from Other LEAs		175,000	0	175,000	33,574	Under	141,426
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	110,090		(15,090)
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	4,255		(4,255)
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	35,815,313		(13,404,763)

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		362,892	0	362,892	0	0	362,892
02080	11-110-___-101	Kindergarten – Salaries of Teachers		643,176	0	643,176	47,242	595,934	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,827,918	(26,536)	2,801,382	299,256	2,502,126	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,340,344	(26,536)	2,313,808	170,066	2,143,742	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,028,771	0	3,028,771	304,546	2,724,115	110
02500	11-150-100-101	Salaries of Teachers		40,000	0	40,000	200	39,800	0
02540	11-150-100-320	Purchased Professional – Educational Ser		28,000	0	28,000	0	320	27,680
03020	11-190-1___-320	Purchased Professional – Educational Ser		215,500	0	215,500	1,014	214,486	0
03040	11-190-1___-340	Purchased Technical Services		0	53,072	53,072	0	49,700	3,372
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		156,897	80,000	236,897	43,050	0	193,847
03080	11-190-1___-610	General Supplies		287,711	(96,610)	191,101	27,853	41,067	122,182
03100	11-190-1___-640	Textbooks		0	15,000	15,000	144	7,356	7,500
03120	11-190-1___-8__	Other Objects		0	5,000	5,000	1,200	685	3,115
04500	11-204-100-101	Salaries of Teachers		115,244	0	115,244	11,524	103,720	0
04520	11-204-100-106	Other Salaries for Instruction		51,408	0	51,408	6,870	44,539	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	0	613	1,987
06500	11-212-100-101	Salaries of Teachers		332,340	0	332,340	33,444	298,896	0
06520	11-212-100-106	Other Salaries for Instruction		23,298	0	23,298	2,330	20,968	0
06540	11-212-100-320	Purchased Professional-Educational Servi		5,000	0	5,000	0	5,000	0
06600	11-212-100-610	General Supplies		21,100	3,146	24,246	3,716	2,681	17,850
07000	11-213-100-101	Salaries of Teachers		1,745,146	13,340	1,758,486	220,044	1,538,442	0
07020	11-213-100-106	Other Salaries for Instruction		44,611	0	44,611	16,040	28,572	0
07040	11-213-100-320	Purchased Professional-Educational Servi		45,000	0	45,000	0	45,000	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	14,000	0	14,000	0	0	14,000
07520	11-214-100-106	Other Salaries for Instruction	40,749	0	40,749	3,969	36,780	0
08500	11-216-100-101	Salaries of Teachers	59,672	0	59,672	9,427	50,245	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	2,563	56,924	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	9,372	132,337	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	18,026	232,327	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	0	50	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	8,927	329,343	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	3,330	1,350	70,320
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	2,597	19,385	30,702
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	0	167,225	5,604	15,300	146,321
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	0	167,310	0	0	167,310
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	0	363,250	22,879	164,988	175,383
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	4,710	1,794,516	49,056	1,333,840	411,620
29500	11-000-211-1__	Salaries	128,539	0	128,539	28,537	100,001	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	12,681	16,984	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	1,126	377,367	48,953	328,414	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(1,126)	70,874	6,785	5,375	58,714
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	0	3,388	7,367
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	32,007	266,082	0
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	0	115,600	22,319
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	0	300	1,808
41000	11-000-217-1__	Salaries	494,770	0	494,770	38,230	456,540	0
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	0	451,838	15,532	374,930	61,376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	1,350	531,465	72,253	459,212	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	0	57,655	14,414	43,241	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	0	2,400	0	725	1,675

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		762,202	(7,345)	754,857	98,485	656,372	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		78,152	0	78,152	18,179	59,973	0
42060	11-000-219-320	Purchased Professional – Educational Ser		37,120	0	37,120	3,645	1,454	32,022
42080	11-000-219-390	Other Purchased Professional & Technical		19,320	0	19,320	16,583	0	2,737
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,550	0	3,550	857	0	2,693
42160	11-000-219-6__	Supplies and Materials		7,740	143	7,883	2,394	3,212	2,278
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	86,520	351,050	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		47,916	0	47,916	11,870	36,046	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		20,200	(100)	20,100	8,678	0	11,422
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	2,024	9,024	3,050	533	5,441
43180	11-000-221-8__	Other Objects		3,804	1	3,805	3,630	175	0
43520	11-000-222-177	Salaries of Technology Coordinators		112,180	0	112,180	27,876	84,304	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	4,725	0	2,275
43580	11-000-222-6__	Supplies and Materials		7,145	0	7,145	0	0	7,145
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	63,648	193,152	0
45040	11-000-230-331	Legal Services		121,885	9,010	130,895	21,336	109,302	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	5,834	11,337	6,979
45140	11-000-230-530	Communications/Telephone		98,986	0	98,986	14,636	57,609	26,741
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	(684)	80,265	76,382	1,969	1,914
45200	11-000-230-610	General Supplies		2,350	0	2,350	20	136	2,194
45260	11-000-230-890	Miscellaneous Expenditures		8,300	1,036	9,336	2,035	2,299	5,002
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	185,415	706,184	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		356,467	0	356,467	69,611	286,856	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	0	7,500	61	4,939	2,500
46120	11-000-240-6__	Supplies and Materials		18,350	780	19,130	829	2,605	15,697
46140	11-000-240-8__	Other Objects		26,210	0	26,210	11,943	1,273	12,994
47000	11-000-251-1__	Salaries		473,469	0	473,469	117,376	356,092	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	11,031	46,221	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		11,630	(30)	11,600	5,984	3,105	2,511
47100	11-000-251-6__	Supplies and Materials		9,500	(1,480)	8,020	3,448	0	4,572
47180	11-000-251-890	Other Objects		4,350	30	4,380	1,710	2,665	5
47500	11-000-252-1__	Salaries		407,161	0	407,161	99,235	305,942	1,984

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47540	11-000-252-340	Purchased Technical Services	23,000	359	23,359	10,266	6,974	6,118
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	284,340	(17,468)	266,872	201,583	63,667	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	29,008	102,110	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	198,230	31,103	229,333	76,588	42,781	109,965
48540	11-000-261-610	General Supplies	41,350	0	41,350	1,572	4,814	34,964
49000	11-000-262-1__	Salaries	899,693	0	899,693	237,518	658,835	3,339
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	0	101,460	7,661	93,799	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	1,635	25,235	7,309	7,094	10,831
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	0	335,583	277,847	0	57,736
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	13,769	14,196	30,785
49200	11-000-262-621	Energy (Natural Gas)	235,000	0	235,000	4,566	230,434	0
49220	11-000-262-622	Energy (Electricity)	476,500	0	476,500	134,710	341,790	0
49260	11-000-262-626	Energy (Gasoline)	12,000	0	12,000	1,084	3,550	7,366
49280	11-000-262-8__	Other Objects	6,355	0	6,355	1,255	210	4,890
50000	11-000-263-1__	Salaries	113,116	0	113,116	24,273	88,843	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	4,900	4,900	1,600	3,300	0
50060	11-000-263-610	General Supplies	14,750	(1,300)	13,450	191	5,957	7,302
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	19,000	181,500	40,338	140,847	315
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	(19,000)	457,296	132,659	324,637	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	0	164,387	23,509	140,878	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	0	456,319	13,659	442,661	0
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	0	10,450	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 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	0	0	74,727
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	0	200,000	0	21,893	178,107
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	289	255	2,956
52440	11-000-270-615	Transportation Supplies	194,454	0	194,454	14,512	45,203	134,739
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,146	0	8,146	0	0	8,146



Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects		4,000	0	4,000	1,836	513	1,651
71000	11-000-291-210	Group Insurance		41,000	1,460	42,460	5,633	36,827	0
71020	11-000-291-220	Social Security Contributions		500,000	0	500,000	99,452	400,548	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	4,781	30,219	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	102,754	240,106	139
71180	11-000-291-270	Health Benefits		6,392,795	(15,849)	6,376,946	1,127,781	5,047,656	201,509
71200	11-000-291-280	Tuition Reimbursement		95,000	0	95,000	0	3,053	91,947
71220	11-000-291-290	Other Employee Benefits		100,000	(10,470)	89,530	2,647	3,821	83,062
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	0	13,995	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	434,415	0	90,585
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	26,250	26,343	0
76080	12-000-400-450	Construction Services		3,500,000	1,825,940	5,325,940	520,767	3,718,807	1,086,366
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	13,547	108,373	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	10,551	59,326	0
Total				41,137,928	2,311,550	43,449,478	6,626,189	31,059,930	5,763,359

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,239,586.01
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	\$30,321.64	
142	Intergovernmental - Federal	(\$205,740.07)	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$153,224.05)

## Loans Receivable:

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

## Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$3,105,433.61	
302	Less revenues	(\$1,620,773.14)	\$1,484,660.47

**Total assets and resources****\$2,571,022.43**

Starting date 7/1/2022 Ending date 9/30/2022 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		\$4,603,925.01
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	\$10,881,566.04	
602	Less: Expenditures	(\$1,314,281.93)	
	Less: Encumbrances	(\$4,603,925.01)	(\$5,918,206.94)
	Total appropriated		\$9,567,284.11

## Unappropriated:

770	Fund balance, July 1		(\$3,622,124.03)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,112,215.22)

## Total fund balance

**\$1,832,944.86****Total liabilities and fund equity****\$2,571,022.43**

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,881,566.04	\$5,918,206.94	\$4,963,359.10
Revenues	(\$3,105,433.61)	(\$1,620,773.14)	(\$1,484,660.47)
Subtotal	<u>\$7,776,132.43</u>	<u>\$4,297,433.80</u>	<u>\$3,478,698.63</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>\$7,776,132.43</u>	<u>\$4,297,433.80</u>	<u>\$3,478,698.63</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>\$7,776,132.43</u>	<u>\$4,297,433.80</u>	<u>\$3,478,698.63</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>\$7,776,132.43</u>	<u>\$4,297,433.80</u>	<u>\$3,478,698.63</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$4,112,215.22</u>	<u>\$633,516.59</u>	<u>\$3,478,698.63</u>

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	826		(826)
00745	Total Revenues from Local Sources	222,089	3,701	225,790	34,334	Under	191,455
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	0	1,135,194	41,333	Under	1,093,861
0083A	Other	362,892	0	362,892	362,892		0
Total		3,101,733	3,701	3,105,434	1,620,773		1,484,660
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	34,438	219,028	12,133	38,143	168,752
84220	Scholarship Fund	28,446	0	28,446	0	0	28,446
85120	Total Instruction	911,641	369,799	1,281,440	91,318	823,079	367,043
86380	Total Support Services	832,809	375,901	1,208,710	54,856	195,568	958,286
87040	Total Facilities Acquisition and Constr	0	78,954	78,954	11,235	9,014	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	6,750,235	8,011,784	1,143,191	3,491,688	3,376,905
Total		3,228,088	7,653,478	10,881,566	1,314,282	4,603,925	4,963,359

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				0	0	0	826		(826)
00735	20-1510	Interest on Investments		0	0	0	75		(75)
00737	20-1760	Student Activity Fund Revenue		184,590	3,701	188,291	34,259	Under	154,032
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	0	Under	9,053
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	0	515,965	0	Under	515,965
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	3,701	3,105,434	1,620,773		1,484,660

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	34,438	219,028	12,133	38,143	168,752
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	68,747	620,120	4,275
85020	20-218-100-106	Other Salaries for Instruction		200,774	279,672	480,446	13,441	187,333	279,672
85030	20-218-100-321	Purch Prof-Ed Services		0	41,350	41,350	8,847	1,370	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	283	14,256	38,464
86020	20-218-200-103	Salaries of Program Directors		55,880	2,279	58,159	13,938	41,942	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	4,855	14,566	55,896
86080	20-218-200-110	Other Salaries		106,774	26,992	133,766	23,275	83,499	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement		61,172	0	61,172	5,811	55,361	0
86120	20-218-200-176	Salaries of Master Teachers		83,122	0	83,122	6,977	0	76,145
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	0	200	5,050
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	11,235	4,275	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	281,931	0	637,590
88520	20-___-___-___	Title II		84,009	127,092	211,101	55,138	44,387	111,576

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-___-___-___	Title III	13,913	18,261	32,174	728	152	31,294
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	7,306	523,271	40,000	362,368	120,904
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	99,231	114,765	0	5,987	108,778
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	253,414	376,620	263,040
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	483,450	2,702,175	1,544,600
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	7,653,478	10,881,566	1,314,282	4,603,925	4,963,359

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$110,757.68
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	(\$278.70)	(\$278.70)

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



Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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	(\$278.70)	\$278.70
Subtotal	<u>\$0.00</u>	<u>(\$278.70)</u>	<u>\$278.70</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>(\$278.70)</u>	<u>\$278.70</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>(\$278.70)</u>	<u>\$278.70</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>(\$278.70)</u>	<u>\$278.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$278.70)</u>	<u>\$278.70</u>

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	279		(279)
Total		0	0	0	279		(279)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	279		(279)
Total			0	0	0	279		(279)

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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 9/30/2022 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 9/30/2022 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 9/30/2022 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