

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

Assets and Resources

Assets:

101	Cash in bank		\$2,918,991.79
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		\$17,455,399.16

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$5,084,010.50	
142	Intergovernmental - Federal	\$80,752.42	
143	Intergovernmental - Other	\$370,765.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$5,813,930.89

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	\$31,161,728.00	
302	Less revenues	(\$25,070,307.69)	\$6,091,420.31

Total assets and resources

\$32,279,742.15

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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		(\$13,977.50)
	Total liabilities		(\$13,977.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,127,724.84
761	Capital reserve account - July	\$392,000.00	
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	\$392,000.00
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	\$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		\$302,761.00
601	Appropriations	\$32,002,132.22	
602	Less: Expenditures	(\$2,539,804.99)	
	Less: Encumbrances	(\$26,948,019.54)	(\$29,487,824.53)
	Total appropriated		\$30,336,793.53

Unappropriated:

770	Fund balance, July 1		\$2,644,055.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$687,129.73)
	Total fund balance		\$32,293,719.65
	Total liabilities and fund equity		<u>\$32,279,742.15</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,002,132.22	\$29,487,824.53	\$2,514,307.69
Revenues	(\$31,161,728.00)	(\$25,070,307.69)	(\$6,091,420.31)
Subtotal	<u>\$840,404.22</u>	<u>\$4,417,516.84</u>	<u>(\$3,577,112.62)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$392,000.00)	\$392,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$840,404.22</u>	<u>\$4,025,516.84</u>	<u>(\$3,185,112.62)</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>\$840,404.22</u>	<u>\$4,025,516.84</u>	<u>(\$3,185,112.62)</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>\$840,404.22</u>	<u>\$4,025,516.84</u>	<u>(\$3,185,112.62)</u>
Less: Adjustment for prior year	(\$153,274.49)	(\$153,274.49)	\$0.00
Budgeted fund balance	<u>\$687,129.73</u>	<u>\$3,872,242.35</u>	<u>(\$3,185,112.62)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	27,381,649	27,381,649	20,926,920	Under	6,454,729
00520	SUBTOTAL – Revenues from State Sources	0	3,705,672	3,705,672	4,068,981		(363,309)
00570	SUBTOTAL – Revenues from Federal Sources	0	74,407	74,407	74,407		0
Total		0	31,161,728	31,161,728	25,070,308		6,091,420

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	8,775,188	8,775,188	138,102	8,427,486	209,600
10300	Total Special Education - Instruction	0	3,209,129	3,209,129	51,433	3,119,992	37,704
11160	Total Basic Skills/Remedial – Instruct.	0	251,694	251,694	0	251,544	150
12160	Total Bilingual Education – Instruction	0	436,759	436,759	0	434,231	2,528
17100	Total School-Sponsored Co/Extra Curricul	0	142,128	142,128	4,901	133,226	4,000
17600	Total School-Sponsored Athletics – Instr	0	777,544	777,544	27,444	707,266	42,833
25100	Total Other Instructional Programs - Ins	0	1,000	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	0	2,209,093	2,209,093	70,038	1,817,432	321,623
29680	Total Undistributed Expenditures – Atten	0	30,225	30,225	9,134	20,591	500
30620	Total Undistributed Expenditures – Healt	0	308,988	308,988	7,047	291,783	10,158
40580	Total Undistributed Expend – Speech, OT,	0	1,008,095	1,008,095	24,635	968,434	15,026
41080	Total Undist. Expend. – Other Supp. Serv	0	1,055,227	1,055,227	27,240	960,797	67,191
41660	Total Undist. Expend. – Guidance	0	817,240	817,240	34,787	749,377	33,077
42200	Total Undist. Expend. – Child Study Team	0	981,501	981,501	60,314	871,901	49,286
43200	Total Undist. Expend. – Improvement of I	0	746,834	746,834	122,617	607,380	16,837
43620	Total Undist. Expend. – Edu. Media Serv.	0	383,883	383,883	26,433	348,830	8,621
44180	Total Undist. Expend. – Instructional St	0	45,021	45,021	1,745	33,700	9,576
45300	Support Serv. - General Admin	0	660,355	660,355	122,872	502,444	35,039
46160	Support Serv. - School Admin	0	961,372	961,372	144,473	774,911	41,988
47200	Total Undist. Expend. – Central Services	0	407,789	407,789	85,668	309,260	12,861
47620	Total Undist. Expend. – Admin. Info. Tec	0	54,245	54,245	4,112	31,313	18,820
51120	Total Undist. Expend. – Oper. & Maint. O	0	1,909,162	1,909,162	255,371	1,185,000	468,791
52480	Total Undist. Expend. – Student Transpor	0	1,066,703	1,066,703	83,942	732,240	250,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,439,320	5,439,320	1,172,045	3,452,002	815,272
75880	TOTAL EQUIPMENT	0	20,761	20,761	2,261	10,326	8,174
76260	Total Facilities Acquisition and Constr	0	135,234	135,234	63,191	38,910	33,133
84000	Transfer of Funds to Charter Schools	0	167,642	167,642	0	167,642	0
Total		0	32,002,132	32,002,132	2,539,805	26,948,020	2,514,308

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	20,946,479	20,946,479	20,946,479		0
00140	10-1310	Tuition from Individuals		0	6,239,000	6,239,000	0	Under	6,239,000
00200	10-1310	Tuition from LEAs		0	74,170	74,170	0	Under	74,170
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	52,000	52,000	49,907	Under	2,093
00260	10-1910	Rents and Royalties		0	50,000	50,000	0	Under	50,000
00300	10-1__	Unrestricted Miscellaneous Revenues		0	20,000	20,000	(69,466)	Under	89,466
00410	10-3116	School Choice Aid		0	15,662	15,662	15,662		0
00430	10-3131	Extraordinary Aid		0	786,500	786,500	786,500		0
00440	10-3132	Categorical Special Education Aid		0	959,170	959,170	959,170		0
00460	10-3176	Equalization Aid		0	1,646,780	1,646,780	1,646,780		0
00470	10-3177	Categorical Security Aid		0	238,909	238,909	238,909		0
00500	10-3__	Other State Aids		0	58,651	58,651	421,960		(363,309)
00540	10-4200	Medicaid Reimbursement		0	74,407	74,407	74,407		0
Total				0	31,161,728	31,161,728	25,070,308		6,091,420

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		0	283,420	283,420	0	283,420	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		0	347,275	347,275	125	347,150	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		0	2,128,213	2,128,213	25	2,128,188	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		0	1,345,799	1,345,799	292	1,345,507	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		0	3,868,695	3,868,695	0	3,868,695	0
02500	11-150-100-101	Salaries of Teachers		0	3,000	3,000	0	3,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		0	11,000	11,000	0	0	11,000
03040	11-190-1__-340	Purchased Technical Services		0	40,099	40,099	12,398	26,414	1,288
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		0	270,991	270,991	52,360	186,076	32,555
03080	11-190-1__-610	General Supplies		0	320,555	320,555	72,903	144,538	103,115
03100	11-190-1__-640	Textbooks		0	150,541	150,541	0	93,348	57,193
03120	11-190-1__-8__	Other Objects		0	5,600	5,600	0	1,150	4,450
04500	11-204-100-101	Salaries of Teachers		0	249,645	249,645	18,630	231,015	0
04520	11-204-100-106	Other Salaries for Instruction		0	53,977	53,977	15,981	37,996	0
04600	11-204-100-610	General Supplies		0	1,500	1,500	0	820	680
06500	11-212-100-101	Salaries of Teachers		0	214,105	214,105	4,180	209,925	0
06520	11-212-100-106	Other Salaries for Instruction		0	156,635	156,635	851	155,784	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		0	200	200	0	0	200
06600	11-212-100-610	General Supplies		0	2,000	2,000	0	461	1,539
07000	11-213-100-101	Salaries of Teachers		0	1,742,855	1,742,855	0	1,742,855	0
07020	11-213-100-106	Other Salaries for Instruction		0	563,467	563,467	0	563,467	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	1,150	1,150	0	0	1,150
07100	11-213-100-610	General Supplies		0	5,450	5,450	0	3,503	1,947
08500	11-216-100-101	Salaries of Teachers		0	103,609	103,609	6,930	94,025	2,654
08520	11-216-100-106	Other Salaries for Instruction		0	85,836	85,836	4,862	76,492	4,483
08600	11-216-100-6__	General Supplies		0	150	150	0	149	1

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09260	11-219-100-101	Salaries of Teachers	0	3,500	3,500	0	3,500	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	25,000	25,000	0	0	25,000
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	0	50	50	0	0	50
11000	11-230-100-101	Salaries of Teachers	0	248,475	248,475	0	248,475	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	0	150	150	0	0	150
11100	11-230-100-610	General Supplies	0	3,070	3,070	0	3,070	0
12000	11-240-100-101	Salaries of Teachers	0	429,045	429,045	0	429,045	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	500	500	0	0	500
12100	11-240-100-610	General Supplies	0	7,214	7,214	0	5,186	2,028
17000	11-401-100-1__	Salaries	0	138,128	138,128	4,901	133,226	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	1,000	1,000	0	0	1,000
17040	11-401-100-6__	Supplies and Materials	0	3,000	3,000	0	0	3,000
17500	11-402-100-1__	Salaries	0	562,523	562,523	12,193	550,330	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	122,387	122,387	12,076	104,304	6,007
17540	11-402-100-6__	Supplies and Materials	0	82,534	82,534	0	46,422	36,111
17560	11-402-100-8__	Other Objects	0	10,100	10,100	3,175	6,210	715
25040	11-4__-100-6__	Supplies and Materials	0	1,000	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	13,065	13,065	0	0	13,065
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	388,220	388,220	27,096	361,124	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	276,454	276,454	0	228,804	47,650
29060	11-000-100-564	Tuition to County Voc. School District-S	0	26,524	26,524	0	13,262	13,262
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	137,388	137,388	0	137,388	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	1,362,942	1,362,942	42,942	1,076,854	243,145
29140	11-000-100-568	Tuition – State Facilities	0	4,500	4,500	0	0	4,500
29500	11-000-211-1__	Salaries	0	21,345	21,345	755	20,591	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	8,379	8,379	8,379	0	0
29640	11-000-211-6__	Supplies and Materials	0	500	500	0	0	500
30500	11-000-213-1__	Salaries	0	272,528	272,528	6,687	264,490	1,351
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	23,360	23,360	0	18,000	5,360
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	1,721	1,721	120	202	1,400
30580	11-000-213-6__	Supplies and Materials	0	11,379	11,379	240	9,092	2,047
40500	11-000-216-1__	Salaries	0	522,744	522,744	21,697	491,884	9,164
40520	11-000-216-320	Purchased Professional – Educational Ser	0	481,351	481,351	2,875	475,336	3,140
40540	11-000-216-6__	Supplies and Materials	0	4,000	4,000	63	1,215	2,722
41000	11-000-217-1__	Salaries	0	531,563	531,563	13,452	518,112	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	523,664	523,664	13,788	442,685	67,191
41500	11-000-218-104	Salaries of Other Professional Staff	0	706,340	706,340	9,307	688,725	8,308
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	59,715	59,715	9,994	49,721	0
41540	11-000-218-110	Other Salaries	0	610	610	610	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	15,016	15,016	14,816	200	0
41580	11-000-218-390	Other Purchased Professional & Technical	0	10,650	10,650	0	4,900	5,750

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41600 11-000-218-[4-5] Other Purchased Services (400-500 series	0	9,132	9,132	0	4,260	4,872
41620 11-000-218-6__ Supplies and Materials	0	14,763	14,763	60	1,104	13,600
41640 11-000-218-8__ Other Objects	0	1,014	1,014	0	467	547
42000 11-000-219-104 Salaries of Other Professional Staff	0	843,544	843,544	34,955	795,962	12,627
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	0	57,071	57,071	9,262	47,809	0
42040 11-000-219-110 Other Salaries	0	12,870	12,870	0	7,350	5,520
42045 11-000-219-199 Unused Vac Pay to Term/Retired Staff	0	6,008	6,008	6,008	0	0
42060 11-000-219-320 Purchased Professional – Educational Ser	0	14,750	14,750	0	3,840	10,910
42080 11-000-219-390 Other Purchased Professional & Technical	0	6,176	6,176	6,176	0	0
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	0	15,229	15,229	2,249	11,211	1,769
42160 11-000-219-6__ Supplies and Materials	0	24,566	24,566	625	5,729	18,211
42180 11-000-219-8__ Other Objects	0	1,288	1,288	1,040	0	248
43000 11-000-221-102 Salaries of Supervisor of Instruction	0	640,656	640,656	105,094	535,562	0
43020 11-000-221-104 Salaries of Other Professional Staff	0	6,400	6,400	0	0	6,400
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	0	63,345	63,345	10,275	53,070	0
43080 11-000-221-176 Salaries of Facilitators, Math & Literac	0	5,000	5,000	0	5,000	0
43100 11-000-221-320 Purchased Prof. – Educational Services	0	10,398	10,398	0	8,398	2,000
43120 11-000-221-390 Other Purch. Professional & Technical Se	0	12,209	12,209	6,071	0	6,139
43160 11-000-221-6__ Supplies and Materials	0	7,350	7,350	1,177	5,350	823
43180 11-000-221-8__ Other Objects	0	1,475	1,475	0	0	1,475
43500 11-000-222-1__ Salaries	0	238,096	238,096	5,436	232,660	0
43520 11-000-222-177 Salaries of Technology Coordinators	0	123,160	123,160	20,527	102,633	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	0	3,797	3,797	0	400	3,397
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	0	100	100	0	0	100
43580 11-000-222-6__ Supplies and Materials	0	18,650	18,650	470	13,056	5,123
43600 11-000-222-8__ Other Objects	0	80	80	0	80	0
44080 11-000-223-320 Purchased Professional – Educational Ser	0	33,825	33,825	0	32,800	1,025
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	0	10,125	10,125	1,745	900	7,480
44160 11-000-223-8__ Other Objects	0	1,071	1,071	0	0	1,071
45000 11-000-230-1__ Salaries	0	279,111	279,111	45,348	228,217	5,546
45035 11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	5,269	5,269	5,269	0	0
45040 11-000-230-331 Legal Services	0	126,954	126,954	7,450	114,504	5,000
45060 11-000-230-332 Audit Fees	0	35,000	35,000	0	31,800	3,200
45080 11-000-230-334 Architectural/Engineering Services	0	23,000	23,000	0	23,000	0
45100 11-000-230-339 Other Purchased Professional Services	0	13,350	13,350	1,750	11,600	0
45120 11-000-230-340 Purchased Technical Services	0	17,305	17,305	16,018	998	288
45140 11-000-230-530 Communications/Telephone	0	107,100	107,100	20,061	76,042	10,997
45160 11-000-230-585 BOE Other Purchased Services	0	3,290	3,290	0	3,290	0
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	0	26,311	26,311	13,623	7,919	4,769
45200 11-000-230-610 General Supplies	0	7,729	7,729	687	4,773	2,269
45240 11-000-230-820 Judgments against the School District	0	2,500	2,500	0	0	2,500

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45260	11-000-230-890	Miscellaneous Expenditures	0	3,037	3,037	2,274	300	463
45280	11-000-230-895	BOE Membership Dues and Fees	0	10,400	10,400	10,392	0	8
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	498,359	498,359	80,986	417,374	0
46020	11-000-240-104	Salaries of Other Professional Staff	0	117,630	117,630	19,605	98,025	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	262,796	262,796	40,215	222,581	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	34,353	34,353	2,162	14,461	17,730
46120	11-000-240-6__	Supplies and Materials	0	38,407	38,407	688	13,503	24,217
46140	11-000-240-8__	Other Objects	0	9,827	9,827	818	8,967	42
47000	11-000-251-1__	Salaries	0	361,421	361,421	59,500	301,921	0
47020	11-000-251-330	Purchased Professional Services	0	18,533	18,533	16,303	2,000	230
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	5,000	5,000	0	0	5,000
47040	11-000-251-340	Purchased Technical Services	0	12,717	12,717	7,503	5,120	94
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	3,300	3,300	0	0	3,300
47100	11-000-251-6__	Supplies and Materials	0	5,000	5,000	548	219	4,233
47180	11-000-251-890	Other Objects	0	1,818	1,818	1,814	0	4
47540	11-000-252-340	Purchased Technical Services	0	42,219	42,219	3,731	25,293	13,195
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	5,901	5,901	248	5,654	0
47580	11-000-252-6__	Supplies and Materials	0	6,000	6,000	134	366	5,500
47600	11-000-252-8__	Other Objects	0	125	125	0	0	125
48500	11-000-261-1__	Salaries	0	252,436	252,436	43,286	204,400	4,751
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	125,440	125,440	17,591	20,963	86,886
48540	11-000-261-610	General Supplies	0	16,000	16,000	3,184	3,935	8,881
48560	11-000-261-8__	Other Objects	0	500	500	375	0	125
49000	11-000-262-1__	Salaries	0	579,626	579,626	88,104	491,522	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	114,916	114,916	0	114,916	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	2,299	2,299	774	0	1,526
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	1,554	1,554	1,554	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	46,400	46,400	12,192	25,492	8,715
49120	11-000-262-490	Other Purchased Property Services	0	24,156	24,156	7,368	16,788	0
49140	11-000-262-520	Insurance	0	302,984	302,984	49,115	0	253,869
49180	11-000-262-610	General Supplies	0	58,185	58,185	1,099	20,476	36,611
49200	11-000-262-621	Energy (Natural Gas)	0	176,000	176,000	7,692	124,808	43,500
49220	11-000-262-622	Energy (Electricity)	0	177,500	177,500	19,438	157,262	800
49240	11-000-262-624	Energy (Oil)	0	2,500	2,500	0	2,500	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	15,000	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	5,000	5,000	0	0	5,000
50060	11-000-263-610	General Supplies	0	4,000	4,000	0	873	3,127
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	3,600	3,600	3,600	0	0
51060	11-000-266-610	General Supplies	0	1,065	1,065	0	1,065	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	43,040	43,040	3,866	39,174	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	20,247	20,247	0	20,247	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		0	67,856	67,856	3,042	62,222	2,592
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		0	54,677	54,677	5,491	49,186	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		0	10,000	10,000	200	1,063	8,737
52180	11-000-270-443	Lease Purchase Payments - School Buses		0	38,871	38,871	19,435	19,435	0
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter		0	1,000	1,000	0	0	1,000
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S		0	1,000	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	175,480	175,480	0	0	175,480
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		0	68,000	68,000	0	7,600	60,400
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		0	570,332	570,332	51,708	518,332	292
52440	11-000-270-615	Transportation Supplies		0	15,000	15,000	0	14,980	20
52460	11-000-270-8__	Other objects		0	1,200	1,200	200	0	1,000
64700	11-000-230-280	Tuition Reimbursement		0	5,500	5,500	0	0	5,500
65700	11-000-240-280	Tuition Reimbursement		0	9,000	9,000	0	2,004	6,996
71000	11-000-291-210	Group Insurance		0	6,000	6,000	774	5,226	0
71020	11-000-291-220	Social Security Contributions		0	360,820	360,820	33,939	326,881	0
71060	11-000-291-241	Other Retirement Contributions - PERS		0	564,378	564,378	0	0	564,378
71120	11-000-291-249	Other Retirement Contributions - Regular		0	12,800	12,800	0	12,800	0
71160	11-000-291-260	Workmen's Compensation		0	105,525	105,525	0	0	105,525
71180	11-000-291-270	Health Benefits		0	4,055,841	4,055,841	1,117,346	2,932,253	6,243
71200	11-000-291-280	Tuition Reimbursement		0	58,978	58,978	0	29,220	29,758
71220	11-000-291-290	Other Employee Benefits		0	246,017	246,017	6,667	142,479	96,872
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		0	14,460	14,460	13,320	1,140	0
73040	12-120-100-73__	Grades 1-5		0	10,500	10,500	0	10,326	174
73080	12-140-100-73__	Grades 9-12		0	8,000	8,000	0	0	8,000
74040	12-204-100-73__	Learning / Language Disab Mild/Mod		0	2,261	2,261	2,261	0	0
76080	12-000-400-450	Construction Services		0	60,630	60,630	0	33,230	27,400
76140	12-000-400-721	Lease Purchase Agreements - Principal		0	67,894	67,894	62,415	5,479	0
76200	12-000-400-800	Other Objects		0	6,710	6,710	776	201	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		0	167,642	167,642	0	167,642	0
Total				0	32,002,132	32,002,132	2,539,805	26,948,020	2,514,308

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

Assets and Resources

Assets:

101	Cash in bank		(\$226,039.37)
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	\$2,628,979.65	
142	Intergovernmental - Federal	\$736,757.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,365,736.65

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	\$4,444,055.00	
302	Less revenues	(\$2,820,405.00)	\$1,623,650.00

Total assets and resources

\$4,763,347.28

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$226,039.37)
411	Intergovernmental accounts payable - state				\$21,753.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$35,680.63
	Other current liabilities				\$245.80
	Total liabilities				\$57,679.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,693,209.50	
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		\$4,712,075.69		
602	Less: Expenditures	(\$224,645.33)			
	Less: Encumbrances	(\$2,593,872.67)	(\$2,818,518.00)	\$1,893,557.69	
	Total appropriated			\$4,586,767.19	
	Unappropriated:				
770	Fund balance, July 1			\$330,023.97	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$211,123.31)	
	Total fund balance				\$4,705,667.85
	Total liabilities and fund equity				<u>\$4,763,347.28</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,712,075.69	\$2,818,518.00	\$1,893,557.69
Revenues	(\$4,444,055.00)	(\$2,820,405.00)	(\$1,623,650.00)
Subtotal	<u>\$268,020.69</u>	<u>(\$1,887.00)</u>	<u>\$269,907.69</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>\$268,020.69</u>	<u>(\$1,887.00)</u>	<u>\$269,907.69</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>\$268,020.69</u>	<u>(\$1,887.00)</u>	<u>\$269,907.69</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>\$268,020.69</u>	<u>(\$1,887.00)</u>	<u>\$269,907.69</u>
Less: Adjustment for prior year	(\$56,897.38)	(\$56,897.38)	\$0.00
Budgeted fund balance	<u>\$211,123.31</u>	<u>(\$58,784.38)</u>	<u>\$269,907.69</u>

Prepared and submitted by :



Board Secretary

10/6/22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	12,100	12,100	0	Under	12,100
00770	Total Revenues from State Sources	0	2,268,794	2,268,794	2,147,466	Under	121,328
00830	Total Revenues from Federal Sources	0	2,163,161	2,163,161	672,939	Under	1,490,222
Total		0	4,444,055	4,444,055	2,820,405		1,623,650

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,395	17,395	0	11,301	6,094
85120	Total Instruction	0	1,104,636	1,104,636	2,832	1,093,659	8,145
86380	Total Support Services	0	1,079,753	1,079,753	146,370	806,087	127,297
88000	Nonpublic Textbooks	0	13,332	13,332	0	13,332	0
88020	Nonpublic Auxiliary Services	0	23,755	23,755	0	20,755	3,000
88040	Nonpublic Handicapped Services	0	33,539	33,539	0	20,828	12,711
88060	Nonpublic Nursing Services	0	22,624	22,624	0	22,624	0
88080	Nonpublic Technology Initiative	0	8,484	8,484	0	8,484	0
88090	Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88740	Total Federal Projects	0	2,367,148	2,367,148	75,113	595,151	1,696,884
Total		0	4,712,076	4,712,076	224,645	2,593,873	1,893,558

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	12,100	12,100	0	Under	12,100
00760	20-3218	Preschool Education Aid	0	2,125,650	2,125,650	2,125,650		0
00765	20-32___	Other Restricted Entitlements	0	143,144	143,144	21,816	Under	121,328
00775	20-441[1-6]	Title I	0	185,000	185,000	185,000		0
00780	20-445[1-5]	Title II	0	32,000	32,000	32,000		0
00785	20-449[1-4]	Title III	0	10,000	10,000	10,000		0
00790	20-447[1-4]	Title IV	0	14,000	14,000	14,000		0
00803	20-4409	ARP - IDEA Preschool	0	6,610	6,610	0	Under	6,610
00804	20-4419	ARP - IDEA Basic	0	72,929	72,929	0	Under	72,929
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	360,000	360,000	360,000		0
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	Under	101,121
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER	0	1,215,530	1,215,530	26,404	Under	1,189,126
00816	20-4530	CARES Act Education Stabilization Fund	0	6,595	6,595	0	Under	6,595
00823	20-4534	CRRSA Act - ESSER II	0	1,012	1,012	40,773		(39,761)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	11,987	11,987	1,724	Under	10,263
00826	20-4536	CRRSA Act - Mental Health Grant	0	21,377	21,377	3,038	Under	18,339
Total			0	4,444,055	4,444,055	2,820,405		1,623,650

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	17,395	17,395	0	11,301	6,094
85000	20-218-100-101	Salaries of Teachers	0	658,720	658,720	0	658,720	0
85020	20-218-100-106	Other Salaries for Instruction	0	418,916	418,916	0	418,916	0
85030	20-218-100-321	Purch Prof-Ed Services	0	2,000	2,000	0	0	2,000
85080	20-218-100-6__	General Supplies	0	25,000	25,000	2,832	16,023	6,145
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	24,375	24,375	4,058	20,317	0
86020	20-218-200-103	Salaries of Program Directors	0	83,585	83,585	11,191	72,394	0
86040	20-218-200-104	Salaries of Other Professional Staff	0	94,484	94,484	2,558	91,314	612
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	37,998	37,998	6,333	31,665	0
86080	20-218-200-110	Other Salaries	0	42,597	42,597	5,370	37,227	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers	0	95,725	95,725	0	95,725	0
86140	20-218-200-200	Personnel Services – Employee Benefits	0	530,500	530,500	115,834	330,807	83,859
86220	20-218-200-330	Other Purchased Professional Services	0	1,000	1,000	0	0	1,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	154,100	154,100	52	119,998	34,051
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	4,500	4,500	0	0	4,500
86320	20-218-200-580	Travel	0	3,275	3,275	0	0	3,275
86330	20-218-200-590	Miscellaneous Purchased Services	0	624	624	0	624	0
86340	20-218-200-6__	Supplies and Materials	0	2,990	2,990	974	2,016	0
88000	20-501-___-___	Nonpublic Textbooks	0	13,332	13,332	0	13,332	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-] Nonpublic Auxillary Services	0	23,755	23,755	0	20,755	3,000
88040	20-50[-6-8-] Nonpublic Handicapped Services	0	33,539	33,539	0	20,828	12,711
88060	20-509-_- Nonpublic Nursing Services	0	22,624	22,624	0	22,624	0
88080	20-510-_- Nonpublic Technology Initiative	0	8,484	8,484	0	8,484	0
88090	20-511-_- Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88500	20-_-_- Title I	0	200,092	200,092	4,037	135,943	60,112
88520	20-_-_- Title II	0	54,327	54,327	2,514	21,203	30,611
88540	20-_-_- Title III	0	25,910	25,910	883	1,330	23,697
88560	20-_-_- Title IV	0	15,455	15,455	0	0	15,455
88620	20-_-_- I.D.E.A. Part B (Handicapped)	0	447,666	447,666	13,515	348,125	86,026
88641	20-223-_- ARP-IDEA Basic Grant Program	0	72,929	72,929	0	750	72,179
88642	20-224-_- ARP-IDEA Preschool Grant Program	0	6,610	6,610	0	0	6,610
88678	20-477-_- CARES Act Education Stabilization Fund	0	6,596	6,596	0	0	6,596
88709	20-483-_- CRRSA Act - ESSER II Grant Program	0	65,212	65,212	36,799	16,186	12,226
88710	20-484-_- CRRSA Act - Learning Acceleration Grant	0	13,733	13,733	0	432	13,301
88711	20-485-_- CRRSA Act - Mental Health Grant	0	21,202	21,202	53	5,500	15,649
88713	20-487-_- ARP-ESSER Grant Program	0	1,211,295	1,211,295	17,313	65,682	1,128,300
88714	20-488-_- ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	0	101,121
88715	20-489-_- ARP ESSER Evidence Based Summer Enric	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	45,000	45,000	0	0	45,000
Total		0	4,712,076	4,712,076	224,645	2,593,873	1,893,558

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

Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102 - 106	Cash Equivalents		\$341.23
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	\$0.00	\$0.00

Total assets and resources

\$400,016.25

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$549,828.85
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	\$359,220.97	
602	Less: Expenditures	\$0.02	
	Less: Encumbrances	(\$358,900.00)	(\$358,899.98)
	Total appropriated		\$550,149.84

Unappropriated:

770	Fund balance, July 1	(\$149,812.62)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance	(\$320.97)	
	Total fund balance		\$400,016.25
	Total liabilities and fund equity		<u>\$400,016.25</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$359,220.97	\$358,899.98	\$320.99
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</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>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</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>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</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>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</u>
Less: Adjustment for prior year	(\$358,900.00)	(\$358,900.00)	\$0.00
Budgeted fund balance	<u>\$320.97</u>	<u>(\$0.02)</u>	<u>\$320.99</u>

Prepared and submitted by :


Board Secretary


Date

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

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	359,221	359,221	(0)	358,900	321
Total		0	359,221	359,221	(0)	358,900	321

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	359,221	359,221	(0)	358,900	321
Total		0	359,221	359,221	(0)	358,900	321

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

Assets and Resources

Assets:

101	Cash in bank		\$71,365.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$820,986.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$315,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$315,673.00

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	\$1,478,050.00	
302	Less revenues	(\$1,478,050.00)	\$0.00

Total assets and resources

\$1,208,024.81

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,199,025.00
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		\$1,478,050.00	
602	Less: Expenditures	(\$279,025.00)		
	Less: Encumbrances	(\$1,199,025.00)	(\$1,478,050.00)	\$0.00
	Total appropriated			\$1,199,025.00

Unappropriated:

770	Fund balance, July 1		\$8,999.81	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$1,208,024.81
	Total liabilities and fund equity			<u>\$1,208,024.81</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,478,050.00	\$1,478,050.00	\$0.00
Revenues	(\$1,478,050.00)	(\$1,478,050.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	1,100,011	1,100,011	1,100,011		0
0093A	Other	0	378,039	378,039	378,039		0
Total		0	1,478,050	1,478,050	1,478,050		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	1,478,050	1,478,050	279,025	1,199,025	0
Total		0	1,478,050	1,478,050	279,025	1,199,025	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	1,100,011	1,100,011	1,100,011		0
00890	40-3160	Debt Service Aid Type II	0	378,039	378,039	378,039		0
Total			0	1,478,050	1,478,050	1,478,050		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	558,050	558,050	279,025	279,025	0
89620	40-701-510-910	Redemption of Principal	0	920,000	920,000	0	920,000	0
Total			0	1,478,050	1,478,050	279,025	1,199,025	0

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$222,099.93
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	(\$1,908.69)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,460.69

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$682,100.00	
302	Less revenues	(\$186,095.76)	\$496,004.24

Total assets and resources

\$856,918.06

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,119.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	Total liabilities		\$167,004.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$685,656.02
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$788,079.61	
602	Less: Expenditures	(\$53,473.15)	
	Less: Encumbrances	(\$685,656.02)	(\$739,129.17)
	Total appropriated		\$734,606.46

Unappropriated:

770	Fund balance, July 1		\$15,707.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$60,400.00)
	Total fund balance		\$689,913.81
	Total liabilities and fund equity		<u>\$856,918.06</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$788,079.61	\$739,129.17	\$48,950.44
Revenues	(\$682,100.00)	(\$186,095.76)	(\$496,004.24)
Subtotal	<u>\$105,979.61</u>	<u>\$553,033.41</u>	<u>(\$447,053.80)</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>\$105,979.61</u>	<u>\$553,033.41</u>	<u>(\$447,053.80)</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>\$105,979.61</u>	<u>\$553,033.41</u>	<u>(\$447,053.80)</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>\$105,979.61</u>	<u>\$553,033.41</u>	<u>(\$447,053.80)</u>
Less: Adjustment for prior year	(\$45,579.61)	(\$45,579.61)	\$0.00
Budgeted fund balance	<u>\$60,400.00</u>	<u>\$507,453.80</u>	<u>(\$447,053.80)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	682,100	682,100	186,096	Under	496,004
Total		0	682,100	682,100	186,096		496,004

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	788,080	788,080	53,473	685,656	48,950
Total		0	788,080	788,080	53,473	685,656	48,950

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	682,100	682,100	186,096	Under	496,004
Total	0	682,100	682,100	186,096		496,004

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	788,080	788,080	53,473	685,656	48,950
Total	0	788,080	788,080	53,473	685,656	48,950

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$167,527.99
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

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	\$544,000.00	
302	Less revenues	(\$46,259.94)	\$497,740.06

Total assets and resources

\$665,268.05

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$120.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$120.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$94,143.74
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	\$784,000.00	
602	Less: Expenditures	(\$48,721.63)	
	Less: Encumbrances	(\$93,823.74)	(\$142,545.37)
	Total appropriated		\$735,598.37

Unappropriated:

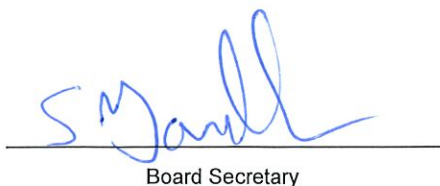
770	Fund balance, July 1		\$169,789.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$240,000.00)
	Total fund balance		\$665,388.05
	Total liabilities and fund equity		<u>\$665,268.05</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$784,000.00	\$142,545.37	\$641,454.63
Revenues	(\$544,000.00)	(\$46,259.94)	(\$497,740.06)
Subtotal	<u>\$240,000.00</u>	<u>\$96,285.43</u>	<u>\$143,714.57</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>\$240,000.00</u>	<u>\$96,285.43</u>	<u>\$143,714.57</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>\$240,000.00</u>	<u>\$96,285.43</u>	<u>\$143,714.57</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>\$240,000.00</u>	<u>\$96,285.43</u>	<u>\$143,714.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$240,000.00</u>	<u>\$96,285.43</u>	<u>\$143,714.57</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	544,000	544,000	46,260	Under	497,740
Total		0	544,000	544,000	46,260		497,740
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	784,000	784,000	48,722	93,824	641,455
Total		0	784,000	784,000	48,722	93,824	641,455

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	544,000	544,000	46,260	Under	497,740
Total	0	544,000	544,000	46,260		497,740

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	784,000	784,000	48,722	93,824	641,455
Total	0	784,000	784,000	48,722	93,824	641,455