

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

Assets and Resources

Assets:

101	Cash in bank		\$10,416,864.24
102 - 106	Cash Equivalents		\$1,800.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,353,325.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$24,464,592.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,799,648.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$75,000.00	\$1,874,648.60

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	\$35,624,867.00	
302	Less revenues	(\$35,307,740.92)	\$317,126.08

Total assets and resources

\$38,428,355.96

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$186,136.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$960.50
	Other current liabilities		\$0.00
	Total liabilities		\$187,097.47

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,479,389.97
761	Capital reserve account - July	\$1,545,486.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$192,161.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,353,325.00
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	\$37,492,798.61	
602	Less: Expenditures	(\$5,469,529.92)	
	Less: Encumbrances	(\$29,740,791.36)	(\$35,210,321.28)
	Total appropriated		\$34,115,192.30
	Unappropriated:		
770	Fund balance, July 1		\$5,993,997.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,867,931.61)
	Total fund balance		\$38,241,258.49
	Total liabilities and fund equity		\$38,428,355.96

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$35,210,321.28	\$2,282,477.33
Revenues	(\$35,624,867.00)	(\$35,307,740.92)	(\$317,126.08)
Subtotal	<u>\$1,867,931.61</u>	<u>(\$97,419.64)</u>	<u>\$1,965,351.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$192,161.00)	\$192,161.00
Less - Withdrawal from reserve	(\$192,161.00)	(\$192,161.00)	\$0.00
Subtotal	<u>\$1,675,770.61</u>	<u>(\$481,741.64)</u>	<u>\$2,157,512.25</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>\$1,675,770.61</u>	<u>(\$481,741.64)</u>	<u>\$2,157,512.25</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>\$1,675,770.61</u>	<u>(\$481,741.64)</u>	<u>\$2,157,512.25</u>
Less: Adjustment for prior year	\$192,161.00	\$192,161.00	\$0.00
Budgeted fund balance	<u>\$1,867,931.61</u>	<u>(\$289,580.64)</u>	<u>\$2,157,512.25</u>



10/11/2022

Prepared and submitted by : _____

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	34,339,726	(652,389)	33,687,337	33,370,211	Under	317,126
00520	SUBTOTAL – Revenues from State Sources	1,937,530	0	1,937,530	1,937,530		0
	Total	36,277,256	(652,389)	35,624,867	35,307,741		317,126
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,494,673	10,781,232	13,275,905	1,394,506	11,455,040	426,359
10300	Total Special Education - Instruction	283,885	2,225,064	2,508,949	235,446	2,250,096	23,408
11160	Total Basic Skills/Remedial – Instruct.	219,199	107,066	326,265	34,302	291,558	405
12160	Total Bilingual Education – Instruction	1,500	0	1,500	0	0	1,500
17100	Total School-Sponsored Co/Extra Curricular	326,513	0	326,513	1,862	274,644	50,007
17600	Total School-Sponsored Athletics – Instr	585,468	96,905	682,373	50,651	485,874	145,849
29180	Total Undistributed Expenditures - Instr	2,171,135	(165,600)	2,005,535	138,802	1,494,578	372,155
30620	Total Undistributed Expenditures – Healt	115,065	311,015	426,080	49,071	327,196	49,813
40580	Total Undistributed Expend – Speech, OT,	624,475	66,081	690,556	51,897	552,411	86,248
41080	Total Undist. Expend. – Other Supp. Serv	278,268	428,034	706,302	81,862	614,922	9,519
41660	Total Undist. Expend. – Guidance	92,526	654,447	746,973	114,557	621,325	11,091
42200	Total Undist. Expend. – Child Study Team	232,835	652,224	885,059	153,068	704,191	27,801
43200	Total Undist. Expend. – Improvement of I	36,200	0	36,200	20,700	14,300	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	229,671	373,182	602,853	141,163	444,434	17,256
44180	Total Undist. Expend. – Instructional St	23,695	2,000	25,695	737	2,758	22,200
45300	Support Serv. - General Admin	714,021	308,843	1,022,864	281,321	614,384	127,159
46160	Support Serv. - School Admin	248,826	2,008,967	2,257,793	525,206	1,657,016	75,571
47200	Total Undist. Expend. – Central Services	84,461	443,746	528,207	138,787	352,646	36,774
47620	Total Undist. Expend. – Admin. Info. Tec	10,014	95,711	105,725	24,754	78,720	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	1,798,703	1,241,199	3,039,903	753,379	1,919,378	367,146
52480	Total Undist. Expend. – Student Transpor	1,086,572	70,804	1,157,376	83,219	970,251	103,905
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,427,597	(4,361)	5,423,236	1,076,482	4,135,022	211,733
75880	TOTAL EQUIPMENT	72,000	121,948	193,948	55,952	65,996	72,000
76260	Total Facilities Acquisition and Constru	2,066,000	(1,549,011)	516,989	61,805	414,054	41,130
	Total	19,223,303	18,269,495	37,492,799	5,469,530	29,740,791	2,282,477

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	33,271,846	(652,389)	32,619,457	32,619,457		0
00140	10-1310	Tuition from Individuals	845,380	0	845,380	417,080	Under	428,300
00180	10-1350	Tuition from Summer School	0	0	0	952		(952)
00260	10-1910	Rents and Royalties	80,000	0	80,000	79,000	Under	1,000
00300	10-1__	Unrestricted Miscellaneous Revenues	142,500	0	142,500	253,721		(111,221)
00420	10-3121	Categorical Transportation Aid	123,908	0	123,908	123,908		0
00440	10-3132	Categorical Special Education Aid	1,665,741	0	1,665,741	1,665,741		0
00470	10-3177	Categorical Security Aid	147,881	0	147,881	147,881		0
Total			36,277,256	(652,389)	35,624,867	35,307,741		317,126

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	209,819	144,916	354,734	27,683	327,051	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	79,944	638,087	718,031	67,750	650,281	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	363,867	2,915,033	3,278,900	302,579	2,976,321	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	386,361	2,508,501	2,894,862	269,847	2,625,015	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	419,868	3,979,962	4,399,830	399,531	4,000,299	0
02500	11-150-100-101	Salaries of Teachers	500	0	500	0	500	0
02540	11-150-100-320	Purchased Professional – Educational Ser	24,150	0	24,150	2,565	1,210	20,375
03000	11-190-1__-106	Other Salaries for Instruction	143,404	586,667	730,071	62,566	667,505	0
03040	11-190-1__-340	Purchased Technical Services	138,675	0	138,675	77,308	37,055	24,311
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
03080	11-190-1__-610	General Supplies	544,122	8,066	552,188	169,203	114,887	268,098
03100	11-190-1__-640	Textbooks	166,735	0	166,735	15,087	54,517	97,131
03120	11-190-1__-8__	Other Objects	7,229	0	7,229	385	400	6,444
04500	11-204-100-101	Salaries of Teachers	8,513	239,894	248,407	25,153	223,254	0
04520	11-204-100-106	Other Salaries for Instruction	800	49,944	50,744	2,331	48,413	0
04600	11-204-100-610	General Supplies	4,000	0	4,000	1,682	93	2,225
07000	11-213-100-101	Salaries of Teachers	77,777	1,744,878	1,822,655	165,325	1,657,330	0
07100	11-213-100-610	General Supplies	20,190	0	20,190	13,731	1,707	4,752
07120	11-213-100-640	Textbooks	12,150	0	12,150	3,979	680	7,491
07500	11-214-100-101	Salaries of Teachers	83,034	57,786	140,820	14,953	125,867	0
07520	11-214-100-106	Other Salaries for Instruction	67,969	25,047	93,016	2,244	90,772	0
07600	11-214-100-610	General Supplies	9,000	0	9,000	0	60	8,940
08500	11-216-100-101	Salaries of Teachers	52	60,883	60,935	6,047	54,888	0
08520	11-216-100-106	Other Salaries for Instruction	400	46,632	47,032	0	47,032	0
11000	11-230-100-101	Salaries of Teachers	215,399	106,976	322,375	32,043	290,332	0
11100	11-230-100-610	General Supplies	3,800	90	3,890	2,259	1,226	405
12100	11-240-100-610	General Supplies	1,500	0	1,500	0	0	1,500
17000	11-401-100-1__	Salaries	270,815	0	270,815	0	270,815	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	0	3,000	0
17040	11-401-100-6__	Supplies and Materials	52,698	0	52,698	1,862	829	50,007
17500	11-402-100-1__	Salaries	385,004	93,134	478,138	23,542	454,596	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520	11-402-100-[3-5] Purchased Services (300-500 series)	87,694	0	87,694	17,166	4,917	65,611
17540	11-402-100-6__ Supplies and Materials	39,245	3,771	43,016	6,418	23,621	12,978
17560	11-402-100-8__ Other Objects	6,525	0	6,525	3,525	2,740	260
17580	11-402-100-930 Transfers to Cover Deficit (Custodial)	67,000	0	67,000	0	0	67,000
29020	11-000-100-562 Tuition to Other LEAs within the State -	200,264	0	200,264	0	182,127	18,137
29040	11-000-100-563 Tuition to County Voc. School District-R	6,148	8,867	15,015	0	15,015	0
29060	11-000-100-564 Tuition to County Voc. School District-S	58,206	0	58,206	0	28,656	29,550
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	0	165	165	0	165	0
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,906,517	(174,632)	1,731,885	138,802	1,268,615	324,468
30500	11-000-213-1__ Salaries	24,890	311,015	335,905	39,794	296,111	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	53,475	0	53,475	7,585	27,540	18,350
30580	11-000-213-6__ Supplies and Materials	36,700	0	36,700	1,693	3,544	31,463
40500	11-000-216-1__ Salaries	154,147	367,711	521,858	50,250	471,608	0
40520	11-000-216-320 Purchased Professional – Educational Ser	466,178	(301,630)	164,548	1,458	80,792	82,298
40540	11-000-216-6__ Supplies and Materials	4,150	0	4,150	189	11	3,950
41000	11-000-217-1__ Salaries	128,248	266,634	394,882	71,868	323,014	0
41020	11-000-217-320 Purchased Professional – Educational Ser	143,780	161,400	305,180	9,994	291,758	3,429
41040	11-000-217-6__ Supplies and Materials	6,240	0	6,240	0	150	6,090
41500	11-000-218-104 Salaries of Other Professional Staff	46,835	553,113	599,948	62,686	537,262	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	101,334	101,334	24,536	76,798	0
41580	11-000-218-390 Other Purchased Professional & Technical	31,397	0	31,397	26,397	4,645	356
41620	11-000-218-6__ Supplies and Materials	14,294	0	14,294	938	2,621	10,735
42000	11-000-219-104 Salaries of Other Professional Staff	176,330	580,524	756,854	112,520	644,323	10
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	1,496	71,700	73,196	17,916	55,280	0
42080	11-000-219-390 Other Purchased Professional & Technical	33,271	0	33,271	16,875	2,900	13,496
42100	11-000-219-[4-5] Other Purchased Services (400-500 series)	4,200	0	4,200	14	0	4,186
42160	11-000-219-6__ Supplies and Materials	17,538	0	17,538	5,742	1,688	10,108
43020	11-000-221-104 Salaries of Other Professional Staff	35,000	0	35,000	20,700	14,300	0
43160	11-000-221-6__ Supplies and Materials	1,200	0	1,200	0	0	1,200
43500	11-000-222-1__ Salaries	79,543	155,713	235,256	21,602	213,654	0
43520	11-000-222-177 Salaries of Technology Coordinators	96,017	217,468	313,485	99,394	214,091	0
43580	11-000-222-6__ Supplies and Materials	54,112	0	54,112	20,167	16,689	17,256
44080	11-000-223-320 Purchased Professional – Educational Ser	0	500	500	500	0	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,195	1,500	24,695	237	2,758	21,700
44140	11-000-223-6__ Supplies and Materials	500	0	500	0	0	500
45000	11-000-230-1__ Salaries	1,777	308,843	310,620	77,200	233,420	0
45040	11-000-230-331 Legal Services	157,819	0	157,819	19,849	84,363	53,607
45060	11-000-230-332 Audit Fees	52,875	0	52,875	3,000	49,875	0
45080	11-000-230-334 Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339 Other Purchased Professional Services	12,100	0	12,100	2,945	1,100	8,055
45120	11-000-230-340 Purchased Technical Services	21,368	0	21,368	21,368	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	279,889	40,000	319,889	103,056	207,630	9,203
45160	11-000-230-585	BOE Other Purchased Services	2,000	0	2,000	1,152	0	848
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,369	0	70,369	28,558	33,138	8,673
45200	11-000-230-610	General Supplies	20,250	0	20,250	4,667	4,858	10,725
45240	11-000-230-820	Judgments against the School District	60,000	(40,000)	20,000	0	0	20,000
45260	11-000-230-890	Miscellaneous Expenditures	9,574	0	9,574	7,027	0	2,547
45280	11-000-230-895	BOE Membership Dues and Fees	16,000	0	16,000	12,500	0	3,500
46000	11-000-240-103	Salaries of Principals/Assistant Princip	127,043	1,706,295	1,833,338	423,959	1,409,379	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	17,901	304,672	322,573	88,299	234,274	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	61,600	0	61,600	2,356	2,219	57,025
46120	11-000-240-6__	Supplies and Materials	27,651	(2,000)	25,651	6,534	11,144	7,973
46140	11-000-240-8__	Other Objects	14,631	0	14,631	4,058	0	10,573
47000	11-000-251-1__	Salaries	16,230	441,336	457,566	112,441	345,125	0
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	19,699	6,645	9,758
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	0	15,539	1,138	523	13,878
47100	11-000-251-6__	Supplies and Materials	15,000	2,410	17,410	4,219	353	12,838
47180	11-000-251-890	Other Objects	1,590	0	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	5,974	95,699	101,673	23,897	77,776	0
47580	11-000-252-6__	Supplies and Materials	2,300	12	2,312	12	944	1,356
47600	11-000-252-8__	Other Objects	1,740	0	1,740	845	0	895
48500	11-000-261-1__	Salaries	32,346	214,663	247,009	42,140	204,869	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	90,186	426,249	154,680	119,237	152,332
48540	11-000-261-610	General Supplies	73,542	58,507	132,049	19,800	74,106	38,142
49000	11-000-262-1__	Salaries	205,348	866,663	1,072,011	236,054	824,249	11,708
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	39,011	0	39,011	5,606	33,405	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	27,855	6,070	33,925	15,435	18,490	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	5,650	15,650	3,700	1,800	10,150
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	75,000	0	75,000	0	75,000	0
49120	11-000-262-490	Other Purchased Property Services	33,400	(900)	32,500	3,602	23,818	5,080
49140	11-000-262-520	Insurance	184,043	4,361	188,404	94,202	94,202	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,400	0	5,400	0	0	5,400
49180	11-000-262-610	General Supplies	132,150	(4,492)	127,658	68,959	6,600	52,099
49200	11-000-262-621	Energy (Natural Gas)	180,250	0	180,250	4,545	175,705	0
49220	11-000-262-622	Energy (Electricity)	360,000	0	360,000	87,289	232,911	39,800
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	0	11,500	0
49280	11-000-262-8__	Other Objects	1,700	0	1,700	125	0	1,575
50000	11-000-263-1__	Salaries	10,000	0	10,000	0	10,000	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	2,300	2,700
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,500	(5,100)	30,400	1,215	0	29,185
50060	11-000-263-610	General Supplies	18,900	0	18,900	0	0	18,900
51020	11-000-266-3__	Purchased Professional and Technical Ser	17,695	4,200	21,895	15,219	6,675	1

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	4,000	1,392	5,392	807	4,510	74
52000	11-000-270-107	Salaries of Non-Instructional Aides	2,400	19,619	22,019	3,254	18,765	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	20,000	20,000	441	0	19,559
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	10,301	51,185	61,486	13,062	48,424	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	600	0	600	0	0	600
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	16,580	0	16,580	2,225	0	14,355
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	0	0	30,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	189,260	0	189,260	0	150,000	39,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	17,163	27,163	1,443	25,720	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	827,431	(37,163)	790,268	62,794	727,343	131
71020	11-000-291-220	Social Security Contributions	419,746	0	419,746	72,261	347,485	0
71060	11-000-291-241	Other Retirement Contributions - PERS	374,878	0	374,878	0	368,536	6,342
71120	11-000-291-249	Other Retirement Contributions - Regular	65,193	0	65,193	2,657	59,722	2,815
71160	11-000-291-260	Workmen's Compensation	200,687	(4,361)	196,326	97,451	88,664	10,211
71180	11-000-291-270	Health Benefits	4,210,493	0	4,210,493	893,848	3,165,206	151,439
71200	11-000-291-280	Tuition Reimbursement	42,000	0	42,000	270	804	40,926
71220	11-000-291-290	Other Employee Benefits	94,600	0	94,600	9,945	84,655	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	20,000	0	20,000	49	19,951	0
73040	12-120-100-73_	Grades 1-5	48,000	0	48,000	0	0	48,000
73080	12-140-100-73_	Grades 9-12	24,000	58,308	82,308	47,068	11,240	24,000
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,774	4,774	4,774	0	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	8,970	8,970	4,110	4,860	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	49,896	49,896	0	49,896	0
76020	12-000-400-331	Legal Services	0	1,000	1,000	629	0	371
76040	12-000-400-334	Architectural/Engineering Services	147,000	(140,411)	6,589	4,027	2,562	0
76080	12-000-400-450	Construction Services	1,894,759	(1,409,600)	485,159	32,908	411,492	40,759
76200	12-000-400-800	Other Objects	24,241	0	24,241	24,241	0	0
Total			19,223,303	18,269,495	37,492,799	5,469,530	29,740,791	2,282,477

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank			(\$302,015.53)
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	\$1,941,203.82		
302	Less revenues	(\$265,486.95)		\$1,675,716.87

Total assets and resources

\$1,373,701.34

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,557,934.36	\$1,887,075.26	\$670,859.10
Revenues	(\$1,941,203.82)	(\$265,486.95)	(\$1,675,716.87)
Subtotal	<u>\$616,730.54</u>	<u>\$1,621,588.31</u>	<u>(\$1,004,857.77)</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>\$616,730.54</u>	<u>\$1,621,588.31</u>	<u>(\$1,004,857.77)</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>\$616,730.54</u>	<u>\$1,621,588.31</u>	<u>(\$1,004,857.77)</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>\$616,730.54</u>	<u>\$1,621,588.31</u>	<u>(\$1,004,857.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,621,588.31</u>	<u>(\$1,004,857.77)</u>

10/11/2022

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	197,173	217,173	98,472	Under	118,701
00830	Total Revenues from Federal Sources	1,456,539	267,492	1,724,031	167,015	Under	1,557,016
	Total	1,476,539	464,665	1,941,204	265,487		1,675,717

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	212,771	212,771	44,619	80,868	87,284
84200	Student Activity Fund	20,000	0	20,000	0	0	20,000
88740	Total Federal Projects	1,204,624	1,120,540	2,325,164	470,756	1,290,833	563,575
	Total	1,224,624	1,333,310	2,557,934	515,374	1,371,701	670,859

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	20,000	0	20,000	0	Under	20,000
00740	20-1	Other Revenue from Local Sources	0	197,173	197,173	98,472	Under	98,701
00775	20-441[1-6]	Title I	163,617	28,874	192,491	0	Under	192,491
00780	20-445[1-5]	Title II	27,739	4,895	32,634	0	Under	32,634
00790	20-447[1-4]	Title IV	13,932	2,459	16,391	0	Under	16,391
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	326,887	57,686	384,573	167,015	Under	217,558
00814	20-4540	ARP - ESSER	600,000	0	600,000	0	Under	600,000
00825	20-4	Other	324,364	0	324,364	0	Under	324,364
00827	20-4537	ACSERS - Special Education	0	173,578	173,578	0	Under	173,578
Total			1,476,539	464,665	1,941,204	265,487		1,675,717

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	212,771	212,771	44,619	80,868	87,284
84200	20-475- - -	Student Activity Fund	20,000	0	20,000	0	0	20,000
88500	20- - -	Title I	163,617	62,853	226,470	63,874	162,596	0
88520	20- - -	Title II	27,739	4,895	32,634	21,373	10,540	721
88560	20- - -	Title IV	13,932	2,459	16,391	11,690	4,702	0
88620	20- - -	I.D.E.A. Part B (Handicapped)	326,887	57,686	384,573	167,015	217,558	0
88700	20- - -	Other	0	324,364	324,364	46,466	277,899	0
88712	20-486- - -	ACSERS - Special Education	0	173,578	173,578	33,928	139,650	0
88713	20-487- - -	ARP-ESSER Grant Program	656,449	485,690	1,142,139	126,411	477,887	537,841
88714	20-488- - -	ARP ESSER Accel. Learning Coaching Supt	0	9,014	9,014	0	0	9,014
88716	20-490- - -	ARP ESSER Evidence Based Bynd Sch Day	16,000	0	16,000	0	1	15,999
Total			1,224,624	1,333,310	2,557,934	515,374	1,371,701	670,859

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$133,036.70)
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	\$0.00		
302	Less revenues	\$0.00		\$0.00

Total assets and resources

(\$133,036.70)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$1,874,339.84	\$179,218.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</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>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</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>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</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>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</u>

Prepared and submitted by :



Board Secretary

10/11/2022

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,053,558	2,053,558	31,966	1,842,374	179,218
Total		0	2,053,558	2,053,558	31,966	1,842,374	179,218

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040	30-000-4__-331	Legal Services	0	782	782	782	0	0
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	200,558	200,558	31,184	22,374	147,000
89080	30-000-4__-45_	Construction Services	0	1,852,218	1,852,218	0	1,820,000	32,218
Total			0	2,053,558	2,053,558	31,966	1,842,374	179,218

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$582,302.21)
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		\$892,786.00	

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	\$1,999,465.00		
302	Less revenues	(\$1,999,465.00)		\$0.00

Total assets and resources

\$310,483.79

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,001,235.00	\$2,001,235.00	\$0.00
Revenues	(\$1,999,465.00)	(\$1,999,465.00)	\$0.00
Subtotal	<u>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

10/11/2022

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,650,345	39,030	1,689,375	1,689,375		0
0093A	Other	310,090	0	310,090	310,090		0
	Total	1,960,435	39,030	1,999,465	1,999,465		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,960,435	40,800	2,001,235	1,690,818	310,418	0
	Total	1,960,435	40,800	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,650,345	39,030	1,689,375	1,689,375		0
00890	40-3160	Debt Service Aid Type II	310,090	0	310,090	310,090		0
Total			1,960,435	39,030	1,999,465	1,999,465		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	600,435	40,800	641,235	330,818	310,418	0
89620	40-701-510-910	Redemption of Principal	1,360,000	0	1,360,000	1,360,000	0	0
Total			1,960,435	40,800	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$84,310.97
102 - 106	Cash Equivalents		\$755.00
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

\$76,141.75

Resources:

301	Estimated revenues	\$500,000.00	
302	Less revenues	(\$76,872.81)	\$423,127.19

Total assets and resources

\$584,334.91

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,619.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	Total liabilities		\$39,542.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$464,024.26
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	\$500,000.00	
602	Less: Expenditures	(\$20,267.23)	
	Less: Encumbrances	(\$464,024.26)	(\$484,291.49)
	Total appropriated		\$479,732.77

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

	Total fund balance		\$544,792.91
	Total liabilities and fund equity		<u>\$584,334.91</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$484,291.49	\$15,708.51
Revenues	(\$500,000.00)	(\$76,872.81)	(\$423,127.19)
Subtotal	<u>\$0.00</u>	<u>\$407,418.68</u>	<u>(\$407,418.68)</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>\$407,418.68</u>	<u>(\$407,418.68)</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>\$407,418.68</u>	<u>(\$407,418.68)</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>\$407,418.68</u>	<u>(\$407,418.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$407,418.68</u>	<u>(\$407,418.68)</u>

Prepared and submitted by :



Board Secretary

10/11/2022

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	76,987	Under	423,013
Total		0	500,000	500,000	76,987		423,013
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	20,267	464,024	15,709
Total		0	500,000	500,000	20,267	464,024	15,709

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	500,000	500,000	76,987	Under	423,013
Total	0	500,000	500,000	76,987		423,013

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	500,000	500,000	20,267	464,024	15,709
Total	0	500,000	500,000	20,267	464,024	15,709