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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

	Assets and Resources		
A:	ssets:		
101	Cash in bank		\$10,163,153.31
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,361,718.00
A	ccounts Receivable:		
132	Interfund	\$3,646,626.31	
41	Intergovernmental - State	\$39,062,671.39	
142	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,688,115.35	\$44,397,413.05
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$83,098,448.00	
302	Less revenues	(\$73,754,992.32)	\$9,343,455.68
	Total assets and resources		\$101,266,640.04

303

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity Liabilities: 411 intergovernmental accounts payable - state \$0.00 421 Accounts payable \$28,793.95 431 Contracts payable \$0.00 451 Loans payable \$0.00 481 Deferred revenues \$0.00 Other current liabilities \$1,883.84 Total liabilities \$30,677.79 **Fund Balance:** Appropriated: 753,754 Reserve for encumbrances \$65,176,907.56 761 Capital reserve account - July \$3,216,094.30 604 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 \$3,216,094.30 764 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 Reserve for Adult Education 762 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$85,701,106.79 602 Less: Expenditures (\$1,740,075.64) Less: Encumbrances (\$62,573,247.77) (\$64,313,323.41) \$21,387,783.38 Total appropriated \$89,780,785.24 Unappropriated: 770 Fund balance, July 1 \$14,057,835.80 771 Designated fund balance \$0.00

(\$2,602,658.79)

\$101,235,962.25

\$101,266,640.04

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,701,106.79	\$64,313,323.41	\$21,387,783.38
Revenues	(\$83,098,448.00)	(\$73,754,992.32)	(\$9,343,455.68)
Subtotal	\$2,602,658.79	(\$9,441,668.91)	\$12,044,327.70
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,602,658.79</u>	(\$12,657,763.21)	\$15,260,422.00
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>\$2,602,658.79</u>	(\$12,657,763.21)	\$15,260,422.00
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>\$2,602,658.79</u>	(\$12,657,763.21)	\$15,260,422.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.0
Budgeted fund balance	\$2,602,658.79	(\$12,657,763.21)	\$15,260,422.0

Prepared and submitted by :

Board Segretary

/0 |25|2 Date

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Over/U	Over/Und	er Unrealized
Uı	Und	er 9,067,799
Uı	Und	er 197,696
		O
U	Und	er 77,961
		9,343,456
Encun	Encumb	er Available
206	206,59	188,448
18,847	18,847,80	5 1,564,768
5,415	5,415,54	9 49,672
478	478,37	'8 16,125
142	142,52	9 2,500
502	502,32	137,899
1,518	1,518,62	8 451,755
267	267,07	'8 38,490
934	934,44	7 8,163,044
13	13,75	500
337	337,34	2 29,206
23	23,17	6 433,000
1,398	1,398,39	9 0
2,263	2,263,25	3 175,899
1,104	1,104,63	1 29,210
1,294	1,294,97	4 50,622
689	689,25	8 433,920
132	132,86	3 27,237
736	736,28	2 666,403
2,894	2,894,00	2 151,822
586	586,03	7 59,205
239	239,01	1 14,908
5,962	5,962,13	7 1,907,683
4,000	4,000,45	4 2,166,329
11,035	11,035,76	0 1,642,621
		0 136,000
405	405,40	7 525,003
1,143,	1,143,12	4 2,325,514
62,573,	62,573,24	8 21,387,783

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
As	esets:		
101	Cash in bank		\$805,420.65
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
Ac	counts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,366,630.00	
142	Intergovernmental - Federal	\$919,272.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$2,285,808.16
Lo	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$7,178,802.00	
302	Less revenues	(\$1,366,670.00)	\$5,812,132.00
	Total assets and resources		<u>\$8,903,360.81</u>

Total fund balance

Total liabilities and fund equity

\$7,641,068.72

\$8,903,360.81

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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 \$116,072.75 Other current liabilities \$1,146,219.34 **Total liabilities** \$1,262,292.09 Fund Balance: Appropriated: 753,754 Reserve for encumbrances \$2,690,924.76 761 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 Reserve for Adult Education 762 \$0.00 750-752,76x Other reserves \$0.00 601 **Appropriations** \$9,508,005.09 602 Less: Expenditures (\$154,479.19) Less: Encumbrances (\$1,715,484.83) (\$1,869,964.02) \$7,638,041.07 Total appropriated \$10,328,965.83 Unappropriated: 770 Fund balance, July 1 (\$358,694.02) 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$2,329,203.09)

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Varian
Appropriations	\$9,508,005.09	\$1,869,964.02	\$7,638,041.0
Revenues	(\$7,178,802.00)	(\$1,366,670.00)	(\$5,812,132.0
Subtotal	\$2,329,203.09	\$503,294.02	\$1,825,909.
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.
Subtotal	\$2,329,203.09	\$503,294.02	\$1,825,909
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0
Subtotal	\$2,329,203.09	\$503,294.02	\$1,825,909
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0
Subtotal	\$2,329,203.09	<u>\$503,294.02</u>	\$1,825,909
Less: Adjustment for prior year	\$0.00	\$0.00	\$0
Budgeted fund balance	\$2,329,203.09	\$503,294.02	\$1,825,909

Prepared and submitted by:

Board Segretary

10/25/27 Date

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	40	Under	999,960
00830	Total Revenues from Federal Sources		1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects		4,803,510	0	4,803,510	0	Under	4,803,510
		Total	7,178,802	0	7,178,802	1,366,670		5,812,132
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	88,352	88,352	0	1,661	86,691
00770	Total Revenues from State Sources		0	96,648	96,648	0	96,648	0
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		6,178,802	2,144,203	8,323,005	154,479	1,617,176	6,551,350
		Total	7,178,802	2,329,203	9,508,005	154,479	1,715,485	7,638,041

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

As	ssets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
Ac	counts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$4,225,534.10	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
Lo	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
02	Less revenues	\$0.00	\$0.00
•	Total assets and resources		\$4,225,534.10

303

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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 \$2,630,681.33 **Total liabilities** \$2,630,681.33 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 Reserve for Adult Education 762 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$0.00 602 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$1,594,852.77 771 Designated fund balance \$0.00

\$0.00

\$1,594,852.77

\$4,225,534.10

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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>	\$0.00
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	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Segretary

10/25/25

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
A	ssets:		
101	Cash in bank		\$124,972.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account	04	\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
A	ccounts 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
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$124,972.00</u>

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

		Liabilities and F	Fund Equity	<u> </u>	
	_iabilities:			Washing .	
411	Intergovernmental accounts payable - sta	to			#0.00
421	Accounts payable	ie.			\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00 \$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$124,972.00
	Total liabilities				
	Total Industries				\$124,972.00
F	Fund Balance:				
A	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. reserv	'e	\$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	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
770	Fund balance, July 1			\$0.00	
7 71	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$124,972.00</u>

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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>	\$0.00
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>	\$0.00	\$0.00
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
Gubtotaf	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

10/25/27 Date

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

As	esets:		
101	Cash in bank		\$359,463.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
Ac	counts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Loa	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	ner Current Assets		\$68,597.71
Re	sources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$71,943.96)	(\$71,943.96)
	Total assets and resources		\$356,117.62

Total liabilities and fund equity

\$356,117.62

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

		<u>Liabilities ar</u>	nd Fund Equity			
Li	abilities:					
411	Intergovernmental accounts payab	le - 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			8	(\$254,022.85)	
	Total liabilities				(\$254,022.85)	
Fu	ınd Balance:					
Ap	ppropriated:					
753,754	Reserve for encumbrances			\$1,702,256.16		
'61	Capital reserve account - July		\$0.00			
04	Add: Increase in capital reserve		\$0.00			
07	Less: Bud. w/d cap. reserve eligible	e costs	\$0.00			
09	Less: Bud. w/d cap. reserve excess	s costs	\$0.00	\$0.00		
64	Maintenance reserve account - Jul	y	\$0.00			
606	Add: Increase in maintenance rese	rve	\$0.00			
10	Less: Bud. w/d from maintenance	eserve	\$0.00	\$0.00		
66	Reserve for Cur. Exp. Emergencies	s - July	\$0.00			
07	Add: Increase in cur. exp. emer. res	serve	\$0.00			
12	Less: Bud. w/d from cur. exp. emer	. reserve	\$0.00	\$0.00		
62	Reserve for Adult Education			\$0.00		
50-752,76x	Other reserves			\$0.00		
01	Appropriations		\$2,055,977.33			
02	Less: Expenditures	(\$20,024.36)				
	Less: Encumbrances	(\$1,368,531.83)	(\$1,388,556.19)	\$667,421.14		
	Total appropriated			\$2,369,677.30		
Un	nappropriated:				±11	
70	Fund balance, July 1			\$296,440.50		
71	Designated fund balance			\$0.00		
03	Budgeted fund balance			(\$2,055,977.33)		
	Total fund balance				\$610,140.47	

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$2,055,977.33	\$1,388,556.19	\$667,421.14
Revenues	\$0.00	(\$71,943.96)	\$71,943.96
Subtotal	\$2,055,977.33	\$1,316,612.23	\$739,365.10
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	\$2,055,977.33	\$1,316,612.23	\$739,365.10
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	\$2,055,977.33	\$1,316,612.23	<u>\$739,365.10</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	\$2,055,977.33	<u>\$1,316,612.23</u>	\$739,365.10
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,055,977.33	\$1,316,612.23	\$739,365.10

Prepared and submitted by:

Board Secretary

10/25/22 Date

(Total of Accounts W/O a Grid# Assigned)

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667,421

667,421

Starting date 7/1/2022 Ending of	date 7/31/2022 Fur	d: 60 EN1	ERPRISE	FUND			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid#	# Assigned)	0	0	0	71,944		(71,944)
	Total	0	0	0	71,944		(71,944)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available

Total

450,753

450,753

1,605,224

1,605,224

2,055,977

2,055,977

20,024

20,024

1,368,532

1,368,532

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

	Assets and Resources		
As	ssets:		
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		\$0.00
Ac	ccounts 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
Lo	oans Receivable:		
131	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

		Liabilities and F	und Equity	 	
	Liabilities:				
411	Intergovernmental accounts payable - s	tate			\$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
I	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 cos	ts	\$0.00		
309	Less: Bud. w/d cap. reserve excess cos	ts	\$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 reserved	/e	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - Jul	ly	\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. rese	erve	\$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	\$0.00	
	Total appropriated			\$0.00	
(Jnappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$0.00</u>

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.0
Revenues	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.0
Budgeted fund balance	\$0.00	\$0.00	\$0.0

Prepared and submitted by:

Board Secretary

10/25/02

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

	Assets and Resources		
As	ssets:		
01	Cash in bank		\$79,186.70
02 - 106	Cash Equivalents		\$0.00
11	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
Ace	counts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Loa	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	her Current Assets		\$79,447.77
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$158,634.4 7

Total fund balance

Total liabilities and fund equity

\$78,070.48

\$158,634.47

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

Liabilities and Fund Equity Liabilities: 411 Intergovernmental accounts payable - state \$0.00 421 Accounts payable \$0.00 Contracts payable 431 \$0.00 451 Loans payable \$0.00 481 Deferred revenues \$0.00 Other current liabilities \$80,563.99 **Total liabilities** \$80,563.99 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 \$0.00 Appropriations 602 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$78,070.48 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

10/25/27 Date Starting date 7/1/2022 Ending date 7/31/2022 Fund: 70 SHARED SERVICES

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

	Assets and Resources		
As	ssets:		
101	Cash in bank		\$14,017,979.34
102 - 106	Cash Equivalents		\$1,100.0
111	Investments		\$0.0
116	Capital Reserve Account		\$0.0
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$29,810,998.00
Ac	counts Receivable:		
132	Interfund	\$3,734,725.92	
41	Intergovernmental - State	\$39,062,671.39	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$1,663,793.65	\$44,461,190.96
Loa	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oti	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$83,098,448.00	
302	Less revenues	(\$73,947,975.42)	\$9,150,472.58
	Total assets and resources		\$97,441,740.88

Total liabilities and fund equity

\$97,441,740.88

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

		Liabilities a	nd Fund Equity		
Lia	bilities:				
411	Intergovernmental accounts pa	ıyable - state			\$0.00
421	Accounts payable				\$717,733.76
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$1,883.84
	Total liabilities				\$719,617.60
Fur	nd Balance:				
App	propriated:				
753,754	Reserve for encumbrances			\$61,775,440.91	
761	Capital reserve account - July		\$3,216,094.30		
604	Add: Increase in capital reserve	е	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$3,216,094.30	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintenar	ice reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July	\$0.00		
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	mer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$85,701,106.79		
602	Less: Expenditures	(\$6,253,914.61)			
	Less: Encumbrances	(\$59,171,781.12)	(\$65,425,695.73)	\$20,275,411.06	
	Total appropriated			\$85,266,946.27	
Una	appropriated:				
770	Fund balance, July 1			\$14,057,835.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,602,658.79)	
	Total fund balance				\$96,722,123.28

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$85,701,106.79	\$65,425,695.73	\$20,275,411.06
Revenues	(\$83,098,448.00)	(\$73,947,975.42)	(\$9,150,472.58)
Subtotal	\$2,602,658.79	(\$8,522,279.69)	\$11,124,938.48
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,602,658.79	(\$11,738,373.99)	\$14,341,032.78
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	\$2,602,658.79	(\$11,738,373.99)	\$14,341,032.78
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>\$2,602,658.79</u>	(\$11,738,373.99)	\$14,341,032.78
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,602,658.79	(\$11,738,373.99)	\$14,341,032.78

Prepared and submitted by :

Board Secretary

Date

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

			עא	NERAL FU	id: 10 GEI	Fun	Ending date 8/31/2022	ate 7/1/2022	Starting da
Unrealized	Over/Under	Actual	Budget Est	Transfers	Org Budget				Revenues:
9,067,799	Under	0	9,067,799	0	9,067,799		W/O a Grid# Assigned)	(Total of Accounts	
4,875	Under	36,603,165	36,608,040	0	36,608,040		enues from Local Sources	SUBTOTAL - Reve	00370
0		37,331,467	37,331,467	0	37,331,467		enues from State Sources	SUBTOTAL - Reve	00520
77,798	Under	13,344	91,142	0	91,142		enues from Federal Sources	SUBTOTAL - Reve	00570
9,150,473		73,947,975	83,098,448	. 0	83,098,448	Total			
Available	Encumber	Expended	Adj Budget	Transfers	Org Budget			es:	Expenditure
177,440	208,902	9,654	395,996	(16,635)	412,631		s W/O a Grid# Assigned)	(Total of Accounts	
820,208	19,467,117	204,088	20,491,412	101,416	20,389,997		PROGRAMS - INSTRUCTION	TOTAL REGULAR	03200
42,485	5,421,562	5,659	5,469,706	3,383	5,466,323		cation - Instruction	Total Special Educ	10300
16,125	478,378	0	494,503	0	494,503		Remedial – Instruct.	Total Basic Skills/	11160
2,500	142,374	155	145,029	655	144,374		ucation – Instruction	Total Bilingual Ed	12160
134,034	493,851	23,751	651,636	26,842	624,794		nsored Co/Extra Curricul	Total School-Spor	17100
403,608	1,540,610	33,650	1,977,868	31,751	1,946,117		nsored Athletics – Instr	Total School-Spor	17600
37,704	265,474	2,390	305,568	830	304,738		ctional Programs - Ins	Total Other Instru	25100
8,163,044	921,566	24,321	9,108,931	223,931	8,885,000		d Expenditures - Instr	Total Undistribute	29180
500	12,500	2,500	15,500	0	15,500		d Expenditures – Atten	Total Undistribute	29680
25,907	328,338	15,003	369,248	6,795	362,453		d Expenditures – Healt	Total Undistribute	30620
414,325	40,675	1,176	456,176	1,176	455,000		d Expend – Speech, OT,	Total Undistribute	40580
0	1,394,619	7,380	1,402,000	0	1,402,000		end. – Other Supp. Serv	Total Undist. Expe	41080
146,188	2,232,148	118,425	2,496,762	7,828	2,488,934		end. – Guidance	Total Undist. Expe	41660
28,148	1,060,612	109,631	1,198,391	645	1,197,746		end. – Child Study Team	Total Undist. Expe	42200
45,416	1,213,888	169,468	1,428,772	31,548	1,397,224		end. – Improvement of I	Total Undist. Expe	43200
374,117	628,466	304,252	1,306,835	900	1,305,935		end. – Edu. Media Serv.	Total Undist. Expe	43620
25,557	85,384	49,159	160,100	0	160,100		end. – Instructional St	Total Undist. Expe	44180
624,754	676,866	285,614	1,587,234	22,241	1,564,993		eneral Admin	Support Serv Ge	45300
120,136	2,668,553	510,381	3,299,070	21,450	3,277,620		:hool Admin	Support Serv So	46160
55,863	526,223	123,014	705,100	9,096	696,004		end. – Central Services	Total Undist. Expe	47200
14,368	219,548	40,326	274,242	895	273,347		end. – Admin. Info. Tec	Total Undist. Expe	47620
1,798,930	5,446,393	1,068,971	8,314,294	291,546	8,022,748		end. – Oper. & Maint. O	Total Undist. Expe	51120
2,143,565	3,064,900	999,892	6,208,357	796,013	5,412,344		end. – Student Transpor	Total Undist. Expe	52480
1,678,387	9,163,930	1,977,366	12,819,683	(27,317)	12,847,000		EL SERVICES -EMPLOYEE	TOTAL PERSONN	71260
136,000	0	0	136,000	0	136,000		d Expenditures – Food	Total Undistribute	72020
525,003	359,339	115,469	999,811	101,611	898,200		NT	TOTAL EQUIPMEN	75880
2,321,099	1,109,563	52,221	3,482,884	966,062	2,516,822		quisition and Constru	Total Facilities Ac	76260
20,275,411	59,171,781	6,253,915	85,701,107	2,602,660	83,098,447	Total			

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
A	ssets:		
101	Cash in bank		\$803,934.62
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
Ad	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,366,630.00	
142	Intergovernmental - Federal	\$751,451.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$2,117,987.16
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Of	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$7,178,802.00	
302	Less revenues	(\$1,369,170.00)	\$5,809,632.00
	Total assets and resources		\$8,731,553.78

Total liabilities and fund equity

\$8,731,553.78

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

		<u>Liabilities ar</u>	nd Fund Equity	***	
	Liabilities:				
411	Intergovernmental accounts	payable - state			\$0.00
421	Accounts payable				\$133,992.38
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$116,072.75
	Other current liabilities				\$1,146,219.34
	Total liabilities				\$1,396,284.47
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$2,703,958.19	
761	Capital reserve account - Ju	ly	\$0.00		
604	Add: Increase in capital rese	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 accour	Maintenance reserve account - July			
606	Add: Increase in maintenand	ce reserve	\$0.00		
310	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July	\$0.00		
607	Add: Increase in cur. exp. er	ner. 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	Other reserves		\$0.00	
601	Appropriations		\$9,563,728.24		
602	Less: Expenditures	(\$460,278.60)			
	Less: Encumbrances	(\$1,728,518.26)	(\$2,188,796.86)	\$7,374,931.38	
	Total appropriated			\$10,078,889.57	
l	Jnappropriated:				
770	Fund balance, July 1			(\$358,694.02)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,384,926.24)	
	Total fund balance				\$7,335,269.31

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,563,728.24	\$2,188,796.86	\$7,374,931.38
Revenues	(\$7,178,802.00)	(\$1,369,170.00)	(\$5,809,632.00)
Subtotal	\$2,384,926.24	<u>\$819,626.86</u>	\$1,565,299.38
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	\$2,384,926.24	<u>\$819,626.86</u>	\$1,565,299.38
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	\$2,384,926.24	\$819,626.86	\$1,565,299.38
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	\$2,384,926.24	<u>\$819,626.86</u>	\$1,565,299.38
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,384,926.24</u>	\$819,626.86	\$1,565,299.38

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	s:	-	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	2,540	Under	997,460
00830	Total Revenues from Federal Sources		1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects		4,803,510	0	4,803,510	0	Under	4,803,510
		Total	7,178,802	0	7,178,802	1,369,170		5,809,632
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	88,352	88,352	1,661	0	86,691
00770	Total Revenues from State Sources		0	96,648	96,648	6,980	89,668	0
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		6,178,802	2,199,927	8,378,729	451,638	1,638,850	6,288,241
		Total	7,178,802	2,384,926	9,563,728	460,279	1,728,518	7,374,931

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
A	ssets:		
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		\$0.00
A	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
O	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$4,225,534.10</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity					
	Liabilities:				
444					•
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				\$2,630,681.33
	Total liabilities				\$2,630,681.33
	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	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$1,594,852.77	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$1,594,852.77
	Total liabilities and fund equity				<u>\$4,225,534.10</u>

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:	Recapitulation of Budgeted Fund Balance:				
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>		
Appropriations	\$0.00	\$0.00	\$0.00		
Revenues	\$0.00	\$0.00	\$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	\$0.00	\$0.00	<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>	\$0.00		

Prepared and submitted by :

Board Secretary

Data

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$124,972.00
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		\$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		\$124,972.00

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

		Liabilities and F	und Equity		
Lia	bilities:				
411	Intergovernmental accounts payable - sta	ato			#0.00
421	Accounts payable	ate			\$0.00 \$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
701	Other current liabilities				\$124,972.00
	Cities delicit liabilities				Ψ124,972.00
	Total liabilities				\$124,972.00
Fu	nd Balance:				
Ap	propriated:				
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	S	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	3	\$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	9	\$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. reser	ve	\$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	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$124,972.00</u>

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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>	\$0.00	\$0.00
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>	\$0.00
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	\$0.00	\$0.00	<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>	\$0.00

Prepared and submitted by :

Board Secretary

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Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

	Assets and Resources		
Ass	eets:		
101	Cash in bank		\$363,382.02
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
Acc	ounts 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
Loar	ns Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Othe	er Current Assets		\$68,597.71
Res	ources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$75,862.11)	(\$75,862.11)
	Total assets and resources		<u>\$356,117.62</u>

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

		Liabilities ar	nd Fund Equity		
Li	abilities:				
411	Intergovernmental accounts paya	able - state			\$0.00
421	Accounts payable				\$30.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				(\$165,923.24)
	Total liabilities				(\$165,893.24)
Fu	und Balance:				
Αŗ	ppropriated:				
753,754	Reserve for encumbrances			\$2,221,591.64	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligil	ble costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account - J	uly	\$0.00		
606	Add: Increase in maintenance rea	serve	\$0.00		
310	Less: Bud. w/d from maintenance	e reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July	\$0.00		
607	Add: Increase in cur. exp. emer. ı	reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. em	er. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,060,977.33		
602	Less: Expenditures	(\$108,153.97)			
	Less: Encumbrances	(\$1,887,867.31)	(\$1,996,021.28)	\$64,956.05	
	Total appropriated			\$2,286,547.69	
Ur	nappropriated:				
770	Fund balance, July 1			\$296,440.50	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,060,977.33)	
	Total fund balance				\$522,010.86
	Total liabilities and fund e	quity			<u>\$356,117.62</u>

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,060,977.33	\$1,996,021.28	\$64,956.05
Revenues	\$0.00	(\$75,862.11)	\$75,862.11
Subtotal	\$2,060,977.33	\$1,920,159.17	<u>\$140,818.16</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>\$2,060,977.33</u>	\$1,920,159.17	<u>\$140,818.16</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	\$2,060,977.33	\$1,920,159.17	<u>\$140,818.16</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>\$2,060,977.33</u>	\$1,920,159.17	<u>\$140,818.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,060,977.33	\$1,920,159.17	<u>\$140,818.16</u>

Prepared and submitted by :

Board Secretary

Date

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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	0	0	75,862		(75,862)
1	Total	o	O	0	75,862		(75,862)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		450,753	1,610,224	2,060,977	108,154	1,887,867	64,956
1	Total	450,753	1,610,224	2,060,977	108,154	1,887,867	64,956

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

	Assets and Resources		
	ssets:		
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		\$0.00
Ac	counts Receivable:		
32	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
Lo	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL 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			\$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	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$0.00</u>

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.0
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	\$0.00	\$0.0
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.0</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.0
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.0
Subtotal	\$0.00	<u>\$0.00</u>	\$0.0
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.0
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.0

Prepared and submitted by :

Board Segretary

Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 65 INTRALOCAL SERVICE FUND

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

Δe	Assets and Resources sets:		
101	Cash in bank		\$79,186.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Acc	counts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Loa	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	ner Current Assets		\$79,447.77
Res	sources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$158,634.47

Total liabilities and fund equity

\$158,634.47

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

	<u>L</u>	iabilities and F	und Equity		
Lia	bilities:				
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				\$80,563.99
	Total liabilities				\$80,563.99
Fur	nd Balance:				
App	propriated:				
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	\$0.00	
	Total appropriated			\$0.00	
Una	ppropriated:				
770	Fund balance, July 1			\$78,070.48	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$78,070.48

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

	Recapitulation of Budgeted Fund Balance:	· -		
		Budgeted	<u>Actual</u>	<u>Variance</u>
	Appropriations	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00
	Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
	Change in capital reserve account:			
8	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	\$0.00	<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>	\$0.00	<u>\$0.00</u>
	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Board Segretary

10/25/27 Date

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 SHARED SERVICES

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

	Assets and Resources		
As	ssets:		
101	Cash in bank		\$14,052,405.7
102 - 106	Cash Equivalents		\$1,200.0
11	Investments		\$0.0
16	Capital Reserve Account		\$0.0
17	Maintenance Reserve Account		\$0.0
118	Emergency Reserve Account		\$0.0
121	Tax levy Receivable		\$28,539,840.0
Ac	counts Receivable:		
32	Interfund	\$3,801,809.28	
41	Intergovernmental - State	\$33,916,259.68	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$1,622,026.37	\$39,340,095.3
Lo	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$83,098,448.00	
302	Less revenues	(\$73,977,108.77)	\$9,121,339.23
	Total assets and resources		\$91,054,880.2 8

Total liabilities and fund equity

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\$91,054,880.28

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

		Liabilities a	nd Fund Equity		
	Liabilities:				
444					•
411	Intergovernmental accounts	payable - state			\$0.00
421	Accounts payable				\$916,675.45
431	Contracts payable				\$0.00
451 481	Loans payable Deferred revenues				\$0.00
401					\$0.00
	Other current liabilities				\$1,883.84
	Total liabilities				\$918,559.29
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$60,715,524.93	
761	Capital reserve account - Ju	у	\$3,216,094.30		
604	Add: Increase in capital rese	rve	\$0.00		
307	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$3,216,094.30	
764	Maintenance reserve accour	it - July	\$0.00		
606	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from mainter	ance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July	\$0.00		
607	Add: Increase in cur. exp. en	ner. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp	. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$85,701,106.79		
602	Less: Expenditures	(\$12,839,716.90)			
	Less: Encumbrances	(\$58,111,865.14)	(\$70,951,582.04)	\$14,749,524.75	
	Total appropriated			\$78,681,143.98	
	Unappropriated:				
770	Fund balance, July 1			\$14,057,835.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,602,658.79)	
	Total fund balance				\$90,136,320.99

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,701,106.79	\$70,951,582.04	\$14,749,524.75
Revenues	(\$83,098,448.00)	(\$73,977,108.77)	(\$9,121,339.23)
Subtotal	\$2,602, <u>658.79</u>	(\$3,025,526,73)	\$5,628,185.52
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,602,658.79	(\$6,241,621.03)	\$8,844,279.82
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	\$2,602,658.79	(\$6,241,621.03)	\$8,844,279.82
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	\$2,602,658.7 <u>9</u>	(\$6,241,621.03)	<u>\$8,844,279.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,602,658.79	(\$6,241,621.03)	\$8,844,279.82

Prepared and submitted by :

Board Secretary

Date

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

Starting	date 7/1/2022 Ending date 9/30/202	2 Fur	nd: 10 GE	NERAL FU	IND			
Revenues:	· · · · · · · · · · · · · · · · · · ·		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL – Revenues from Local Sources		36,608,040	0	36,608,040	36,631,446		(23,406)
00520	SUBTOTAL – Revenues from State Sources		37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL – Revenues from Federal Sources		91,142	0	91,142	14,195	Under	76,947
		Total	83,098,448	0	83,098,448	73,977,109		9,121,339
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
·	(Total of Accounts W/O a Grid# Assigned)		412,631	(16,617)	396,014	30,940	192,859	172,214
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	l	20,389,997	101,416	20,491,412	2,121,394	17,578,531	791,487
10300	Total Special Education - Instruction		5,466,323	3,383	5,469,706	544,052	4,885,684	39,970
11160	Total Basic Skills/Remedial – Instruct.		494,503	0	494,503	47,838	430,540	16,125
12160	Total Bilingual Education – Instruction		144,374	655	145,029	14,842	127,972	2,215
17100	Total School-Sponsored Co/Extra Curricul		624,794	26,842	651,636	52,649	471,920	127,067
17600	Total School-Sponsored Athletics - Instr		1,946,117	31,751	1,977,868	124,408	1,551,787	301,673
25100	Total Other Instructional Programs - Ins		304,738	830	305,568	27,245	247,117	31,206
29180	Total Undistributed Expenditures - Instr		8,885,000	223,931	9,108,931	717,016	5,405,868	2,986,047
29680	Total Undistributed Expenditures – Atten		15,500	0	15,500	3,750	11,250	500
30620	Total Undistributed Expenditures – Healt		362,453	6,795	369,248	45,306	298,068	25,874
40580	Total Undistributed Expend – Speech, OT,		455,000	1,176	456,176	3,851	71,492	380,833
41080	Total Undist. Expend. – Other Supp. Serv		1,402,000	0	1,402,000	97,991	1,304,008	0
41660	Total Undist. Expend. – Guidance		2,488,934	7,828	2,496,762	333,128	2,017,838	145,795
42200	Total Undist. Expend. – Child Study Team		1,197,746	645	1,198,391	257,798	913,702	26,891
43200	Total Undist. Expend. – Improvement of I		1,397,224	31,548	1,428,772	266,155	1,118,421	44,195
43620	Total Undist. Expend. – Edu. Media Serv.		1,305,935	900	1,306,835	448,723	568,309	289,803
44180	Total Undist. Expend. – Instructional St		160,100	0	160,100	50,539	84,000	25,561
45300	Support Serv General Admin		1,564,993	22,241	1,587,234	430,345	560,749	596,140
46160	Support Serv School Admin		3,277,620	21,450	3,299,070	803,212	2,388,886	106,973
47200	Total Undist. Expend. – Central Services		696,004	8,096	704,100	177,777	473,811	52,512
47620	Total Undist. Expend. – Admin. Info. Tec		273,347	895	274,242	59,581	202,578	12,083
51120	Total Undist. Expend Oper. & Maint. O		8,022,748	291,546	8,314,294	1,584,146	5,009,505	1,720,643
52480	Total Undist. Expend. – Student Transpor		5,412,344	796,994	6,209,338	1,127,077	2,956,719	2,125,542
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		12,847,000	(27,317)	12,819,683	2,723,420	8,257,979	1,838,284
72020	Total Undistributed Expenditures – Food		136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT		898,200	101,611	999,811	130,773	356,931	512,107
76260	Total Facilities Acquisition and Constru		2,516,822	966,062	3,482,884	615,759	625,341	2,241,784
		Total	83,098,447	2,602,660	85,701,107	12,839,717	58,111,865	14,749,525

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

	Assets and Resources		
A:	ssets:		
101	Cash in bank		\$513,940.74
102 - 106	Cash Equivalents		\$0.0
111	Investments		\$0.0
16	Capital Reserve Account		\$0.0
17	Maintenance Reserve Account		\$0.0
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Ac	ccounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$1,233,144.00	
42	Intergovernmental - Federal	\$733,800.16	
43	Intergovernmental - Other	(\$94.00)	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,966,850.10
Lo	pans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.0
Of	ther Current Assets		\$0.00
Re	esources:		
301	Estimated revenues	\$7,178,802.00	
302	Less revenues	(\$1,812,172.00)	\$5,366,630.0
	Total assets and resources		\$7,847,420.90

Total liabilities and fund equity

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\$7,847,420.90

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

		<u>Liabilities ar</u>	nd Fund Equity		
	Liabilities:				
411	Intergovernmental accounts p	ayable - state			\$0.00
421	Accounts payable				\$76,756.96
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$116,072.75
	Other current liabilities				\$1,146,219.34
	Total liabilities				\$1,339,049.05
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$2,581,846.40	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reser	ve	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess 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 maintena	ince reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encies - July	\$0.00		
607	Add: Increase in cur. exp. em	er. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp.	emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$9,907,697.59		
602	Less: Expenditures	(\$1,287,176.06)			
	Less: Encumbrances	(\$1,606,406.47)	(\$2,893,582.53)	\$7,014,115.06	
	Total appropriated			\$9,595,961.46	
	Unappropriated:				
770	Fund balance, July 1			(\$358,694.02)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,728,895.59)	
	Total fund balance				\$6,508,371.85

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

Recapitulation of Budgeted Fund Balance:		•	
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,907,697.59	\$2,893,582.53	\$7,014,115.06
Revenues	(\$7,178,802.00)	(\$1,812,172.00)	(\$5,366,630.00)
Subtotal	\$2,728,895.59	\$1,081,410.53	<u>\$1,647,485.06</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>\$2,728,895.59</u>	\$1,081,410.53	<u>\$1,647,485.06</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	\$2,728,895.59	\$1,081,410.53	<u>\$1,647,485.06</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>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	<u>\$1,647,485.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,728,895.59</u>	<u>\$1,081,410.53</u>	\$1,647,485.06

Prepared and submitted by :

Board Secretary

10/25/07 Date

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

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	314,359		(314,359)
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	7,460	Under	992,540
00830	Total Revenues from Federal Sources		1,375,292	0	1,375,292	1,366,630	Under	8,662
88740	Total Federal Projects		4,803,510	0	4,803,510	123,723	Under	4,679,787
		Total	7,178,802	0	7,178,802	1,812,172		5,366,630
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	88,661	88,661	1,661	309	86,691
00770	Total Revenues from State Sources		0	96,648	96,648	31,980	64,668	0
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		6,178,802	2,543,587	8,722,389	1,253,536	1,541,429	5,927,424
		Total	7,178,802	2,728,896	9,907,698	1,287,176	1,606,406	7,014,115

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

	Assets and Resources		
As	esets:		
101	Cash in bank		\$0.0
102 - 106	Cash Equivalents		\$0.0
11	Investments		\$0.0
16	Capital Reserve Account		\$0.0
17	Maintenance Reserve Account		\$0.0
118	Emergency Reserve Account		\$0.0
121	Tax levy Receivable		\$0.0
Ac	counts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$4,225,534.10	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.1
Loa	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.0
Oth	her Current Assets		\$0.0
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.0
	Total assets and resources		\$4,225,534.10

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

Liabilities and Fund Equity						
1	iabilities:					
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				\$2,630,681.33	
	Total liabilities				\$2,630,681.33	
1	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	\$0.00		
	Total appropriated			\$0.00		
ι	Jnappropriated:					
770	Fund balance, July 1			\$1,594,852.77		
771	Designated fund balance			\$0.00		
303	Budgeted fund balance			\$0.00		
	Total fund balance				\$1,594,852.77	
	Total liabilities and fund equity				<u>\$4,225,534.10</u>	

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<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	\$0.00	<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	\$0.00	<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>	\$0.00	\$0.00
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 Segretary

10/25/27 Date

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

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

Assets and Resources					
As	ssets:				
101	Cash in bank		\$124,972.00		
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		\$0.00		
Ac	counts 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		
Lo	ans Receivable:				
131	Interfund	\$0.00			
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00		
Ot	her Current Assets		\$0.00		
Re	esources:				
301	Estimated revenues	\$0.00			
302	Less revenues	\$0.00	\$0.00		
	Total assets and resources		\$124,972.00		

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

Liabilities and Fund Equity						
	Liabilities:					
444	, see					
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				\$124,972.00	
	Total liabilities				\$124,972.00	
1	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	\$0.00		
	Total appropriated			\$0.00		
ι	Jnappropriated:					
770	Fund balance, July 1			\$0.00		
771	Designated fund balance			\$0.00		
303	Budgeted fund balance			\$0.00		
	Total fund balance				\$0.00	
	Total liabilities and fund equity				\$124,972.00	

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

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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>	\$0.00	\$0.00
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	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

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

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

	Assets and Resources		
A:	ssets:		
101	Cash in bank		\$429,090.59
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
Ac	ccounts 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
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	ther Current Assets		\$68,597.71
Re	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$139,383.04)	(\$139,383.04)
	Total assets and resources		\$358,305.26

Total liabilities and fund equity

\$358,305.26

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

		<u>Liabilities ar</u>	nd Fund Equity		
	Liabilities:				
411	Intergovernmental accounts pa	avable - state			\$0.00
421	Accounts payable	ayabio ciaio			\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				(\$98,839.88)
					(400,000.00)
	Total liabilities				(\$98,839.88)
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$2,154,311.10	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	e	\$0.00		
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenar	nce reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July	\$0.00		
607	Add: Increase in cur. exp. eme	r. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. e	emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,131,283.40		
602	Less: Expenditures	(\$173,019.69)			
	Less: Encumbrances	(\$1,820,586.77)	(\$1,993,606.46)	\$137,676.94	
	Total appropriated			\$2,291,988.04	
	Unappropriated:				
770	Fund balance, July 1			\$296,440.50	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,131,283.40)	
	Total fund balance				\$457,145.14

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,131,283.40	\$1,993,606.46	\$137,676.94
Revenues	\$0.00	(\$139,383.04)	\$139,383.04
Subtotal	\$2,131,283.40	\$1,854,223.4 <u>2</u>	<u>\$277,059.98</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>\$2,131,283.40</u>	\$1,854,223.42	\$277,059.98
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	\$2,131,283.40	<u>\$1,854,223.42</u>	\$277,059.98
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	\$2,131,283.40	\$1,854,223.42	<u>\$277,059.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,131,283.40</u>	<u>\$1,854,223.42</u>	\$277,059.98

Prepared and submitted by :

Board/Secretary

Date

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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	0	0	139,383		(139,383)
7	Total	0	0	0	139,383		(139,383)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		450,753	1,680,530	2,131,283	173,020	1,820,587	137,677
1	Total	450,753	1,680,530	2,131,283	173,020	1,820,587	137,677

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

	Assets and Resources		
Ass	ets:		
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		\$0.00
Acco	ounts 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
Loar	s Receivable:		
131	Interfund	#0 .00	
151, 152	***	\$0.00	
131, 132	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Othe	r Current Assets		\$0.00
Resc	purces:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		
	וטומו מספרוס מווע ופסטעווטפס		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

Liabilities and Fund Equity					
Li	iabilities:				
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
E	und Balance:				
	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00	ψ0.00	
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	\$0.00	
	Total appropriated			\$0.00	
Uı	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				\$0.00

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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>	\$0.00	<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	\$0.00	<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>	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 65 INTRALOCAL SERVICE FUND

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

	Assets and Resources		
As	ssets:		
101	Cash in bank		\$79,186.70
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
Ace	counts 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
Loa	ans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Oth	her Current Assets		\$79,447.77
Re	sources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$158,634.47</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

		<u>iabilities and F</u>	und Equity		
L	iabilities:				
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				\$80,563.99
	Total liabilities				\$90.562.00
	Total Habilities				\$80,563.99
F	und Balance:				
Α	ppropriated:				
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	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
770	Fund balance, July 1			\$78,070.48	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$78,070.48
	Total liabilities and fund equity				<u>\$158,634.47</u>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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	\$0.00	<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>	\$0.00	\$0.00
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	\$0.00	\$0.00	<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>	\$0.00

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 70 SHARED SERVICES