

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

Assets and Resources

**Assets:**

101	Cash in bank		\$4,842,800.50
102 - 106	Cash Equivalents		\$16,148.50
111	Investments		\$0.00
116	Capital Reserve Account		\$3,666,296.98
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$225,136.75
121	Tax levy Receivable		\$27,021,003.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,571,611.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,125.96	\$2,616,737.40

Loans Receivable:

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

Other Current Assets

\$453,322.67

**Resources:**

301	Estimated revenues	\$33,771,542.00	
302	Less revenues	(\$33,802,173.40)	(\$30,631.40)

**Total assets and resources**

**\$39,447,850.09**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL 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		\$184,662.07
	<b>Total liabilities</b>		<b>\$184,662.07</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$30,282,321.30
761	Capital reserve account - July	\$5,113,319.97	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,450,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,663,319.97
764	Maintenance reserve account - July	\$887,035.69	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$250,000.00)	\$637,035.69
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		\$225,042.14
601	Appropriations	\$36,500,472.17	
602	Less: Expenditures	(\$3,673,488.92)	
	Less: Encumbrances	(\$30,282,321.30)	(\$33,955,810.22)
	Total appropriated		\$37,352,381.05

Unappropriated:

770	Fund balance, July 1		\$2,725,626.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$814,820.00)
	Total fund balance		\$39,263,188.02
	<b>Total liabilities and fund equity</b>		<b>\$39,447,850.09</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,500,472.17	\$33,955,810.22	\$2,544,661.95
Revenues	(\$33,771,542.00)	(\$33,802,173.40)	\$30,631.40
Subtotal	<u>\$2,728,930.17</u>	<u>\$153,636.82</u>	<u>\$2,575,293.35</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,447,022.99)	\$1,447,022.99
Less - Withdrawal from reserve	(\$1,450,000.00)	(\$1,450,000.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$2,743,386.17)</u>	<u>\$4,022,316.34</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$250,000.00)	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,243,386.17)</u>	<u>\$4,272,316.34</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,136.75	(\$225,136.75)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,243,386.17)</u>	<u>\$4,047,179.59</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$2,957,496.34)</u>	<u>\$4,022,316.34</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	107,582		(107,582)
00370	SUBTOTAL – Revenues from Local Sources	0	31,607,450	31,607,450	31,516,843	Under	90,607
00520	SUBTOTAL – Revenues from State Sources	0	2,140,186	2,140,186	2,140,186		0
00570	SUBTOTAL – Revenues from Federal Sources	0	23,906	23,906	37,562		(13,656)
	<b>Total</b>	<b>0</b>	<b>33,771,542</b>	<b>33,771,542</b>	<b>33,802,173</b>		<b>(30,631)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	9,965,473	9,965,473	43,373	9,568,431	353,669
10300	Total Special Education - Instruction	0	3,800,184	3,800,184	1,688	3,760,622	37,874
11160	Total Basic Skills/Remedial – Instruct.	0	707,490	707,490	992	706,163	335
12160	Total Bilingual Education – Instruction	0	137,806	137,806	0	133,305	4,501
17100	Total School-Sponsored Co/Extra Curricul	0	141,090	141,090	51	135,100	5,939
17600	Total School-Sponsored Athletics – Instr	0	182,094	182,094	954	157,035	24,105
29180	Total Undistributed Expenditures - Instr	0	526,553	526,553	0	266,849	259,704
30620	Total Undistributed Expenditures – Healt	0	449,410	449,410	0	426,729	22,681
40580	Total Undistributed Expend – Speech, OT,	0	761,627	761,627	33,675	714,593	13,359
41080	Total Undist. Expend. – Other Supp. Serv	0	451,591	451,591	100,932	275,409	75,250
41660	Total Undist. Expend. – Guidance	0	532,395	532,395	12,484	510,387	9,524
42200	Total Undist. Expend. – Child Study Team	0	1,083,960	1,083,960	48,800	959,695	75,465
43200	Total Undist. Expend. – Improvement of I	0	554,445	554,445	80,782	457,041	16,621
43620	Total Undist. Expend. – Edu. Media Serv.	0	870,672	870,672	233,205	579,441	58,026
44180	Total Undist. Expend. – Instructional St	0	323,973	323,973	34,252	228,551	61,171
45300	Support Serv. - General Admin	0	745,405	745,405	119,180	477,354	148,871
46160	Support Serv. - School Admin	0	1,406,308	1,406,308	242,403	1,122,177	41,728
47200	Total Undist. Expend. – Central Services	0	463,805	463,805	93,904	354,285	15,617
47620	Total Undist. Expend. – Admin. Info. Tec	0	63,149	63,149	9,704	48,745	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,844,747	2,844,747	231,191	2,139,671	473,885
52480	Total Undist. Expend. – Student Transpor	0	1,721,903	1,721,903	47,538	1,414,912	259,453
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	6,905,837	6,905,837	1,295,232	5,338,893	271,712
75880	TOTAL EQUIPMENT	0	311,515	311,515	110,749	74,666	126,100
76260	Total Facilities Acquisition and Constr	0	1,549,040	1,549,040	932,402	432,267	184,371
	<b>Total</b>	<b>0</b>	<b>36,500,472</b>	<b>36,500,472</b>	<b>3,673,489</b>	<b>30,282,321</b>	<b>2,544,662</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	107,582		(107,582)
00100	10-1210	Local Tax Levy	0	31,433,950	31,433,950	31,433,950		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	6,700	Under	43,300
00240	10-1410	Transportation Fees from Individuals	0	4,500	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	0	45,000	45,000	45,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	0	74,000	74,000	28,122	Under	45,878
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	115		(115)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	2,956		(2,956)
00420	10-3121	Categorical Transportation Aid	0	558,611	558,611	558,611		0
00440	10-3132	Categorical Special Education Aid	0	1,450,349	1,450,349	1,450,349		0
00470	10-3177	Categorical Security Aid	0	131,226	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	0	23,906	23,906	37,562		(13,656)
<b>Total</b>			<b>0</b>	<b>33,771,542</b>	<b>33,771,542</b>	<b>33,802,173</b>		<b>(30,631)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	79,770	79,770	0	79,770	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	0	614,460	614,460	0	614,460	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	0	5,119,270	5,119,270	0	5,119,270	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	0	3,479,113	3,479,113	0	3,479,113	0
02500	11-150-100-101	Salaries of Teachers	0	11,000	11,000	0	11,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	10,000	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	0	650	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	0	105,743	105,743	0	105,743	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	950	950	0	0	950
03040	11-190-1__-340	Purchased Technical Services	0	4,310	4,310	0	4,065	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	69,660	69,660	0	2,600	67,060
03080	11-190-1__-610	General Supplies	0	442,990	442,990	43,373	127,015	272,601
03100	11-190-1__-640	Textbooks	0	25,969	25,969	0	25,069	900
03120	11-190-1__-8__	Other Objects	0	1,588	1,588	0	325	1,263
04500	11-204-100-101	Salaries of Teachers	0	164,440	164,440	0	163,940	500
04520	11-204-100-106	Other Salaries for Instruction	0	75,681	75,681	0	74,981	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	0	2,000	2,000	749	0	1,251
04600	11-204-100-610	General Supplies	0	1,000	1,000	0	438	562
06000	11-209-100-101	Salaries of Teachers	0	89,370	89,370	0	89,370	0
06020	11-209-100-106	Other Salaries for Instruction	0	27,700	27,700	0	27,700	0
07000	11-213-100-101	Salaries of Teachers	0	2,210,385	2,210,385	0	2,206,385	4,000
07020	11-213-100-106	Other Salaries for Instruction	0	479,460	479,460	0	479,460	0
07100	11-213-100-610	General Supplies	0	13,650	13,650	866	8,270	4,514
07500	11-214-100-101	Salaries of Teachers	0	209,540	209,540	0	209,540	0
07520	11-214-100-106	Other Salaries for Instruction	0	101,490	101,490	0	99,990	1,500
07600	11-214-100-610	General Supplies	0	5,155	5,155	73	3,111	1,972
08000	11-215-100-101	Salaries of Teachers	0	32,250	32,250	0	32,000	250

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	0	190,493	190,493	0	188,493	2,000
08500	11-216-100-101	Salaries of Teachers	0	169,620	169,620	0	169,620	0
08520	11-216-100-106	Other Salaries for Instruction	0	23,000	23,000	0	3,000	20,000
08600	11-216-100-6__	General Supplies	0	4,950	4,950	0	4,324	626
11000	11-230-100-101	Salaries of Teachers	0	705,138	705,138	0	705,138	0
11100	11-230-100-610	General Supplies	0	2,352	2,352	992	1,025	335
12000	11-240-100-101	Salaries of Teachers	0	134,206	134,206	0	131,706	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	0	2,700	2,700	0	700	2,000
12100	11-240-100-610	General Supplies	0	900	900	0	899	1
17000	11-401-100-1__	Salaries	0	134,840	134,840	0	134,840	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	500	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	0	5,150	5,150	51	0	5,099
17060	11-401-100-8__	Other Objects	0	600	600	0	260	340
17500	11-402-100-1__	Salaries	0	154,530	154,530	0	154,530	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	17,815	17,815	0	0	17,815
17540	11-402-100-6__	Supplies and Materials	0	8,200	8,200	954	2,505	4,741
17560	11-402-100-8__	Other Objects	0	1,549	1,549	0	0	1,549
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	526,553	526,553	0	266,849	259,704
30500	11-000-213-1__	Salaries	0	422,050	422,050	0	411,550	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	7,360	7,360	0	3,000	4,360
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	0	1,500	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	0	18,100	18,100	0	12,179	5,921
30600	11-000-213-8__	Other Objects	0	400	400	0	0	400
40500	11-000-216-1__	Salaries	0	633,582	633,582	30,146	601,436	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	0	120,375	120,375	3,330	112,370	4,675
40540	11-000-216-6__	Supplies and Materials	0	3,200	3,200	199	551	2,450
40560	11-000-216-8__	Other Objects	0	4,470	4,470	0	237	4,233
41000	11-000-217-1__	Salaries	0	386,341	386,341	100,932	275,409	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	0	65,250	65,250	0	0	65,250
41500	11-000-218-104	Salaries of Other Professional Staff	0	518,545	518,545	10,257	508,288	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	2,300	2,300	2,031	269	0
41540	11-000-218-110	Other Salaries	0	1,000	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	1,900	1,900	0	0	1,900
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	0	5,990	5,990	150	99	5,741
41620	11-000-218-6__	Supplies and Materials	0	2,660	2,660	46	731	1,883
42000	11-000-219-104	Salaries of Other Professional Staff	0	765,397	765,397	0	765,397	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	166,169	166,169	25,341	140,828	0
42040	11-000-219-110	Other Salaries	0	3,700	3,700	0	500	3,200
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	4,280	4,280	4,279	1	0
42080	11-000-219-390	Other Purchased Professional & Technical	0	97,583	97,583	0	46,505	51,078
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	0	2,800	2,800	0	300	2,500

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	29,931	29,931	19,180	0	10,751
42160	11-000-219-6__	Supplies and Materials	0	14,100	14,100	0	6,164	7,936
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	459,320	459,320	76,137	383,183	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	14,240	14,240	0	14,240	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	0	28,110	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	11,550	11,550	0	1,725	9,825
43160	11-000-221-6__	Supplies and Materials	0	33,395	33,395	0	29,783	3,612
43180	11-000-221-8__	Other Objects	0	7,830	7,830	4,646	0	3,185
43500	11-000-222-1__	Salaries	0	565,282	565,282	62,363	502,919	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	58,449	58,449	9,704	48,745	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	8,000	8,000	0	5,000	3,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	0	223,904	223,904	160,677	16,664	46,563
43580	11-000-222-6__	Supplies and Materials	0	14,972	14,972	396	6,112	8,463
43600	11-000-222-8__	Other Objects	0	65	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	0	221,270	221,270	26,258	195,012	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	0	28,110	0
44080	11-000-223-320	Purchased Professional – Educational Ser	0	27,468	27,468	6,000	1,068	20,400
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	36,325	36,325	1,994	3,751	30,580
44140	11-000-223-6__	Supplies and Materials	0	5,800	5,800	0	610	5,190
44160	11-000-223-8__	Other Objects	0	5,000	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	0	265,291	265,291	44,109	221,182	0
45040	11-000-230-331	Legal Services	0	116,558	116,558	0	80,000	36,558
45060	11-000-230-332	Audit Fees	0	71,000	71,000	0	26,000	45,000
45080	11-000-230-334	Architectural/Engineering Services	0	1,442	1,442	0	1,442	0
45100	11-000-230-339	Other Purchased Professional Services	0	25,000	25,000	21,989	0	3,011
45120	11-000-230-340	Purchased Technical Services	0	500	500	0	0	500
45140	11-000-230-530	Communications/Telephone	0	113,010	113,010	4,494	84,825	23,691
45160	11-000-230-585	BOE Other Purchased Services	0	6,100	6,100	0	2,100	4,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	95,500	95,500	2,282	60,679	32,539
45200	11-000-230-610	General Supplies	0	28,204	28,204	25,981	825	1,399
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	0	600	600	0	0	600
45260	11-000-230-890	Miscellaneous Expenditures	0	3,500	3,500	2,908	300	292
45280	11-000-230-895	BOE Membership Dues and Fees	0	18,700	18,700	17,418	0	1,282
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	871,386	871,386	142,675	728,711	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	452,795	452,795	64,715	388,080	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	42,205	42,205	17,894	329	23,982
46120	11-000-240-6__	Supplies and Materials	0	32,047	32,047	11,790	4,312	15,945
46140	11-000-240-8__	Other Objects	0	7,875	7,875	5,329	744	1,802
47000	11-000-251-1__	Salaries	0	424,880	424,880	73,390	351,490	0
47020	11-000-251-330	Purchased Professional Services	0	1,100	1,100	0	0	1,100
47040	11-000-251-340	Purchased Technical Services	0	26,350	26,350	19,376	750	6,224

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,100	6,100	0	1,300	4,800
47100	11-000-251-6__	Supplies and Materials	0	2,600	2,600	147	745	1,708
47180	11-000-251-890	Other Objects	0	2,775	2,775	990	0	1,785
47500	11-000-252-1__	Salaries	0	58,449	58,449	9,704	48,745	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	3,500	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	0	1,200	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	0	346,426	346,426	52,739	293,687	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	250,356	250,356	5,077	52,147	193,132
48540	11-000-261-610	General Supplies	0	70,455	70,455	4,662	20,247	45,547
49000	11-000-262-1__	Salaries	0	277,000	277,000	39,685	237,315	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	37,500	37,500	788	31,448	5,265
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	878,447	878,447	70,630	754,342	53,475
49120	11-000-262-490	Other Purchased Property Services	0	31,500	31,500	515	18,582	12,403
49140	11-000-262-520	Insurance	0	82,379	82,379	0	80,651	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	0	9,600	9,600	5,708	934	2,958
49180	11-000-262-610	General Supplies	0	133,974	133,974	0	73,670	60,304
49200	11-000-262-621	Energy (Natural Gas)	0	158,045	158,045	3,413	150,587	4,045
49220	11-000-262-622	Energy (Electricity)	0	387,000	387,000	33,644	353,356	0
49280	11-000-262-8__	Other Objects	0	1,500	1,500	375	600	525
50000	11-000-263-1__	Salaries	0	59,982	59,982	8,914	49,068	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	38,000	38,000	1,395	12,000	24,605
50060	11-000-263-610	General Supplies	0	21,672	21,672	1,207	2,195	18,269
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	57,775	57,775	2,439	7,318	48,018
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	2,136	2,136	0	1,526	610
51060	11-000-266-610	General Supplies	0	1,000	1,000	0	0	1,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	3,000	3,000	0	3,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	549,652	549,652	30,352	519,300	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	211,500	211,500	12,946	198,554	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	0	52,315	52,315	3,470	48,845	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	15,500	15,500	0	9,500	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	147,700	147,700	0	147,700	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	43,350	43,350	550	907	41,893
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	163,553	163,553	0	0	163,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	82,000	82,000	0	77,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	185,949	185,949	0	155,949	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	58,245	58,245	0	52,186	6,059
52420	11-000-270-610	General Supplies	0	2,700	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	0	202,849	202,849	0	201,681	1,168
52460	11-000-270-8__	Other objects	0	3,590	3,590	220	290	3,080
71020	11-000-291-220	Social Security Contributions	0	455,000	455,000	42,694	411,629	677
71060	11-000-291-241	Other Retirement Contributions - PERS	0	665,000	665,000	10	664,990	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	0	15,503	15,503	202	15,301	0
71140	11-000-291-250	Unemployment Compensation	0	86,500	86,500	2,052	84,448	0
71160	11-000-291-260	Workmen's Compensation	0	297,000	297,000	0	284,651	12,349
71180	11-000-291-270	Health Benefits	0	5,027,840	5,027,840	1,231,104	3,756,210	40,525
71200	11-000-291-280	Tuition Reimbursement	0	142,774	142,774	9,111	55,699	77,965
71220	11-000-291-290	Other Employee Benefits	0	216,220	216,220	10,059	65,965	140,196
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	112,044	112,044	40,188	71,856	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	66,300	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	4,261	4,261	4,261	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	0	2,810	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	11,100	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	0	115,000	115,000	0	0	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	31,229	31,229	0	31,229	0
76080	12-000-400-450	Construction Services	0	1,450,000	1,450,000	932,402	401,039	116,560
76200	12-000-400-800	Other Objects	0	67,811	67,811	0	0	67,811
Total			0	36,500,472	36,500,472	3,673,489	30,282,321	2,544,662

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

Assets and Resources

**Assets:**

101	Cash in bank			(\$47,282.83)
102 - 106	Cash Equivalents			\$80,811.43
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	\$141,363.49		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$141,363.49

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	\$1,575,578.65		
302	Less revenues	(\$129,660.74)		\$1,445,917.91

**Total assets and resources**

**\$1,620,810.00**



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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,259,078.65	\$692,238.87	\$566,839.78
Revenues	(\$1,575,578.65)	(\$129,660.74)	(\$1,445,917.91)
Subtotal	<u>(\$316,500.00)</u>	<u>\$562,578.13</u>	<u>(\$879,078.13)</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>(\$316,500.00)</u>	<u>\$562,578.13</u>	<u>(\$879,078.13)</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>(\$316,500.00)</u>	<u>\$562,578.13</u>	<u>(\$879,078.13)</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>(\$316,500.00)</u>	<u>\$562,578.13</u>	<u>(\$879,078.13)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$316,500.00)</u>	<u>\$562,578.13</u>	<u>(\$879,078.13)</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	21,458	21,458	595	Under	20,864
00830	Total Revenues from Federal Sources	0	1,554,120	1,554,120	129,066	Under	1,425,054
	<b>Total</b>	<b>0</b>	<b>1,575,579</b>	<b>1,575,579</b>	<b>129,661</b>		<b>1,445,918</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,458	21,458	0	20,964	495
88740	Total Federal Projects	0	1,237,620	1,237,620	47,072	624,204	566,345
	<b>Total</b>	<b>0</b>	<b>1,259,079</b>	<b>1,259,079</b>	<b>47,072</b>	<b>645,167</b>	<b>566,840</b>

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	21,458	21,458	595	Under	20,864
00775 20-441[1-6] Title I	0	86,481	86,481	0	Under	86,481
00780 20-445[1-5] Title II	0	22,868	22,868	0	Under	22,868
00785 20-449[1-4] Title III	0	23,192	23,192	0	Under	23,192
00790 20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00804 20-4419 ARP - IDEA Basic	0	11,730	11,730	0	Under	11,730
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	734,191	734,191	0	Under	734,191
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	Under	118,311
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	Under	22,220
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	348,755	348,755	0	Under	348,755
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	40,469		(40,469)
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	88,597		(88,597)
00823 20-4534 CRRSA Act - ESSER II	0	60,851	60,851	0	Under	60,851
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	250	250	0	Under	250
00826 20-4536 CRRSA Act - Mental Health Grant	0	30,272	30,272	0	Under	30,272
<b>Total</b>	<b>0</b>	<b>1,575,579</b>	<b>1,575,579</b>	<b>129,661</b>		<b>1,445,918</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	21,458	21,458	0	20,964	495
88500 20-___-___-___ Title I	0	86,481	86,481	0	8,617	77,864
88520 20-___-___-___ Title II	0	22,868	22,868	0	8,100	14,768
88540 20-___-___-___ Title III	0	23,192	23,192	0	0	23,192
88560 20-___-___-___ Title IV	0	10,000	10,000	0	0	10,000
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	417,691	417,691	0	379,602	38,089
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,730	11,730	0	1,520	10,210
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	10,851	29,098	20,902
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	250	250	0	250	0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	30,272	30,272	0	30,272	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,755	348,755	36,221	157,245	155,289
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	9,500	108,811
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	0	22,220
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
<b>Total</b>	<b>0</b>	<b>1,259,079</b>	<b>1,259,079</b>	<b>47,072</b>	<b>645,167</b>	<b>566,840</b>

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

Assets and Resources

**Assets:**

101	Cash in bank		\$4,286.90
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		\$806,071.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,813.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,813.00

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	\$2,052,238.00	
302	Less revenues	(\$2,052,238.00)	\$0.00

**Total assets and resources**

**\$813,170.90**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE 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		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$813,169.25
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	\$2,052,238.00	
602	Less: Expenditures	(\$1,239,068.75)	
	Less: Encumbrances	(\$813,169.25)	(\$2,052,238.00)
	Total appropriated		\$813,169.25

Unappropriated:

770	Fund balance, July 1		\$1.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$813,170.90</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$813,170.90</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,052,238.00	\$2,052,238.00	\$0.00
Revenues	(\$2,052,238.00)	(\$2,052,238.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	2,045,140	2,045,140	2,045,140		0
0093A	Other	0	7,098	7,098	7,098		0
	<b>Total</b>	0	2,052,238	2,052,238	2,052,238		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	2,052,238	2,052,238	1,239,069	813,169	0
	<b>Total</b>	0	2,052,238	2,052,238	1,239,069	813,169	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	2,045,140	2,045,140	2,045,140		0
00890	40-3160	Debt Service Aid Type II	0	7,098	7,098	7,098		0
<b>Total</b>			0	2,052,238	2,052,238	2,052,238		0

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	367,238	367,238	194,069	173,169	0
89620	40-701-510-910	Redemption of Principal	0	1,685,000	1,685,000	1,045,000	640,000	0
<b>Total</b>			0	2,052,238	2,052,238	1,239,069	813,169	0

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

Assets and Resources

**Assets:**

101	Cash in bank		\$272,404.43
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

\$119,908.91

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$8,266.74)	(\$8,266.74)

**Total assets and resources**

**\$384,046.60**

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

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		\$21,903.34
	Other current liabilities		(\$110.70)
	<b>Total liabilities</b>		<b>\$21,792.64</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,278.10
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	(\$2,639.00)	
	Less: Encumbrances	(\$19,278.10)	(\$21,917.10)
	Total appropriated		(\$2,639.00)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$362,253.96</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$384,046.60</u></b>



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,267		(8,267)
Total		0	0	0	8,267		(8,267)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,639	19,278	(21,917)
Total		0	0	0	2,639	19,278	(21,917)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,267		(8,267)
Total	0	0	0	8,267		(8,267)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,639	19,278	(21,917)
Total	0	0	0	2,639	19,278	(21,917)

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

Assets and Resources

**Assets:**

101	Cash in bank		\$28,989.41
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	(\$340.00)	(\$340.00)

**Total assets and resources**

**\$28,649.41**

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

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		\$29,560.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$29,560.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$10,205.63)
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	(\$13,395.07)	
	Less: Encumbrances	\$10,205.63	(\$3,189.44)
	Total appropriated		(\$13,395.07)

Unappropriated:

770	Fund balance, July 1		\$12,484.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$910.59)
	<b>Total liabilities and fund equity</b>		<b><u>\$28,649.41</u></b>



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,395	(10,206)	(3,189)
Total		0	0	0	13,395	(10,206)	(3,189)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	340		(340)
Total	0	0	0	340		(340)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	13,395	(10,206)	(3,189)
Total	0	0	0	13,395	(10,206)	(3,189)