

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

Assets and Resources

Assets:

101	Cash in bank		\$5,642,044.96
102 - 106	Cash Equivalents		\$16,440.77
111	Investments		\$0.00
116	Capital Reserve Account		\$3,668,230.12
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$225,263.19
121	Tax levy Receivable		\$24,194,996.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,413,974.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,125.96	\$2,459,100.87

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	\$33,771,542.00	
302	Less revenues	(\$34,363,374.61)	(\$591,832.61)

Total assets and resources

\$36,251,278.99

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$213,754.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$114,858.51
	Total liabilities		\$328,613.19

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,041,041.92
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	(\$7,014,011.14)	
	Less: Encumbrances	(\$27,041,041.92)	(\$34,055,053.06)
	Total appropriated		\$34,011,858.83
	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		\$35,922,665.80
	Total liabilities and fund equity		\$36,251,278.99

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,500,472.17	\$34,055,053.06	\$2,445,419.11
Revenues	(\$33,771,542.00)	(\$34,363,374.61)	\$591,832.61
Subtotal	<u>\$2,728,930.17</u>	<u>(\$308,321.55)</u>	<u>\$3,037,251.72</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,445,089.85)	\$1,445,089.85
Less - Withdrawal from reserve	(\$1,450,000.00)	(\$1,450,000.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$3,203,411.40)</u>	<u>\$4,482,341.57</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>(\$3,703,411.40)</u>	<u>\$4,732,341.57</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,263.19	(\$225,263.19)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,703,411.40)</u>	<u>\$4,507,078.38</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,417,521.57)</u>	<u>\$4,482,341.57</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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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	31,651,236		(43,786)
00520	SUBTOTAL – Revenues from State Sources	0	2,140,186	2,140,186	2,566,615		(426,429)
00570	SUBTOTAL – Revenues from Federal Sources	0	23,906	23,906	37,942		(14,036)
	Total	0	33,771,542	33,771,542	34,363,375		(591,833)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	65,675	9,913,692	9,979,367	1,012,192	8,679,152	288,023
10300	Total Special Education - Instruction	0	3,800,184	3,800,184	373,377	3,391,178	35,629
11160	Total Basic Skills/Remedial – Instruct.	400	707,090	707,490	74,780	632,447	263
12160	Total Bilingual Education – Instruction	0	137,806	137,806	13,121	120,185	4,501
17100	Total School-Sponsored Co/Extra Curricul	2,900	138,190	141,090	411	134,740	5,939
17600	Total School-Sponsored Athletics – Instr	0	182,094	182,094	3,459	154,599	24,037
29180	Total Undistributed Expenditures - Instr	0	526,553	526,553	43,855	206,329	276,369
30620	Total Undistributed Expenditures – Healt	0	449,410	449,410	44,453	384,279	20,678
40580	Total Undistributed Expend – Speech, OT,	0	761,627	761,627	100,205	648,726	12,696
41080	Total Undist. Expend. – Other Supp. Serv	0	451,591	451,591	115,924	260,417	75,250
41660	Total Undist. Expend. – Guidance	0	532,032	532,032	63,037	459,829	9,166
42200	Total Undist. Expend. – Child Study Team	0	1,083,960	1,083,960	144,975	872,750	66,234
43200	Total Undist. Expend. – Improvement of I	2,900	551,545	554,445	150,781	391,466	12,197
43620	Total Undist. Expend. – Edu. Media Serv.	2,300	870,251	872,551	319,540	498,850	54,160
44180	Total Undist. Expend. – Instructional St	37,340	270,184	307,524	64,168	201,400	41,957
45300	Support Serv. - General Admin	0	745,405	745,405	160,149	445,685	139,571
46160	Support Serv. - School Admin	10,400	1,397,158	1,407,558	356,764	1,016,641	34,153
47200	Total Undist. Expend. – Central Services	0	463,805	463,805	132,172	319,376	12,257
47620	Total Undist. Expend. – Admin. Info. Tec	0	63,149	63,149	14,556	43,893	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,850,635	2,850,635	552,190	1,896,498	401,947
52480	Total Undist. Expend. – Student Transpor	0	1,721,903	1,721,903	157,044	1,302,352	262,507
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	6,899,740	6,899,740	1,934,100	4,616,526	349,115
75880	TOTAL EQUIPMENT	0	311,515	311,515	116,696	65,119	129,700
76260	Total Facilities Acquisition and Constr	0	1,549,040	1,549,040	1,066,064	298,605	184,371
	Total	121,915	36,378,557	36,500,472	7,014,011	27,041,042	2,445,419

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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	12,170	Under	37,830
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	154,985		(80,985)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	201		(201)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	4,931		(4,931)
00420	10-3121	Categorical Transportation Aid	0	558,611	558,611	558,611		0
00430	10-3131	Extraordinary Aid	0	0	0	426,429		(426,429)
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	37,942		(14,036)
Total			0	33,771,542	33,771,542	34,363,375		(591,833)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	79,770	79,770	7,877	71,893	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	614,460	614,460	62,110	552,350	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	5,119,270	5,119,270	468,575	4,650,695	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	3,479,113	3,479,113	320,111	3,159,002	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	13,137	92,606	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	50	950	0	70	880
03040	11-190-1__-340	Purchased Technical Services	0	4,310	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	16,610	53,050	69,660	18,038	49,962	1,660
03080	11-190-1__-610	General Supplies	47,965	398,556	446,521	101,480	82,285	262,756
03100	11-190-1__-640	Textbooks	200	36,132	36,332	16,475	9,203	10,654
03120	11-190-1__-8__	Other Objects	0	1,588	1,588	325	85	1,178
04500	11-204-100-101	Salaries of Teachers	0	164,440	164,440	16,354	147,586	500
04520	11-204-100-106	Other Salaries for Instruction	0	75,681	75,681	7,899	67,082	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	0	2,000	2,000	749	300	951
04600	11-204-100-610	General Supplies	0	1,000	1,000	364	92	544
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	210,898	1,995,488	4,000
07020	11-213-100-106	Other Salaries for Instruction	0	479,460	479,460	53,930	425,530	0
07100	11-213-100-610	General Supplies	0	13,350	13,350	2,580	7,736	3,035
07500	11-214-100-101	Salaries of Teachers	0	209,540	209,540	20,304	189,236	0
07520	11-214-100-106	Other Salaries for Instruction	0	101,490	101,490	12,295	87,695	1,500
07600	11-214-100-610	General Supplies	0	5,155	5,155	3,096	87	1,972

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08000	11-215-100-101	Salaries of Teachers	0	32,250	32,250	11,202	20,798	250
08020	11-215-100-106	Other Salaries for Instruction	0	190,493	190,493	15,118	173,375	2,000
08500	11-216-100-101	Salaries of Teachers	0	169,620	169,620	9,337	160,283	0
08520	11-216-100-106	Other Salaries for Instruction	0	23,000	23,000	5,462	(2,462)	20,000
08600	11-216-100-6__	General Supplies	0	5,250	5,250	3,790	1,283	177
11000	11-230-100-101	Salaries of Teachers	0	705,138	705,138	72,978	632,160	0
11100	11-230-100-610	General Supplies	400	1,952	2,352	1,801	288	263
12000	11-240-100-101	Salaries of Teachers	0	134,206	134,206	13,121	118,585	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	100	134,740	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	2,300	2,850	5,150	51	0	5,099
17060	11-401-100-8__	Other Objects	600	0	600	260	0	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	3,459	69	4,673
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	43,855	206,329	276,369
30500	11-000-213-1__	Salaries	0	422,050	422,050	40,551	370,999	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	3,902	10,280	3,918
30600	11-000-213-8__	Other Objects	0	400	400	0	0	400
40500	11-000-216-1__	Salaries	0	633,582	633,582	87,392	544,190	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	0	120,375	120,375	12,226	103,474	4,675
40540	11-000-216-6__	Supplies and Materials	0	3,200	3,200	350	837	2,013
40560	11-000-216-8__	Other Objects	0	4,470	4,470	237	225	4,008
41000	11-000-217-1__	Salaries	0	386,341	386,341	115,924	260,417	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	60,311	458,234	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	60	940	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	5,627	5,627	150	99	5,378
41620	11-000-218-6__	Supplies and Materials	0	2,660	2,660	485	287	1,888
42000	11-000-219-104	Salaries of Other Professional Staff	0	765,397	765,397	76,140	689,257	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	166,169	166,169	39,214	126,955	0
42040	11-000-219-110	Other Salaries	0	3,700	3,700	90	410	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	1,415	47,790	48,378

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	0	2,800	2,800	0	300	2,500
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	0	29,931	29,931	19,180	5,640	5,111
42160	11-000-219-6__ Supplies and Materials	0	14,100	14,100	4,657	2,397	7,045
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	459,320	459,320	114,205	345,115	0
43020	11-000-221-104 Salaries of Other Professional Staff	0	14,240	14,240	150	14,090	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	28,110	28,110	2,167	25,943	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	2,500	9,050	11,550	70	3,499	7,981
43160	11-000-221-6__ Supplies and Materials	300	33,095	33,395	29,543	819	3,032
43180	11-000-221-8__ Other Objects	100	7,730	7,830	4,646	2,000	1,185
43500	11-000-222-1__ Salaries	0	565,282	565,282	122,396	442,886	0
43520	11-000-222-177 Salaries of Technology Coordinators	0	58,449	58,449	14,556	43,893	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	8,000	8,000	3,345	2,655	2,000
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	0	225,783	225,783	177,328	4,883	43,571
43580	11-000-222-6__ Supplies and Materials	2,300	12,672	14,972	1,850	4,533	8,589
43600	11-000-222-8__ Other Objects	0	65	65	65	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	32,640	188,630	221,270	49,952	171,318	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	0	28,110	28,110	2,167	25,943	0
44080	11-000-223-320 Purchased Professional – Educational Ser	0	17,468	17,468	7,068	0	10,400
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	29,876	29,876	4,672	2,423	22,781
44140	11-000-223-6__ Supplies and Materials	4,700	1,100	5,800	310	1,715	3,775
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	66,163	199,128	0
45040	11-000-230-331 Legal Services	0	116,558	116,558	3,273	76,728	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	1,442	0	0
45100	11-000-230-339 Other Purchased Professional Services	0	25,000	25,000	22,064	0	2,936
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	16,588	73,232	23,191
45160	11-000-230-585 BOE Other Purchased Services	0	6,100	6,100	343	2,100	3,657
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	95,001	95,001	2,921	66,777	25,304
45200	11-000-230-610 General Supplies	0	28,204	28,204	26,506	1,222	476
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	3,999	3,999	3,433	499	67
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	215,113	656,273	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	0	452,795	452,795	102,999	349,796	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	4,700	37,505	42,205	17,894	6,749	17,562
46120	11-000-240-6__ Supplies and Materials	4,700	28,597	33,297	14,685	3,823	14,789
46140	11-000-240-8__ Other Objects	1,000	6,875	7,875	6,073	0	1,802
47000	11-000-251-1__ Salaries	0	424,880	424,880	110,085	314,795	0
47020	11-000-251-330 Purchased Professional Services	0	1,100	1,100	0	0	1,100

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47040	11-000-251-340	Purchased Technical Services	0	26,350	26,350	20,126	0	6,224
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,100	6,100	379	3,774	1,947
47100	11-000-251-6__	Supplies and Materials	0	2,600	2,600	592	807	1,201
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	14,556	43,893	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	81,355	265,071	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	245,951	245,951	26,256	60,926	158,769
48540	11-000-261-610	General Supplies	0	70,455	70,455	18,052	11,846	40,558
49000	11-000-262-1__	Salaries	0	277,000	277,000	59,671	217,329	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	37,500	37,500	6,969	29,993	539
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	878,447	878,447	223,942	607,389	47,116
49120	11-000-262-490	Other Purchased Property Services	0	31,500	31,500	5,800	25,673	26
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	6,012	628	2,960
49180	11-000-262-610	General Supplies	0	133,974	133,974	27,333	53,822	52,820
49200	11-000-262-621	Energy (Natural Gas)	0	158,045	158,045	7,311	146,689	4,045
49220	11-000-262-622	Energy (Electricity)	0	387,000	387,000	66,935	320,065	0
49280	11-000-262-8__	Other Objects	0	1,500	1,500	975	0	525
50000	11-000-263-1__	Salaries	0	59,982	59,982	11,345	46,637	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	3,150	1,083	17,439
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	57,775	57,775	4,878	4,878	48,018
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	12,428	12,428	610	11,818	0
51060	11-000-266-610	General Supplies	0	1,000	1,000	200	0	800
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	3,000	3,000	375	2,625	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	549,652	549,652	88,091	457,779	3,783
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	211,500	211,500	20,627	190,873	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	0	52,315	52,315	7,477	44,838	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	15,500	15,500	1,749	7,751	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	2,122	0	41,228
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	31,806	124,144	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	4,286	197,458	1,104
52460	11-000-270-8__	Other objects	0	3,590	3,590	510	0	3,080
71020	11-000-291-220	Social Security Contributions	0	455,000	455,000	80,200	374,007	793

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	0	665,000	665,000	15	664,985	0
71120	11-000-291-249	Other Retirement Contributions - Regular	0	15,503	15,503	1,452	14,051	0
71140	11-000-291-250	Unemployment Compensation	0	86,500	86,500	5,445	81,055	0
71160	11-000-291-260	Workmen's Compensation	0	297,000	297,000	237,211	47,440	12,349
71180	11-000-291-270	Health Benefits	0	5,027,840	5,027,840	1,579,567	3,325,280	122,993
71200	11-000-291-280	Tuition Reimbursement	0	142,774	142,774	14,066	49,487	79,222
71220	11-000-291-290	Other Employee Benefits	0	210,123	210,123	16,145	60,219	133,759
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	112,044	112,044	46,135	62,309	3,600
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	27,008	4,220	0
76080	12-000-400-450	Construction Services	0	1,450,000	1,450,000	1,039,056	294,384	116,560
76200	12-000-400-800	Other Objects	0	67,811	67,811	0	0	67,811
Total			121,915	36,378,557	36,500,472	7,014,011	27,041,042	2,445,419

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

Assets and Resources

Assets:

101	Cash in bank			(\$111,712.08)
102 - 106	Cash Equivalents			\$98,547.80
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	\$1,575,687.65		
302	Less revenues	(\$129,769.74)		\$1,445,917.91

Total assets and resources

\$1,574,117.12

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	21,567	21,567	704	Under	20,864
00830	Total Revenues from Federal Sources	0	1,554,120	1,554,120	129,066	Under	1,425,054
	Total	0	1,575,688	1,575,688	129,770		1,445,918

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,567	21,567	19,891	495	1,182
88740	Total Federal Projects	0	1,237,620	1,237,620	224,636	526,863	486,121
	Total	0	1,259,188	1,259,188	244,527	527,358	487,303

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	21,567	21,567	704	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
Total	0	1,575,688	1,575,688	129,770		1,445,918

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	21,567	21,567	19,891	495	1,182
88500 20-___-___ Title I	0	86,481	86,481	12,257	20,397	53,828
88520 20-___-___ Title II	0	22,868	22,868	0	8,908	13,960
88540 20-___-___ Title III	0	23,192	23,192	0	73	23,119
88560 20-___-___ Title IV	0	10,000	10,000	2,265	6,692	1,043
88620 20-___-___ I.D.E.A. Part B (Handicapped)	0	417,691	417,691	114,712	298,273	4,706
88641 20-223-___- ARP-IDEA Basic Grant Program	0	11,730	11,730	881	5,036	5,813
88709 20-483-___- CRRSA Act - ESSER II Grant Program	0	60,851	60,851	23,851	16,098	20,902
88710 20-484-___- CRRSA Act - Learning Acceleration Grant	0	250	250	250	0	0
88711 20-485-___- CRRSA Act - Mental Health Grant	0	30,272	30,272	7,370	22,902	0
88713 20-487-___- ARP-ESSER Grant Program	0	348,755	348,755	58,051	142,235	148,469
88714 20-488-___- ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	5,000	6,250	107,061
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
Total	0	1,259,188	1,259,188	244,527	527,358	487,303

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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
	Total liabilities		\$0.00

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		\$813,170.90
	Total liabilities and fund equity		<u>\$813,170.90</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,052,238.00	\$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 9/30/2022 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
	Total	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
	Total	0	2,052,238	2,052,238	1,239,069	813,169	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	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
Total			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
Total			0	2,052,238	2,052,238	1,239,069	813,169	0

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

Assets and Resources

Assets:

101	Cash in bank		\$212,471.09
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	\$99,812.40	
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	\$99,812.40

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	(\$59,465.83)	(\$59,465.83)

Total assets and resources

\$372,726.57

Starting date 7/1/2022 Ending date 9/30/2022 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)
	Total liabilities		\$21,792.64

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,100.77
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	(\$13,959.03)	
	Less: Encumbrances	(\$15,100.77)	(\$29,059.80)
	Total appropriated		(\$13,959.03)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$350,933.93
	Total liabilities and fund equity		<u>\$372,726.57</u>

Starting date 7/1/2022 Ending date 9/30/2022 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	59,466		(59,466)
Total		0	0	0	59,466		(59,466)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	13,959	15,101	(29,060)
Total		0	0	0	13,959	15,101	(29,060)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	59,466		(59,466)
Total	0	0	0	59,466		(59,466)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	13,959	15,101	(29,060)
Total	0	0	0	13,959	15,101	(29,060)

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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
	Total liabilities		\$29,560.00

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)
	Total liabilities and fund equity		<u>\$28,649.41</u>

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