

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,858,508.83
102 - 106	Cash Equivalents		\$51,909.80
111	Investments		\$0.00
116	Capital Reserve Account		\$3,677,032.85
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$225,803.76
121	Tax levy Receivable		\$16,523,044.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,792,883.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$40,323.01	\$1,833,206.75

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	(\$34,444,502.84)	(\$672,960.84)

**Total assets and resources**

**\$28,133,580.84**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$149,934.64
	<b>Total liabilities</b>		<b>\$149,934.64</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,667,084.87
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	\$36,510,116.17	
602	Less: Expenditures	(\$14,953,670.50)	
	Less: Encumbrances	(\$19,667,084.87)	(\$34,620,755.37)
	Total appropriated		\$26,081,843.47

Unappropriated:

770	Fund balance, July 1		\$2,726,266.73
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$824,464.00)
	Total fund balance		\$27,983,646.20
	<b>Total liabilities and fund equity</b>		<b>\$28,133,580.84</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,510,116.17	\$34,620,755.37	\$1,889,360.80
Revenues	(\$33,771,542.00)	(\$34,444,502.84)	\$672,960.84
Subtotal	<u>\$2,738,574.17</u>	<u>\$176,252.53</u>	<u>\$2,562,321.64</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,436,287.12)	\$1,436,287.12
Less - Withdrawal from reserve	(\$1,450,000.00)	(\$1,450,000.00)	\$0.00
Subtotal	<u>\$1,288,574.17</u>	<u>(\$2,710,034.59)</u>	<u>\$3,998,608.76</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>\$1,038,574.17</u>	<u>(\$3,210,034.59)</u>	<u>\$4,248,608.76</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,803.76	(\$225,803.76)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$3,210,034.59)</u>	<u>\$4,022,805.00</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$824,464.00</u>	<u>(\$2,924,144.76)</u>	<u>\$3,998,608.76</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	31,727,347		(119,897)
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	42,959		(19,053)
	<b>Total</b>	<b>0</b>	<b>33,771,542</b>	<b>33,771,542</b>	<b>34,444,503</b>		<b>(672,961)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,068,561	(233,131)	9,835,430	3,733,177	5,837,624	264,629
10300	Total Special Education - Instruction	3,989,725	(43,713)	3,946,012	1,473,094	2,390,605	82,313
11160	Total Basic Skills/Remedial – Instruct.	828,903	(121,415)	707,488	309,864	397,375	249
12160	Total Bilingual Education – Instruction	238,350	(100,944)	137,406	58,567	74,310	4,530
17100	Total School-Sponsored Co/Extra Curricul	141,040	50	141,090	9,182	127,277	4,632
17600	Total School-Sponsored Athletics – Instr	188,540	(5,121)	183,419	57,200	111,429	14,790
29180	Total Undistributed Expenditures - Instr	406,047	78,914	484,960	99,303	315,306	70,351
30620	Total Undistributed Expenditures – Healt	492,270	49,140	541,410	166,062	358,335	17,013
40580	Total Undistributed Expend – Speech, OT,	801,975	(35,048)	766,927	311,707	444,019	11,201
41080	Total Undist. Expend. – Other Supp. Serv	459,500	(8,909)	450,591	142,553	239,788	68,250
41660	Total Undist. Expend. – Guidance	555,904	(18,072)	537,832	213,948	311,888	11,996
42200	Total Undist. Expend. – Child Study Team	1,139,740	(61,080)	1,078,660	422,963	610,017	45,680
43200	Total Undist. Expend. – Improvement of I	556,870	(2,920)	553,950	276,902	270,890	6,158
43620	Total Undist. Expend. – Edu. Media Serv.	903,119	(30,568)	872,551	490,248	308,919	73,384
44180	Total Undist. Expend. – Instructional St	320,430	(18,211)	302,219	128,989	140,052	33,177
45300	Support Serv. - General Admin	752,480	60,925	813,405	334,627	289,189	189,589
46160	Support Serv. - School Admin	1,411,430	109,439	1,520,869	698,843	680,221	141,805
47200	Total Undist. Expend. – Central Services	495,375	15,430	510,805	243,277	209,399	58,128
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	(1,951)	63,149	29,111	30,314	3,724
51120	Total Undist. Expend. – Oper. & Maint. O	3,267,485	(416,851)	2,850,635	1,189,792	1,414,233	246,609
52480	Total Undist. Expend. – Student Transpor	1,734,258	(12,355)	1,721,903	521,131	939,362	261,411
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,231,800	(733,775)	6,498,025	2,747,274	3,670,080	80,671
75880	TOTAL EQUIPMENT	171,713	270,628	442,341	119,506	308,135	14,700
76260	Total Facilities Acquisition and Constr	1,407,811	141,229	1,549,040	1,176,351	188,318	184,371
	<b>Total</b>	<b>37,628,426</b>	<b>(1,118,309)</b>	<b>36,510,116</b>	<b>14,953,670</b>	<b>19,667,085</b>	<b>1,889,361</b>

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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	29,170	Under	20,830
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	204,752		(130,752)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	741		(741)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	13,733		(13,733)
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	42,959		(19,053)
<b>Total</b>			<b>0</b>	<b>33,771,542</b>	<b>33,771,542</b>	<b>34,444,503</b>		<b>(672,961)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	82,700	(2,930)	79,770	31,673	48,097	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	624,900	(10,440)	614,460	240,560	373,900	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,160,910	(41,640)	5,119,270	1,897,621	3,221,649	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,524,500	(189,813)	3,334,687	1,301,426	2,033,261	0
02500	11-150-100-101	Salaries of Teachers	5,000	6,000	11,000	0	11,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	110,000	(4,257)	105,743	43,285	62,458	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	50	950	70	0	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	67,010	2,650	69,660	24,754	43,246	1,660
03080	11-190-1__-610	General Supplies	422,353	24,657	447,010	172,260	34,685	240,065
03100	11-190-1__-640	Textbooks	58,050	(21,718)	36,332	16,698	9,242	10,392
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	766	85	738
04500	11-204-100-101	Salaries of Teachers	170,400	(5,960)	164,440	65,636	98,304	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	(4,069)	75,681	30,406	44,575	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	(1,800)	3,400	1,859	0	1,541
04600	11-204-100-610	General Supplies	5,000	(4,000)	1,000	384	72	544
06000	11-209-100-101	Salaries of Teachers	72,000	17,370	89,370	0	89,370	0
06020	11-209-100-106	Other Salaries for Instruction	28,500	(800)	27,700	0	27,700	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	(109,715)	2,210,385	854,957	1,351,428	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	(26,065)	479,460	209,913	269,547	0
07100	11-213-100-610	General Supplies	27,500	(14,150)	13,350	8,580	3,201	1,569
07500	11-214-100-101	Salaries of Teachers	213,500	(3,960)	209,540	81,601	127,939	0
07520	11-214-100-106	Other Salaries for Instruction	102,000	(510)	101,490	47,365	52,626	1,500
07600	11-214-100-610	General Supplies	4,750	405	5,155	3,154	30	1,972

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	33,600	92,435	126,035	48,574	77,211	250
08020	11-215-100-106	Other Salaries for Instruction	179,000	12,343	191,343	57,413	84,209	49,721
08500	11-216-100-101	Salaries of Teachers	183,000	(13,080)	169,920	37,553	132,367	0
08520	11-216-100-106	Other Salaries for Instruction	56,100	16,391	72,491	21,138	31,353	20,000
08600	11-216-100-6__	General Supplies	3,800	1,452	5,252	4,562	674	16
11000	11-230-100-101	Salaries of Teachers	826,730	(121,592)	705,138	307,974	397,164	0
11100	11-230-100-610	General Supplies	2,173	177	2,350	1,890	211	249
12000	11-240-100-101	Salaries of Teachers	234,800	(100,594)	134,206	58,350	73,356	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	50	2,700	52	648	2,000
12100	11-240-100-610	General Supplies	900	(400)	500	165	306	30
17000	11-401-100-1__	Salaries	135,840	(1,000)	134,840	8,601	126,240	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	450	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	4,550	600	5,150	321	1,037	3,792
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	159,000	(4,470)	154,530	47,467	107,063	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	(492)	17,815	3,400	75	14,340
17540	11-402-100-6__	Supplies and Materials	9,588	(63)	9,525	5,238	4,261	26
17560	11-402-100-8__	Other Objects	1,645	(96)	1,549	1,095	30	424
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,047	78,914	484,960	99,303	315,306	70,351
30500	11-000-213-1__	Salaries	377,300	44,750	422,050	152,461	259,089	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	3,580	99,360	4,734	93,080	1,546
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	250	1,500	0	27	1,473
30580	11-000-213-6__	Supplies and Materials	17,600	500	18,100	8,867	6,139	3,094
30600	11-000-213-8__	Other Objects	340	60	400	0	0	400
40500	11-000-216-1__	Salaries	670,200	(36,618)	633,582	267,469	364,113	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	275	124,875	41,315	79,635	3,925
40540	11-000-216-6__	Supplies and Materials	4,925	(925)	4,000	1,530	245	2,225
40560	11-000-216-8__	Other Objects	2,250	2,220	4,470	1,394	25	3,051
41000	11-000-217-1__	Salaries	394,000	(7,659)	386,341	142,553	233,788	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	(1,250)	64,250	0	6,000	58,250
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	(18,455)	518,545	210,475	308,070	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	1,000	0	1,000	405	595	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	(660)	1,900	0	1,884	16
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	7,760	(2,133)	5,627	274	219	5,134
41620	11-000-218-6__	Supplies and Materials	6,570	1,890	8,460	763	851	6,846
41640	11-000-218-8__	Other Objects	1,014	(1,014)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	793,200	(27,803)	765,397	302,849	462,548	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	(6,531)	166,169	80,593	85,576	0
42040	11-000-219-110	Other Salaries	3,300	400	3,700	90	410	3,200
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	15,000	(10,720)	4,280	5,932	(1,652)	0

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42080	11-000-219-390	Other Purchased Professional & Technical	108,750	(16,467)	92,283	5,895	56,653	29,735
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	250	2,800	160	164	2,477
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	791	29,931	19,180	5,640	5,111
42160	11-000-219-6__	Supplies and Materials	15,100	(1,000)	14,100	8,264	678	5,158
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	(12,380)	459,320	228,410	230,910	0
43020	11-000-221-104	Salaries of Other Professional Staff	7,590	6,650	14,240	150	14,090	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	51,940	(23,830)	28,110	8,667	19,443	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	(1,600)	10,750	1,312	5,674	3,764
43160	11-000-221-6__	Supplies and Materials	4,385	29,010	33,395	30,228	773	2,393
43180	11-000-221-8__	Other Objects	8,905	(770)	8,136	8,136	0	0
43500	11-000-222-1__	Salaries	579,200	(13,918)	565,282	267,412	267,150	30,721
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	(1,951)	58,449	29,111	29,338	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	1,000	8,000	3,345	2,655	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	242,697	(16,914)	225,783	184,082	4,820	36,880
43580	11-000-222-6__	Supplies and Materials	13,757	1,215	14,972	6,233	4,956	3,782
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	230,490	(9,220)	221,270	106,354	114,916	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	(23,830)	28,110	8,667	19,443	0
44080	11-000-223-320	Purchased Professional – Educational Ser	7,600	9,868	17,468	7,068	0	10,400
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	4,970	29,570	4,537	5,624	19,410
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	2,364	69	3,367
45000	11-000-230-1__	Salaries	271,560	(6,269)	265,291	132,326	132,965	0
45040	11-000-230-331	Legal Services	85,000	71,558	156,558	17,125	65,815	73,619
45060	11-000-230-332	Audit Fees	40,000	46,000	86,000	0	27,394	58,607
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	25,750	(750)	25,000	22,064	0	2,936
45120	11-000-230-340	Purchased Technical Services	9,500	(9,000)	500	0	0	500
45140	11-000-230-530	Communications/Telephone	194,770	(81,760)	113,010	47,450	54,424	11,137
45160	11-000-230-585	BOE Other Purchased Services	5,550	550	6,100	2,983	183	2,934
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	13,401	107,901	62,024	7,953	37,924
45200	11-000-230-610	General Supplies	3,250	25,054	28,304	27,780	456	69
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	100	600	85	0	515
45260	11-000-230-890	Miscellaneous Expenditures	4,000	(1)	3,999	3,932	0	67
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	600	18,700	17,418	0	1,282
46000	11-000-240-103	Salaries of Principals/Assistant Princip	882,680	(11,294)	871,386	430,226	441,160	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	(6,605)	452,795	218,378	234,417	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	60,000	102,205	24,542	581	77,082
46120	11-000-240-6__	Supplies and Materials	19,480	57,128	76,608	19,118	4,063	53,427
46140	11-000-240-8__	Other Objects	7,665	10,210	17,875	6,579	0	11,296
47000	11-000-251-1__	Salaries	454,800	(29,920)	424,880	220,170	204,710	0
47020	11-000-251-330	Purchased Professional Services	1,200	(100)	1,100	0	0	1,100

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	27,850	23,500	51,350	20,126	0	31,224
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,300	9,800	16,100	743	3,700	11,658
47100	11-000-251-6__	Supplies and Materials	2,450	7,150	9,600	1,248	990	7,362
47180	11-000-251-890	Other Objects	2,775	5,000	7,775	990	0	6,785
47500	11-000-252-1__	Salaries	60,400	(1,951)	58,449	29,111	29,338	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	976	2,524
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	357,300	(10,874)	346,426	160,464	185,962	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	520,000	(275,940)	244,060	91,287	82,298	70,474
48540	11-000-261-610	General Supplies	75,000	(4,545)	70,455	26,997	10,683	32,775
49000	11-000-262-1__	Salaries	277,500	(500)	277,000	132,268	144,732	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	(4,800)	37,500	20,822	16,140	539
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	939,028	(60,581)	878,447	303,743	561,130	13,574
49120	11-000-262-490	Other Purchased Property Services	34,200	(2,700)	31,500	12,862	17,872	766
49140	11-000-262-520	Insurance	78,070	4,309	82,379	80,651	0	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	2,570	10,070	6,481	628	2,962
49180	11-000-262-610	General Supplies	136,000	(3,026)	132,974	87,462	9,173	36,339
49200	11-000-262-621	Energy (Natural Gas)	158,000	45	158,045	44,681	109,319	4,045
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	170,658	216,342	0
49280	11-000-262-8__	Other Objects	1,500	530	2,030	1,831	0	199
50000	11-000-263-1__	Salaries	60,500	(518)	59,982	21,644	36,338	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	1,000	38,000	13,395	7,000	17,605
50060	11-000-263-610	General Supplies	21,500	172	21,672	4,678	253	16,741
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	(75,312)	57,775	7,318	4,179	46,278
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	14,320	14,320	2,136	12,184	0
51060	11-000-266-610	General Supplies	2,000	(1,000)	1,000	415	0	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,563	1,438	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	(55,448)	548,602	263,077	271,445	14,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	(20,500)	211,500	46,738	164,762	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	11,785	52,315	13,956	35,387	2,972
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	4,507	4,993	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	100,700	147,700	7,313	131,387	9,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	(10,000)	43,350	2,322	0	41,028
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	31,070	163,553	1,222	18,778	143,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	(3,848)	82,000	0	77,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	188,927	(2,978)	185,949	81,950	73,999	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	(3,916)	58,245	52,403	0	5,842
52420	11-000-270-610	General Supplies	2,700	1,050	3,750	3,746	0	4
52440	11-000-270-615	Transportation Supplies	256,649	(53,800)	202,849	41,623	160,174	1,052
52460	11-000-270-8__	Other objects	10,060	(6,470)	3,590	710	0	2,880
71020	11-000-291-220	Social Security Contributions	460,000	(5,000)	455,000	194,099	260,032	868

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	680,000	(15,000)	665,000	30	664,970	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,800	(297)	15,503	4,151	11,352	0
71140	11-000-291-250	Unemployment Compensation	88,000	(1,500)	86,500	13,191	73,309	0
71160	11-000-291-260	Workmen's Compensation	312,000	(15,000)	297,000	278,151	0	18,849
71180	11-000-291-270	Health Benefits	5,317,000	(718,258)	4,598,742	2,137,869	2,460,873	0
71200	11-000-291-280	Tuition Reimbursement	133,500	7,474	140,974	19,382	60,638	60,954
71220	11-000-291-290	Other Employee Benefits	225,500	13,806	239,306	100,401	138,905	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	107,044	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	2,810	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	3,800	7,300	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	162,913	82,913	245,826	0	245,826	0
76040	12-000-400-334	Architectural/Engineering Services	0	31,229	31,229	28,668	2,560	0
76080	12-000-400-450	Construction Services	1,340,000	110,000	1,450,000	1,147,682	185,758	116,560
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
<b>Total</b>			<b>37,628,426</b>	<b>(1,118,309)</b>	<b>36,510,116</b>	<b>14,953,670</b>	<b>19,667,085</b>	<b>1,889,361</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$173,190.82)
102 - 106	Cash Equivalents			\$99,373.04
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	\$1,578,187.65		
302	Less revenues	(\$350,661.74)		\$1,227,525.91

**Total assets and resources**

**\$1,295,071.62**





Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	24,067	24,067	3,204	Under	20,864
00830	Total Revenues from Federal Sources	0	1,554,120	1,554,120	347,458	Under	1,206,662
	<b>Total</b>	<b>0</b>	<b>1,578,188</b>	<b>1,578,188</b>	<b>350,662</b>		<b>1,227,526</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	21,483	495	2,090
88740	Total Federal Projects	414,000	823,620	1,237,620	372,669	425,667	439,285
	<b>Total</b>	<b>414,000</b>	<b>847,688</b>	<b>1,261,688</b>	<b>394,152</b>	<b>426,162</b>	<b>441,374</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	24,067	24,067	3,204	Under	20,864
00775 20-441[1-6] Title I	0	86,481	86,481	14,277	Under	72,204
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	10,904	Under	12,288
00790 20-447[1-4] Title IV	0	10,000	10,000	2,265	Under	7,735
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	96,424	Under	637,767
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	5,000	Under	113,311
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	7,370	Under	37,630
00814 20-4540 ARP - ESSER	0	348,755	348,755	58,051	Under	290,704
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	23,851	Under	37,000
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	250	250	250		0
00826 20-4536 CRRSA Act - Mental Health Grant	0	30,272	30,272	0	Under	30,272
<b>Total</b>	<b>0</b>	<b>1,578,188</b>	<b>1,578,188</b>	<b>350,662</b>		<b>1,227,526</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	24,067	24,067	21,483	495	2,090
88500 20-___-___-___ Title I	65,000	21,481	86,481	24,301	24,078	38,102
88520 20-___-___-___ Title II	14,000	8,868	22,868	9,725	4,927	8,216
88540 20-___-___-___ Title III	10,000	13,192	23,192	3,212	0	19,980
88560 20-___-___-___ Title IV	8,500	1,500	10,000	7,484	968	1,548
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	193,362	223,788	541
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	10,308	1,444	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	36,851	3,098	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	348,732	348,732	68,556	144,463	135,714
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	11,250	0	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
<b>Total</b>	<b>414,000</b>	<b>847,688</b>	<b>1,261,688</b>	<b>394,152</b>	<b>426,162</b>	<b>441,374</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$114,814.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,813.00	
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**

**\$117,627.15**

Starting date 7/1/2022 Ending date 12/31/2022 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		\$117,625.50
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,052,238.00	
602	Less: Expenditures	(\$1,934,612.50)	
	Less: Encumbrances	(\$117,625.50)	(\$2,052,238.00)
	Total appropriated		\$117,625.50

Unappropriated:

770	Fund balance, July 1		\$1.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$117,627.15**  
**Total liabilities and fund equity \$117,627.15**

Starting date 7/1/2022 Ending date 12/31/2022 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 SecretaryDate

Starting date 7/1/2022 Ending date 12/31/2022 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	2,054,763	(2,525)	2,052,238	1,934,613	117,626	0
	<b>Total</b>	2,054,763	(2,525)	2,052,238	1,934,613	117,626	0

Starting date 7/1/2022 Ending date 12/31/2022 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>			<b>0</b>	<b>2,052,238</b>	<b>2,052,238</b>	<b>2,052,238</b>		<b>0</b>

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	67,475	367,238	249,613	117,626	0
89620	40-701-510-910	Redemption of Principal	1,755,000	(70,000)	1,685,000	1,685,000	0	0
<b>Total</b>			<b>2,054,763</b>	<b>(2,525)</b>	<b>2,052,238</b>	<b>1,934,613</b>	<b>117,626</b>	<b>0</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$284,970.19
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	(\$291,502.60)	(\$291,502.60)

**Total assets and resources**

**\$213,188.90**

Starting date 7/1/2022 Ending date 12/31/2022 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		\$570,476.81
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	(\$173,496.70)	
	Less: Encumbrances	(\$570,476.81)	(\$743,973.51)
	Total appropriated		(\$173,496.70)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$191,396.26
	<b>Total liabilities and fund equity</b>		<b>\$213,188.90</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$743,973.51	(\$743,973.51)
Revenues	\$0.00	(\$291,502.60)	\$291,502.60
Subtotal	<u>\$0.00</u>	<u>\$452,470.91</u>	<u>(\$452,470.91)</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>\$452,470.91</u>	<u>(\$452,470.91)</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>\$452,470.91</u>	<u>(\$452,470.91)</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>\$452,470.91</u>	<u>(\$452,470.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$452,470.91</u>	<u>(\$452,470.91)</u>

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

Starting date 7/1/2022 Ending date 12/31/2022 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	291,503		(291,503)
Total		0	0	0	291,503		(291,503)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	173,497	570,477	(743,974)
Total		0	0	0	173,497	570,477	(743,974)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	291,503		(291,503)
Total	0	0	0	291,503		(291,503)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	173,497	570,477	(743,974)
Total	0	0	0	173,497	570,477	(743,974)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$27,909.13
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**

**\$27,569.13**

Starting date 7/1/2022 Ending date 12/31/2022 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			(\$11,291.40)
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	(\$14,475.35)		
	Less: Encumbrances	\$11,291.40	(\$3,183.95)	(\$3,183.95)
	Total appropriated			(\$14,475.35)

Unappropriated:

770	Fund balance, July 1		\$12,484.48	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			(\$1,990.87)
	<b>Total liabilities and fund equity</b>			<b><u>\$27,569.13</u></b>



Starting date 7/1/2022 Ending date 12/31/2022 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	14,475	(11,291)	(3,184)
Total		0	0	0	14,475	(11,291)	(3,184)

Starting date 7/1/2022 Ending date 12/31/2022 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	14,475	(11,291)	(3,184)
Total	0	0	0	14,475	(11,291)	(3,184)