

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$6,212,618.95
102-106	Cash Equivalents		\$50,006.56
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$3,390,999.74
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$226,042.71
121	Tax levy Receivable		\$13,769,203.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,092,371.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$35,647.05	\$1,128,018.81
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$33,771,542.00	
302	Less Revenues	(\$34,037,886.37)	(\$266,344.37)

**Total assets and resources**

**\$25,147,581.09**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$130,948.32
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$48,756.56
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$179,704.88</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$16,973,866.49
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$5,113,319.97	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,739,800.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,373,519.97
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$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
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$225,042.14
601	Appropriations	\$36,799,916.17	
602	Less: Expenditures	(\$17,969,440.49)	
	Less: Encumbrances	(\$16,973,866.49)	(\$34,943,306.98)
	Total appropriated		\$23,066,073.48
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		\$24,967,876.21
	<b>Total liabilities and fund equity</b>		<b>\$25,147,581.09</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,799,916.17	\$34,943,306.98	\$1,856,609.19
Revenues	(\$33,771,542.00)	(\$34,037,886.37)	\$266,344.37
Subtotal	<u>\$3,028,374.17</u>	<u>\$905,420.61</u>	<u>\$2,122,953.56</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,722,320.23)	\$1,722,320.23
Less - Withdrawal from reserve	(\$1,739,800.00)	(\$1,739,800.00)	\$0.00
Subtotal	<u>\$1,288,574.17</u>	<u>(\$2,556,699.62)</u>	<u>\$3,845,273.79</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,288,574.17</u>	<u>(\$2,556,699.62)</u>	<u>\$3,845,273.79</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>(\$3,056,699.62)</u>	<u>\$4,095,273.79</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$226,042.71	(\$226,042.71)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$2,830,656.91)</u>	<u>\$3,869,231.08</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$2,830,656.91)</u>	<u>\$3,869,231.08</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$2,830,656.91)</u>	<u>\$3,869,231.08</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$2,830,656.91)</u>	<u>\$3,869,231.08</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,038,574.17</u>	<u>(\$2,830,656.91)</u>	<u>\$3,869,231.08</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$824,464.00</u>	<u>(\$3,044,767.08)</u>	<u>\$3,869,231.08</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	31,607,450	0	31,607,450	31,747,159		(139,709)
00520	SUBTOTAL – Revenues from State Sources	2,140,186	0	2,140,186	2,140,186		0
00570	SUBTOTAL – Revenues from Federal Sources	23,906	0	23,906	150,541		(126,635)
	<b>Total</b>	<b>33,771,542</b>	<b>0</b>	<b>33,771,542</b>	<b>34,037,886</b>		<b>(266,344)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,969,079	(139,409)	9,829,670	4,632,489	4,948,913	248,268
10300	Total Special Education - Instruction	3,789,579	161,033	3,950,612	1,841,634	2,024,397	84,581
11160	Total Basic Skills/Remedial – Instruct.	707,360	128	707,488	388,361	318,878	249
12160	Total Bilingual Education – Instruction	137,806	(400)	137,406	73,815	59,061	4,530
17100	Total School-Sponsored Co/Extra Curricul	141,090	0	141,090	16,560	120,356	4,174
17600	Total School-Sponsored Athletics – Instr	182,094	1,325	183,419	64,653	105,357	13,409
29180	Total Undistributed Expenditures - Instr	537,151	(52,191)	484,960	178,292	236,317	70,351
30620	Total Undistributed Expenditures – Healt	449,410	92,000	541,410	218,502	307,772	15,136
40580	Total Undistributed Expend – Speech, OT,	775,127	(4,840)	770,287	388,907	369,484	11,896
41080	Total Undist. Expend. – Other Supp. Serv	441,591	7,500	449,091	155,047	229,862	64,182
41660	Total Undist. Expend. – Guidance	531,185	6,647	537,832	263,557	262,294	11,981
42200	Total Undist. Expend. – Child Study Team	1,082,127	(272)	1,081,855	513,594	525,180	43,081
43200	Total Undist. Expend. – Improvement of I	524,780	29,170	553,950	316,204	231,069	6,677
43620	Total Undist. Expend. – Edu. Media Serv.	864,961	7,590	872,551	510,393	257,078	105,080
44180	Total Undist. Expend. – Instructional St	308,850	(6,631)	302,219	149,765	124,649	27,805
45300	Support Serv. - General Admin	663,951	149,454	813,405	403,308	225,923	184,174
46160	Support Serv. - School Admin	1,394,836	125,333	1,520,169	814,902	569,275	135,991
47200	Total Undist. Expend. – Central Services	463,805	47,000	510,805	282,949	172,309	55,547
47620	Total Undist. Expend. – Admin. Info. Tec	63,149	0	63,149	33,963	25,462	3,724
51120	Total Undist. Expend. – Oper. & Maint. O	2,975,774	(48,330)	2,927,444	1,560,470	1,215,813	151,161
52480	Total Undist. Expend. – Student Transpor	1,731,903	(10,000)	1,721,903	629,654	845,071	247,178
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,901,843	(488,461)	6,413,382	3,166,215	3,130,792	116,375
75880	TOTAL EQUIPMENT	131,100	315,880	446,980	119,506	312,774	14,700
76260	Total Facilities Acquisition and Constru	1,517,811	321,029	1,838,840	1,246,701	355,780	236,360
	<b>Total</b>	<b>36,286,362</b>	<b>513,554</b>	<b>36,799,916</b>	<b>17,969,440</b>	<b>16,973,866</b>	<b>1,856,609</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	31,433,950	0	31,433,950	31,433,950		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	34,580	Under	15,420
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	215,149		(141,149)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	980		(980)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	17,500		(17,500)
00420	10-3121	Categorical Transportation Aid	558,611	0	558,611	558,611		0
00440	10-3132	Categorical Special Education Aid	1,450,349	0	1,450,349	1,450,349		0
00470	10-3177	Categorical Security Aid	131,226	0	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	23,906	0	23,906	42,959		(19,053)
00545	10-42__	Other Federal Grant Rev – P/thru State	0	0	0	107,582		(107,582)
<b>Total</b>			<b>33,771,542</b>	<b>0</b>	<b>33,771,542</b>	<b>34,037,886</b>		<b>(266,344)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	79,770	0	79,770	39,550	40,220	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	614,460	0	614,460	300,135	314,325	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,119,270	0	5,119,270	2,373,427	2,745,843	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,479,113	(144,426)	3,334,687	1,623,929	1,710,758	0
02500	11-150-100-101	Salaries of Teachers	11,000	0	11,000	0	11,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(6,460)	3,540	0	0	3,540
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	105,743	0	105,743	53,271	52,472	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	950	0	950	70	0	880
03040	11-190-1__-340	Purchased Technical Services	3,820	490	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,060	2,600	69,660	24,754	43,246	1,660
03080	11-190-1__-610	General Supplies	434,720	12,990	447,710	189,131	28,614	229,965
03100	11-190-1__-640	Textbooks	40,935	(4,603)	36,332	23,392	2,350	10,590
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	766	85	738
04500	11-204-100-101	Salaries of Teachers	164,440	0	164,440	81,990	81,950	500
04520	11-204-100-106	Other Salaries for Instruction	75,681	0	75,681	37,773	37,208	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	1,400	3,400	2,325	0	1,075
04600	11-204-100-610	General Supplies	1,000	0	1,000	384	356	260
06000	11-209-100-101	Salaries of Teachers	89,370	0	89,370	0	89,370	0
06020	11-209-100-106	Other Salaries for Instruction	27,700	0	27,700	0	27,700	0
06100	11-209-100-610	General Supplies	0	4,000	4,000	0	998	3,002
07000	11-213-100-101	Salaries of Teachers	2,210,385	0	2,210,385	1,070,196	1,136,189	4,000
07020	11-213-100-106	Other Salaries for Instruction	479,460	0	479,460	265,474	213,986	0
07100	11-213-100-610	General Supplies	16,400	(3,050)	13,350	9,393	3,198	759
07500	11-214-100-101	Salaries of Teachers	206,040	3,500	209,540	101,905	107,635	0
07520	11-214-100-106	Other Salaries for Instruction	97,790	3,700	101,490	58,868	41,122	1,500
07600	11-214-100-610	General Supplies	4,100	1,055	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	32,250	93,785	126,035	61,036	64,749	250
08020	11-215-100-106	Other Salaries for Instruction	190,493	850	191,343	71,361	70,260	49,721
08500	11-216-100-101	Salaries of Teachers	169,620	300	169,920	46,890	123,030	0
08520	11-216-100-106	Other Salaries for Instruction	20,000	52,491	72,491	26,363	26,127	20,000
08600	11-216-100-6__	General Supplies	2,850	3,002	5,852	4,521	489	843
11000	11-230-100-101	Salaries of Teachers	705,138	0	705,138	386,470	318,668	0
11100	11-230-100-610	General Supplies	2,222	128	2,350	1,890	211	249
12000	11-240-100-101	Salaries of Teachers	134,206	0	134,206	73,427	58,279	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,700	0	2,700	224	476	2,000
12100	11-240-100-610	General Supplies	900	(400)	500	165	306	30
17000	11-401-100-1__	Salaries	134,840	0	134,840	15,303	119,537	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	500	0
17040	11-401-100-6__	Supplies and Materials	5,150	0	5,150	997	319	3,834
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	154,530	0	154,530	49,173	105,357	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,815	0	17,815	4,856	0	12,959
17540	11-402-100-6__	Supplies and Materials	8,200	1,325	9,525	9,499	0	26
17560	11-402-100-8__	Other Objects	1,549	0	1,549	1,125	0	424
29100	11-000-100-566	Tuition to Priv. School for the Disabled	537,151	(52,191)	484,960	178,292	236,317	70,351
30500	11-000-213-1__	Salaries	422,050	0	422,050	189,093	222,457	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	92,000	99,360	15,651	83,220	489
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	27	35	1,438
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	13,731	2,060	2,309
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,082	(13,500)	633,582	328,912	302,670	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	120,375	6,000	126,375	57,016	65,248	4,111
40540	11-000-216-6__	Supplies and Materials	3,200	2,660	5,860	1,585	1,541	2,734
40560	11-000-216-8__	Other Objects	4,470	0	4,470	1,394	25	3,051
41000	11-000-217-1__	Salaries	376,341	10,000	386,341	149,909	226,432	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,250	(2,500)	62,750	5,138	3,430	54,182
41500	11-000-218-104	Salaries of Other Professional Staff	518,545	0	518,545	259,201	259,344	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	518	483	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,900	0	1,900	0	1,884	16
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	6,990	(1,363)	5,627	305	188	5,134
41620	11-000-218-6__	Supplies and Materials	2,750	5,710	8,460	1,503	126	6,831
42000	11-000-219-104	Salaries of Other Professional Staff	765,397	0	765,397	375,571	389,826	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,169	0	166,169	94,467	71,702	0
42040	11-000-219-110	Other Salaries	3,200	500	3,700	90	410	3,200
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	7,475	7,475	7,475	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	100,530	(8,247)	92,283	7,770	55,078	29,435

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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	2,800	0	2,800	193	399	2,208
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	29,931	0	29,931	19,180	5,640	5,111
42160	11-000-219-6__ Supplies and Materials	14,100	0	14,100	8,848	2,125	3,127
43000	11-000-221-102 Salaries of Supervisor of Instruction	459,320	0	459,320	266,478	192,842	0
43020	11-000-221-104 Salaries of Other Professional Staff	13,740	500	14,240	150	14,090	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	28,110	0	28,110	10,833	17,277	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,550	(800)	10,750	1,774	6,553	2,423
43160	11-000-221-6__ Supplies and Materials	4,230	29,065	33,295	30,833	263	2,198
43180	11-000-221-8__ Other Objects	7,830	406	8,236	6,136	44	2,056
43500	11-000-222-1__ Salaries	565,282	0	565,282	285,407	218,432	61,442
43520	11-000-222-177 Salaries of Technology Coordinators	58,449	0	58,449	33,963	24,486	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	219,283	6,500	225,783	181,379	3,454	40,949
43580	11-000-222-6__ Supplies and Materials	14,882	90	14,972	6,233	8,051	688
43600	11-000-222-8__ Other Objects	65	0	65	65	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	221,270	0	221,270	124,941	96,329	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	28,110	0	28,110	10,833	17,277	0
44080	11-000-223-320 Purchased Professional – Educational Ser	12,100	5,368	17,468	7,068	1,650	8,750
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	36,570	(7,000)	29,570	4,490	8,136	16,944
44140	11-000-223-6__ Supplies and Materials	5,800	0	5,800	2,433	1,257	2,110
44160	11-000-223-8__ Other Objects	5,000	(5,000)	0	0	0	0
45000	11-000-230-1__ Salaries	265,291	0	265,291	154,380	110,911	0
45040	11-000-230-331 Legal Services	87,000	69,020	156,020	27,125	55,815	73,080
45060	11-000-230-332 Audit Fees	45,000	41,000	86,000	27,394	0	58,607
45080	11-000-230-334 Architectural/Engineering Services	1,000	442	1,442	1,442	0	0
45100	11-000-230-339 Other Purchased Professional Services	25,000	538	25,538	22,064	3,475	0
45120	11-000-230-340 Purchased Technical Services	500	0	500	0	0	500
45140	11-000-230-530 Communications/Telephone	113,010	(927)	112,083	55,735	46,138	10,210
45160	11-000-230-585 BOE Other Purchased Services	6,100	0	6,100	2,983	183	2,934
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	95,500	12,401	107,901	62,692	7,285	37,924
45200	11-000-230-610 General Supplies	2,750	26,481	29,231	27,948	1,270	13
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	600	500	1,100	197	816	87
45260	11-000-230-890 Miscellaneous Expenditures	3,500	499	3,999	3,932	30	37
45280	11-000-230-895 BOE Membership Dues and Fees	18,700	(500)	18,200	17,418	0	782
46000	11-000-240-103 Salaries of Principals/Assistant Princip	871,386	0	871,386	503,058	368,328	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	452,795	0	452,795	256,716	196,079	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	42,205	59,333	101,538	25,509	1,278	74,751
46120	11-000-240-6__ Supplies and Materials	20,880	55,695	76,575	23,040	3,590	49,944
46140	11-000-240-8__ Other Objects	7,570	10,305	17,875	6,579	0	11,296
47000	11-000-251-1__ Salaries	424,880	0	424,880	256,865	168,015	0
47020	11-000-251-330 Purchased Professional Services	1,100	0	1,100	0	0	1,100

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	26,350	25,000	51,350	22,326	0	29,024
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	10,000	16,100	743	4,200	11,158
47100	11-000-251-6__	Supplies and Materials	2,600	7,000	9,600	2,025	94	7,481
47180	11-000-251-890	Other Objects	2,775	5,000	7,775	990	0	6,785
47500	11-000-252-1__	Salaries	58,449	0	58,449	33,963	24,486	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	346,426	0	346,426	182,971	163,455	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	379,700	(135,640)	244,060	118,098	74,819	51,142
48540	11-000-261-610	General Supplies	69,500	955	70,455	29,697	16,110	24,649
49000	11-000-262-1__	Salaries	277,000	0	277,000	156,424	120,576	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	37,500	5,000	42,500	24,495	17,467	539
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	878,447	0	878,447	510,342	356,101	12,004
49120	11-000-262-490	Other Purchased Property Services	31,500	0	31,500	17,758	13,207	536
49140	11-000-262-520	Insurance	82,379	0	82,379	80,651	0	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	9,600	470	10,070	6,481	628	2,962
49180	11-000-262-610	General Supplies	134,000	(1,026)	132,974	97,326	7,653	27,995
49200	11-000-262-621	Energy (Natural Gas)	158,045	0	158,045	84,275	69,725	4,045
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	197,847	189,153	0
49280	11-000-262-8__	Other Objects	1,500	530	2,030	1,831	0	199
50000	11-000-263-1__	Salaries	59,982	0	59,982	24,333	33,649	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	(5,000)	33,000	13,395	13,567	6,038
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	61,195	73,389	134,584	7,318	127,267	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	12,820	14,320	2,136	12,184	0
51060	11-000-266-610	General Supplies	1,000	0	1,000	415	0	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,713	1,288	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	549,652	(1,050)	548,602	325,816	208,706	14,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	221,500	(10,000)	211,500	55,841	155,659	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	52,315	0	52,315	16,496	32,449	3,370
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	5,244	4,256	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	7,313	131,387	9,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	(8,000)	35,350	2,422	14,115	18,812
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	163,553	0	163,553	2,444	17,556	143,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	82,000	0	82,000	0	77,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	185,949	0	185,949	95,340	60,609	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	58,245	0	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	202,849	8,000	210,849	59,872	142,046	8,932
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,005	0	2,585
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	228,256	225,728	1,017

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	665,000	105	665,105	135	664,970	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,503	0	15,503	5,067	10,436	0
71140	11-000-291-250	Unemployment Compensation	86,500	0	86,500	25,225	61,275	0
71160	11-000-291-260	Workmen's Compensation	298,000	(1,000)	297,000	278,151	0	18,849
71180	11-000-291-270	Health Benefits	5,027,840	(513,846)	4,513,994	2,492,411	1,976,042	45,541
71200	11-000-291-280	Tuition Reimbursement	133,500	7,474	140,974	33,422	56,583	50,969
71220	11-000-291-290	Other Employee Benefits	220,500	18,806	239,306	103,547	135,759	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	111,683	116,683	46,135	66,948	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	11,100	0	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	115,000	130,826	245,826	0	245,826	0
76040	12-000-400-334	Architectural/Engineering Services	0	321,029	321,029	28,668	172,560	119,800
76080	12-000-400-450	Construction Services	1,450,000	0	1,450,000	1,150,221	183,219	116,560
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			36,286,362	513,554	36,799,916	17,969,440	16,973,866	1,856,609

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$320,407.89)
102-106	Cash Equivalents			\$103,048.10
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

**Resources:**

301	Estimated Revenues	\$1,262,276.65		
302	Less Revenues		(\$214,298.25)	\$1,047,978.40

**Total assets and resources**

**\$830,618.61**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$320,407.89)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$32,254.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$10,863.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$103,048.10
<b>Total liabilities</b>		<b>\$146,166.33</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$264,682.49
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,262,447.90	
602	Less: Expenditures	(\$577,995.62)	
	Less: Encumbrances	(\$264,682.49)	(\$842,678.11)
	Total appropriated		\$684,452.28
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$684,452.28
	<b>Total liabilities and fund equity</b>		<b>\$830,618.61</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,262,447.90	\$842,678.11	\$419,769.79
Revenues	(\$1,262,276.65)	(\$214,298.25)	(\$1,047,978.40)
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</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>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</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>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</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>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$171.25</u>	<u>\$628,379.86</u>	<u>(\$628,208.61)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$628,208.61</u>	<u>(\$628,208.61)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 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	8,204	Under	15,864
00830	Total Revenues from Federal Sources	349,000	889,209	1,238,209	218,392	Under	1,019,817
	<b>Total</b>	<b>349,000</b>	<b>913,277</b>	<b>1,262,277</b>	<b>226,596</b>		<b>1,035,681</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	21,850	127	2,090
88740	Total Federal Projects	349,000	889,209	1,238,209	556,145	264,556	417,508
	<b>Total</b>	<b>349,000</b>	<b>913,277</b>	<b>1,262,277</b>	<b>577,996</b>	<b>264,682</b>	<b>419,599</b>

Starting date 7/1/2022 Ending date 1/31/2023 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	8,204	Under	15,864
00775 20-441[1-6] Title I	0	86,481	86,481	14,277	Under	72,204
00780 20-445[1-5] Title II	14,000	8,868	22,868	0	Under	22,868
00785 20-449[1-4] Title III	10,000	13,781	23,781	10,904	Under	12,877
00790 20-447[1-4] Title IV	8,500	1,500	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)	316,500	101,191	417,691	96,424	Under	321,267
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
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>349,000</b>	<b>913,277</b>	<b>1,262,277</b>	<b>226,596</b>		<b>1,035,681</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	24,067	24,067	21,850	127	2,090
88500 20-___-___-___ Title I	0	86,481	86,481	44,137	9,548	32,796
88520 20-___-___-___ Title II	14,000	8,868	22,868	12,828	4,154	5,885
88540 20-___-___-___ Title III	10,000	13,781	23,781	3,212	2,237	18,331
88560 20-___-___-___ Title IV	8,500	1,500	10,000	8,382	1,429	189
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	341,540	76,151	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	11,133	619	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	43,017	8,968	8,866
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	73,026	138,547	137,159
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>349,000</b>	<b>913,277</b>	<b>1,262,277</b>	<b>577,996</b>	<b>264,682</b>	<b>419,599</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2.15
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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**

**\$2.15**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.50
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,052,238.00	
602	Less: Expenditures	(\$2,052,237.50)	
	Less: Encumbrances	(\$0.50)	(\$2,052,238.00)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$1.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2.15
	<b>Total liabilities and fund equity</b>		<b>\$2.15</b>

Starting date 7/1/2022 Ending date 1/31/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 : \_\_\_\_\_  
 Board Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

  

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	367,238	0	367,238	367,238	1	0
89620	40-701-510-910	Redemption of Principal	1,685,000	0	1,685,000	1,685,000	0	0
Total			2,052,238	0	2,052,238	2,052,238	1	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$374,797.29
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	(\$0.04)	
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	(\$0.04)
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,665.94
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$109,242.97

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$352,234.86)	(\$352,234.86)

**Total assets and resources**

**\$142,471.30**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$61,108.25
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$21,903.34
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$110.70)
<b>Total liabilities</b>		<b>\$82,900.89</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$439,366.82
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$305,322.55)	
	Less: Encumbrances	(\$439,366.82)	(\$744,689.37)
	Total appropriated		(\$305,322.55)
Unappropriated:			
770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$59,570.41
	<b>Total liabilities and fund equity</b>		<b>\$142,471.30</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$744,689.37	(\$744,689.37)
Revenues	\$0.00	(\$352,234.86)	\$352,234.86
Subtotal	<u>\$0.00</u>	<u>\$392,454.51</u>	<u>(\$392,454.51)</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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Change in Sale/Leaseback 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>\$392,454.51</u>	<u>(\$392,454.51)</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>\$392,454.51</u>	<u>(\$392,454.51)</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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Change in Tuition 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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Change in Bus Advertising 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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Change in Federal Impact Aid (General):			
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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Change in Federal Impact Aid (Capital):			
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>\$392,454.51</u>	<u>(\$392,454.51)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$392,454.51</u>	<u>(\$392,454.51)</u>

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

Starting date 7/1/2022 Ending date 1/31/2023 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	352,235		(352,235)
Total		0	0	0	352,235		(352,235)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	305,323	439,367	(744,689)
Total		0	0	0	305,323	439,367	(744,689)

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	352,235		(352,235)
Total	0	0	0	352,235		(352,235)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	305,323	439,367	(744,689)
Total	0	0	0	305,323	439,367	(744,689)

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$27,909.13
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 1/31/2023 Fund: 61 SUMMER ENRICHMENT

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$29,560.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$29,560.00</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$11,122.40)
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$14,475.35)	
	Less: Encumbrances	\$11,122.40	(\$3,352.95) (\$3,352.95)
	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 1/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,352.95	(\$3,352.95)
Revenues	\$0.00	(\$340.00)	\$340.00
Subtotal	<u>\$0.00</u>	<u>\$3,012.95</u>	<u>(\$3,012.95)</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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Change in Sale/Leaseback 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>\$3,012.95</u>	<u>(\$3,012.95)</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>\$3,012.95</u>	<u>(\$3,012.95)</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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Change in Tuition 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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Change in Bus Advertising 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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Change in Federal Impact Aid (General):			
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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Change in Federal Impact Aid (Capital):			
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>\$3,012.95</u>	<u>(\$3,012.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,012.95</u>	<u>(\$3,012.95)</u>

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

Starting date 7/1/2022 Ending date 1/31/2023 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	(11,122)	(3,353)
Total		0	0	0	14,475	(11,122)	(3,353)

Starting date 7/1/2022 Ending date 1/31/2023 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	(11,122)	(3,353)
Total	0	0	0	14,475	(11,122)	(3,353)