

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

Assets and Resources

Assets:

101	Cash in bank		\$1,954,808.37
102 - 106	Cash Equivalents		\$12,724.38
111	Investments		\$0.00
116	Capital Reserve Account		\$5,114,507.29
117	Maintenance Reserve Account		\$887,035.69
118	Emergency Reserve Account		\$225,067.17
121	Tax levy Receivable		\$29,847,010.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,571,635.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,125.96	\$2,616,761.14

Loans Receivable:

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

Other Current Assets

\$453,322.67

Resources:

301	Estimated revenues	\$33,771,542.00	
302	Less revenues	(\$33,776,296.70)	(\$4,754.70)

Total assets and resources

\$41,106,482.01

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,404.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$182,487.95
	Total liabilities		\$190,892.45

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$31,151,125.91
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	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$5,113,319.97
764	Maintenance reserve account - July	\$887,035.69	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$887,035.69
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$225,042.14
601	Appropriations	\$36,500,472.17	
602	Less: Expenditures	(\$2,021,087.38)	
	Less: Encumbrances	(\$31,151,125.91)	(\$33,172,213.29)
	Total appropriated		\$40,704,782.59

Unappropriated:

770	Fund balance, July 1		\$2,725,626.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,514,820.00)
	Total fund balance		\$40,915,589.56
	Total liabilities and fund equity		\$41,106,482.01

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,500,472.17	\$33,172,213.29	\$3,328,258.88
Revenues	(\$33,771,542.00)	(\$33,776,296.70)	\$4,754.70
Subtotal	<u>\$2,728,930.17</u>	<u>(\$604,083.41)</u>	<u>\$3,333,013.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,187.32	(\$1,187.32)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,728,930.17</u>	<u>(\$602,896.09)</u>	<u>\$3,331,826.26</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>\$2,728,930.17</u>	<u>(\$602,896.09)</u>	<u>\$3,331,826.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,067.17	(\$225,067.17)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,728,930.17</u>	<u>(\$602,896.09)</u>	<u>\$3,106,759.09</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$2,514,820.00</u>	<u>(\$817,006.26)</u>	<u>\$3,331,826.26</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	107,582		(107,582)
00370	SUBTOTAL – Revenues from Local Sources	0	31,607,450	31,607,450	31,492,586	Under	114,864
00520	SUBTOTAL – Revenues from State Sources	0	2,140,186	2,140,186	2,140,186		0
00570	SUBTOTAL – Revenues from Federal Sources	0	23,906	23,906	35,943		(12,037)
	Total	0	33,771,542	33,771,542	33,776,297		(4,755)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	9,960,946	9,960,946	10,205	9,600,341	350,400
10300	Total Special Education - Instruction	0	3,790,634	3,790,634	361	3,750,393	39,880
11160	Total Basic Skills/Remedial – Instruct.	0	707,490	707,490	405	706,755	330
12160	Total Bilingual Education – Instruction	0	137,806	137,806	0	133,305	4,501
17100	Total School-Sponsored Co/Extra Curricul	0	141,090	141,090	0	135,161	5,929
17600	Total School-Sponsored Athletics – Instr	0	182,094	182,094	0	157,989	24,105
29180	Total Undistributed Expenditures - Instr	0	526,553	526,553	0	266,849	259,704
30620	Total Undistributed Expenditures – Healt	0	449,410	449,410	0	419,574	29,836
40580	Total Undistributed Expend – Speech, OT,	0	775,127	775,127	15,272	746,496	13,359
41080	Total Undist. Expend. – Other Supp. Serv	0	441,591	441,591	38,197	328,144	75,250
41660	Total Undist. Expend. – Guidance	0	530,095	530,095	2,031	518,125	9,940
42200	Total Undist. Expend. – Child Study Team	0	1,082,127	1,082,127	30,647	969,046	82,433
43200	Total Undist. Expend. – Improvement of I	0	553,945	553,945	42,484	492,465	18,995
43620	Total Undist. Expend. – Edu. Media Serv.	0	869,672	869,672	195,482	606,942	67,248
44180	Total Undist. Expend. – Instructional St	0	363,850	363,850	15,494	263,642	84,714
45300	Support Serv. - General Admin	0	745,405	745,405	67,950	473,996	203,460
46160	Support Serv. - School Admin	0	1,406,308	1,406,308	135,241	1,226,398	44,669
47200	Total Undist. Expend. – Central Services	0	463,805	463,805	56,071	390,622	17,111
47620	Total Undist. Expend. – Admin. Info. Tec	0	63,149	63,149	4,852	53,597	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,844,747	2,844,747	70,844	2,271,621	502,282
52480	Total Undist. Expend. – Student Transpor	0	1,731,903	1,731,903	18,338	861,428	852,138
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	6,875,117	6,875,117	840,163	5,752,100	282,854
75880	TOTAL EQUIPMENT	0	308,568	308,568	44,449	94,069	170,050
76260	Total Facilities Acquisition and Constr	0	1,549,040	1,549,040	432,602	932,067	184,371
	Total	0	36,500,472	36,500,472	2,021,087	31,151,126	3,328,259

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	107,582		(107,582)
00100	10-1210	Local Tax Levy	0	31,433,950	31,433,950	31,433,950		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	3,000	Under	47,000
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	9,424	Under	64,576
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	46		(46)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	1,167		(1,167)
00420	10-3121	Categorical Transportation Aid	0	558,611	558,611	558,611		0
00440	10-3132	Categorical Special Education Aid	0	1,450,349	1,450,349	1,450,349		0
00470	10-3177	Categorical Security Aid	0	131,226	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	0	23,906	23,906	35,943		(12,037)
Total			0	33,771,542	33,771,542	33,776,297		(4,755)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	79,770	79,770	0	79,770	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	614,460	614,460	0	614,460	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	5,119,270	5,119,270	0	5,119,270	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	3,479,113	3,479,113	0	3,479,113	0
02500	11-150-100-101	Salaries of Teachers	0	11,000	11,000	0	11,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	10,000	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	0	650	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	0	105,743	105,743	0	105,743	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	950	950	0	0	950
03040	11-190-1__-340	Purchased Technical Services	0	4,065	4,065	0	4,065	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	69,010	69,010	0	1,950	67,060
03080	11-190-1__-610	General Supplies	0	442,392	442,392	10,205	168,170	264,017
03100	11-190-1__-640	Textbooks	0	22,935	22,935	0	16,475	6,460
03120	11-190-1__-8__	Other Objects	0	1,588	1,588	0	325	1,263
04500	11-204-100-101	Salaries of Teachers	0	164,440	164,440	0	163,940	500
04520	11-204-100-106	Other Salaries for Instruction	0	75,681	75,681	0	74,981	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	0	2,000	2,000	216	500	1,284
04600	11-204-100-610	General Supplies	0	1,000	1,000	0	438	562
06000	11-209-100-101	Salaries of Teachers	0	89,370	89,370	0	89,370	0
06020	11-209-100-106	Other Salaries for Instruction	0	27,700	27,700	0	27,700	0
07000	11-213-100-101	Salaries of Teachers	0	2,210,385	2,210,385	0	2,206,385	4,000
07020	11-213-100-106	Other Salaries for Instruction	0	479,460	479,460	0	479,460	0
07100	11-213-100-610	General Supplies	0	14,300	14,300	73	7,741	6,486
07500	11-214-100-101	Salaries of Teachers	0	206,040	206,040	0	206,040	0
07520	11-214-100-106	Other Salaries for Instruction	0	97,790	97,790	0	96,290	1,500
07600	11-214-100-610	General Supplies	0	5,155	5,155	73	3,111	1,972
08000	11-215-100-101	Salaries of Teachers	0	32,250	32,250	0	32,000	250

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	0	190,493	190,493	0	188,493	2,000
08500	11-216-100-101	Salaries of Teachers	0	169,620	169,620	0	169,620	0
08520	11-216-100-106	Other Salaries for Instruction	0	20,000	20,000	0	0	20,000
08600	11-216-100-6__	General Supplies	0	4,950	4,950	0	4,324	626
11000	11-230-100-101	Salaries of Teachers	0	705,138	705,138	0	705,138	0
11100	11-230-100-610	General Supplies	0	2,352	2,352	405	1,617	330
12000	11-240-100-101	Salaries of Teachers	0	134,206	134,206	0	131,706	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	2,700	2,700	0	700	2,000
12100	11-240-100-610	General Supplies	0	900	900	0	899	1
17000	11-401-100-1__	Salaries	0	134,840	134,840	0	134,840	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	500	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	0	5,150	5,150	0	61	5,089
17060	11-401-100-8__	Other Objects	0	600	600	0	260	340
17500	11-402-100-1__	Salaries	0	154,530	154,530	0	154,530	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	17,815	17,815	0	0	17,815
17540	11-402-100-6__	Supplies and Materials	0	8,200	8,200	0	3,459	4,741
17560	11-402-100-8__	Other Objects	0	1,549	1,549	0	0	1,549
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	526,553	526,553	0	266,849	259,704
30500	11-000-213-1__	Salaries	0	422,050	422,050	0	411,550	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	7,360	7,360	0	3,000	4,360
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	1,500	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	0	18,100	18,100	0	5,024	13,076
30600	11-000-213-8__	Other Objects	0	400	400	0	0	400
40500	11-000-216-1__	Salaries	0	647,082	647,082	15,073	630,009	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	0	120,375	120,375	0	115,700	4,675
40540	11-000-216-6__	Supplies and Materials	0	3,200	3,200	199	551	2,450
40560	11-000-216-8__	Other Objects	0	4,470	4,470	0	237	4,233
41000	11-000-217-1__	Salaries	0	376,341	376,341	38,197	328,144	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	0	65,250	65,250	0	0	65,250
41500	11-000-218-104	Salaries of Other Professional Staff	0	518,545	518,545	0	518,545	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	0	0	2,031	(2,031)	0
41540	11-000-218-110	Other Salaries	0	1,000	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	1,900	1,900	0	0	1,900
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	0	5,990	5,990	0	150	5,840
41620	11-000-218-6__	Supplies and Materials	0	2,660	2,660	0	460	2,200
42000	11-000-219-104	Salaries of Other Professional Staff	0	765,397	765,397	0	765,397	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	166,169	166,169	11,467	154,702	0
42040	11-000-219-110	Other Salaries	0	3,200	3,200	0	0	3,200
42080	11-000-219-390	Other Purchased Professional & Technical	0	100,530	100,530	0	45,945	54,585
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	0	2,800	2,800	0	300	2,500
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	29,931	29,931	19,180	0	10,751

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	0	14,100	14,100	0	2,703	11,397
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	459,320	459,320	38,068	421,252	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	13,740	13,740	0	13,740	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	0	28,110	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	11,550	11,550	0	25	11,525
43160	11-000-221-6__	Supplies and Materials	0	33,395	33,395	0	29,339	4,056
43180	11-000-221-8__	Other Objects	0	7,830	7,830	4,416	0	3,414
43500	11-000-222-1__	Salaries	0	565,282	565,282	29,953	535,329	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	58,449	58,449	4,852	53,597	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	7,000	7,000	0	5,000	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	0	223,904	223,904	160,613	6,376	56,915
43580	11-000-222-6__	Supplies and Materials	0	14,972	14,972	0	6,640	8,332
43600	11-000-222-8__	Other Objects	0	65	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	0	221,270	221,270	0	221,270	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	0	28,110	0
44080	11-000-223-320	Purchased Professional – Educational Ser	0	67,100	67,100	14,000	10,000	43,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	36,570	36,570	1,494	3,952	31,124
44140	11-000-223-6__	Supplies and Materials	0	5,800	5,800	0	310	5,490
44160	11-000-223-8__	Other Objects	0	5,000	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	0	265,291	265,291	22,054	243,237	0
45040	11-000-230-331	Legal Services	0	117,000	117,000	0	30,000	87,000
45060	11-000-230-332	Audit Fees	0	71,000	71,000	0	26,000	45,000
45080	11-000-230-334	Architectural/Engineering Services	0	1,000	1,000	0	0	1,000
45100	11-000-230-339	Other Purchased Professional Services	0	25,000	25,000	21,989	0	3,011
45120	11-000-230-340	Purchased Technical Services	0	500	500	0	0	500
45140	11-000-230-530	Communications/Telephone	0	113,010	113,010	5,136	87,443	20,431
45160	11-000-230-585	BOE Other Purchased Services	0	6,100	6,100	0	2,100	4,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	95,500	95,500	750	56,930	37,820
45200	11-000-230-610	General Supplies	0	28,204	28,204	195	25,786	2,224
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	0	600	600	0	0	600
45260	11-000-230-890	Miscellaneous Expenditures	0	3,500	3,500	2,908	0	592
45280	11-000-230-895	BOE Membership Dues and Fees	0	18,700	18,700	14,918	2,500	1,282
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	871,386	871,386	71,338	800,048	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	452,795	452,795	33,226	419,569	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	0	42,205	42,205	17,894	250	24,061
46120	11-000-240-6__	Supplies and Materials	0	32,047	32,047	8,300	5,066	18,681
46140	11-000-240-8__	Other Objects	0	7,875	7,875	4,484	1,464	1,927
47000	11-000-251-1__	Salaries	0	424,880	424,880	36,695	388,185	0
47020	11-000-251-330	Purchased Professional Services	0	1,100	1,100	0	0	1,100
47040	11-000-251-340	Purchased Technical Services	0	26,350	26,350	19,376	0	6,974
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,100	6,100	0	1,300	4,800

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	0	2,600	2,600	0	147	2,453
47180	11-000-251-890	Other Objects	0	2,775	2,775	0	990	1,785
47500	11-000-252-1__	Salaries	0	58,449	58,449	4,852	53,597	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	3,500	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	0	1,200	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	0	346,426	346,426	26,370	320,056	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	250,356	250,356	4,200	74,510	171,647
48540	11-000-261-610	General Supplies	0	70,455	70,455	955	18,536	50,964
49000	11-000-262-1__	Salaries	0	277,000	277,000	19,561	257,439	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	37,500	37,500	788	29,948	6,765
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	878,447	878,447	5,496	811,859	61,092
49120	11-000-262-490	Other Purchased Property Services	0	31,500	31,500	515	9,156	21,829
49140	11-000-262-520	Insurance	0	82,379	82,379	0	80,651	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	0	9,600	9,600	5,642	0	3,958
49180	11-000-262-610	General Supplies	0	134,000	134,000	0	64,941	69,059
49200	11-000-262-621	Energy (Natural Gas)	0	158,045	158,045	0	154,000	4,045
49220	11-000-262-622	Energy (Electricity)	0	387,000	387,000	0	387,000	0
49280	11-000-262-8__	Other Objects	0	1,500	1,500	250	0	1,250
50000	11-000-263-1__	Salaries	0	59,982	59,982	4,457	53,525	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	38,000	38,000	0	1,395	36,605
50060	11-000-263-610	General Supplies	0	21,672	21,672	172	1,289	20,211
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	58,385	58,385	2,439	7,318	48,628
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,500	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	0	1,000	1,000	0	0	1,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	3,000	3,000	0	3,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	549,652	549,652	15,176	534,476	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	221,500	221,500	2,521	218,979	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	0	52,315	52,315	581	51,734	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	15,500	15,500	0	0	15,500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	147,700	147,700	0	0	147,700
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	43,350	43,350	0	907	42,443
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	163,553	163,553	0	0	163,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	82,000	82,000	0	0	82,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	185,949	185,949	0	0	185,949
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	58,245	58,245	0	52,186	6,059
52420	11-000-270-610	General Supplies	0	2,700	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	0	202,849	202,849	0	0	202,849
52460	11-000-270-8__	Other objects	0	3,590	3,590	60	145	3,385
71020	11-000-291-220	Social Security Contributions	0	455,000	455,000	17,957	437,043	0
71060	11-000-291-241	Other Retirement Contributions - PERS	0	665,000	665,000	5	664,995	0
71120	11-000-291-249	Other Retirement Contributions - Regular	0	15,503	15,503	101	15,402	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	0	86,500	86,500	1,047	85,453	0
71160	11-000-291-260	Workmen's Compensation	0	298,000	298,000	0	284,651	13,349
71180	11-000-291-270	Health Benefits	0	5,027,840	5,027,840	813,498	4,177,993	36,349
71200	11-000-291-280	Tuition Reimbursement	0	106,774	106,774	5,944	27,299	73,531
71220	11-000-291-290	Other Employee Benefits	0	220,500	220,500	1,612	59,263	159,626
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	109,097	109,097	40,188	68,909	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	0	22,350	43,950
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	4,261	4,261	4,261	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	0	2,810	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	11,100	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	0	115,000	115,000	0	0	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	31,229	31,229	0	31,229	0
76080	12-000-400-450	Construction Services	0	1,450,000	1,450,000	432,602	900,839	116,560
76200	12-000-400-800	Other Objects	0	67,811	67,811	0	0	67,811
Total			0	36,500,472	36,500,472	2,021,087	31,151,126	3,328,259

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

Assets and Resources

Assets:

101	Cash in bank			(\$2,431.25)
102 - 106	Cash Equivalents			\$80,811.43
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$141,363.49		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$141,363.49

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,521,701.17		
302	Less revenues	(\$129,660.74)		\$1,392,040.43

Total assets and resources

\$1,611,784.10

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	20,964	20,964	595	Under	20,369
00830	Total Revenues from Federal Sources	0	1,500,738	1,500,738	129,066	Under	1,371,672
	Total	0	1,521,701	1,521,701	129,661		1,392,040

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	20,964	20,964	0	20,906	58
88740	Total Federal Projects	0	1,184,238	1,184,238	2,220	455,122	726,896
	Total	0	1,205,201	1,205,201	2,220	476,027	726,954

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	20,964	20,964	595	Under	20,369
00775 20-441[1-6] Title I	0	86,481	86,481	0	Under	86,481
00780 20-445[1-5] Title II	0	22,868	22,868	0	Under	22,868
00785 20-449[1-4] Title III	0	2,674	2,674	0	Under	2,674
00790 20-447[1-4] Title IV	0	10,000	10,000	0	Under	10,000
00804 20-4419 ARP - IDEA Basic	0	11,730	11,730	0	Under	11,730
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	701,326	701,326	0	Under	701,326
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	Under	118,311
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	Under	22,220
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	348,755	348,755	0	Under	348,755
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	40,469		(40,469)
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	88,597		(88,597)
00823 20-4534 CRRSA Act - ESSER II	0	60,851	60,851	0	Under	60,851
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	250	250	0	Under	250
00826 20-4536 CRRSA Act - Mental Health Grant	0	30,272	30,272	0	Under	30,272
Total	0	1,521,701	1,521,701	129,661		1,392,040

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	20,964	20,964	0	20,906	58
88500 20-___-___-___ Title I	0	86,481	86,481	0	0	86,481
88520 20-___-___-___ Title II	0	22,868	22,868	0	2,100	20,768
88540 20-___-___-___ Title III	0	2,674	2,674	0	0	2,674
88560 20-___-___-___ Title IV	0	10,000	10,000	0	0	10,000
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	384,826	384,826	0	379,602	5,224
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,730	11,730	0	0	11,730
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	0	10,851	50,000
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	250	250	0	0	250
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	30,272	30,272	0	0	30,272
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,755	348,755	2,220	62,569	283,966
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	0	0	118,311
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	0	22,220
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	0	1,205,201	1,205,201	2,220	476,027	726,954

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

Assets and Resources

Assets:

101	Cash in bank		\$4,286.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$806,071.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$813,170.90

Starting date 7/1/2022 Ending date 7/31/2022 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$173,169.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,052,238.00	
602	Less: Expenditures	(\$1,239,068.75)	
	Less: Encumbrances	(\$173,169.25)	(\$1,412,238.00)
	Total appropriated		\$640,000.00
			\$813,169.25

Unappropriated:

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

Total fund balance **\$813,170.90**
Total liabilities and fund equity \$813,170.90

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,052,238.00	\$1,412,238.00	\$640,000.00
Revenues	(\$2,052,238.00)	(\$2,052,238.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$640,000.00)</u>	<u>\$640,000.00</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>(\$640,000.00)</u>	<u>\$640,000.00</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>(\$640,000.00)</u>	<u>\$640,000.00</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>(\$640,000.00)</u>	<u>\$640,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$640,000.00)</u>	<u>\$640,000.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2022 Ending date 7/31/2022 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
	Total	0	2,052,238	2,052,238	2,052,238		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	2,052,238	2,052,238	1,239,069	173,169	640,000
	Total	0	2,052,238	2,052,238	1,239,069	173,169	640,000

Starting date 7/1/2022 Ending date 7/31/2022 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
Total			0	2,052,238	2,052,238	2,052,238		0

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

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

Assets and Resources

Assets:

101	Cash in bank		\$96,436.69
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	\$100,440.44	
141	Intergovernmental - State	\$1,319.64	
142	Intergovernmental - Federal	\$68,381.49	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$170,141.57

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	(\$40.87)	(\$40.87)

Total assets and resources

\$386,446.30

Starting date 7/1/2022 Ending date 7/31/2022 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		\$0.00
	Total liabilities		\$21,903.34

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,546.10
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$350.00)	
	Less: Encumbrances	(\$15,546.10)	(\$15,896.10)
	Total appropriated		(\$350.00)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$364,542.96
	Total liabilities and fund equity		<u>\$386,446.30</u>

Starting date 7/1/2022 Ending date 7/31/2022 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	41		(41)
Total		0	0	0	41		(41)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	350	15,546	(15,896)
Total		0	0	0	350	15,546	(15,896)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	41		(41)
Total	0	0	0	41		(41)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	350	15,546	(15,896)
Total	0	0	0	350	15,546	(15,896)

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

Assets and Resources

Assets:

101	Cash in bank		\$42,264.48
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	(\$160.00)	(\$160.00)

Total assets and resources

\$42,104.48

Starting date 7/1/2022 Ending date 7/31/2022 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		\$29,620.00
	Other current liabilities		\$0.00
	Total liabilities		\$29,620.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,170.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,170.00)	(\$1,170.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$12,484.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$12,484.48
	Total liabilities and fund equity		<u>\$42,104.48</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,170.00	(\$1,170.00)
Revenues	\$0.00	(\$160.00)	\$160.00
Subtotal	<u>\$0.00</u>	<u>\$1,010.00</u>	<u>(\$1,010.00)</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>\$1,010.00</u>	<u>(\$1,010.00)</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>\$1,010.00</u>	<u>(\$1,010.00)</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>\$1,010.00</u>	<u>(\$1,010.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,010.00</u>	<u>(\$1,010.00)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2022 Ending date 7/31/2022 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	160		(160)
Total		0	0	0	160		(160)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	1,170	(1,170)
Total		0	0	0	0	1,170	(1,170)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	160		(160)
Total	0	0	0	160		(160)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	0	1,170	(1,170)
Total	0	0	0	0	1,170	(1,170)