

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

Assets and Resources

Assets:

101	Cash in bank		\$6,056,462.33
102 - 106	Cash Equivalents		\$28,000.14
111	Investments		\$0.00
116	Capital Reserve Account		\$3,670,927.53
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$225,428.84
121	Tax levy Receivable		\$21,368,987.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,208,891.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,125.96	\$2,254,017.75

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$33,771,542.00	
302	Less revenues	(\$34,377,470.49)	(\$605,928.49)

Total assets and resources

\$33,634,930.79

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$497,739.72
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$140,583.82

Total liabilities**\$638,323.54****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$24,057,379.74
761	Capital reserve account - July	\$5,113,319.97	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,450,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,663,319.97
764	Maintenance reserve account - July	\$887,035.69	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$250,000.00)	\$637,035.69
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$225,042.14
601	Appropriations	\$36,500,472.17	
602	Less: Expenditures	(\$9,940,069.69)	
	Less: Encumbrances	(\$24,057,379.74)	(\$33,997,449.43)
	Total appropriated		\$31,085,800.28

Unappropriated:

770	Fund balance, July 1	\$2,725,626.97	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$814,820.00)	
	Total fund balance		\$32,996,607.25
	Total liabilities and fund equity		\$33,634,930.79

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,500,472.17	\$33,997,449.43	\$2,503,022.74
Revenues	(\$33,771,542.00)	(\$34,377,470.49)	\$605,928.49
Subtotal	<u>\$2,728,930.17</u>	<u>(\$380,021.06)</u>	<u>\$3,108,951.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,442,392.44)	\$1,442,392.44
Less - Withdrawal from reserve	(\$1,450,000.00)	(\$1,450,000.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$3,272,413.50)</u>	<u>\$4,551,343.67</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$250,000.00)	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,772,413.50)</u>	<u>\$4,801,343.67</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,428.84	(\$225,428.84)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,772,413.50)</u>	<u>\$4,575,914.83</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,486,523.67)</u>	<u>\$4,551,343.67</u>

Prepared and submitted by : _____
Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	107,582		(107,582)
00370	SUBTOTAL – Revenues from Local Sources	0	31,607,450	31,607,450	31,664,746		(57,296)
00520	SUBTOTAL – Revenues from State Sources	0	2,140,186	2,140,186	2,566,615		(426,429)
00570	SUBTOTAL – Revenues from Federal Sources	0	23,906	23,906	38,528		(14,622)
Total		0	33,771,542	33,771,542	34,377,470		(605,928)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	138,800	9,839,919	9,978,719	1,929,813	7,773,298	275,608
10300	Total Special Education - Instruction	29,175	3,771,009	3,800,184	737,240	3,027,645	35,298
11160	Total Basic Skills/Remedial – Instruct.	700	706,790	707,490	152,946	554,303	241
12160	Total Bilingual Education – Instruction	3,600	134,206	137,806	28,366	104,940	4,501
17100	Total School-Sponsored Co/Extra Curricul	3,300	137,790	141,090	1,616	134,041	5,433
17600	Total School-Sponsored Athletics – Instr	0	183,219	183,219	5,449	157,595	20,175
29180	Total Undistributed Expenditures - Instr	872,787	(346,827)	525,960	60,507	217,286	248,167
30620	Total Undistributed Expenditures – Healt	86,080	363,330	449,410	88,422	343,125	17,863
40580	Total Undistributed Expend – Speech, OT,	132,920	629,507	762,427	166,387	584,317	11,723
41080	Total Undist. Expend. – Other Supp. Serv	65,200	386,391	451,591	126,380	249,961	75,250
41660	Total Undist. Expend. – Guidance	12,290	519,742	532,032	113,381	409,758	8,893
42200	Total Undist. Expend. – Child Study Team	151,361	931,799	1,083,160	237,246	782,385	63,529
43200	Total Undist. Expend. – Improvement of I	23,830	530,725	554,555	194,548	349,211	10,796
43620	Total Undist. Expend. – Edu. Media Serv.	4,300	868,251	872,551	370,703	435,799	66,049
44180	Total Undist. Expend. – Instructional St	80,630	226,784	307,414	86,446	183,066	37,901
45300	Support Serv. - General Admin	0	745,405	745,405	256,320	353,507	135,578
46160	Support Serv. - School Admin	21,020	1,389,849	1,410,869	470,405	907,200	33,264
47200	Total Undist. Expend. – Central Services	0	463,805	463,805	169,435	282,423	11,947
47620	Total Undist. Expend. – Admin. Info. Tec	0	63,149	63,149	19,408	39,041	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	0	2,850,635	2,850,635	833,480	1,658,575	358,580
52480	Total Undist. Expend. – Student Transpor	0	1,721,903	1,721,903	299,955	1,147,909	274,040
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	6,896,545	6,896,545	2,298,572	4,108,556	489,417
75880	TOTAL EQUIPMENT	0	311,515	311,515	116,696	65,119	129,700
76260	Total Facilities Acquisition and Constr	0	1,549,040	1,549,040	1,176,351	188,318	184,371
Total		1,625,993	34,874,479	36,500,472	9,940,070	24,057,380	2,503,023

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	107,582		(107,582)
00100	10-1210	Local Tax Levy	0	31,433,950	31,433,950	31,433,950		0
00140	10-1310	Tuition from Individuals	0	50,000	50,000	16,720	Under	33,280
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	161,082		(87,082)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	366		(366)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	7,628		(7,628)
00420	10-3121	Categorical Transportation Aid	0	558,611	558,611	558,611		0
00430	10-3131	Extraordinary Aid	0	0	0	426,429		(426,429)
00440	10-3132	Categorical Special Education Aid	0	1,450,349	1,450,349	1,450,349		0
00470	10-3177	Categorical Security Aid	0	131,226	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	0	23,906	23,906	38,528		(14,622)
Total			0	33,771,542	33,771,542	34,377,470		(605,928)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	79,770	79,770	15,754	64,016	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	614,460	614,460	121,410	493,050	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	5,119,270	5,119,270	944,297	4,174,973	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	3,479,113	3,479,113	652,348	2,826,765	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	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	0	105,743	105,743	23,313	82,430	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	50	950	0	70	880
03040	11-190-1__-340	Purchased Technical Services	0	4,310	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	25,760	43,900	69,660	18,038	49,962	1,660
03080	11-190-1__-610	General Supplies	98,252	347,621	445,873	133,565	61,860	250,448
03100	11-190-1__-640	Textbooks	13,200	23,132	36,332	16,698	8,957	10,677
03120	11-190-1__-8__	Other Objects	38	1,550	1,588	325	214	1,049
04500	11-204-100-101	Salaries of Teachers	0	164,440	164,440	32,818	131,122	500
04520	11-204-100-106	Other Salaries for Instruction	0	75,681	75,681	15,513	59,468	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,175	(1,175)	2,000	1,193	0	807
04600	11-204-100-610	General Supplies	1,100	(100)	1,000	384	72	544
06000	11-209-100-101	Salaries of Teachers	0	89,370	89,370	0	89,370	0
06020	11-209-100-106	Other Salaries for Instruction	0	27,700	27,700	0	27,700	0
07000	11-213-100-101	Salaries of Teachers	0	2,210,385	2,210,385	423,233	1,783,152	4,000
07020	11-213-100-106	Other Salaries for Instruction	0	479,460	479,460	104,248	375,212	0
07100	11-213-100-610	General Supplies	16,500	(3,150)	13,350	6,784	3,897	2,669
07500	11-214-100-101	Salaries of Teachers	0	209,540	209,540	40,828	168,712	0
07520	11-214-100-106	Other Salaries for Instruction	0	101,490	101,490	23,914	76,077	1,500
07600	11-214-100-610	General Supplies	4,600	555	5,155	3,154	30	1,972

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08000	11-215-100-101	Salaries of Teachers	0	32,250	32,250	22,459	9,541	250
08020	11-215-100-106	Other Salaries for Instruction	0	190,493	190,493	29,373	159,120	2,000
08500	11-216-100-101	Salaries of Teachers	0	169,620	169,620	18,674	150,946	0
08520	11-216-100-106	Other Salaries for Instruction	0	23,000	23,000	10,687	(7,687)	20,000
08600	11-216-100-6__	General Supplies	3,800	1,450	5,250	3,979	913	357
11000	11-230-100-101	Salaries of Teachers	0	705,138	705,138	151,145	553,993	0
11100	11-230-100-610	General Supplies	700	1,652	2,352	1,801	310	241
12000	11-240-100-101	Salaries of Teachers	0	134,206	134,206	28,197	103,509	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,700	0	2,700	13	687	2,000
12100	11-240-100-610	General Supplies	900	0	900	155	744	1
17000	11-401-100-1__	Salaries	0	134,840	134,840	1,305	133,535	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	500	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	2,700	2,450	5,150	51	506	4,593
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	0	154,530	154,530	138	154,393	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	17,815	17,815	1,189	0	16,626
17540	11-402-100-6__	Supplies and Materials	0	9,325	9,325	3,527	3,103	2,695
17560	11-402-100-8__	Other Objects	0	1,549	1,549	595	100	854
29100	11-000-100-566	Tuition to Priv. School for the Disabled	872,787	(346,827)	525,960	60,507	217,286	248,167
30500	11-000-213-1__	Salaries	0	422,050	422,050	81,755	329,796	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	67,380	(60,020)	7,360	1,544	4,270	1,546
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	300	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	17,100	1,000	18,100	5,123	9,059	3,918
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	0	633,582	633,582	148,072	483,510	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	125,250	(4,875)	120,375	17,424	98,277	4,675
40540	11-000-216-6__	Supplies and Materials	3,200	800	4,000	655	1,348	1,997
40560	11-000-216-8__	Other Objects	4,470	0	4,470	237	1,182	3,051
41000	11-000-217-1__	Salaries	0	386,341	386,341	126,380	249,961	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,200	50	65,250	0	0	65,250
41500	11-000-218-104	Salaries of Other Professional Staff	0	518,545	518,545	110,366	408,179	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	2,300	2,300	2,031	269	0
41540	11-000-218-110	Other Salaries	0	1,000	1,000	120	880	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,900	0	1,900	0	0	1,900
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,590	(1,963)	5,627	262	100	5,265
41620	11-000-218-6__	Supplies and Materials	2,800	(140)	2,660	603	330	1,727
42000	11-000-219-104	Salaries of Other Professional Staff	0	765,397	765,397	152,279	613,118	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	166,169	166,169	53,087	113,082	0
42040	11-000-219-110	Other Salaries	0	3,700	3,700	90	410	3,200
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	4,280	4,280	4,279	1	0
42080	11-000-219-390	Other Purchased Professional & Technical	104,780	(7,997)	96,783	2,470	47,398	46,915

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42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,550	250	2,800	0	324	2,477
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	5,860	2,413	5,826
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	459,320	459,320	152,273	307,047	0
43020	11-000-221-104 Salaries of Other Professional Staff	0	14,240	14,240	150	14,090	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	28,110	28,110	4,333	23,777	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,750	(200)	11,550	248	3,493	7,810
43160	11-000-221-6__ Supplies and Materials	4,250	29,145	33,395	29,604	805	2,986
43180	11-000-221-8__ Other Objects	7,830	111	7,941	7,941	0	0
43500	11-000-222-1__ Salaries	0	565,282	565,282	163,355	386,566	15,361
43520	11-000-222-177 Salaries of Technology Coordinators	0	58,449	58,449	19,408	39,041	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	8,000	8,000	3,345	2,655	2,000
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	0	225,783	225,783	179,616	3,402	42,764
43580	11-000-222-6__ Supplies and Materials	4,300	10,672	14,972	4,914	4,134	5,924
43600	11-000-222-8__ Other Objects	0	65	65	65	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	46,230	175,040	221,270	69,116	152,154	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	0	28,110	28,110	4,333	23,777	0
44080	11-000-223-320 Purchased Professional – Educational Ser	0	17,468	17,468	7,068	0	10,400
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,100	6,665	29,765	3,886	6,825	19,055
44140	11-000-223-6__ Supplies and Materials	5,800	0	5,800	2,043	311	3,446
44160	11-000-223-8__ Other Objects	5,500	(500)	5,000	0	0	5,000
45000	11-000-230-1__ Salaries	0	265,291	265,291	88,217	177,074	0
45040	11-000-230-331 Legal Services	0	116,558	116,558	10,766	62,174	43,619
45060	11-000-230-332 Audit Fees	0	71,000	71,000	0	26,000	45,000
45080	11-000-230-334 Architectural/Engineering Services	0	1,442	1,442	1,442	0	0
45100	11-000-230-339 Other Purchased Professional Services	0	25,000	25,000	22,064	0	2,936
45120	11-000-230-340 Purchased Technical Services	0	500	500	0	0	500
45140	11-000-230-530 Communications/Telephone	0	113,010	113,010	22,116	77,703	13,191
45160	11-000-230-585 BOE Other Purchased Services	0	6,100	6,100	2,443	858	2,799
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	95,001	95,001	60,376	9,321	25,304
45200	11-000-230-610 General Supplies	0	28,204	28,204	27,547	292	366
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	0	600	600	0	85	515
45260	11-000-230-890 Miscellaneous Expenditures	0	3,999	3,999	3,932	0	67
45280	11-000-230-895 BOE Membership Dues and Fees	0	18,700	18,700	17,418	0	1,282
46000	11-000-240-103 Salaries of Principals/Assistant Princip	0	871,386	871,386	287,550	583,836	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	0	452,795	452,795	141,337	311,458	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,455	33,750	42,205	18,038	6,636	17,532
46120	11-000-240-6__ Supplies and Materials	8,600	28,008	36,608	16,902	5,271	14,436
46140	11-000-240-8__ Other Objects	3,965	3,910	7,875	6,579	0	1,296
47000	11-000-251-1__ Salaries	0	424,880	424,880	146,780	278,100	0
47020	11-000-251-330 Purchased Professional Services	0	1,100	1,100	0	0	1,100

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47040	11-000-251-340	Purchased Technical Services	0	26,350	26,350	20,126	0	6,224
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,100	6,100	379	4,083	1,638
47100	11-000-251-6__	Supplies and Materials	0	2,600	2,600	1,159	240	1,201
47180	11-000-251-890	Other Objects	0	2,775	2,775	990	0	1,785
47500	11-000-252-1__	Salaries	0	58,449	58,449	19,408	39,041	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	107,725	238,701	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	244,060	244,060	45,945	64,977	133,137
48540	11-000-261-610	General Supplies	0	70,455	70,455	22,360	12,899	35,196
49000	11-000-262-1__	Salaries	0	277,000	277,000	82,744	194,256	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	37,500	37,500	8,373	28,589	539
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	878,447	878,447	292,004	539,327	47,116
49120	11-000-262-490	Other Purchased Property Services	0	31,500	31,500	10,526	20,948	26
49140	11-000-262-520	Insurance	0	82,379	82,379	80,651	0	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	0	10,070	10,070	6,220	888	2,962
49180	11-000-262-610	General Supplies	0	132,974	132,974	30,743	53,440	48,791
49200	11-000-262-621	Energy (Natural Gas)	0	158,045	158,045	12,241	141,759	4,045
49220	11-000-262-622	Energy (Electricity)	0	387,000	387,000	105,718	281,282	0
49280	11-000-262-8__	Other Objects	0	2,030	2,030	975	0	1,055
50000	11-000-263-1__	Salaries	0	59,982	59,982	16,053	41,929	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	38,000	38,000	1,395	19,000	17,605
50060	11-000-263-610	General Supplies	0	21,672	21,672	3,903	253	17,516
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	57,775	57,775	4,878	6,618	46,278
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	14,320	14,320	610	13,710	0
51060	11-000-266-610	General Supplies	0	1,000	1,000	415	0	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	3,000	3,000	738	2,263	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	549,652	549,652	146,293	395,793	7,565
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	211,500	211,500	28,958	182,542	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	0	52,315	52,315	8,306	41,695	2,314
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	15,500	15,500	1,749	7,751	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	147,700	147,700	6,638	132,062	9,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	43,350	43,350	2,322	0	41,028
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	163,553	163,553	0	0	163,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	82,000	82,000	0	77,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	185,949	185,949	31,806	124,144	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	58,245	58,245	52,403	0	5,842
52420	11-000-270-610	General Supplies	0	2,700	2,700	0	1,946	754
52440	11-000-270-615	Transportation Supplies	0	202,849	202,849	20,032	182,713	104
52460	11-000-270-8__	Other objects	0	3,590	3,590	710	0	2,880
71020	11-000-291-220	Social Security Contributions	0	455,000	455,000	115,590	338,617	793

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	0	665,000	665,000	20	664,980	0
71120	11-000-291-249	Other Retirement Contributions - Regular	0	15,503	15,503	2,367	13,136	0
71140	11-000-291-250	Unemployment Compensation	0	86,500	86,500	8,299	78,201	0
71160	11-000-291-260	Workmen's Compensation	0	297,000	297,000	278,151	0	18,849
71180	11-000-291-270	Health Benefits	0	5,027,840	5,027,840	1,863,129	2,901,103	263,608
71200	11-000-291-280	Tuition Reimbursement	0	142,774	142,774	14,066	53,093	75,616
71220	11-000-291-290	Other Employee Benefits	0	206,928	206,928	16,949	59,427	130,552
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	112,044	112,044	46,135	62,309	3,600
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	66,300	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	4,261	4,261	4,261	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	0	2,810	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	11,100	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	0	115,000	115,000	0	0	115,000
76040	12-000-400-334	Architectural/Engineering Services	0	31,229	31,229	28,668	2,560	0
76080	12-000-400-450	Construction Services	0	1,450,000	1,450,000	1,147,682	185,758	116,560
76200	12-000-400-800	Other Objects	0	67,811	67,811	0	0	67,811
Total			1,625,993	34,874,479	36,500,472	9,940,070	24,057,380	2,503,023

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$261,729.66)
102 - 106	Cash Equivalents		\$101,790.14
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,578,187.65	
302	Less revenues	(\$132,273.74)	\$1,445,913.91

Total assets and resources

\$1,427,337.88

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$261,729.66)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$43,511.53
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$10,863.50
	Other current liabilities				\$102,418.14
	Total liabilities				\$156,793.17

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$485,494.45	
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		\$1,261,687.65		
602	Less: Expenditures	(\$307,642.94)			
	Less: Encumbrances	(\$485,494.45)	(\$793,137.39)	\$468,550.26	
	Total appropriated			\$954,044.71	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$316,500.00	
	Total fund balance				\$1,270,544.71
	Total liabilities and fund equity				\$1,427,337.88

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,261,687.65	\$793,137.39	\$468,550.26
Revenues	(\$1,578,187.65)	(\$132,273.74)	(\$1,445,913.91)
Subtotal	<u>(\$316,500.00)</u>	<u>\$660,863.65</u>	<u>(\$977,363.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$316,500.00)</u>	<u>\$660,863.65</u>	<u>(\$977,363.65)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$316,500.00)</u>	<u>\$660,863.65</u>	<u>(\$977,363.65)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$316,500.00)</u>	<u>\$660,863.65</u>	<u>(\$977,363.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$316,500.00)</u>	<u>\$660,863.65</u>	<u>(\$977,363.65)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	24,067	24,067	3,204	Under	20,864
00830	Total Revenues from Federal Sources	0	1,554,120	1,554,120	129,070	Under	1,425,050
Total		0	1,578,188	1,578,188	132,274		1,445,914
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	20,000	1,977	2,090
88740	Total Federal Projects	0	1,237,620	1,237,620	287,643	483,517	466,460
Total		0	1,261,688	1,261,688	307,643	485,494	468,550

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	24,067	24,067	3,204	Under	20,864
00775	20-441[1-6]	Title I	0	86,481	86,481	0	Under	86,481
00780	20-445[1-5]	Title II	0	22,868	22,868	0	Under	22,868
00785	20-449[1-4]	Title III	0	23,192	23,192	0	Under	23,192
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00804	20-4419	ARP - IDEA Basic	0	11,730	11,730	0	Under	11,730
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	734,191	734,191	4	Under	734,187
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	1,578,188	1,578,188	132,274		1,445,914

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	24,067	24,067	20,000	1,977	2,090
88500	20-___-___-___	Title I	0	86,481	86,481	19,719	19,907	46,854
88520	20-___-___-___	Title II	0	22,868	22,868	8,175	1,453	13,240
88540	20-___-___-___	Title III	0	23,192	23,192	0	1,911	21,281
88560	20-___-___-___	Title IV	0	10,000	10,000	7,484	968	1,548
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	417,691	417,691	137,879	275,954	3,858
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	11,730	11,730	7,614	4,139	(23)
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	60,851	60,851	23,851	16,098	20,902
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	250	250	250	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	30,272	30,272	7,370	22,902	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	348,755	348,755	64,051	140,186	144,518
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
Total			0	1,261,688	1,261,688	307,643	485,494	468,550

Starting date 7/1/2022 Ending date 10/31/2022 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 10/31/2022 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		\$813,169.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,052,238.00	
602	Less: Expenditures	(\$1,239,068.75)	
	Less: Encumbrances	(\$813,169.25)	(\$2,052,238.00)
	Total appropriated		\$813,169.25

Unappropriated:

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

Total fund balance **\$813,170.90**

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 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	813,169	0
Total		0	2,052,238	2,052,238	1,239,069	813,169	0

Starting date 7/1/2022 Ending date 10/31/2022 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	640,000	0
Total			0	2,052,238	2,052,238	1,239,069	813,169	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$263,114.89
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$99,812.40	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$99,812.40

Loans Receivable:

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

Other Current Assets

\$119,908.91

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$114,253.22)	(\$114,253.22)

Total assets and resources

\$368,582.98

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,360.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$21,903.34
	Other current liabilities		(\$110.70)
	Total liabilities		\$25,152.64

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$721,259.37
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	(\$21,462.62)	
	Less: Encumbrances	(\$721,259.37)	(\$742,721.99)
	Total appropriated		(\$21,462.62)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$343,430.34
	Total liabilities and fund equity		<u>\$368,582.98</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$742,721.99	(\$742,721.99)
Revenues	\$0.00	(\$114,253.22)	\$114,253.22
Subtotal	<u>\$0.00</u>	<u>\$628,468.77</u>	<u>(\$628,468.77)</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>\$628,468.77</u>	<u>(\$628,468.77)</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>\$628,468.77</u>	<u>(\$628,468.77)</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>\$628,468.77</u>	<u>(\$628,468.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$628,468.77</u>	<u>(\$628,468.77)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 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	114,253		(114,253)
Total		0	0	0	114,253		(114,253)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	21,463	721,259	(742,722)
Total		0	0	0	21,463	721,259	(742,722)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	114,253		(114,253)
Total		0	0	0	114,253		(114,253)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	21,463	721,259	(742,722)
Total		0	0	0	21,463	721,259	(742,722)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$28,989.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$340.00)	(\$340.00)

Total assets and resources

\$28,649.41

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$29,560.00
	Other current liabilities		\$0.00

Total liabilities**\$29,560.00****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$10,205.63)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$13,395.07)		
	Less: Encumbrances	\$10,205.63	(\$3,189.44)	(\$3,189.44)
	Total appropriated			(\$13,395.07)

Unappropriated:

770	Fund balance, July 1		\$12,484.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

(\$910.59)**Total liabilities and fund equity****\$28,649.41**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,189.44	(\$3,189.44)
Revenues	\$0.00	(\$340.00)	\$340.00
Subtotal	<u>\$0.00</u>	<u>\$2,849.44</u>	<u>(\$2,849.44)</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>\$2,849.44</u>	<u>(\$2,849.44)</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>\$2,849.44</u>	<u>(\$2,849.44)</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>\$2,849.44</u>	<u>(\$2,849.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,849.44</u>	<u>(\$2,849.44)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 SUMMER ENRICHMENT

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	13,395	(10,206)	(3,189)
Total		0	0	0	13,395	(10,206)	(3,189)