

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,957,647.48
102 - 106	Cash Equivalents		\$232,614.60
111	Investments		\$0.00
116	Capital Reserve Account		\$3,200,208.15
117	Maintenance Reserve Account		\$530,945.71
118	Emergency Reserve Account		\$125,000.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$688,169.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,665.96	\$692,835.81

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	\$35,766,772.48	
302	Less revenues	(\$33,521,677.75)	\$2,245,094.73

**Total assets and resources**

**\$11,984,346.48**

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$248,571.40
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$232,614.60
	<b>Total liabilities</b>		<b>\$481,186.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$214,110.17
761	Capital reserve account - July	\$4,578,168.85	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,380,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$153,000.00	\$3,351,168.85
764	Maintenance reserve account - July	\$745,945.71	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$215,000.00)	\$530,945.71
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		\$125,000.00
601	Appropriations	\$36,140,295.28	
602	Less: Expenditures	(\$33,110,045.85)	
	Less: Encumbrances	(\$214,110.17)	(\$33,324,156.02)
	Total appropriated		\$7,037,363.99

Unappropriated:

770	Fund balance, July 1		\$2,821,160.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,644,636.48

	Total fund balance		<b>\$11,503,160.48</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$11,984,346.48</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,140,295.28	\$33,324,156.02	\$2,816,139.26
Revenues	(\$35,766,772.48)	(\$33,521,677.75)	(\$2,245,094.73)
Subtotal	<u>\$373,522.80</u>	<u>(\$197,521.73)</u>	<u>\$571,044.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,377,960.70)	\$1,377,960.70
Less - Withdrawal from reserve	(\$1,227,000.00)	(\$1,227,000.00)	\$0.00
Subtotal	<u>(\$853,477.20)</u>	<u>(\$2,802,482.43)</u>	<u>\$1,949,005.23</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	(\$215,000.00)	\$215,000.00
Less - Withdrawal from reserve	(\$215,000.00)	(\$215,000.00)	\$0.00
Subtotal	<u>(\$1,068,477.20)</u>	<u>(\$3,232,482.43)</u>	<u>\$2,164,005.23</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$125,000.00	(\$125,000.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1,068,477.20)</u>	<u>(\$3,232,482.43)</u>	<u>\$2,039,005.23</u>
Less: Adjustment for prior year	(\$576,159.28)	(\$576,159.28)	\$0.00
Budgeted fund balance	<u>(\$1,644,636.48)</u>	<u>(\$3,378,641.71)</u>	<u>\$1,949,005.23</u>

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

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	33,718,803	33,718,803	31,019,600	Under	2,699,203
00520	SUBTOTAL – Revenues from State Sources	0	2,025,584	2,025,584	2,025,584		0
00570	SUBTOTAL – Revenues from Federal Sources	0	22,385	22,385	20,723	Under	1,662
	<b>Total</b>	<b>0</b>	<b>35,766,772</b>	<b>35,766,772</b>	<b>33,065,907</b>		<b>2,700,865</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,655,077	161,900	9,816,977	9,591,800	12,828	212,348
10300	Total Special Education - Instruction	3,678,185	(258,414)	3,419,771	3,415,366	0	4,405
11160	Total Basic Skills/Remedial – Instruct.	713,345	(66,795)	646,550	646,149	0	401
12160	Total Bilingual Education – Instruction	132,750	(6,600)	126,150	126,028	0	122
17100	Total School-Sponsored Co/Extra Curricul	141,425	(21,888)	119,538	100,812	0	18,725
17600	Total School-Sponsored Athletics – Instr	183,182	(5,980)	177,202	177,186	0	16
29180	Total Undistributed Expenditures - Instr	658,341	(59,054)	599,287	309,140	0	290,147
30620	Total Undistributed Expenditures – Healt	445,795	72,810	518,605	445,975	0	72,630
40580	Total Undistributed Expend – Speech, OT,	772,205	21,185	793,390	762,758	0	30,632
41080	Total Undist. Expend. – Other Supp. Serv	424,150	112,599	536,749	330,941	0	205,808
41660	Total Undist. Expend. – Guidance	522,085	(4,063)	518,022	499,013	0	19,009
42200	Total Undist. Expend. – Child Study Team	1,067,788	(50,300)	1,017,488	988,049	0	29,439
43200	Total Undist. Expend. – Improvement of I	516,456	65,150	581,606	527,863	29,165	24,579
43620	Total Undist. Expend. – Edu. Media Serv.	824,906	(89,744)	735,162	734,045	0	1,117
44180	Total Undist. Expend. – Instructional St	297,344	(19,214)	278,130	234,752	0	43,378
45300	Support Serv. - General Admin	660,066	3,965	664,031	533,926	81,454	48,651
46160	Support Serv. - School Admin	1,377,962	23,519	1,401,481	1,358,143	11,167	32,171
47200	Total Undist. Expend. – Central Services	474,361	(4,194)	470,167	465,711	0	4,456
47620	Total Undist. Expend. – Admin. Info. Tec	95,858	(2,000)	93,858	57,330	0	36,528
51120	Total Undist. Expend. – Oper. & Maint. O	2,915,949	85,609	3,001,558	2,788,312	5,327	207,919
52480	Total Undist. Expend. – Student Transpor	1,732,162	104,895	1,837,057	1,494,894	0	342,164
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,619,632	(213,039)	6,406,593	5,645,979	9,274	751,340
75880	TOTAL EQUIPMENT	128,750	545,077	673,827	617,695	33,666	22,467
76260	Total Facilities Acquisition and Constru	1,447,811	259,285	1,707,096	1,257,381	31,229	418,487
	<b>Total</b>	<b>35,485,585</b>	<b>654,710</b>	<b>36,140,295</b>	<b>33,109,247</b>	<b>214,110</b>	<b>2,816,938</b>

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	33,526,813	33,526,813	30,842,108	Under	2,684,705
00140	10-1310	Tuition from Individuals	0	58,580	58,580	90,829		(32,249)
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	31,759	Under	13,241
00300	10-1__	Unrestricted Miscellaneous Revenues	0	79,910	79,910	52,865	Under	27,046
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	42		(42)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,000	4,000	1,997	Under	2,003
00420	10-3121	Categorical Transportation Aid	0	466,125	466,125	466,125		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	0	1,352,208	1,352,208	1,352,208		0
00470	10-3177	Categorical Security Aid	0	128,700	128,700	128,700		0
00500	10-3__	Other State Aids	0	0	0	0		0
00503	10-3256	State Reimburse Secure Child Future Act	0	78,551	78,551	78,551		0
00540	10-4200	Medicaid Reimbursement	0	22,385	22,385	20,723	Under	1,662
<b>Total</b>			<b>0</b>	<b>35,766,772</b>	<b>35,766,772</b>	<b>33,065,907</b>		<b>2,700,865</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	75,180	1,600	76,780	76,698	0	83
02080	11-110-___-101	Kindergarten – Salaries of Teachers	610,640	36,770	647,410	639,873	0	7,537
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,767,020	50,882	4,817,902	4,618,380	0	199,522
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,488,400	(242,621)	3,245,779	3,244,828	0	952
02500	11-150-100-101	Salaries of Teachers	15,000	(14,850)	150	150	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	11,600	21,600	21,556	0	44
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	(650)	0	0	0	0
03000	11-190-1__-106	Other Salaries for Instruction	106,460	16,115	122,575	122,531	0	44
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,200	(1,200)	0	0	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	68,960	(31,172)	37,788	37,563	0	225
03080	11-190-1__-610	General Supplies	468,579	241,481	710,060	694,089	12,828	3,143
03100	11-190-1__-640	Textbooks	41,400	94,357	135,757	134,999	0	758
03120	11-190-1__-8__	Other Objects	1,588	(413)	1,176	1,135	0	40
04500	11-204-100-101	Salaries of Teachers	158,380	1,915	160,295	160,018	0	278
04520	11-204-100-106	Other Salaries for Instruction	73,950	(895)	73,055	72,889	0	166
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	450	2,450	2,008	0	442
04600	11-204-100-610	General Supplies	1,000	0	1,000	756	0	244
06000	11-209-100-101	Salaries of Teachers	160,900	(75,600)	85,300	85,070	0	230
06020	11-209-100-106	Other Salaries for Instruction	54,000	(28,400)	25,600	25,553	0	47
07000	11-213-100-101	Salaries of Teachers	2,159,910	(68,730)	2,091,180	2,090,374	0	806
07020	11-213-100-106	Other Salaries for Instruction	483,800	(80,300)	403,500	402,984	0	516
07100	11-213-100-610	General Supplies	23,525	(11,470)	12,055	11,856	0	199
07120	11-213-100-640	Textbooks	250	(250)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	128,600	71,589	200,189	199,930	0	259
07520	11-214-100-106	Other Salaries for Instruction	119,620	(31,128)	88,492	87,588	0	904

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,800	(1,220)	580	563	0	17
08000	11-215-100-101	Salaries of Teachers	31,950	(1,285)	30,665	30,660	0	5
08020	11-215-100-106	Other Salaries for Instruction	184,400	(148,400)	36,000	35,728	0	272
08500	11-216-100-101	Salaries of Teachers	91,250	4,660	95,910	95,910	0	0
08520	11-216-100-106	Other Salaries for Instruction	0	110,800	110,800	110,793	0	7
08600	11-216-100-6__	General Supplies	2,850	(150)	2,700	2,688	0	12
11000	11-230-100-101	Salaries of Teachers	711,500	(66,540)	644,960	644,576	0	384
11100	11-230-100-610	General Supplies	1,845	(255)	1,590	1,573	0	17
12000	11-240-100-101	Salaries of Teachers	130,750	(5,600)	125,150	125,113	0	37
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,550	(1,100)	450	441	0	9
12100	11-240-100-610	General Supplies	450	100	550	475	0	75
17000	11-401-100-1__	Salaries	134,850	(19,150)	115,700	97,399	0	18,301
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	318	0	182
17040	11-401-100-6__	Supplies and Materials	5,475	(2,838)	2,638	2,489	0	149
17060	11-401-100-8__	Other Objects	600	100	700	606	0	94
17500	11-402-100-1__	Salaries	154,530	(14,000)	140,530	140,525	0	5
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	16,116	(6,500)	9,616	9,609	0	7
17540	11-402-100-6__	Supplies and Materials	10,537	14,760	25,297	25,294	0	3
17560	11-402-100-8__	Other Objects	1,999	(240)	1,759	1,758	0	1
29100	11-000-100-566	Tuition to Priv. School for the Disabled	658,341	(59,054)	599,287	309,140	0	290,147
30500	11-000-213-1__	Salaries	343,675	44,310	387,985	383,008	0	4,977
30540	11-000-213-3__	Purchased Professional and Technical Ser	82,120	28,500	110,620	50,146	0	60,474
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	450	0	1,050
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	12,371	0	5,729
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,040	1,085	648,125	627,526	0	20,599
40520	11-000-216-320	Purchased Professional – Educational Ser	119,785	19,300	139,085	132,133	0	6,952
40540	11-000-216-6__	Supplies and Materials	2,400	800	3,200	2,798	0	402
40560	11-000-216-8__	Other Objects	2,980	0	2,980	300	0	2,680
41000	11-000-217-1__	Salaries	420,150	105,299	525,449	319,671	0	205,778
41020	11-000-217-320	Purchased Professional – Educational Ser	4,000	5,480	9,480	9,451	0	29
41040	11-000-217-6__	Supplies and Materials	0	1,820	1,820	1,819	0	1
41500	11-000-218-104	Salaries of Other Professional Staff	508,775	0	508,775	494,131	0	14,644
41540	11-000-218-110	Other Salaries	1,000	80	1,080	1,080	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	1,600	1,600	920	0	680
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,910	0	2,910	578	0	2,332
41620	11-000-218-6__	Supplies and Materials	9,400	(5,743)	3,657	2,304	0	1,353
42000	11-000-219-104	Salaries of Other Professional Staff	747,700	0	747,700	738,938	0	8,762
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	161,220	0	161,220	161,016	0	204
42040	11-000-219-110	Other Salaries	3,090	0	3,090	0	0	3,090
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	15,600	15,600	15,153	0	447

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42080	11-000-219-390	Other Purchased Professional & Technical	111,090	(62,400)	48,690	36,669	0	12,021
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	525	0	2,275
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	27,788	(3,500)	24,288	21,650	0	2,638
42160	11-000-219-6__	Supplies and Materials	14,100	0	14,100	14,098	0	2
43000	11-000-221-102	Salaries of Supervisor of Instruction	447,932	0	447,932	444,377	0	3,555
43020	11-000-221-104	Salaries of Other Professional Staff	14,010	7,240	21,250	11,338	0	9,912
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	27,239	0	65
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	15,250	0	15,250	5,770	0	9,480
43160	11-000-221-6__	Supplies and Materials	4,230	57,910	62,140	32,287	29,165	688
43180	11-000-221-8__	Other Objects	7,730	0	7,730	6,852	0	878
43500	11-000-222-1__	Salaries	517,610	(27,213)	490,397	490,103	0	295
43520	11-000-222-177	Salaries of Technology Coordinators	56,771	0	56,771	56,636	0	135
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(7,000)	0	0	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	227,950	(56,406)	171,544	171,466	0	79
43580	11-000-222-6__	Supplies and Materials	15,510	874	16,384	15,775	0	609
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	215,650	0	215,650	189,669	0	25,981
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,304	0	27,304	27,239	0	65
44080	11-000-223-320	Purchased Professional – Educational Ser	10,100	(4,100)	6,000	2,641	0	3,359
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,490	(15,000)	23,490	10,148	0	13,342
44140	11-000-223-6__	Supplies and Materials	5,800	(114)	5,686	5,056	0	630
45000	11-000-230-1__	Salaries	265,406	774	266,180	258,773	0	7,407
45040	11-000-230-331	Legal Services	90,000	(32,000)	58,000	26,615	30,000	1,385
45060	11-000-230-332	Audit Fees	45,000	22,200	67,200	34,950	26,000	6,250
45080	11-000-230-334	Architectural/Engineering Services	3,000	500	3,500	3,500	0	0
45100	11-000-230-339	Other Purchased Professional Services	24,900	0	24,900	22,850	0	2,050
45120	11-000-230-340	Purchased Technical Services	2,100	0	2,100	0	0	2,100
45140	11-000-230-530	Communications/Telephone	112,460	(6,000)	106,460	92,203	0	14,257
45160	11-000-230-585	BOE Other Purchased Services	6,000	(3,500)	2,500	900	0	1,600
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,550	(5,000)	79,550	68,999	0	10,551
45200	11-000-230-610	General Supplies	3,000	26,991	29,991	4,097	25,454	440
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,050	0	1,050	262	0	788
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	3,261	0	239
45280	11-000-230-895	BOE Membership Dues and Fees	19,100	0	19,100	17,517	0	1,583
46000	11-000-240-103	Salaries of Principals/Assistant Princip	857,660	0	857,660	843,940	0	13,720
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	446,050	562	446,612	437,158	0	9,454
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,405	(10,341)	33,064	26,370	0	6,693
46120	11-000-240-6__	Supplies and Materials	23,477	33,454	56,931	44,510	11,167	1,253
46140	11-000-240-8__	Other Objects	7,370	(155)	7,215	6,165	0	1,050
47000	11-000-251-1__	Salaries	436,536	(14,500)	422,036	421,719	0	317
47020	11-000-251-330	Purchased Professional Services	1,050	0	1,050	1,000	0	50

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	24,000	7,056	31,056	29,904	0	1,152
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,900	1,140	7,040	4,602	0	2,438
47100	11-000-251-6__	Supplies and Materials	4,100	2,110	6,210	6,210	0	0
47180	11-000-251-890	Other Objects	2,775	0	2,775	2,275	0	500
47500	11-000-252-1__	Salaries	91,158	0	91,158	56,637	0	34,521
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	(2,000)	1,500	693	0	807
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	340,623	(29,985)	310,638	282,463	0	28,175
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	345,500	49,023	394,523	353,071	4,200	37,252
48540	11-000-261-610	General Supplies	70,000	10,579	80,579	66,764	955	12,859
49000	11-000-262-1__	Salaries	270,237	550	270,787	239,293	0	31,494
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,000	0	42,000	38,485	0	3,515
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	844,981	(2,240)	842,741	829,103	0	13,638
49120	11-000-262-490	Other Purchased Property Services	31,000	5,120	36,120	36,115	0	5
49140	11-000-262-520	Insurance	74,450	0	74,450	73,345	0	1,105
49160	11-000-262-590	Miscellaneous Purchased Services	10,500	0	10,500	9,617	0	883
49180	11-000-262-610	General Supplies	136,000	(800)	135,200	118,302	0	16,898
49200	11-000-262-621	Energy (Natural Gas)	170,000	30,000	200,000	177,927	0	22,073
49220	11-000-262-622	Energy (Electricity)	397,000	0	397,000	380,238	0	16,762
49280	11-000-262-8__	Other Objects	3,000	31	3,031	3,031	0	0
50000	11-000-263-1__	Salaries	57,658	7,700	65,358	62,451	0	2,907
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	39,500	0	39,500	33,405	0	6,095
50060	11-000-263-610	General Supplies	21,500	9,159	30,659	22,559	172	7,928
51020	11-000-266-3__	Purchased Professional and Technical Ser	57,000	6,473	63,473	60,146	0	3,327
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,000	0	3,000	0	0	3,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,997	0	3
52000	11-000-270-107	Salaries of Non-Instructional Aides	5,000	0	5,000	0	0	5,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	529,337	22,800	552,137	546,038	0	6,099
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	212,789	951	213,740	99,076	0	114,664
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,734	0	64,734	29,341	0	35,393
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	0	0	15,500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	145,767	0	1,933
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	42,750	(15,454)	27,296	5,731	0	21,564
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	162,695	0	162,695	95,803	0	66,892
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	106,393	106,393	76,179	0	30,214
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	75,000	0	75,000	65,833	0	9,168
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	225,920	0	225,920	220,555	0	5,365
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,585	0	54,585	50,368	0	4,217
52420	11-000-270-610	General Supplies	2,700	671	3,371	3,365	0	6
52440	11-000-270-615	Transportation Supplies	189,862	(10,355)	179,507	155,113	0	24,394
52460	11-000-270-8__	Other objects	3,590	(110)	3,480	1,725	0	1,755

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	410,348	0	44,652
71060	11-000-291-241	Other Retirement Contributions - PERS	614,900	0	614,900	601,961	0	12,939
71120	11-000-291-249	Other Retirement Contributions - Regular	13,000	0	13,000	10,124	0	2,876
71140	11-000-291-250	Unemployment Compensation	86,000	0	86,000	71,589	0	14,411
71160	11-000-291-260	Workmen's Compensation	274,000	(7,900)	266,100	266,062	0	38
71180	11-000-291-270	Health Benefits	4,732,690	(194,772)	4,537,918	3,971,679	0	566,239
71200	11-000-291-280	Tuition Reimbursement	217,542	(36,653)	180,889	72,191	9,274	99,424
71220	11-000-291-290	Other Employee Benefits	226,500	26,286	252,786	242,025	0	10,761
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	94,445	94,445	50,347	29,405	14,693
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	2,650	0	2,650	0	0	2,650
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	4,700	4,700	4,520	0	180
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	55,877	55,877	55,876	0	1
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	141,410	141,410	137,077	4,261	72
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	11,100	31,197	42,297	39,743	0	2,554
75800	12-000-270-733	School Buses - Regular	115,000	217,450	332,450	330,132	0	2,318
76040	12-000-400-334	Architectural/Engineering Services	0	180,734	180,734	144,229	31,229	5,276
76080	12-000-400-450	Construction Services	1,380,000	0	1,380,000	966,846	0	413,154
76120	12-000-400-710	Land and Improvements	0	78,551	78,551	78,495	0	56
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			35,485,585	654,710	36,140,295	33,109,247	214,110	2,816,938

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$129,435.75)
102 - 106	Cash Equivalents		\$84,685.50
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	\$1,408,965.66	
302	Less revenues	(\$554,194.23)	\$854,771.43

**Total assets and resources**

**\$810,021.18**





Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	25,360	25,360	10,864	Under	14,497
00770	Total Revenues from State Sources	0	33,632	33,632	33,632		0
00830	Total Revenues from Federal Sources	0	1,349,973	1,349,973	503,178	Under	846,795
	<b>Total</b>	<b>0</b>	<b>1,408,966</b>	<b>1,408,966</b>	<b>547,674</b>		<b>861,292</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,360	25,360	4,397	0	20,964
88136	SDA Emergent Needs & Capital Maint.	0	33,632	33,632	33,632	0	0
88740	Total Federal Projects	88,500	1,261,473	1,349,973	635,121	0	714,852
	<b>Total</b>	<b>88,500</b>	<b>1,320,465</b>	<b>1,408,965</b>	<b>673,150</b>	<b>0</b>	<b>735,815</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	25,360	25,360	10,864	Under	14,497
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	33,632	33,632	33,632		0
00775 20-441[1-6] Title I	0	8,525	8,525	12,386		(3,861)
00780 20-445[1-5] Title II	0	19,205	19,205	19,205		0
00785 20-449[1-4] Title III	0	19,255	19,255	3,982	Under	15,273
00790 20-447[1-4] Title IV	0	10,000	10,000	11,066		(1,066)
00803 20-4409 ARP - IDEA Preschool	0	5,266	5,266	5,894		(628)
00804 20-4419 ARP - IDEA Basic	0	61,716	61,716	49,477	Under	12,239
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	383,152	383,152	351,899	Under	31,253
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	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	370,303	370,303	0	Under	370,303
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	49,269		(49,269)
00823 20-4534 CRRSA Act - ESSER II	0	164,767	164,767	0	Under	164,767
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	0	Under	25,000
00826 20-4536 CRRSA Act - Mental Health Grant	0	39,473	39,473	0	Under	39,473
<b>Total</b>	<b>0</b>	<b>1,408,966</b>	<b>1,408,966</b>	<b>547,674</b>		<b>861,292</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	25,360	25,360	4,397	0	20,964
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	33,632	33,632	33,632	0	0
88500 20-___-___ Title I	42,500	(33,975)	8,525	8,525	0	0
88520 20-___-___ Title II	16,000	3,205	19,205	19,205	0	0
88540 20-___-___ Title III	10,000	9,255	19,255	14,711	0	4,545
88560 20-___-___ Title IV	8,500	1,500	10,000	10,000	0	0
88620 20-___-___ I.D.E.A. Part B (Handicapped)	11,500	371,652	383,152	350,234	0	32,918
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	61,716	61,716	49,986	0	11,730
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	5,266	5,266	5,266	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	164,767	164,767	103,916	0	60,851
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	25,000	25,000	24,750	0	250
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	39,473	39,473	9,200	0	30,272
88713 20-487-___-___ ARP-ESSER Grant Program	0	370,303	370,303	21,548	0	348,755
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	40,000	40,000	17,780	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>88,500</b>	<b>1,320,465</b>	<b>1,408,965</b>	<b>673,150</b>	<b>0</b>	<b>735,815</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$1.65
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	\$1,912,654.00	
302	Less revenues	(\$1,912,654.00)	\$0.00

**Total assets and resources**

**\$1.65**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	\$2,046,788.00	
602	Less: Expenditures	(\$2,046,787.50)	
	Less: Encumbrances	\$0.00	(\$2,046,787.50)
	Total appropriated		\$0.50

Unappropriated:

770	Fund balance, July 1		\$134,135.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$134,134.00)
	Total fund balance		\$1.65
	<b>Total liabilities and fund equity</b>		<b>\$1.65</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,046,788.00	\$2,046,787.50	\$0.50
Revenues	(\$1,912,654.00)	(\$1,912,654.00)	\$0.00
Subtotal	<u>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</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>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$134,134.00</u>	<u>\$134,133.50</u>	<u>\$0.50</u>

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

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	1,905,521	1,905,521	1,905,521		0
0093A	Other	0	7,133	7,133	7,133		0
	<b>Total</b>	0	1,912,654	1,912,654	1,912,654		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,905,521	141,267	2,046,788	2,046,788	0	1
	<b>Total</b>	1,905,521	141,267	2,046,788	2,046,788	0	1

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	1,905,521	1,905,521	1,905,521		0
00890	40-3160	Debt Service Aid Type II	0	7,133	7,133	7,133		0
<b>Total</b>			<b>0</b>	<b>1,912,654</b>	<b>1,912,654</b>	<b>1,912,654</b>		<b>0</b>

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	285,521	141,267	426,788	426,788	0	1
89620	40-701-510-910	Redemption of Principal	1,620,000	0	1,620,000	1,620,000	0	0
<b>Total</b>			<b>1,905,521</b>	<b>141,267</b>	<b>2,046,788</b>	<b>2,046,788</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$96,745.82
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

\$57,412.77

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$753,745.89)	(\$753,745.89)

**Total assets and resources**

**(\$599,587.30)**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$38,635.64
	Other current liabilities		(\$4,136.82)
	<b>Total liabilities</b>		<b>\$34,498.82</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	(\$812,590.18)	
	Less: Encumbrances	\$0.00	(\$812,590.18)
	Total appropriated		(\$812,590.18)

Unappropriated:

770	Fund balance, July 1		\$178,504.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$634,086.12)
	<b>Total liabilities and fund equity</b>		<b>(\$599,587.30)</b>



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	753,746		(753,746)
Total		0	0	0	753,746		(753,746)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	812,590	0	(812,590)
Total		0	0	0	812,590	0	(812,590)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	753,746		(753,746)
Total	0	0	0	753,746		(753,746)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	812,590	0	(812,590)
Total	0	0	0	812,590	0	(812,590)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$42,104.48
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	(\$22,000.00)	(\$22,000.00)

**Total assets and resources**

**\$20,104.48**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$29,620.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$29,620.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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	(\$12,022.24)	
	Less: Encumbrances	\$0.00	(\$12,022.24)
	Total appropriated		(\$12,022.24)

Unappropriated:

770	Fund balance, July 1		\$2,506.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$9,515.52)
	<b>Total liabilities and fund equity</b>		<b><u>\$20,104.48</u></b>



Starting date 7/1/2021 Ending date 6/30/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	52,140		(52,140)
Total		0	0	0	52,140		(52,140)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,022	0	(12,022)
Total		0	0	0	12,022	0	(12,022)

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	52,140		(52,140)
Total	0	0	0	52,140		(52,140)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	12,022	0	(12,022)
Total	0	0	0	12,022	0	(12,022)