

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,398,441.47
102 - 106	Cash Equivalents		\$42,034.90
111	Investments		\$0.00
116	Capital Reserve Account		\$3,673,583.65
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$225,591.95
121	Tax levy Receivable		\$18,539,980.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,001,048.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$40,323.01	\$2,041,371.43

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	(\$34,394,599.30)	(\$623,057.30)

Total assets and resources

\$30,934,981.79

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Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,111.72
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$139,969.34
	Total liabilities		\$144,081.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,318,195.96
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	(\$12,146,415.97)	
	Less: Encumbrances	(\$22,318,195.96)	(\$34,464,611.93)
	Total appropriated		\$28,879,454.00

Unappropriated:

770	Fund balance, July 1		\$2,726,266.73
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$814,820.00)
	Total fund balance		\$30,790,900.73
	Total liabilities and fund equity		\$30,934,981.79

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,500,472.17	\$34,464,611.93	\$2,035,860.24
Revenues	(\$33,771,542.00)	(\$34,394,599.30)	\$623,057.30
Subtotal	<u>\$2,728,930.17</u>	<u>\$70,012.63</u>	<u>\$2,658,917.54</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,439,736.32)	\$1,439,736.32
Less - Withdrawal from reserve	(\$1,450,000.00)	(\$1,450,000.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$2,819,723.69)</u>	<u>\$4,098,653.86</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>(\$3,319,723.69)</u>	<u>\$4,348,653.86</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$225,591.95	(\$225,591.95)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,319,723.69)</u>	<u>\$4,123,061.91</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,033,833.86)</u>	<u>\$4,098,653.86</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	31,681,875		(74,425)
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	34,394,599		(623,057)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	622,651	9,356,068	9,978,719	2,824,441	6,883,232	271,046
10300	Total Special Education - Instruction	40,750	3,760,836	3,801,586	1,102,549	2,664,362	34,675
11160	Total Basic Skills/Remedial – Instruct.	2,173	705,315	707,488	231,532	475,707	249
12160	Total Bilingual Education – Instruction	3,550	133,856	137,406	43,465	89,412	4,530
17100	Total School-Sponsored Co/Extra Curricul	5,200	135,890	141,090	6,478	129,900	4,711
17600	Total School-Sponsored Athletics – Instr	29,540	153,679	183,219	53,485	112,332	17,402
29180	Total Undistributed Expenditures - Instr	298,917	186,044	484,960	73,129	360,595	51,235
30620	Total Undistributed Expenditures – Healt	114,970	426,440	541,410	130,839	309,507	101,064
40580	Total Undistributed Expend – Speech, OT,	130,800	631,627	762,427	236,404	514,072	11,951
41080	Total Undist. Expend. – Other Supp. Serv	65,500	385,091	450,591	135,055	241,286	74,250
41660	Total Undist. Expend. – Guidance	47,236	484,796	532,032	163,603	361,541	6,889
42200	Total Undist. Expend. – Child Study Team	152,440	930,720	1,083,160	329,338	692,846	60,975
43200	Total Undist. Expend. – Improvement of I	33,230	520,720	553,950	236,397	309,576	7,977
43620	Total Undist. Expend. – Edu. Media Serv.	276,575	595,976	872,551	421,052	376,775	74,724
44180	Total Undist. Expend. – Instructional St	98,790	209,229	308,019	106,733	160,671	40,614
45300	Support Serv. - General Admin	179,420	565,985	745,405	297,989	325,043	122,373
46160	Support Serv. - School Admin	69,350	1,341,519	1,410,869	585,292	792,561	33,016
47200	Total Undist. Expend. – Central Services	0	463,805	463,805	206,493	245,345	11,967
47620	Total Undist. Expend. – Admin. Info. Tec	4,700	58,449	63,149	24,259	35,165	3,724
51120	Total Undist. Expend. – Oper. & Maint. O	2,665,985	184,649	2,850,635	1,007,400	1,581,567	261,668
52480	Total Undist. Expend. – Student Transpor	937,206	784,697	1,721,903	377,865	1,085,627	258,411
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	6,714,719	6,714,719	2,259,570	4,071,809	383,339
75880	TOTAL EQUIPMENT	211,713	230,628	442,341	116,696	310,945	14,700
76260	Total Facilities Acquisition and Constr	0	1,549,040	1,549,040	1,176,351	188,318	184,371
Total		5,990,696	30,509,777	36,500,472	12,146,416	22,318,196	2,035,860

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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	23,870	Under	26,130
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	168,241		(94,241)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	529		(529)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	10,284		(10,284)
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	34,394,599		(623,057)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	79,770	79,770	23,686	56,084	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	614,460	614,460	180,655	433,805	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	5,119,270	5,119,270	1,420,068	3,699,202	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	3,479,113	3,479,113	977,571	2,501,542	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	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	0	105,743	105,743	33,299	72,444	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	50	950	70	0	880
03040	11-190-1__-340	Purchased Technical Services	0	4,310	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,010	2,650	69,660	18,038	49,962	1,660
03080	11-190-1__-610	General Supplies	474,453	(28,580)	445,873	149,837	49,839	246,197
03100	11-190-1__-640	Textbooks	68,050	(31,718)	36,332	16,698	8,957	10,677
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	454	397	738
04500	11-204-100-101	Salaries of Teachers	0	164,440	164,440	49,392	114,548	500
04520	11-204-100-106	Other Salaries for Instruction	0	75,681	75,681	22,943	52,038	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	4,700	(1,300)	3,400	1,433	429	1,538
04600	11-204-100-610	General Supplies	5,000	(4,000)	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	637,061	1,569,324	4,000
07020	11-213-100-106	Other Salaries for Instruction	0	479,460	479,460	155,785	323,675	0
07100	11-213-100-610	General Supplies	22,500	(9,150)	13,350	8,333	3,346	1,671
07500	11-214-100-101	Salaries of Teachers	0	209,540	209,540	61,132	148,408	0
07520	11-214-100-106	Other Salaries for Instruction	0	101,490	101,490	35,766	64,224	1,500
07600	11-214-100-610	General Supplies	4,750	405	5,155	3,154	30	1,972

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	0	32,250	32,250	35,695	(3,695)	250
08020	11-215-100-106	Other Salaries for Instruction	0	190,493	190,493	43,322	145,171	2,000
08500	11-216-100-101	Salaries of Teachers	0	169,620	169,620	28,011	141,609	0
08520	11-216-100-106	Other Salaries for Instruction	0	23,000	23,000	15,912	(12,912)	20,000
08600	11-216-100-6__	General Supplies	3,800	1,452	5,252	4,227	1,026	0
11000	11-230-100-101	Salaries of Teachers	0	705,138	705,138	229,642	475,496	0
11100	11-230-100-610	General Supplies	2,173	177	2,350	1,890	211	249
12000	11-240-100-101	Salaries of Teachers	0	134,206	134,206	43,274	88,432	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	50	2,700	27	673	2,000
12100	11-240-100-610	General Supplies	900	(400)	500	165	306	30
17000	11-401-100-1__	Salaries	0	134,840	134,840	6,168	128,673	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	450	500	0	0	500
17040	11-401-100-6__	Supplies and Materials	4,550	600	5,150	51	1,228	3,871
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	0	154,530	154,530	46,625	107,905	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	(492)	17,815	1,189	2,211	14,415
17540	11-402-100-6__	Supplies and Materials	9,588	(263)	9,325	5,076	1,716	2,533
17560	11-402-100-8__	Other Objects	1,645	(96)	1,549	595	500	454
29100	11-000-100-566	Tuition to Priv. School for the Disabled	298,917	186,044	484,960	73,129	360,595	51,235
30500	11-000-213-1__	Salaries	0	422,050	422,050	122,891	288,660	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	3,580	99,360	1,544	12,270	85,546
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	250	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	17,600	500	18,100	6,404	8,578	3,118
30600	11-000-213-8__	Other Objects	340	60	400	0	0	400
40500	11-000-216-1__	Salaries	0	633,582	633,582	206,025	425,557	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,875	(4,500)	120,375	28,076	87,624	4,675
40540	11-000-216-6__	Supplies and Materials	3,675	325	4,000	909	866	2,225
40560	11-000-216-8__	Other Objects	2,250	2,220	4,470	1,394	25	3,051
41000	11-000-217-1__	Salaries	0	386,341	386,341	135,055	241,286	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	(1,250)	64,250	0	0	64,250
41500	11-000-218-104	Salaries of Other Professional Staff	0	518,545	518,545	160,420	358,125	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	255	745	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	(660)	1,900	0	1,884	16
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	(2,133)	5,627	274	208	5,145
41620	11-000-218-6__	Supplies and Materials	35,902	(33,242)	2,660	623	310	1,727
41640	11-000-218-8__	Other Objects	1,014	(1,014)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	0	765,397	765,397	228,419	536,978	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	166,169	166,169	66,961	99,208	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

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42080	11-000-219-390	Other Purchased Professional & Technical	105,650	(8,867)	96,783	3,450	48,328	45,005
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	250	2,800	24	300	2,477
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	791	29,931	19,180	5,640	5,111
42160	11-000-219-6__	Supplies and Materials	15,100	(1,000)	14,100	6,936	1,981	5,183
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	459,320	459,320	190,342	268,978	0
43020	11-000-221-104	Salaries of Other Professional Staff	7,590	6,650	14,240	150	14,090	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	6,500	21,610	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	(1,600)	10,750	1,215	4,573	4,962
43160	11-000-221-6__	Supplies and Materials	4,385	29,010	33,395	30,139	240	3,015
43180	11-000-221-8__	Other Objects	8,905	(770)	8,136	8,051	85	0
43500	11-000-222-1__	Salaries	0	565,282	565,282	207,678	326,884	30,721
43520	11-000-222-177	Salaries of Technology Coordinators	0	58,449	58,449	24,259	34,190	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	1,000	8,000	3,345	2,655	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	255,753	(29,970)	225,783	179,760	7,802	38,220
43580	11-000-222-6__	Supplies and Materials	13,757	1,215	14,972	5,945	5,244	3,782
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	46,590	174,680	221,270	86,660	134,610	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	0	28,110	28,110	6,500	21,610	0
44080	11-000-223-320	Purchased Professional – Educational Ser	7,600	9,868	17,468	7,068	0	10,400
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	38,800	(9,230)	29,570	4,305	4,215	21,050
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	2,200	236	3,364
44160	11-000-223-8__	Other Objects	0	5,800	5,800	0	0	5,800
45000	11-000-230-1__	Salaries	0	265,291	265,291	110,271	155,020	0
45040	11-000-230-331	Legal Services	0	116,558	116,558	10,766	72,174	33,619
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	179,420	(66,410)	113,010	39,627	62,857	10,527
45160	11-000-230-585	BOE Other Purchased Services	0	6,100	6,100	2,983	183	2,934
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	94,901	94,901	61,805	8,172	24,924
45200	11-000-230-610	General Supplies	0	28,304	28,304	27,598	638	69
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	0	600	600	85	0	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	358,888	512,498	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	452,795	452,795	179,726	273,069	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	0	42,205	22,526	2,297	17,382
46120	11-000-240-6__	Supplies and Materials	19,480	17,128	36,608	17,573	4,697	14,338
46140	11-000-240-8__	Other Objects	7,665	210	7,875	6,579	0	1,296
47000	11-000-251-1__	Salaries	0	424,880	424,880	183,475	241,405	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	20,126	0	6,224
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	6,100	6,100	743	3,700	1,658
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	24,259	34,190	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	976	2,524
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	0	346,426	346,426	134,095	212,331	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	610,000	(365,940)	244,060	60,246	106,588	77,225
48540	11-000-261-610	General Supplies	75,000	(4,545)	70,455	24,372	12,366	33,717
49000	11-000-262-1__	Salaries	0	277,000	277,000	105,939	171,061	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	(4,800)	37,500	10,032	26,930	539
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	939,028	(60,581)	878,447	297,413	566,859	14,174
49120	11-000-262-490	Other Purchased Property Services	33,000	(1,500)	31,500	10,859	19,681	960
49140	11-000-262-520	Insurance	78,070	4,309	82,379	80,651	0	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	2,570	10,070	6,220	888	2,962
49180	11-000-262-610	General Supplies	136,000	(3,026)	132,974	84,357	6,483	42,134
49200	11-000-262-621	Energy (Natural Gas)	158,000	45	158,045	21,596	132,404	4,045
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	140,489	246,512	0
49280	11-000-262-8__	Other Objects	1,500	530	2,030	975	856	199
50000	11-000-263-1__	Salaries	0	59,982	59,982	18,955	39,027	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	1,000	38,000	1,395	19,000	17,605
50060	11-000-263-610	General Supplies	21,500	172	21,672	3,903	253	17,516
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	(75,312)	57,775	4,878	6,618	46,278
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	8,320	14,320	610	13,710	0
51060	11-000-266-610	General Supplies	1,000	0	1,000	415	0	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	3,000	3,000	1,213	1,788	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	548,602	548,602	200,647	333,875	14,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	211,500	211,500	37,621	173,879	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,528	11,787	52,315	11,769	37,574	2,972
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	1,749	7,751	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	100,700	147,700	7,073	131,627	9,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	(10,000)	43,350	2,322	2,053	38,975
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	174,483	(10,930)	163,553	1,222	18,778	143,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	(3,848)	82,000	0	77,000	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	188,927	(2,978)	185,949	31,806	124,144	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	(3,916)	58,245	52,403	0	5,842
52420	11-000-270-610	General Supplies	2,700	1,050	3,750	3,746	0	4
52440	11-000-270-615	Transportation Supplies	256,649	(53,800)	202,849	25,584	177,161	104
52460	11-000-270-8__	Other objects	10,060	(6,470)	3,590	710	0	2,880

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	0	455,000	455,000	153,371	300,836	793
71060	11-000-291-241	Other Retirement Contributions - PERS	0	665,000	665,000	25	664,975	0
71120	11-000-291-249	Other Retirement Contributions - Regular	0	15,503	15,503	3,234	12,269	0
71140	11-000-291-250	Unemployment Compensation	0	86,500	86,500	10,794	75,706	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	4,975,672	4,975,672	1,779,990	2,901,103	294,579
71200	11-000-291-280	Tuition Reimbursement	0	140,974	140,974	14,967	57,787	68,221
71220	11-000-291-290	Other Employee Benefits	0	79,069	79,069	19,037	59,134	898
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	107,044	112,044	46,135	62,309	3,600
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	66,300	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	4,261	4,261	4,261	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	0	2,810	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	3,800	7,300	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	202,913	42,913	245,826	0	245,826	0
76040	12-000-400-334	Architectural/Engineering Services	0	31,229	31,229	28,668	2,560	0
76080	12-000-400-450	Construction Services	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			5,990,696	30,509,777	36,500,472	12,146,416	22,318,196	2,035,860

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$93,398.53)
102 - 106	Cash Equivalents		\$97,208.71
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	(\$348,641.74)	\$1,229,545.91

Total assets and resources

\$1,374,719.58

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$93,398.53)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$75.36
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$10,863.50
	Other current liabilities				\$97,836.71
	Total liabilities				\$108,775.57

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$501,384.06
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		\$1,261,858.90		
602	Less: Expenditures	(\$312,414.89)			
	Less: Encumbrances	(\$501,384.06)	(\$813,798.95)		\$448,059.95
	Total appropriated				\$949,444.01

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$316,500.00
	Total fund balance				\$1,265,944.01
	Total liabilities and fund equity				<u>\$1,374,719.58</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,261,858.90	\$813,798.95	\$448,059.95
Revenues	(\$1,578,187.65)	(\$348,641.74)	(\$1,229,545.91)
Subtotal	<u>(\$316,328.75)</u>	<u>\$465,157.21</u>	<u>(\$781,485.96)</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>(\$316,328.75)</u>	<u>\$465,157.21</u>	<u>(\$781,485.96)</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>(\$316,328.75)</u>	<u>\$465,157.21</u>	<u>(\$781,485.96)</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>(\$316,328.75)</u>	<u>\$465,157.21</u>	<u>(\$781,485.96)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>(\$316,500.00)</u>	<u>\$464,985.96</u>	<u>(\$781,485.96)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 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	345,438	Under	1,208,682
Total		0	1,578,188	1,578,188	348,642		1,229,546
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	20,410	1,567	2,090
88740	Total Federal Projects	0	1,237,620	1,237,620	292,005	499,817	445,798
Total		0	1,261,688	1,261,688	312,415	501,384	447,889

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	24,067	24,067	3,204	Under	20,864
00775 20-441[1-6] Title I	0	86,481	86,481	12,257	Under	74,224
00780 20-445[1-5] Title II	0	22,868	22,868	0	Under	22,868
00785 20-449[1-4] Title III	0	23,192	23,192	10,904	Under	12,288
00790 20-447[1-4] Title IV	0	10,000	10,000	2,265	Under	7,735
00804 20-4419 ARP - IDEA Basic	0	11,730	11,730	0	Under	11,730
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	734,191	734,191	96,424	Under	637,767
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	5,000	Under	113,311
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	Under	22,220
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	Under	37,630
00814 20-4540 ARP - ESSER	0	348,755	348,755	58,051	Under	290,704
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	40,469		(40,469)
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	0	0	88,597		(88,597)
00823 20-4534 CRRSA Act - ESSER II	0	60,851	60,851	23,851	Under	37,000
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	250	250	250		0
00826 20-4536 CRRSA Act - Mental Health Grant	0	30,272	30,272	0	Under	30,272
Total	0	1,578,188	1,578,188	348,642		1,229,546

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	24,067	24,067	20,410	1,567	2,090
88500 20-___-___-___ Title I	0	86,481	86,481	19,801	28,000	38,680
88520 20-___-___-___ Title II	0	22,868	22,868	8,175	5,087	9,606
88540 20-___-___-___ Title III	0	23,192	23,192	1,911	589	20,692
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	275,978	3,834
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	9,959	1,794	0
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	348,732	348,732	64,076	148,402	136,254
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	312,415	501,384	447,889

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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
	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 11/30/2022 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 11/30/2022 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 11/30/2022 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 11/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$296,077.31
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	(\$223,130.41)	(\$223,130.41)

Total assets and resources

\$292,668.21

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$71,311.61
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$21,903.34
	Other current liabilities		(\$110.70)
Total liabilities			\$93,104.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$577,678.03
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	(\$165,329.00)	
	Less: Encumbrances	(\$577,678.03)	(\$743,007.03)
	Total appropriated		(\$165,329.00)

Unappropriated:

770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$199,563.96
Total liabilities and fund equity			<u>\$292,668.21</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$743,007.03	(\$743,007.03)
Revenues	\$0.00	(\$223,130.41)	\$223,130.41
Subtotal	<u>\$0.00</u>	<u>\$519,876.62</u>	<u>(\$519,876.62)</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>\$519,876.62</u>	<u>(\$519,876.62)</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>\$519,876.62</u>	<u>(\$519,876.62)</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>\$519,876.62</u>	<u>(\$519,876.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$519,876.62</u>	<u>(\$519,876.62)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 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	223,130		(223,130)
Total		0	0	0	223,130		(223,130)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	165,329	577,678	(743,007)
Total		0	0	0	165,329	577,678	(743,007)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	223,130		(223,130)
Total		0	0	0	223,130		(223,130)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	165,329	577,678	(743,007)
Total		0	0	0	165,329	577,678	(743,007)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$27,909.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$27,569.13

Starting date 7/1/2022 Ending date 11/30/2022 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		\$29,560.00
	Other current liabilities		\$0.00

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

Appropriated:

753,754	Reserve for encumbrances			(\$11,291.40)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$14,475.35)		
	Less: Encumbrances	\$11,291.40	(\$3,183.95)	(\$3,183.95)
	Total appropriated			(\$14,475.35)

Unappropriated:

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

Total fund balance

(\$1,990.87)**Total liabilities and fund equity****\$27,569.13**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,183.95	(\$3,183.95)
Revenues	\$0.00	(\$340.00)	\$340.00
Subtotal	<u>\$0.00</u>	<u>\$2,843.95</u>	<u>(\$2,843.95)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,843.95</u>	<u>(\$2,843.95)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,843.95</u>	<u>(\$2,843.95)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,843.95</u>	<u>(\$2,843.95)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,843.95</u>	<u>(\$2,843.95)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 11/30/2022 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	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,475	(11,291)	(3,184)
Total		0	0	0	14,475	(11,291)	(3,184)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	14,475	(11,291)	(3,184)
Total		0	0	0	14,475	(11,291)	(3,184)