

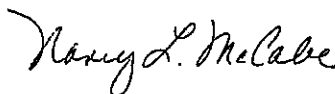
**Board of Education
School District of Lawnside
October 31, 2022
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,505,055.39	\$ 1,471,628.11	\$ 660,405.25	\$ 6,316,278.25
Special Revenue- 20	\$ (460,535.09)	\$ 301,511.00	\$ 110,231.35	\$ (269,255.44)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (563,265.63)	\$ -	\$ -	\$ (563,265.63)
Food Service- 60	\$ 95,732.05	\$ 29,393.39	\$ 15,986.30	\$ 109,139.14
Total-Governmental Funds	\$ 4,576,986.72	\$ 1,802,532.50	\$ 786,622.90	\$ 5,592,896.32
Payroll	\$ 1,066.95	\$ 180,524.22	\$ 179,317.32	\$ 2,273.85
Payroll Agency	\$ 18,780.98	\$ 126,768.30	\$ 133,093.01	\$ 12,456.27
Unemployment	\$ 85,568.01	\$ 0.73	\$ -	\$ 85,568.74
Total-Other Funds	\$ 105,415.94	\$ 307,293.25	\$ 312,410.33	\$ 100,298.86
Total-All Funds	\$ 4,682,402.66	\$ 2,109,825.75	\$ 1,099,033.23	\$ 5,693,195.18
Detail - Fund 20:				
Title I	\$ (28,717.30)	\$ -	\$ 9,718.62	\$ (38,435.92)
Title II	\$ (6,341.90)	\$ -	\$ -	\$ (6,341.90)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (7,014.00)	\$ 4,690.00	\$ 322.00	\$ (2,646.00)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (110,169.62)	\$ -	\$ 5,897.10	\$ (116,066.72)
ARP Basic	\$ (5,126.00)	\$ 7,249.00	\$ -	\$ 2,123.00
CARES Act	\$ (274,924.45)	\$ 289,572.00	\$ 94,293.63	\$ (79,646.08)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (460,535.09)	\$ 301,511.00	\$ 110,231.35	\$ (269,255.44)

Reconciliation of Bank Accounts

BB&T Bank:		
General Account II	A/C # 1310003392425	\$ 5,673,333.13
Agency Account	A/C # 131000012691	\$ 12,456.27
Payroll Account	A/C # 131000012713	\$ 2,273.85
Unemployment Account	A/C # 1310000182683	\$ 85,568.74
Lunch Room Account	A/C # 1310000182705	\$ 127,402.76
Plus: Bank Error - Agency Account		\$ -
Less: Outstanding Checks		<u>\$ 207,839.57</u>
Total All Funds		<u>\$ 5,693,195.18</u>

Respectfully Submitted,



Nancy L. McCabe

RESOLUTION 74 -(2022-23)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in October 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of October 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of July 2022. **See Attachment.**

3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.

4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of March 31, 2022 Secretary Financial Report and the October 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date:

Moved:

Seconded:

Ms. Forrest -	Ms. Hayes -	Ms. Gibson -
Ms. Cauthorn -	Ms. Kittles -	Ms. Catlett -
Ms. Still -	Ms. Wilson -	

Vote -

Karen Willis
SBA

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	October		2022
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PRIOR PERIOD BALANCE	9/30/2022	\$	85,568.01
CURRENT MONTH RECEIPTS	Interest	\$	0.73
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
<hr/>			
BOOK BALANCE AS OF	10/31/2022	\$	85,568.74
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BANK BALANCE AS OF	10/31/2022	\$	85,568.74
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	10/31/2022	\$	85,568.74
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	October	2022
<hr/>		
PRIOR PERIOD BALANCE	9/30/2022	1,066.95
CURRENT MONTH RECEIPTS		
10/7/2022	89,283.03	
10/21/2022	88,741.10	
MISCELLANEOUS	2,500.00	
INTEREST	0.09	180,524.22
CURRENT MONTH DISBURSMENTS		
NET PAY	179,214.65	
TO GENERAL	102.67	
INTEREST	-	(179,317.32)
<hr/>		
BOOK BALANCE AS OF	10/31/2022	2,273.85
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BANK BALANCE AS OF	10/31/2022	2,273.85
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	10/31/2022	2,273.85
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFER 10/6/22 - CORRECTED 11/10/22		44.59
TRANSFER 10/19/22 - CORRECTED 11/10/22		44.59
TRANSFER 10/21/22 - CORRECTED 11/10/22		(1,279.70)
OVERDRAFT FEE 10/21/22 - CORRECTED 11/10/22		(36.00)
TRANSFER 10/24/22 - LOAN FROM GEN - CORRECTED 11/10/22		2,500.00
CURRENT YEAR INTEREST		0.37
		2,273.85
		2,273.85

LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUIST BANK
 GOVERNMENTAL FUNDS

October 2022	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
9/30/2022	5,505,055.39	(460,535.09)	-	(563,265.63)	(29,211.25)	4,452,043.42
	1,471,628.11	301,511.00	-	-	26,873.93	1,800,013.04
	660,405.25	110,231.35	-	-	15,926.30	786,562.90
	-	-	-	-	-	-
10/31/2022	6,316,278.25	(269,255.44)	-	(563,265.63)	(18,263.62)	5,465,493.56

10/31/2022	BANK BALANCE AS OF GENERAL II	5,673,333.13
	RECONCILING ITEMS DEPOSIT IN TRANSIT	-
	TOTAL OUTSTANDING CHECKS	(207,839.57)
	TOTAL OUTSTANDING TRANSFERS	-

ADJUSTED BANK BALANCE AS OF 10/31/2022 5,465,493.56

OUTSTANDING CHECKS:	Check Number	Amount
	21926	3,116.00
	22974	160.00
	22991	27,437.50
	23056	13,010.00
	23109	19,600.00
	23157	5,440.00
	23195	50.00
	23200	3,336.00
	23235	147.00
	23236	927.95
	23237	15,611.20
	23238	
	23239	
	23240	
	23241	
	23242	
	23243	
	23244	
	23245	
	23246	
	23247	
	23248	
	23249	
	23250	
	23251	
	23252	
	23253	
	23254	
	23255	
	23256	
	23257	
	23258	
	23259	
	23260	

207,839.57

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	October	2022
PRIOR PERIOD BALANCE	9/30/2022	\$ 124,943.30
CURRENT MONTH RECEIPTS		\$ 2,519.46
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	10/31/2022	\$ 127,402.76
BANK BALANCE AS OF	10/31/2022	\$ 127,402.76
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	10/31/2022	\$ 127,402.76

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	October	2022
PRIOR PERIOD BALANCE	9/30/2022	18,780.98
CURRENT MONTH RECEIPTS		126,768.30
CURRENT MONTH DISBURSMENTS		(133,093.01)
BOOK BALANCE AS OF	10/31/2022	12,456.27
BANK BALANCE AS OF	10/31/2022	12,456.27
TOTAL OUTSTANDING CHECKS		-
ADJUSTED BANK BALANCE AS OF	10/31/2022	12,456.27

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,316,278.25
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		\$3,107,804.00

Accounts Receivable:

132	Interfund	(\$2,603,268.26)	
141	Intergovernmental - State	\$1,730,016.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$873,251.86)

Loans Receivable:

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

Other Current Assets

\$200,000.00

Resources:

301	Estimated revenues	\$10,149,077.00	
302	Less revenues	(\$10,303,841.13)	(\$154,764.13)

Total assets and resources

\$8,596,066.26

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

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		\$52,989.72
	Total liabilities		\$52,989.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,940,640.61
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	\$10,899,666.00	
602	Less: Expenditures	(\$1,806,000.46)	
	Less: Encumbrances	(\$6,940,640.61)	(\$8,746,641.07)
	Total appropriated		\$9,093,665.54

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$550,589.00)
	Total fund balance		\$8,543,076.54
	Total liabilities and fund equity		<u>\$8,596,066.26</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,899,666.00	\$8,746,641.07	\$2,153,024.93
Revenues	(\$10,149,077.00)	(\$10,303,841.13)	\$154,764.13
Subtotal	<u>\$750,589.00</u>	<u>(\$1,557,200.06)</u>	<u>\$2,307,789.06</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>\$750,589.00</u>	<u>(\$1,557,200.06)</u>	<u>\$2,307,789.06</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>\$750,589.00</u>	<u>(\$1,557,200.06)</u>	<u>\$2,307,789.06</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>\$750,589.00</u>	<u>(\$1,557,200.06)</u>	<u>\$2,307,789.06</u>
Less: Adjustment for prior year	(\$200,000.00)	(\$200,000.00)	\$0.00
Budgeted fund balance	<u>\$550,589.00</u>	<u>(\$1,757,200.06)</u>	<u>\$2,307,789.06</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,900		(2,900)
00370	SUBTOTAL – Revenues from Local Sources	0	4,801,790	4,801,790	4,806,995		(5,205)
00520	SUBTOTAL – Revenues from State Sources	0	5,328,898	5,328,898	5,489,955		(161,057)
00570	SUBTOTAL – Revenues from Federal Sources	0	18,389	18,389	3,991	Under	14,398
	Total	0	10,149,077	10,149,077	10,303,841		(154,764)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	16,500	16,500	10,993	632	4,876
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,017,797	2,017,797	476,958	1,364,408	176,430
10300	Total Special Education - Instruction	0	450,133	450,133	82,430	357,703	10,000
17100	Total School-Sponsored Co/Extra Curricul	0	30,000	30,000	0	27,000	3,000
29180	Total Undistributed Expenditures - Instr	0	3,152,620	3,152,620	114,459	2,616,263	421,898
29680	Total Undistributed Expenditures – Atten	0	3,000	3,000	300	0	2,700
30620	Total Undistributed Expenditures – Healt	0	92,926	92,926	20,966	53,331	18,628
40580	Total Undistributed Expend – Speech, OT,	0	163,103	163,103	28,132	49,013	85,958
42200	Total Undist. Expend. – Child Study Team	0	856,306	856,306	87,330	171,559	597,416
43200	Total Undist. Expend. – Improvement of I	0	222,234	222,234	52,397	151,502	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	0	259,646	259,646	65,486	194,160	0
45300	Support Serv. - General Admin	0	343,532	343,532	98,118	200,804	44,610
46160	Support Serv. - School Admin	0	112,383	112,383	42,714	64,385	5,284
47200	Total Undist. Expend. – Central Services	0	235,860	235,860	60,639	167,846	7,376
51120	Total Undist. Expend. – Oper. & Maint. O	0	775,095	775,095	271,474	338,974	164,647
52480	Total Undist. Expend. – Student Transpor	0	802,894	802,894	46,428	449,334	307,131
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,109,958	1,109,958	356,788	580,407	172,764
76260	Total Facilities Acquisition and Constr	0	34,985	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	0	220,695	220,695	(9,613)	153,321	76,987
	Total	0	10,899,666	10,899,666	1,806,000	6,940,641	2,153,025

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	2,900		(2,900)
00100	10-1210	Local Tax Levy	0	4,799,675	4,799,675	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	0	2,000	2,000	7,180		(5,180)
00330	10-1__	Interest Earned on Maintenance Reserve	0	100	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	0	15	15	140		(125)
00410	10-3116	School Choice Aid	0	62,244	62,244	62,244		0
00420	10-3121	Categorical Transportation Aid	0	101,997	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	161,057		(161,057)
00440	10-3132	Categorical Special Education Aid	0	317,335	317,335	317,335		0
00460	10-3176	Equalization Aid	0	4,696,660	4,696,660	4,696,660		0
00470	10-3177	Categorical Security Aid	0	150,662	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	0	18,389	18,389	3,991	Under	14,398
Total			0	10,149,077	10,149,077	10,303,841		(154,764)

Expenditures:

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	16,500	16,500	10,993	632	4,876
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	186,623	186,623	76,188	110,435	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	849,941	849,941	152,223	697,718	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	403,213	403,213	79,496	323,717	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	7,000	7,000	6,812	(1,915)	2,103
03000	11-190-1__-106	Other Salaries for Instruction	0	99,828	99,828	12,392	87,436	0
03020	11-190-1__-320	Purchased Professional – Educational Ser-	0	45,000	45,000	18,014	5,003	21,983
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	10,000	10,000	0	0	10,000
03080	11-190-1__-610	General Supplies	0	296,192	296,192	115,399	87,931	92,861
03100	11-190-1__-640	Textbooks	0	120,000	120,000	16,434	54,084	49,483
07000	11-213-100-101	Salaries of Teachers	0	330,711	330,711	71,292	259,419	0
07020	11-213-100-106	Other Salaries for Instruction	0	109,422	109,422	11,139	98,283	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	0	0	5,000
07100	11-213-100-610	General Supplies	0	5,000	5,000	0	0	5,000
17000	11-401-100-1__	Salaries	0	27,000	27,000	0	27,000	0
17040	11-401-100-6__	Supplies and Materials	0	3,000	3,000	0	0	3,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	2,095,192	2,095,192	0	1,988,847	106,345
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	120,180	120,180	680	86,031	33,469
29040	11-000-100-563	Tuition to County Voc. School District-R	0	51,975	51,975	0	45,219	6,756
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	198,770	198,770	34,690	142,810	21,270
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	550,383	550,383	71,689	303,356	175,338
29160	11-000-100-569	Tuition – Other	0	136,120	136,120	7,400	50,000	78,720
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	3,000	3,000	300	0	2,700
30500	11-000-213-1__	Salaries	0	67,668	67,668	14,388	53,280	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	20,000	20,000	5,802	0	14,198
30580	11-000-213-6__	Supplies and Materials	0	5,258	5,258	776	52	4,430
40500	11-000-216-1__	Salaries	0	73,103	73,103	16,614	56,489	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	0	90,000	90,000	11,518	(7,476)	85,958
42000	11-000-219-104	Salaries of Other Professional Staff	0	205,625	205,625	58,533	147,092	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	28,324	28,324	6,437	21,887	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	365,681	365,681	13,366	0	352,315
42080	11-000-219-390	Other Purchased Professional & Technical	0	206,276	206,276	5,500	600	200,176
42160	11-000-219-6__	Supplies and Materials	0	50,400	50,400	3,495	1,981	44,925
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	41,990	41,990	14,535	27,455	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	99,120	99,120	22,527	76,593	0
43060	11-000-221-110	Other Salaries	0	61,989	61,989	14,535	47,454	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	5,000	5,000	800	0	4,200
43160	11-000-221-6__	Supplies and Materials	0	14,135	14,135	0	0	14,135
43500	11-000-222-1__	Salaries	0	88,389	88,389	20,088	68,301	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	166,257	166,257	40,398	125,859	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	5,000	5,000	5,000	0	0
45000	11-000-230-1__	Salaries	0	103,472	103,472	35,817	67,655	0
45040	11-000-230-331	Legal Services	0	65,607	65,607	21,287	44,320	0
45060	11-000-230-332	Audit Fees	0	41,000	41,000	0	38,000	3,000
45080	11-000-230-334	Architectural/Engineering Services	0	0	0	521	0	(521)
45100	11-000-230-339	Other Purchased Professional Services	0	20,000	20,000	1,696	150	18,155
45120	11-000-230-340	Purchased Technical Services	0	4,100	4,100	2,687	0	1,413
45140	11-000-230-530	Communications/Telephone	0	51,409	51,409	(1,090)	42,867	9,632
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	30,551	30,551	21,667	2,933	5,951
45200	11-000-230-610	General Supplies	0	4,870	4,870	4,027	0	843
45260	11-000-230-890	Miscellaneous Expenditures	0	17,523	17,523	11,506	4,879	1,138
45280	11-000-230-895	BOE Membership Dues and Fees	0	5,000	5,000	0	0	5,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	76,080	76,080	26,335	49,745	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	24,303	24,303	8,412	15,891	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	6,000	6,000	3,950	(1,250)	3,300
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	6,000	6,000	4,016	0	1,984
47000	11-000-251-1__	Salaries	0	209,421	209,421	54,651	154,770	0
47020	11-000-251-330	Purchased Professional Services	0	19,439	19,439	4,077	12,642	2,720
47100	11-000-251-6__	Supplies and Materials	0	5,000	5,000	796	183	4,021
47180	11-000-251-890	Other Objects	0	2,000	2,000	1,115	250	635
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	95,000	95,000	41,401	27,216	26,383
48530	11-000-261-421	Lead Testing of Drinking Water	0	2,500	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	0	154,328	154,328	15,530	138,798	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	146,216	146,216	87,921	26,804	31,491
49120	11-000-262-490	Other Purchased Property Services	0	20,000	20,000	6,591	13,282	126
49140	11-000-262-520	Insurance	0	40,000	40,000	34,822	0	5,178
49180	11-000-262-610	General Supplies	0	100,000	100,000	31,097	21,934	46,969
49200	11-000-262-621	Energy (Natural Gas)	0	150,000	150,000	36,881	64,119	49,000

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	30,784	30,784	8,331	19,454	3,000
51000	11-000-266-1__	Salaries	0	36,267	36,267	8,899	27,368	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	40,000	40,000	2,504	22,698	14,798
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	0	20,000	20,000	500	15,000	4,500
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	20,000	20,000	0	15,000	5,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	10,000	10,000	0	5,000	5,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	143,700	143,700	0	0	143,700
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	10,000	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	108,000	108,000	24,339	55,661	28,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	448,294	448,294	19,085	335,975	93,234
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	2,900	2,900	0	0	2,900
71020	11-000-291-220	Social Security Contributions	0	60,150	60,150	0	0	60,150
71060	11-000-291-241	Other Retirement Contributions - PERS	0	75,000	75,000	0	0	75,000
71160	11-000-291-260	Workmen’s Compensation	0	85,000	85,000	65,767	0	19,233
71180	11-000-291-270	Health Benefits	0	879,808	879,808	291,021	580,407	8,380
71200	11-000-291-280	Tuition Reimbursement	0	10,000	10,000	0	0	10,000
76080	12-000-400-450	Construction Services	0	34,985	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	220,695	220,695	(9,613)	153,321	76,987
Total			0	10,899,666	10,899,666	1,806,000	6,940,641	2,153,025

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$269,255.44)
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	\$128,230.56	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$255,033.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$383,263.56

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	\$2,057,797.15	
302	Less revenues	(\$683,423.00)	\$1,374,374.15

Total assets and resources

\$1,488,382.27

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(269,255.44)
411	Intergovernmental accounts payable - state			\$0.00	
421	Accounts payable				(10,356.00)
431	Contracts payable			\$0.00	
451	Loans payable			\$0.00	
481	Deferred revenues			\$0.00	
	Other current liabilities				\$0.00
	Total liabilities				(10,356.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$539,536.68	
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		\$1,931,919.40		
602	Less: Expenditures	(\$559,058.88)			
	Less: Encumbrances	(\$539,536.68)	(\$1,098,595.56)	\$833,323.84	
	Total appropriated			\$1,372,860.52	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$125,877.75	
	Total fund balance				\$1,498,738.27
	Total liabilities and fund equity				<u>\$1,488,382.27</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,931,919.40	\$1,098,595.56	\$833,323.84
Revenues	(\$2,057,797.15)	(\$683,423.00)	(\$1,374,374.15)
Subtotal	<u>(\$125,877.75)</u>	<u>\$415,172.56</u>	<u>(\$541,050.31)</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>(\$125,877.75)</u>	<u>\$415,172.56</u>	<u>(\$541,050.31)</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>(\$125,877.75)</u>	<u>\$415,172.56</u>	<u>(\$541,050.31)</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>(\$125,877.75)</u>	<u>\$415,172.56</u>	<u>(\$541,050.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$125,877.75)</u>	<u>\$415,172.56</u>	<u>(\$541,050.31)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	0	79,492	79,492	0	Under	79,492
00830	Total Revenues from Federal Sources	0	573,418	573,418	424,507	Under	148,911
84200	Student Activity Fund	0	15,000	15,000	0	Under	15,000
88740	Total Federal Projects	0	1,389,887	1,389,887	258,916	Under	1,130,971
	Total	0	2,057,797	2,057,797	683,423		1,374,374

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25100	Total Other Instructional Programs - Ins	0	10,300	10,300	3,190	0	7,110
84200	Student Activity Fund	0	15,000	15,000	1,410	2,024	11,566
85120	Total Instruction	0	79,492	79,492	14,743	64,749	0
88100	Adult Education	0	3,750	3,750	0	479	3,271
88740	Total Federal Projects	0	1,823,377	1,823,377	539,716	472,284	811,377
	Total	0	1,931,919	1,931,919	559,059	539,537	833,324

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	0	79,492	79,492	0	Under	79,492
00775 20-441[1-6] Title I	0	163,545	163,545	163,545		0
00780 20-445[1-5] Title II	0	20,434	20,434	20,434		0
00804 20-4419 ARP - IDEA Basic	0	0	0	7,249		(7,249)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	98,305	98,305	98,305		0
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	9,584		(9,584)
00825 20-4__ Other	0	291,134	291,134	125,390	Under	165,744
84200 20-475-__-__ Student Activity Fund	0	15,000	15,000	0	Under	15,000
88713 20-487-__-__ ARP-ESSER Grant Program	0	1,214,887	1,214,887	175,573	Under	1,039,314
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	Under	50,000
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	36,624	Under	3,376
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	1,337	Under	38,663
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,382		(382)
Total	0	2,057,797	2,057,797	683,423		1,374,374

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25020 11-4__-100-[3-5] Purchased Services (300-500 series)	0	10,300	10,300	3,190	0	7,110
84200 20-475-__-__ Student Activity Fund	0	15,000	15,000	1,410	2,024	11,566
85000 20-218-100-101 Salaries of Teachers	0	79,492	79,492	14,743	64,749	0
88100 20-__-__-__ Adult Education	0	3,750	3,750	0	479	3,271
88500 20-__-__-__ Title I	0	163,545	163,545	76,393	30,443	56,709
88520 20-__-__-__ Title II	0	12,357	12,357	780	1,153	10,424
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	0	112,359	112,359	16,050	6,599	89,710
88641 20-223-__-__ ARP-IDEA Basic Grant Program	0	1,169	1,169	0	0	1,169
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	0	122,744	122,744	91,584	3,212	27,947
88710 20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	12,158	12,158	0	0	12,158
88711 20-485-__-__ CRRSA Act - Mental Health Grant	0	12,928	12,928	0	0	12,928
88712 20-486-__-__ ACSERS - Special Education	0	13,624	13,624	0	0	13,624
88713 20-487-__-__ ARP-ESSER Grant Program	0	1,201,263	1,201,263	266,108	391,508	543,647
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	45,382	0	4,618
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	36,624	0	3,376
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	0	39,980	39,980	6,795	33,185	0
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	0	41,250	41,250	0	6,184	35,066
Total	0	1,931,919	1,931,919	559,059	539,537	833,324

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS 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		\$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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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

Assets and Resources

Assets:			
101	Cash in bank		(\$563,265.63)
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		\$20.00
Accounts Receivable:			
132	Interfund	\$283,390.63	
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	\$283,390.63
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	(\$20.00)	(\$20.00)
Total assets and resources			<u>(\$279,875.00)</u>

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$563,265.63)
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				(\$27,437.50)
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		\$275,940.00		
602	Less: Expenditures	(\$279,875.00)			
	Less: Encumbrances	\$27,437.50	(\$252,437.50)	\$23,502.50	
	Total appropriated				(\$3,935.00)
Unappropriated:					
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$275,940.00)	
	Total fund balance				(\$279,875.00)
	Total liabilities and fund equity				(\$279,875.00)

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	\$275,940.00	\$252,437.50	\$23,502.50
Revenues	\$0.00	(\$20.00)	\$20.00
Subtotal	<u>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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	0	0	20		(20)
	Total	0	0	0	20		(20)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	275,940	275,940	279,875	(27,438)	23,503
	Total	0	275,940	275,940	279,875	(27,438)	23,503

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	0	0	20		(20)
Total	0	0	0	20		(20)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	0	50,940	50,940	54,875	(27,438)	23,503
89620 40-701-510-910 Redemption of Principal	0	225,000	225,000	225,000	0	0
Total	0	275,940	275,940	279,875	(27,438)	23,503

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$4,961.62)
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	\$8,418.80		
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		\$8,418.80

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	(\$55,550.81)		(\$55,550.81)

Total assets and resources

(\$52,093.63)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$4,961.62)
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			\$9,161.60
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		\$272,613.00	
602	Less: Expenditures	(\$52,093.63)		
	Less: Encumbrances	(\$9,161.60)	(\$61,255.23)	\$211,357.77
	Total appropriated			\$220,519.37

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$272,613.00)
	Total fund balance			(\$52,093.63)
	Total liabilities and fund equity			(\$52,093.63)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,613.00	\$61,255.23	\$211,357.77
Revenues	\$0.00	(\$55,550.81)	\$55,550.81
Subtotal	<u>\$272,613.00</u>	<u>\$5,704.42</u>	<u>\$266,908.58</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>\$272,613.00</u>	<u>\$5,704.42</u>	<u>\$266,908.58</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>\$272,613.00</u>	<u>\$5,704.42</u>	<u>\$266,908.58</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>\$272,613.00</u>	<u>\$5,704.42</u>	<u>\$266,908.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$5,704.42</u>	<u>\$266,908.58</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	55,551		(55,551)
Total	0	0	0	55,551		(55,551)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	272,613	272,613	52,094	9,162	211,358
Total	0	272,613	272,613	52,094	9,162	211,358

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	55,551		(55,551)
Total	0	0	0	55,551		(55,551)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	272,613	272,613	52,094	9,162	211,358
Total	0	272,613	272,613	52,094	9,162	211,358

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

<u>Assets and Resources</u>			
Assets:			
101	Cash in bank		(\$13,302.00)
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	\$0.00	\$0.00
Total assets and resources			<u>(\$13,302.00)</u>

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$13,302.00)
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				\$29,089.00
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		\$98,412.00		
602	Less: Expenditures	(\$13,302.00)			
	Less: Encumbrances	(\$29,089.00)	(\$42,391.00)		\$56,021.00
	Total appropriated				\$85,110.00

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$98,412.00)
	Total fund balance				(\$13,302.00)
	Total liabilities and fund equity				(\$13,302.00)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$42,391.00	\$56,021.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$42,391.00</u>	<u>\$56,021.00</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>\$98,412.00</u>	<u>\$42,391.00</u>	<u>\$56,021.00</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>\$98,412.00</u>	<u>\$42,391.00</u>	<u>\$56,021.00</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>\$98,412.00</u>	<u>\$42,391.00</u>	<u>\$56,021.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$42,391.00</u>	<u>\$56,021.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	98,412	98,412	13,302	29,089	56,021
Total	0	98,412	98,412	13,302	29,089	56,021

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	13,302	29,089	56,021
Total	0	98,412	98,412	13,302	29,089	56,021

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 INTERNAL 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		\$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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST 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			\$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	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY 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		\$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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Lawnside Board of Education

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

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		\$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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Lawnside Board of Education

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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 : _____ Date _____

Board Secretary

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

