

R E S O L U T I O N 61 -(2022-23)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in September 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 September 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 September 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: 11/03/2022

Moved: Ms. Wilson

Seconded: Ms. Still

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

Vote - Yes-
Motion Carried


Karen Willis
SBA

**Board of Education
School District of Lawnside
September 30, 2022
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 4,612,761.75	\$ 1,562,546.44	\$ 670,252.80	\$ 5,505,055.39
Special Revenue- 20	\$ (176,572.02)	\$ 3,788.00	\$ 287,751.07	\$ (460,535.09)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (563,265.63)	\$ -	\$ -	\$ (563,265.63)
Food Service- 60	\$ 101,278.75	\$ 9,987.90	\$ 15,534.60	\$ 95,732.05
Total-Governmental Funds	\$ 3,974,202.85	\$ 1,576,322.34	\$ 973,538.47	\$ 4,576,986.72
Payroll	\$ 5,090.93	\$ 177,035.76	\$ 181,059.74	\$ 1,066.95
Payroll Agency	\$ 8,908.52	\$ 123,544.03	\$ 113,671.57	\$ 18,780.98
Unemployment	\$ 85,567.31	\$ 0.70	\$ -	\$ 85,568.01
Total-Other Funds	\$ 99,566.76	\$ 300,580.49	\$ 294,731.31	\$ 105,415.94
Total-All Funds	\$ 4,073,769.61	\$ 1,876,902.83	\$ 1,268,269.78	\$ 4,682,402.66
Detail - Fund 20:				
Title I	\$ 36,046.21	\$ -	\$ 64,763.51	\$ (28,717.30)
Title II	\$ 906.90	\$ -	\$ 7,248.80	\$ (6,341.90)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (9,553.00)	\$ 3,788.00	\$ 1,249.00	\$ (7,014.00)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (107,221.07)	\$ -	\$ 2,948.55	\$ (110,169.62)
ARP Basic	\$ -	\$ -	\$ 5,126.00	\$ (5,126.00)
CARES Act	\$ (68,509.24)	\$ -	\$ 206,415.21	\$ (274,924.45)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (176,572.02)	\$ 3,788.00	\$ 287,751.07	\$ (460,535.09)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 4,562,304.16
Agency Account	A/C # 131000012691	\$ 21,083.11
Payroll Account	A/C # 131000012713	\$ 1,066.95
Unemployment Account	A/C # 1310000182683	\$ 85,568.01
Lunch Room Account	A/C # 1310000182705	\$ 124,943.30

Plus: Deposit in Transit

\$ -

Less: Outstanding Checks

\$ 112,562.87

Total All Funds

\$ 4,682,402.66

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

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

	September	2022
<hr/> <hr/>		
PRIOR PERIOD BALANCE	8/31/2022	5,090.93
CURRENT MONTH RECEIPTS		
9/9/2022	85,686.17	
9/23/2022	90,250.14	
FROM GENERAL	66.67	
ACH RETURNS	1,032.69	
INTEREST	0.09	177,035.76
CURRENT MONTH DISBURSMENTS		
NET PAY	176,969.00	
TO GENERAL	4,090.74	
INTEREST	-	(181,059.74)
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BOOK BALANCE AS OF	9/30/2022	1,066.95
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BANK BALANCE AS OF	9/30/2022	1,066.95
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	9/30/2022	1,066.95
<hr/> <hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFER 9/8/22 - CORRECTED 10/28/22		22.08
TRANSFER 9/21/22 - CORRECTED 10/28/22		44.59
CURRENT YEAR INTEREST		0.28
		1,066.95
		1,066.95

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

	September		2022
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PRIOR PERIOD BALANCE	8/31/2022	\$	85,567.31
CURRENT MONTH RECEIPTS	Interest	\$	0.70
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
<hr/>			
BOOK BALANCE AS OF	9/30/2022	\$	85,568.01
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BANK BALANCE AS OF	9/30/2022	\$	85,568.01
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	9/30/2022	\$	85,568.01
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS**

	September 2022	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	8/31/2022	4,612,761.75	(176,572.02)	-	(563,265.63)	(22,182.78)	3,850,741.32
CURRENT MONTH RECEIPTS		1,562,546.44	3,788.00	-	-	8,446.13	1,574,780.57
CURRENT MONTH DISBURSMENTS		670,252.80	287,751.07	-	-	15,474.60	973,478.47
INTERFUND LOAN/TRANSFERS		-	-	-	-	-	-
BOOK BALANCE AS OF	9/30/2022	5,505,055.39	(460,535.09)	-	(563,265.63)	(29,211.25)	4,452,043.42
BANK BALANCE AS OF	9/30/2022						4,562,304.16
GENERAL II							
RECONCILING ITEMS							
DEPOSIT IN TRANSIT							
TOTAL OUTSTANDING CHECKS							(110,260.74)
TOTAL OUTSTANDING TRANSFERS							
ADJUSTED BANK BALANCE AS OF	9/30/2022						4,452,043.42
OUTSTANDING CHECKS:							
	20298	149.00				23121	1,335.57
	20519	670.00				23139	100.00
	21916	65.25				23140	929.53
	21926	3,116.00				23142	268.07
	22631	25.00				23150	7,400.00
	22668	35.67				23151	480.55
	22974	160.00				23152	824.36
	22991	27,437.50				23153	2,110.95
	23056	13,010.00				23154	11,046.60
	23067	478.00				23156	1,649.95
	23082	675.00				23157	5,440.00
	23083	1,000.00				23161	2,687.00
	23085	50.00				23162	84.09
	23103	1,599.00				23163	5,527.50
	23109	19,600.00				23164	222.15
	23110	2,084.00					
							110,260.74

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

	September	2022
PRIOR PERIOD BALANCE	8/31/2022	\$ 123,461.53
CURRENT MONTH RECEIPTS		\$ 1,541.77
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	9/30/2022	\$ 124,943.30
BANK BALANCE AS OF	9/30/2022	\$ 124,943.30
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	9/30/2022	\$ 124,943.30

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

	September	2022
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PRIOR PERIOD BALANCE	8/31/2022	8,908.52
CURRENT MONTH RECEIPTS		123,544.03
CURRENT MONTH DISBURSMENTS		(113,671.57)
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BOOK BALANCE AS OF	9/30/2022	18,780.98
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BANK BALANCE AS OF	9/30/2022	21,083.11
TOTAL OUTSTANDING CHECKS		(2,302.13)
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ADJUSTED BANK BALANCE AS OF	9/30/2022	18,780.98
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ANALYSIS OF OUTSTANDING CHECKS:		
TO BE CANCELED IN OCTOBER	100645	50.00
TO BE CANCELED IN OCTOBER	100730	10.00
TO BE CANCELED IN OCTOBER	100740	10.00
	UC927	1,188.04
	100880	1,044.09
		<hr/>
		<u>2,302.13</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$5,505,055.39
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		\$3,953,739.50

Accounts Receivable:

132	Interfund	(\$2,609,118.59)	
141	Intergovernmental - State	\$2,282,153.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$326,965.35)

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	(\$10,298,437.90)	(\$149,360.90)

Total assets and resources

\$9,182,468.64

Starting date 7/1/2022 Ending date 9/30/2022 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		\$6,853,835.30
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	(\$1,219,598.08)	
	Less: Encumbrances	(\$6,853,835.30)	(\$8,073,433.38)
	Total appropriated		\$9,680,067.92

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$550,589.00)
	Total fund balance		\$9,129,478.92
	Total liabilities and fund equity		<u>\$9,182,468.64</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,899,666.00	\$8,073,433.38	\$2,826,232.62
Revenues	(\$10,149,077.00)	(\$10,298,437.90)	\$149,360.90
Subtotal	<u>\$750,589.00</u>	<u>(\$2,225,004.52)</u>	<u>\$2,975,593.52</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>(\$2,225,004.52)</u>	<u>\$2,975,593.52</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>(\$2,225,004.52)</u>	<u>\$2,975,593.52</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>(\$2,225,004.52)</u>	<u>\$2,975,593.52</u>
Less: Adjustment for prior year	(\$200,000.00)	(\$200,000.00)	\$0.00
Budgeted fund balance	<u>\$550,589.00</u>	<u>(\$2,425,004.52)</u>	<u>\$2,975,593.52</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 9/30/2022 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	4,804,606		(2,816)
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	977	Under	17,412
	Total	0	10,149,077	10,149,077	10,298,438		(149,361)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	11,500	11,500	6,147	4,571	782
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,027,779	2,027,779	280,701	1,547,206	199,872
10300	Total Special Education - Instruction	0	450,133	450,133	49,981	390,152	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	15,928	2,497,508	639,184
29680	Total Undistributed Expenditures – Atten	0	3,000	3,000	0	0	3,000
30620	Total Undistributed Expenditures – Healt	0	92,926	92,926	14,699	59,224	19,003
40580	Total Undistributed Expend – Speech, OT,	0	163,103	163,103	19,177	56,428	87,498
42200	Total Undist. Expend. – Child Study Team	0	856,306	856,306	61,861	192,707	601,737
43200	Total Undist. Expend. – Improvement of I	0	222,234	222,234	36,926	166,973	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	0	259,646	259,646	48,361	211,285	0
45300	Support Serv. - General Admin	0	343,472	343,472	77,940	217,680	47,852
46160	Support Serv. - School Admin	0	112,383	112,383	34,992	72,107	5,284
47200	Total Undist. Expend. – Central Services	0	230,937	230,937	46,366	177,013	7,559
51120	Total Undist. Expend. – Oper. & Maint. O	0	775,095	775,095	222,546	360,635	191,915
52480	Total Undist. Expend. – Student Transpor	0	802,894	802,894	5,762	40,000	757,131
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,109,958	1,109,958	298,212	648,347	163,398
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	0	184,998	35,697
	Total	0	10,899,666	10,899,666	1,219,598	6,853,835	2,826,233

Starting date 7/1/2022 Ending date 9/30/2022 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	4,830		(2,830)
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	101		(86)
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	977	Under	17,412
Total			0	10,149,077	10,149,077	10,298,438		(149,361)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	11,500	11,500	6,147	4,571	782
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	186,623	186,623	48,005	138,618	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	849,941	849,941	87,824	762,117	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	403,213	403,213	45,941	357,272	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	7,000	7,000	2,214	4	4,782
03000	11-190-1__-106	Other Salaries for Instruction	0	99,828	99,828	7,435	92,393	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	45,000	45,000	15,624	4,304	25,072
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	306,174	306,174	59,560	136,079	110,536
03100	11-190-1__-640	Textbooks	0	120,000	120,000	14,097	56,420	49,483
07000	11-213-100-101	Salaries of Teachers	0	330,711	330,711	43,792	286,919	0
07020	11-213-100-106	Other Salaries for Instruction	0	109,422	109,422	6,189	103,233	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	2,037,613	2,037,613	0	1,733,692	303,921
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	179,259	179,259	0	101,680	77,579
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	197,270	197,270	7,825	169,675	19,770
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	550,383	550,383	703	447,242	102,438
29160	11-000-100-569	Tuition – Other	0	136,120	136,120	7,400	0	128,720
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	3,000	3,000	0	0	3,000
30500	11-000-213-1__	Salaries	0	67,668	67,668	8,732	58,936	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	165	288	4,805
40500	11-000-216-1__	Salaries	0	73,103	73,103	9,969	63,134	0

Starting date 7/1/2022 Ending date 9/30/2022 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	9,208	(6,706)	87,498
42000	11-000-219-104	Salaries of Other Professional Staff	0	205,625	205,625	42,522	163,102	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	28,324	28,324	3,862	24,462	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	0	3,350	202,926
42160	11-000-219-6__	Supplies and Materials	0	50,400	50,400	2,111	1,793	46,496
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	41,990	41,990	11,305	30,685	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	99,120	99,120	13,516	85,604	0
43060	11-000-221-110	Other Salaries	0	61,989	61,989	11,305	50,684	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	12,053	76,336	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	166,257	166,257	31,308	134,949	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	27,858	75,614	0
45040	11-000-230-331	Legal Services	0	64,477	64,477	14,274	47,680	2,523
45060	11-000-230-332	Audit Fees	0	41,000	41,000	0	38,000	3,000
45100	11-000-230-339	Other Purchased Professional Services	0	20,000	20,000	1,844	150	18,006
45120	11-000-230-340	Purchased Technical Services	0	5,100	5,100	2,687	0	2,413
45140	11-000-230-530	Communications/Telephone	0	51,409	51,409	(5,404)	47,181	9,632
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	30,491	30,491	21,667	2,933	5,891
45200	11-000-230-610	General Supplies	0	5,000	5,000	3,620	331	1,050
45260	11-000-230-890	Miscellaneous Expenditures	0	17,523	17,523	11,394	5,791	338
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	20,483	55,597	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	24,303	24,303	6,543	17,760	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	42,506	166,915	0
47020	11-000-251-330	Purchased Professional Services	0	14,517	14,517	1,949	9,849	2,720
47100	11-000-251-6__	Supplies and Materials	0	5,000	5,000	796	0	4,204
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	40,712	18,705	35,583
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	12,802	141,525	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	146,216	146,216	70,305	32,699	43,211
49120	11-000-262-490	Other Purchased Property Services	0	20,000	20,000	4,156	15,718	126
49140	11-000-262-520	Insurance	0	40,000	40,000	33,763	1,059	5,178
49180	11-000-262-610	General Supplies	0	100,000	100,000	21,633	25,050	53,316
49200	11-000-262-621	Energy (Natural Gas)	0	150,000	150,000	27,710	73,290	49,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	30,784	30,784	6,015	21,769	3,000

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51000	11-000-266-1__ Salaries	0	36,267	36,267	5,448	30,820	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	0	40,000	40,000	202	5,000	34,798
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	8,000	8,000	0	0	8,000
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	0	548,294	548,294	5,060	0	543,234
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	232,446	648,347	(985)
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	0	184,998	35,697
Total		0	10,899,666	10,899,666	1,219,598	6,853,835	2,826,233

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$460,535.09)
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	\$259,723.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$387,953.56

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	(\$386,602.00)	\$1,671,195.15

Total assets and resources

\$1,598,613.62

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$460,535.09)
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			\$608,560.08
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	(\$448,827.53)		
	Less: Encumbrances	(\$608,560.08)	(\$1,057,387.61)	\$874,531.79
	Total appropriated			\$1,483,091.87

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$125,877.75
	Total fund balance			\$1,608,969.62
	Total liabilities and fund equity			<u>\$1,598,613.62</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,931,919.40	\$1,057,387.61	\$874,531.79
Revenues	(\$2,057,797.15)	(\$386,602.00)	(\$1,671,195.15)
Subtotal	<u>(\$125,877.75)</u>	<u>\$670,785.61</u>	<u>(\$796,663.36)</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>\$670,785.61</u>	<u>(\$796,663.36)</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>\$670,785.61</u>	<u>(\$796,663.36)</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>\$670,785.61</u>	<u>(\$796,663.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$125,877.75)</u>	<u>\$670,785.61</u>	<u>(\$796,663.36)</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 9/30/2022 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	386,602	Under	186,816
84200	Student Activity Fund	0	15,000	15,000	0	Under	15,000
88740	Total Federal Projects	0	1,389,887	1,389,887	0	Under	1,389,887
	Total	0	2,057,797	2,057,797	386,602		1,671,195

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	475	84	14,441
85120	Total Instruction	0	79,492	79,492	8,846	70,646	0
88100	Adult Education	0	3,750	3,750	0	479	3,271
88740	Total Federal Projects	0	1,823,377	1,823,377	436,317	537,351	849,710
	Total	0	1,931,919	1,931,919	448,828	608,560	874,532

Starting date 7/1/2022 Ending date 9/30/2022 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
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	94,734	Under	196,400
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	0	Under	1,214,887
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 Enricl	0	40,000	40,000	0	Under	40,000
88716	20-490-_-_-	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
88717	20-491-_-_-	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
Total			0	2,057,797	2,057,797	386,602		1,671,195

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	475	84	14,441
85000	20-218-100-101	Salaries of Teachers	0	79,492	79,492	8,846	70,646	0
88100	20-_-_-_-	Adult Education	0	3,750	3,750	0	479	3,271
88500	20-_-_-_-	Title I	0	163,545	163,545	66,674	94,648	2,223
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	15,728	6,921	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	89,033	5,764	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	181,043	384,312	635,908
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 Enricl	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	1,053	38,927	0
88717	20-491-_-_-	ARP ESSER NJTSS Mental Health Support	0	41,250	41,250	0	5,625	35,625
Total			0	1,931,919	1,931,919	448,828	608,560	874,532

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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 9/30/2022 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 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 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

(\$279,875.00)

Starting date 7/1/2022 Ending date 9/30/2022 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 Date

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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 9/30/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$17,873.25)
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		\$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	(\$28,676.88)	(\$28,676.88)

Total assets and resources

(\$38,131.33)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$17,873.25)
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			\$23,123.90
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		(\$38,131.33)	
	Less: Encumbrances		(\$23,123.90)	
	Total appropriated			\$211,357.77
				\$234,481.67

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$272,613.00)
	Total fund balance			(\$38,131.33)
	Total liabilities and fund equity			(\$38,131.33)

Starting date 7/1/2022 Ending date 9/30/2022 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	(\$28,676.88)	\$28,676.88
Subtotal	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$32,578.35</u>	<u>\$240,034.65</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2022 Ending date 9/30/2022 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	28,677		(28,677)
Total	0	0	0	28,677		(28,677)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	272,613	272,613	38,131	23,124	211,358
Total	0	272,613	272,613	38,131	23,124	211,358

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	0	0	28,677		(28,677)
Total	0	0	0	28,677		(28,677)

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	272,613	272,613	38,131	23,124	211,358
Total	0	272,613	272,613	38,131	23,124	211,358

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Assets and Resources

Assets:

101	Cash in bank		(\$11,338.00)
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

(\$11,338.00)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$11,338.00)
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				\$21,009.00
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	(\$11,338.00)			
	Less: Encumbrances	(\$21,009.00)	(\$32,347.00)		\$66,065.00
	Total appropriated				\$87,074.00
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$98,412.00)
	Total fund balance				(\$11,338.00)
	Total liabilities and fund equity				(\$11,338.00)

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$32,347.00	\$66,065.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$32,347.00</u>	<u>\$66,065.00</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>\$32,347.00</u>	<u>\$66,065.00</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>\$32,347.00</u>	<u>\$66,065.00</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>\$32,347.00</u>	<u>\$66,065.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$32,347.00</u>	<u>\$66,065.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 9/30/2022 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	11,338	21,009	66,065
Total		0	98,412	98,412	11,338	21,009	66,065

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	11,338	21,009	66,065
Total	0	98,412	98,412	11,338	21,009	66,065

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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 9/30/2022 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 9/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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
	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 9/30/2022 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 9/30/2022 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 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 9/30/2022 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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 9/30/2022 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 : _____ Date _____
Board Secretary

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 9/30/2022 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

Starting date 7/1/2022 Ending date 9/30/2022 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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 99 Long Term Debt

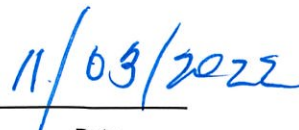
Recapitulation of Budgeted Fund Balance:

	<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 :



Board Secretary



Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 99 Long Term Debt

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76260	Total Facilities Acquisition and Constr	12-XXX-XXX-73X	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-XXX	34,985	0	0	34,985	3,499	3,499	0	0	0	0.00%	3,499	3,499	0	0	0	3,499
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-931	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
76360	Increase in Capital Reserve	12-000-4XX-933	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
83080	TOTAL SPECIAL SCHOOLS		34,985	0	0	34,985	3,499	3,499	0	0	0	0.00%	3,499	3,499	0	0	0	3,499
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-100-56X	220,695	0	0	220,695	22,070	22,070	0	0	0	0.00%	22,070	22,070	0	0	0	22,070
84060	GENERAL FUND GRAND TOTAL		10,907,066	2,900	10,909,966	1,090,997	(11,500)	1,079,497	1,102,497	0	0	0.00%	-0.11%	1,079,497	1,102,497	0	0	1,102,497

Karen Willis

School Business Administrator Signature

11/03/2022
Date