

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,612,761.75
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		\$4,799,675.00

Accounts Receivable:

132	Interfund	(\$2,640,261.90)	
141	Intergovernmental - State	\$2,846,253.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$205,991.16

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	(\$10,136,048.53)	\$13,028.47

**Total assets and resources**

**\$9,831,456.38**

Starting date 7/1/2022 Ending date 8/31/2022 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
	<b>Total liabilities</b>		<b>\$52,989.72</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,785,786.67
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	(\$570,610.34)	
	Less: Encumbrances	(\$7,785,786.67)	(\$8,356,397.01)
	Total appropriated		\$2,543,268.99
			\$10,329,055.66

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$550,589.00)
	Total fund balance		\$9,778,466.66
	<b>Total liabilities and fund equity</b>		<b><u>\$9,831,456.38</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,899,666.00	\$8,356,397.01	\$2,543,268.99
Revenues	(\$10,149,077.00)	(\$10,136,048.53)	(\$13,028.47)
Subtotal	<u>\$750,589.00</u>	<u>(\$1,779,651.52)</u>	<u>\$2,530,240.52</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>(\$1,779,651.52)</u>	<u>\$2,530,240.52</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>(\$1,779,651.52)</u>	<u>\$2,530,240.52</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>(\$1,779,651.52)</u>	<u>\$2,530,240.52</u>
Less: Adjustment for prior year	(\$200,000.00)	(\$200,000.00)	\$0.00
Budgeted fund balance	<u>\$550,589.00</u>	<u>(\$1,979,651.52)</u>	<u>\$2,530,240.52</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 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	4,804,251		(2,461)
00520	SUBTOTAL – Revenues from State Sources	0	5,328,898	5,328,898	5,328,898		0
00570	SUBTOTAL – Revenues from Federal Sources	0	18,389	18,389	0	Under	18,389
	<b>Total</b>	<b>0</b>	<b>10,149,077</b>	<b>10,149,077</b>	<b>10,136,049</b>		<b>13,028</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	10,000	10,000	98	8,115	1,787
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,033,796	2,033,796	108,414	1,647,360	278,022
10300	Total Special Education - Instruction	0	450,133	450,133	15,959	424,174	10,000
17100	Total School-Sponsored Co/Extra Curricul	0	30,000	30,000	0	30,000	0
29180	Total Undistributed Expenditures - Instr	0	3,152,620	3,152,620	15,073	2,465,470	672,076
29680	Total Undistributed Expenditures – Atten	0	3,000	3,000	0	0	3,000
30620	Total Undistributed Expenditures – Healt	0	92,926	92,926	5,913	79,882	7,131
40580	Total Undistributed Expend – Speech, OT,	0	163,103	163,103	10,379	138,074	14,650
42200	Total Undist. Expend. – Child Study Team	0	856,306	856,306	50,700	206,158	599,447
43200	Total Undist. Expend. – Improvement of I	0	222,234	222,234	20,655	183,244	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	0	259,646	259,646	26,184	228,462	5,000
45300	Support Serv. - General Admin	0	343,472	343,472	46,873	244,972	51,627
46160	Support Serv. - School Admin	0	112,383	112,383	24,770	79,829	7,784
47200	Total Undist. Expend. – Central Services	0	226,421	226,421	31,114	188,013	7,294
51120	Total Undist. Expend. – Oper. & Maint. O	0	775,095	775,095	52,508	468,684	253,904
52480	Total Undist. Expend. – Student Transpor	0	802,894	802,894	5,762	418,000	379,131
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,109,958	1,109,958	156,209	790,351	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
	<b>Total</b>	<b>0</b>	<b>10,899,666</b>	<b>10,899,666</b>	<b>570,610</b>	<b>7,785,787</b>	<b>2,543,269</b>

Starting date 7/1/2022 Ending date 8/31/2022 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	4,508		(2,508)
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	68		(53)
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
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	0	Under	18,389
<b>Total</b>	<b>0</b>	<b>10,149,077</b>	<b>10,149,077</b>	<b>10,136,049</b>		<b>13,028</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	10,000	10,000	98	8,115	1,787
02080 11-110-___-101 Kindergarten – Salaries of Teachers	0	186,623	186,623	14,163	172,460	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	0	849,941	849,941	28,608	821,333	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	0	403,213	403,213	13,221	389,992	0
02200 11-140-100-320 Purchased Professional – Educational Ser	0	7,000	7,000	2,214	(1,915)	6,701
03000 11-190-1__-106 Other Salaries for Instruction	0	99,828	99,828	2,478	97,350	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	0	45,000	45,000	9,693	10,235	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	312,191	312,191	38,036	87,389	186,766
03100 11-190-1__-640 Textbooks	0	120,000	120,000	0	70,517	49,483
07000 11-213-100-101 Salaries of Teachers	0	330,711	330,711	14,720	315,991	0
07020 11-213-100-106 Other Salaries for Instruction	0	109,422	109,422	1,239	108,183	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	30,000	30,000	0	30,000	0
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	101,000	78,259
29040 11-000-100-563 Tuition to County Voc. School District-R	0	51,975	51,975	0	0	51,975
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	7,249	453,703	89,431
29160 11-000-100-569 Tuition – Other	0	136,120	136,120	0	7,400	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	3,076	64,592	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	0	20,000	20,000	2,837	15,000	2,163
30580 11-000-213-6__ Supplies and Materials	0	5,258	5,258	0	290	4,968
40500 11-000-216-1__ Salaries	0	73,103	73,103	3,323	69,780	0
40520 11-000-216-320 Purchased Professional – Educational Ser	0	90,000	90,000	7,056	68,294	14,650
42000 11-000-219-104 Salaries of Other Professional Staff	0	205,625	205,625	27,912	177,712	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	28,324	28,324	1,287	27,037	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	365,681	365,681	21,500	1,000	343,181
42080	11-000-219-390	Other Purchased Professional & Technical	0	206,276	206,276	0	0	206,276
42160	11-000-219-6__	Supplies and Materials	0	50,400	50,400	0	410	49,991
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	41,990	41,990	8,075	33,915	0
43020	11-000-221-104	Salaries of Other Professional Staff	0	99,120	99,120	4,505	94,615	0
43060	11-000-221-110	Other Salaries	0	61,989	61,989	8,075	53,914	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	5,000	5,000	0	800	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	4,018	84,371	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	166,257	166,257	22,166	144,091	0
43580	11-000-222-6__	Supplies and Materials	0	5,000	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	0	103,472	103,472	19,899	83,573	0
45040	11-000-230-331	Legal Services	0	72,000	72,000	9,669	52,285	10,046
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	15,000	15,000	672	377	13,952
45120	11-000-230-340	Purchased Technical Services	0	5,100	5,100	0	2,687	2,413
45140	11-000-230-530	Communications/Telephone	0	51,409	51,409	(13,265)	54,774	9,900
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	30,491	30,491	21,366	3,234	5,891
45200	11-000-230-610	General Supplies	0	5,000	5,000	64	3,582	1,354
45260	11-000-230-890	Miscellaneous Expenditures	0	15,000	15,000	8,469	6,459	72
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	14,631	61,449	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	24,303	24,303	4,674	19,629	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	6,000	6,000	1,450	(1,250)	5,800
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	30,362	179,059	0
47020	11-000-251-330	Purchased Professional Services	0	10,000	10,000	753	6,528	2,720
47100	11-000-251-6__	Supplies and Materials	0	5,000	5,000	0	796	4,204
47180	11-000-251-890	Other Objects	0	2,000	2,000	0	1,630	370
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	95,000	95,000	2,781	31,802	60,417
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	10,075	144,253	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	146,216	146,216	9,406	64,590	72,219
49120	11-000-262-490	Other Purchased Property Services	0	20,000	20,000	2,441	17,433	126
49140	11-000-262-520	Insurance	0	40,000	40,000	0	33,763	6,237
49180	11-000-262-610	General Supplies	0	100,000	100,000	4,274	35,322	60,405
49200	11-000-262-621	Energy (Natural Gas)	0	150,000	150,000	17,758	83,242	49,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	30,784	30,784	3,700	24,084	3,000
51000	11-000-266-1__	Salaries	0	36,267	36,267	2,073	34,194	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	40,000	40,000	202	25,000	14,798

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	8,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	548,294	548,294	5,060	350,000	193,234
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	0	65,767	19,233
71180	11-000-291-270	Health Benefits	0	879,808	879,808	156,209	724,584	(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	570,610	7,785,787	2,543,269

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank			(\$176,572.02)
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	\$263,511.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$391,741.56

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**

**\$1,886,364.69**





Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,917,040.40	\$941,345.18	\$975,695.22
Revenues	(\$2,057,797.15)	(\$386,602.00)	(\$1,671,195.15)
Subtotal	<u>(\$140,756.75)</u>	<u>\$554,743.18</u>	<u>(\$695,499.93)</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>(\$140,756.75)</u>	<u>\$554,743.18</u>	<u>(\$695,499.93)</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>(\$140,756.75)</u>	<u>\$554,743.18</u>	<u>(\$695,499.93)</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>(\$140,756.75)</u>	<u>\$554,743.18</u>	<u>(\$695,499.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$140,756.75)</u>	<u>\$554,743.18</u>	<u>(\$695,499.93)</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 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	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	0	0	10,300
84200	Student Activity Fund	0	15,000	15,000	475	0	14,525
85120	Total Instruction	0	79,492	79,492	2,949	76,543	0
88100	Adult Education	0	3,750	3,750	0	479	3,271
88740	Total Federal Projects	0	1,808,498	1,808,498	158,809	702,090	947,599
Total		0	1,917,040	1,917,040	162,232	779,113	975,695

Starting date 7/1/2022 Ending date 8/31/2022 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
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	0	0	10,300
84200	20-475-_-_-	Student Activity Fund	0	15,000	15,000	475	0	14,525
85000	20-218-100-101	Salaries of Teachers	0	79,492	79,492	2,949	76,543	0
88100	20-_-_-_-	Adult Education	0	3,750	3,750	0	479	3,271
88500	20-_-_-_-	Title I	0	163,545	163,545	4,859	156,463	2,223
88520	20-_-_-_-	Title II	0	12,357	12,357	0	3,931	8,426
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	0	98,649	98,649	7,230	1,709	89,710
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program	0	122,744	122,744	88,589	6,208	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	21,506	451,190	728,566
88714	20-488-_-_-	ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	45,451	4,549
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	0	37,139	2,841
88717	20-491-_-_-	ARP ESSER NJTSS Mental Health Support	0	41,250	41,250	0	0	41,250
Total			0	1,917,040	1,917,040	162,232	779,113	975,695

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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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 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 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 SecretaryDate

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 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**

**(\$279,875.00)**

Starting date 7/1/2022 Ending date 8/31/2022 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
	<b>Total liabilities</b>			<b>\$0.00</b>

**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)
	<b>Total liabilities and fund equity</b>			<b>(\$279,875.00)</b>

Starting date 7/1/2022 Ending date 8/31/2022 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 8/31/2022 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 8/31/2022 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 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$22,182.78)
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	\$23,774.93		
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		\$23,774.93

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**

**(\$27,084.73)**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$22,182.78)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$11,025.00
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	\$272,613.00	
602	Less: Expenditures	(\$27,084.73)	
	Less: Encumbrances	(\$11,025.00)	(\$38,109.73)
	<b>Total appropriated</b>		<b>\$245,528.27</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,613.00)
	<b>Total fund balance</b>		<b>(\$27,084.73)</b>
	<b>Total liabilities and fund equity</b>		<b>(\$27,084.73)</b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,613.00	\$38,109.73	\$234,503.27
Revenues	\$0.00	(\$28,676.88)	\$28,676.88
Subtotal	<u>\$272,613.00</u>	<u>\$9,432.85</u>	<u>\$263,180.15</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>\$9,432.85</u>	<u>\$263,180.15</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>\$9,432.85</u>	<u>\$263,180.15</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>\$9,432.85</u>	<u>\$263,180.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$9,432.85</u>	<u>\$263,180.15</u>

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



Starting date 7/1/2022 Ending date 8/31/2022 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	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	27,085	11,025	234,503
Total		0	272,613	272,613	27,085	11,025	234,503

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	28,677		(28,677)
Total	0	0	0	28,677		(28,677)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	272,613	272,613	27,085	11,025	234,503
Total	0	272,613	272,613	27,085	11,025	234,503

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Fund 61

Assets and Resources

**Assets:**

101	Cash in bank			(\$6,910.00)
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**

**(\$6,910.00)**



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$26,761.00	\$71,651.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$26,761.00</u>	<u>\$71,651.00</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>\$26,761.00</u>	<u>\$71,651.00</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>\$26,761.00</u>	<u>\$71,651.00</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>\$26,761.00</u>	<u>\$71,651.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$26,761.00</u>	<u>\$71,651.00</u>

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

Starting date 7/1/2022 Ending date 8/31/2022 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	6,910	19,851	71,651
Total	0	98,412	98,412	6,910	19,851	71,651

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	6,910	19,851	71,651
Total	0	98,412	98,412	6,910	19,851	71,651

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

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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 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 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 8/31/2022 Fund: 70 INTERNAL SERVICE FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 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 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 80 TRUST FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 Fund: 90 AGENCY FUNDS

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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 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2022 Ending date 8/31/2022 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**

Starting date 7/1/2022 Ending date 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 99 Long Term Debt

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