

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------------|----------------|
| 101 | Cash in bank | | \$5,766,459.33 |
| 102-106 | Cash Equivalents | | \$57,909.80 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$3,386,889.98 |
| 117 | Maintenance Reserve Account | | \$637,035.69 |
| 118 | Emergency Reserve Account | | \$226,770.65 |
| 121 | Tax levy Receivable | | \$5,507,680.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$746,831.15 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$39,536.35 | \$786,367.50 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$33,771,542.00 | |
| 302 | Less Revenues | (\$34,387,997.58) | (\$616,455.58) |

Total assets and resources

\$15,752,657.37

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Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$21,669.16 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$15,345.54 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$56,659.80 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$93,674.50 |

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Fund Balance:

| | | | |
|------------------------|---|-------------------|------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$7,643,978.20 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$5,113,319.97 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | (\$1,754,800.00) | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$3,358,519.97 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$887,035.69 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | (\$250,000.00) | \$637,035.69 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$225,042.14 |
| 601 | Appropriations | \$36,805,272.17 | |
| 602 | Less: Expenditures | (\$27,278,333.83) | |
| | Less: Encumbrances | (\$7,643,978.20) | (\$34,922,312.03) |
| | Total appropriated | | \$13,747,536.14 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$2,726,266.73 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$814,820.00) |
| | Total fund balance | | \$15,658,982.87 |
| | Total liabilities and fund equity | | \$15,752,657.37 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$36,805,272.17 | \$34,922,312.03 | \$1,882,960.14 |
| Revenues | (\$33,771,542.00) | (\$34,387,997.58) | \$616,455.58 |
| Subtotal | <u>\$3,033,730.17</u> | <u>\$534,314.45</u> | <u>\$2,499,415.72</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$1,726,429.99) | \$1,726,429.99 |
| Less - Withdrawal from reserve | (\$1,754,800.00) | (\$1,754,800.00) | \$0.00 |
| Subtotal | <u>\$1,278,930.17</u> | <u>(\$2,946,915.54)</u> | <u>\$4,225,845.71</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,278,930.17</u> | <u>(\$2,946,915.54)</u> | <u>\$4,225,845.71</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$250,000.00) | \$250,000.00 |
| Less - Withdrawal from reserve | (\$250,000.00) | (\$250,000.00) | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,446,915.54)</u> | <u>\$4,475,845.71</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$226,770.65 | (\$226,770.65) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,220,144.89)</u> | <u>\$4,249,075.06</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,220,144.89)</u> | <u>\$4,249,075.06</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,220,144.89)</u> | <u>\$4,249,075.06</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,220,144.89)</u> | <u>\$4,249,075.06</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,028,930.17</u> | <u>(\$3,220,144.89)</u> | <u>\$4,249,075.06</u> |
| Less: Adjustment for prior year | (\$214,110.17) | (\$214,110.17) | \$0.00 |
| Budgeted fund balance | <u>\$814,820.00</u> | <u>(\$3,434,255.06)</u> | <u>\$4,249,075.06</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|-------------------|----------------|-------------------|-------------------|------------------|------------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 31,607,450 | 0 | 31,607,450 | 31,813,199 | | (205,749) |
| 00520 | SUBTOTAL – Revenues from State Sources | 2,140,186 | 0 | 2,140,186 | 2,415,549 | | (275,363) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 23,906 | 0 | 23,906 | 159,249 | | (135,343) |
| | Total | 33,771,542 | 0 | 33,771,542 | 34,387,998 | | (616,456) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 9,969,079 | (510,229) | 9,458,850 | 7,352,642 | 1,998,805 | 107,404 |
| 10300 | Total Special Education - Instruction | 3,789,579 | 115,985 | 3,905,564 | 2,987,202 | 836,738 | 81,624 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 707,360 | 84,048 | 791,408 | 624,328 | 166,831 | 249 |
| 12160 | Total Bilingual Education – Instruction | 137,806 | 16,094 | 153,900 | 119,094 | 29,819 | 4,987 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 141,090 | (400) | 140,690 | 23,171 | 114,987 | 2,533 |
| 17600 | Total School-Sponsored Athletics – Instr | 182,094 | 20,929 | 203,023 | 110,111 | 72,320 | 20,592 |
| 29180 | Total Undistributed Expenditures - Instr | 537,151 | (52,191) | 484,960 | 271,548 | 146,331 | 67,081 |
| 30620 | Total Undistributed Expenditures – Healt | 449,410 | 50,368 | 499,778 | 366,006 | 119,202 | 14,570 |
| 40580 | Total Undistributed Expend – Speech, OT, | 775,127 | 6,013 | 781,140 | 605,511 | 167,783 | 7,846 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 441,591 | (94,947) | 346,644 | 186,819 | 101,779 | 58,046 |
| 41660 | Total Undist. Expend. – Guidance | 531,185 | 202 | 531,387 | 412,034 | 107,328 | 12,025 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,082,127 | (1,138) | 1,080,989 | 822,410 | 228,057 | 30,521 |
| 43200 | Total Undist. Expend. – Improvement of I | 524,780 | 61,240 | 586,020 | 444,184 | 138,581 | 3,255 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 864,961 | 48,551 | 913,512 | 683,340 | 186,579 | 43,593 |
| 44180 | Total Undist. Expend. – Instructional St | 308,850 | (4,271) | 304,579 | 219,780 | 53,304 | 31,495 |
| 45300 | Support Serv. - General Admin | 663,951 | 78,416 | 742,367 | 531,829 | 148,152 | 62,386 |
| 46160 | Support Serv. - School Admin | 1,394,836 | 52,642 | 1,447,478 | 1,156,557 | 269,451 | 21,470 |
| 47200 | Total Undist. Expend. – Central Services | 463,805 | 20,048 | 483,853 | 406,418 | 72,628 | 4,806 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 63,149 | 0 | 63,149 | 49,541 | 9,930 | 3,678 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,975,774 | (34,635) | 2,941,139 | 2,242,382 | 599,506 | 99,251 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,731,903 | (6,871) | 1,725,032 | 1,026,900 | 481,130 | 217,002 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 6,901,843 | (177,929) | 6,723,914 | 4,969,988 | 1,030,730 | 723,196 |
| 75880 | TOTAL EQUIPMENT | 131,100 | 510,957 | 642,057 | 173,319 | 456,958 | 11,780 |
| 76260 | Total Facilities Acquisition and Constru | 1,517,811 | 336,029 | 1,853,840 | 1,493,217 | 107,050 | 253,572 |
| | Total | 36,286,362 | 518,910 | 36,805,272 | 27,278,334 | 7,643,978 | 1,882,960 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|--|-------------------|-----------|-------------------|-------------------|------------|------------------|
| 00100 | 10-1210 | Local Tax Levy | 31,433,950 | 0 | 31,433,950 | 31,433,950 | | 0 |
| 00140 | 10-1310 | Tuition from Individuals | 50,000 | 0 | 50,000 | 54,140 | | (4,140) |
| 00240 | 10-1410 | Transportation Fees from Individuals | 4,500 | 0 | 4,500 | 0 | Under | 4,500 |
| 00250 | 10-14[2-4]0 | Transportation Fees from Other LEAs | 0 | 0 | 0 | 15,130 | | (15,130) |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 53,754 | | (8,754) |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 74,000 | 0 | 74,000 | 226,126 | | (152,126) |
| 00320 | 10-1__ | Interest Earned on Current Expense Emerg | 0 | 0 | 0 | 1,708 | | (1,708) |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 0 | 0 | 28,391 | | (28,391) |
| 00420 | 10-3121 | Categorical Transportation Aid | 558,611 | 0 | 558,611 | 558,611 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,450,349 | 0 | 1,450,349 | 1,725,712 | | (275,363) |
| 00470 | 10-3177 | Categorical Security Aid | 131,226 | 0 | 131,226 | 131,226 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 23,906 | 0 | 23,906 | 51,668 | | (27,762) |
| 00545 | 10-42__ | Other Federal Grant Rev – P/thru State | 0 | 0 | 0 | 107,582 | | (107,582) |
| Total | | | 33,771,542 | 0 | 33,771,542 | 34,387,998 | | (616,456) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | 79,770 | 0 | 79,770 | 60,683 | 19,088 | 0 |
| 02080 | 11-110-__-101 | Kindergarten – Salaries of Teachers | 614,460 | 0 | 614,460 | 477,815 | 121,765 | 14,880 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | 5,119,270 | (317,270) | 4,802,000 | 3,820,411 | 980,989 | 600 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | 3,479,113 | (211,313) | 3,267,800 | 2,588,363 | 679,437 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 11,000 | 0 | 11,000 | 645 | 10,355 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 10,000 | (6,460) | 3,540 | 0 | 0 | 3,540 |
| 02580 | 11-150-100-[4-5] | Other Purchased Services (400-500 series | 650 | 0 | 650 | 0 | 0 | 650 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 105,743 | 957 | 106,700 | 83,229 | 23,471 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 950 | 0 | 950 | 70 | 0 | 880 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | 3,820 | 665 | 4,485 | 4,065 | 420 | 0 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 67,060 | 2,600 | 69,660 | 39,745 | 28,255 | 1,660 |
| 03080 | 11-190-1__-610 | General Supplies | 434,720 | 31,305 | 466,025 | 250,953 | 134,530 | 80,542 |
| 03100 | 11-190-1__-640 | Textbooks | 40,935 | (10,761) | 30,174 | 25,727 | 496 | 3,951 |
| 03120 | 11-190-1__-8__ | Other Objects | 1,588 | 48 | 1,636 | 936 | 0 | 700 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 164,440 | 0 | 164,440 | 130,942 | 32,998 | 500 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 75,681 | (281) | 75,400 | 59,875 | 14,826 | 700 |
| 04580 | 11-204-100-[4-5] | Other Purchased Services (400-500 series | 2,000 | 2,400 | 4,400 | 2,991 | 727 | 682 |
| 04600 | 11-204-100-610 | General Supplies | 1,000 | 500 | 1,500 | 1,044 | 347 | 110 |
| 06000 | 11-209-100-101 | Salaries of Teachers | 89,370 | (53,570) | 35,800 | 20,799 | 15,002 | 0 |
| 06020 | 11-209-100-106 | Other Salaries for Instruction | 27,700 | 0 | 27,700 | 0 | 27,700 | 0 |
| 06100 | 11-209-100-610 | General Supplies | 0 | 4,000 | 4,000 | 1,140 | 316 | 2,543 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,210,385 | (39,865) | 2,170,520 | 1,712,647 | 453,653 | 4,220 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 479,460 | 71,740 | 551,200 | 438,353 | 112,847 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 16,400 | (1,600) | 14,800 | 9,901 | 4,702 | 197 |
| 07500 | 11-214-100-101 | Salaries of Teachers | 206,040 | 0 | 206,040 | 163,037 | 43,003 | 0 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 97,790 | 57,805 | 155,595 | 101,946 | 52,149 | 1,500 |

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| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 07600 | 11-214-100-610 | General Supplies | 4,100 | 1,055 | 5,155 | 3,960 | 0 | 1,195 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 32,250 | 91,400 | 123,650 | 100,755 | 22,645 | 250 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 190,493 | 1,578 | 192,071 | 113,397 | 28,953 | 49,721 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 169,620 | (74,670) | 94,950 | 79,260 | 15,691 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | 20,000 | 52,491 | 72,491 | 42,040 | 10,451 | 20,000 |
| 08600 | 11-216-100-6__ | General Supplies | 2,850 | 3,002 | 5,852 | 5,116 | 730 | 6 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 705,138 | 83,920 | 789,058 | 622,291 | 166,767 | 0 |
| 11100 | 11-230-100-610 | General Supplies | 2,222 | 128 | 2,350 | 2,038 | 63 | 249 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 134,206 | 16,494 | 150,700 | 118,656 | 29,544 | 2,500 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series | 2,700 | 0 | 2,700 | 425 | 275 | 2,000 |
| 12100 | 11-240-100-610 | General Supplies | 900 | (400) | 500 | 13 | 0 | 487 |
| 17000 | 11-401-100-1__ | Salaries | 134,840 | 0 | 134,840 | 20,729 | 114,111 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 500 | 0 | 500 | 229 | 0 | 271 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 5,150 | (400) | 4,750 | 1,953 | 876 | 1,921 |
| 17060 | 11-401-100-8__ | Other Objects | 600 | 0 | 600 | 260 | 0 | 340 |
| 17500 | 11-402-100-1__ | Salaries | 154,530 | 0 | 154,530 | 90,454 | 64,076 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 17,815 | 0 | 17,815 | 8,092 | 0 | 9,724 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 8,200 | 20,929 | 29,129 | 10,395 | 8,244 | 10,490 |
| 17560 | 11-402-100-8__ | Other Objects | 1,549 | 0 | 1,549 | 1,170 | 0 | 379 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 537,151 | (52,191) | 484,960 | 271,548 | 146,331 | 67,081 |
| 30500 | 11-000-213-1__ | Salaries | 422,050 | (41,632) | 380,418 | 292,038 | 77,880 | 10,500 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 7,360 | 92,000 | 99,360 | 58,591 | 40,193 | 576 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,500 | 0 | 1,500 | 27 | 35 | 1,438 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 18,100 | 0 | 18,100 | 15,350 | 1,094 | 1,656 |
| 30600 | 11-000-213-8__ | Other Objects | 400 | 0 | 400 | 0 | 0 | 400 |
| 40500 | 11-000-216-1__ | Salaries | 647,082 | (647) | 646,435 | 513,242 | 131,193 | 2,000 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 120,375 | 6,000 | 126,375 | 86,455 | 36,303 | 3,617 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 3,200 | 2,660 | 5,860 | 4,395 | 287 | 1,178 |
| 40560 | 11-000-216-8__ | Other Objects | 4,470 | (2,000) | 2,470 | 1,419 | 0 | 1,051 |
| 41000 | 11-000-217-1__ | Salaries | 376,341 | (91,947) | 284,394 | 179,517 | 94,877 | 10,000 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 65,250 | (3,000) | 62,250 | 7,302 | 6,902 | 48,046 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 518,545 | (7,245) | 511,300 | 405,379 | 105,921 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 0 | 3,100 | 3,100 | 2,031 | 1,069 | 0 |
| 41540 | 11-000-218-110 | Other Salaries | 1,000 | 0 | 1,000 | 765 | 235 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 1,900 | 0 | 1,900 | 0 | 0 | 1,900 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 6,990 | (1,363) | 5,627 | 575 | 102 | 4,949 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 2,750 | 5,710 | 8,460 | 3,284 | 0 | 5,176 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 765,397 | (11,897) | 753,500 | 603,990 | 149,510 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 166,169 | 11,031 | 177,200 | 135,966 | 41,234 | 0 |
| 42040 | 11-000-219-110 | Other Salaries | 3,200 | 500 | 3,700 | 90 | 410 | 3,200 |
| 42045 | 11-000-219-199 | Unused Vac Pay to Term/Retired Staff | 0 | 7,475 | 7,475 | 7,475 | 0 | 0 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 100,530 | (11,747) | 88,783 | 35,440 | 30,068 | 23,275 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 2,800 | 0 | 2,800 | 1,337 | 390 | 1,073 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 29,931 | (1,000) | 28,931 | 20,525 | 5,640 | 2,766 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 14,100 | 4,500 | 18,600 | 17,587 | 806 | 207 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 459,320 | 38,480 | 497,800 | 380,683 | 117,117 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 13,740 | 500 | 14,240 | 150 | 14,090 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 28,110 | (6,410) | 21,700 | 17,333 | 4,367 | 0 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 11,550 | (800) | 10,750 | 6,354 | 2,694 | 1,702 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 4,230 | 29,065 | 33,295 | 32,968 | 314 | 12 |
| 43180 | 11-000-221-8__ | Other Objects | 7,830 | 406 | 8,236 | 6,695 | 0 | 1,540 |
| 43500 | 11-000-222-1__ | Salaries | 565,282 | 35,711 | 600,993 | 436,955 | 164,038 | 0 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 58,449 | 4,951 | 63,400 | 48,519 | 14,881 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 7,000 | 1,000 | 8,000 | 3,740 | 2,260 | 2,000 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 219,283 | 6,500 | 225,783 | 182,264 | 2,461 | 41,058 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 14,882 | 390 | 15,272 | 11,797 | 2,940 | 535 |
| 43600 | 11-000-222-8__ | Other Objects | 65 | 0 | 65 | 65 | 0 | 0 |
| 44020 | 11-000-223-104 | Salaries of Other Professional Staff | 221,270 | 2,360 | 223,630 | 178,051 | 40,579 | 5,000 |
| 44040 | 11-000-223-105 | Salaries of Secretarial & Clerical Assis | 28,110 | 0 | 28,110 | 17,333 | 10,777 | 0 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 12,100 | 5,368 | 17,468 | 8,718 | 0 | 8,750 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 36,570 | (7,000) | 29,570 | 11,476 | 1,948 | 16,145 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 5,800 | 0 | 5,800 | 4,201 | 0 | 1,599 |
| 44160 | 11-000-223-8__ | Other Objects | 5,000 | (5,000) | 0 | 0 | 0 | 0 |
| 45000 | 11-000-230-1__ | Salaries | 265,291 | 0 | 265,291 | 220,543 | 44,748 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 87,000 | 37,940 | 124,940 | 59,712 | 64,587 | 641 |
| 45060 | 11-000-230-332 | Audit Fees | 45,000 | 26,000 | 71,000 | 28,144 | 0 | 42,857 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 1,000 | 442 | 1,442 | 1,442 | 0 | 0 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 25,000 | 4,013 | 29,013 | 25,538 | 0 | 3,475 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 500 | 0 | 500 | 0 | 0 | 500 |
| 45140 | 11-000-230-530 | Communications/Telephone | 113,010 | (5,002) | 108,008 | 73,957 | 28,917 | 5,135 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 6,100 | 0 | 6,100 | 3,082 | 0 | 3,018 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 95,500 | (15,669) | 79,831 | 67,509 | 7,040 | 5,283 |
| 45200 | 11-000-230-610 | General Supplies | 2,750 | 30,193 | 32,943 | 29,650 | 2,622 | 671 |
| 45220 | 11-000-230-630 | BOE In-House Training/Meeting Supplies | 600 | 800 | 1,400 | 873 | 239 | 289 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 3,500 | 499 | 3,999 | 3,962 | 0 | 37 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 18,700 | (800) | 17,900 | 17,418 | 0 | 482 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 871,386 | (7,106) | 864,280 | 719,102 | 144,000 | 1,178 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 452,795 | 156 | 452,951 | 371,732 | 81,219 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 42,205 | (1,467) | 40,738 | 26,722 | 265 | 13,751 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 20,880 | 61,349 | 82,229 | 32,422 | 43,632 | 6,175 |
| 46140 | 11-000-240-8__ | Other Objects | 7,570 | (291) | 7,279 | 6,579 | 335 | 366 |
| 47000 | 11-000-251-1__ | Salaries | 424,880 | 15,460 | 440,340 | 374,034 | 66,306 | 0 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 47020 | 11-000-251-330 | Purchased Professional Services | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 26,350 | (1,147) | 25,203 | 23,430 | 0 | 1,773 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 6,100 | 535 | 6,635 | 2,951 | 3,682 | 2 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 2,600 | 5,200 | 7,800 | 4,693 | 2,640 | 466 |
| 47180 | 11-000-251-890 | Other Objects | 2,775 | 0 | 2,775 | 1,310 | 0 | 1,465 |
| 47500 | 11-000-252-1__ | Salaries | 58,449 | 0 | 58,449 | 48,519 | 9,930 | 0 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 3,500 | 0 | 3,500 | 1,022 | 0 | 2,478 |
| 47600 | 11-000-252-8__ | Other Objects | 1,200 | 0 | 1,200 | 0 | 0 | 1,200 |
| 48500 | 11-000-261-1__ | Salaries | 346,426 | (28,919) | 317,507 | 253,343 | 64,164 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 379,700 | (139,324) | 240,376 | 181,096 | 32,868 | 26,412 |
| 48540 | 11-000-261-610 | General Supplies | 69,500 | 955 | 70,455 | 42,441 | 15,778 | 12,236 |
| 49000 | 11-000-262-1__ | Salaries | 277,000 | 6,758 | 283,758 | 220,880 | 50,467 | 12,410 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 37,500 | 5,000 | 42,500 | 35,164 | 6,858 | 479 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 878,447 | (10,000) | 868,447 | 715,588 | 146,784 | 6,075 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 31,500 | 0 | 31,500 | 26,441 | 4,703 | 356 |
| 49140 | 11-000-262-520 | Insurance | 82,379 | 0 | 82,379 | 80,651 | 0 | 1,728 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 9,600 | 470 | 10,070 | 6,481 | 628 | 2,962 |
| 49180 | 11-000-262-610 | General Supplies | 134,000 | 8,670 | 142,670 | 117,021 | 11,615 | 14,033 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 158,045 | 50,000 | 208,045 | 172,827 | 35,173 | 45 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 387,000 | 0 | 387,000 | 302,633 | 84,367 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 1,500 | 1,130 | 2,630 | 2,431 | 0 | 199 |
| 50000 | 11-000-263-1__ | Salaries | 59,982 | (17,936) | 42,046 | 30,951 | 6,348 | 4,748 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 38,000 | (5,000) | 33,000 | 22,405 | 970 | 9,625 |
| 50060 | 11-000-263-610 | General Supplies | 21,500 | 172 | 21,672 | 7,538 | 6,658 | 7,476 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 61,195 | 73,389 | 134,584 | 9,757 | 124,828 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 1,500 | 17,521 | 19,021 | 14,320 | 4,702 | 0 |
| 51060 | 11-000-266-610 | General Supplies | 1,000 | 2,479 | 3,479 | 415 | 2,596 | 468 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 3,000 | 0 | 3,000 | 1,713 | 1,288 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 549,652 | 122,798 | 672,450 | 506,103 | 128,454 | 37,893 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 221,500 | (125,654) | 95,846 | 81,585 | 14,261 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 52,315 | 0 | 52,315 | 26,445 | 20,891 | 4,979 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 15,500 | 0 | 15,500 | 7,418 | 2,082 | 6,000 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 147,700 | 12,000 | 159,700 | 31,159 | 115,165 | 13,376 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 43,350 | (18,065) | 25,285 | 16,788 | 0 | 8,497 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 163,553 | (12,000) | 151,553 | 2,444 | 17,556 | 131,553 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 82,000 | 0 | 82,000 | 37,814 | 39,186 | 5,000 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 185,949 | 0 | 185,949 | 153,784 | 32,165 | 0 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 58,245 | 0 | 58,245 | 52,403 | 0 | 5,842 |
| 52420 | 11-000-270-610 | General Supplies | 2,700 | 1,050 | 3,750 | 3,746 | 0 | 4 |
| 52440 | 11-000-270-615 | Transportation Supplies | 202,849 | 13,000 | 215,849 | 104,219 | 110,083 | 1,547 |
| 52460 | 11-000-270-8__ | Other objects | 3,590 | 0 | 3,590 | 1,280 | 0 | 2,310 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|------------|-----------|-----------|
| 71020 | 11-000-291-220 | Social Security Contributions | 455,000 | 0 | 455,000 | 335,305 | 118,013 | 1,681 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 665,000 | 105 | 665,105 | 606,427 | 54,921 | 3,758 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 15,503 | 0 | 15,503 | 8,459 | 7,044 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 86,500 | 0 | 86,500 | 61,540 | 24,960 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 298,000 | (1,000) | 297,000 | 278,151 | 0 | 18,849 |
| 71180 | 11-000-291-270 | Health Benefits | 5,027,840 | (211,648) | 4,816,192 | 3,525,971 | 635,189 | 655,032 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 133,500 | 7,474 | 140,974 | 38,264 | 59,100 | 43,610 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 220,500 | 27,139 | 247,639 | 115,870 | 131,503 | 266 |
| 75500 | 12-000-100-73_ | Undistributed Expenditures - Instruction | 5,000 | 144,558 | 149,558 | 96,265 | 53,166 | 127 |
| 75700 | 12-000-261-73_ | Undist. Expend. -Required Maint. For Sch | 0 | 66,300 | 66,300 | 66,300 | 0 | 0 |
| 75720 | 12-000-262-73_ | Undist. Expend. - Custodial Services | 0 | 4,518 | 4,518 | 0 | 4,518 | 0 |
| 75740 | 12-000-263-73_ | Undist. Expend. - Care and Upkeep of Gro | 0 | 7,945 | 7,945 | 7,945 | 0 | 0 |
| 75760 | 12-000-266-73_ | Undist. Expend. - Security | 0 | 2,810 | 2,810 | 2,810 | 0 | 0 |
| 75780 | 12-000-270-732 | Undist. Expend. Student Trans. - Non-Ins | 11,100 | 0 | 11,100 | 0 | 0 | 11,100 |
| 75800 | 12-000-270-733 | School Buses - Regular | 115,000 | 284,826 | 399,826 | 0 | 399,273 | 553 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 0 | 336,029 | 336,029 | 166,966 | 107,050 | 62,013 |
| 76080 | 12-000-400-450 | Construction Services | 1,450,000 | 0 | 1,450,000 | 1,258,440 | 0 | 191,560 |
| 76200 | 12-000-400-800 | Other Objects | 67,811 | 0 | 67,811 | 67,811 | 0 | 0 |
| Total | | | 36,286,362 | 518,910 | 36,805,272 | 27,278,334 | 7,643,978 | 1,882,960 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | | |
|----------|---|--------|--|----------------|
| 101 | Cash in bank | | | (\$171,262.13) |
| 102-106 | Cash Equivalents | | | \$126,029.78 |
| 108 | Impact Aid Reserve (General) | | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | | \$0.00 |
| 111 | Investments | | | \$0.00 |
| 112 | Unamortized Premums on Investments | | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | | \$0.00 |
| 114 | Interest Receivable on Investments | | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | | \$0.00 |
| 171 | Inventories for Consumption | | | \$0.00 |
| 172 | Inventories for Resale | | | \$0.00 |
| 181 | Prepaid Expenses | | | \$0.00 |
| 191 | Deposits | | | \$0.00 |
| 192 | Deferred Expenditures | | | \$0.00 |
| 199, xxx | Other Current Assets | | | \$0.00 |

Resources:

| | | | | |
|-----|--------------------|----------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,301,934.65 | | |
| 302 | Less Revenues | | (\$634,996.25) | \$666,938.40 |

Total assets and resources

\$621,706.05

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 101 | Cash Overdraft | (\$171,262.13) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$10,863.50 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$126,029.78 |
| Total liabilities | | \$136,893.28 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

| | | | |
|------------------------|---|----------------|---------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$177,796.50 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$1,302,118.96 | |
| 602 | Less: Expenditures | (\$817,293.13) | |
| | Less: Encumbrances | (\$177,796.50) | (\$995,089.63) |
| | Total appropriated | | \$484,825.83 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$13.06) |
| | Total fund balance | | \$484,812.77 |
| | Total liabilities and fund equity | | \$621,706.05 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|---------------------|-----------------------|
| Appropriations | \$1,302,118.96 | \$995,089.63 | \$307,029.33 |
| Revenues | (\$1,301,934.65) | (\$634,996.25) | (\$666,938.40) |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</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>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</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>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</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>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$184.31</u> | <u>\$360,093.38</u> | <u>(\$359,909.07)</u> |
| Less: Adjustment for prior year | (\$171.25) | (\$171.25) | \$0.00 |
| Budgeted fund balance | <u>\$13.06</u> | <u>\$359,922.13</u> | <u>(\$359,909.07)</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|----------------|----------------|------------------|----------------|------------|----------------|
| 00745 | Total Revenues from Local Sources | 0 | 24,067 | 24,067 | 8,204 | Under | 15,864 |
| 00770 | Total Revenues from State Sources | 0 | 39,658 | 39,658 | 32,998 | Under | 6,660 |
| 00830 | Total Revenues from Federal Sources | 349,000 | 889,209 | 1,238,209 | 606,092 | Under | 632,117 |
| | Total | 349,000 | 952,935 | 1,301,935 | 647,294 | | 654,641 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|
| 84100 | Local Projects | 0 | 24,067 | 24,067 | 22,112 | 0 | 1,955 |
| 88136 | SDA Emergent Needs & Capital Maint. | 0 | 32,988 | 32,988 | 9,326 | 23,662 | 0 |
| 88140 | Other | 0 | 6,660 | 6,660 | 774 | 5,790 | 96 |
| 88740 | Total Federal Projects | 349,000 | 889,232 | 1,238,232 | 785,082 | 148,344 | 304,807 |
| | Total | 349,000 | 952,948 | 1,301,948 | 817,293 | 177,797 | 306,858 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|----------------|----------------|------------------|----------------|------------|----------------|
| 00740 20-1___ Other Revenue from Local Sources | 0 | 24,067 | 24,067 | 8,204 | Under | 15,864 |
| 00761 20-3257 SDA Emergent Needs & Capital Maint. | 0 | 32,998 | 32,998 | 32,998 | | 0 |
| 00765 20-32__ Other Restricted Entitlements | 0 | 6,660 | 6,660 | 0 | Under | 6,660 |
| 00775 20-441[1-6] Title I | 0 | 86,481 | 86,481 | 48,560 | Under | 37,921 |
| 00780 20-445[1-5] Title II | 14,000 | 8,868 | 22,868 | 14,298 | Under | 8,570 |
| 00785 20-449[1-4] Title III | 10,000 | 13,781 | 23,781 | 23,402 | Under | 379 |
| 00790 20-447[1-4] Title IV | 8,500 | 1,500 | 10,000 | 8,382 | Under | 1,618 |
| 00804 20-4419 ARP - IDEA Basic | 0 | 11,730 | 11,730 | 17,717 | | (5,987) |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 316,500 | 101,191 | 417,691 | 366,497 | Under | 51,194 |
| 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt | 0 | 118,311 | 118,311 | 5,000 | Under | 113,311 |
| 00807 20-4542 ARP ESSER Evidence Based Summer Enrich | 0 | 40,000 | 40,000 | 0 | Under | 40,000 |
| 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day | 0 | 22,220 | 22,220 | 0 | Under | 22,220 |
| 00809 20-4544 ARP ESSER NJTSS Mental Health Support | 0 | 45,000 | 45,000 | 7,370 | Under | 37,630 |
| 00814 20-4540 ARP - ESSER | 0 | 348,755 | 348,755 | 90,765 | Under | 257,990 |
| 00823 20-4534 CRRSA Act - ESSER II | 0 | 60,851 | 60,851 | 23,851 | Under | 37,000 |
| 00824 20-4535 CRRSA Act - Learning Acceleration Grant | 0 | 250 | 250 | 250 | | 0 |
| 00826 20-4536 CRRSA Act - Mental Health Grant | 0 | 30,272 | 30,272 | 0 | Under | 30,272 |
| Total | 349,000 | 952,935 | 1,301,935 | 647,294 | | 654,641 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|----------------|----------------|------------------|----------------|----------------|----------------|
| 84100 20-___-___-___ Local Projects | 0 | 24,067 | 24,067 | 22,112 | 0 | 1,955 |
| 88136 20-492-___-___ SDA Emergent Needs & Capital Maint. | 0 | 32,988 | 32,988 | 9,326 | 23,662 | 0 |
| 88140 20-___-___-___ Other | 0 | 6,660 | 6,660 | 774 | 5,790 | 96 |
| 88500 20-___-___-___ Title I | 0 | 86,481 | 86,481 | 65,168 | 5,830 | 15,483 |
| 88520 20-___-___-___ Title II | 14,000 | 8,868 | 22,868 | 16,127 | 2,625 | 4,115 |
| 88540 20-___-___-___ Title III | 10,000 | 13,781 | 23,781 | 13,301 | 2,435 | 8,044 |
| 88560 20-___-___-___ Title IV | 8,500 | 1,500 | 10,000 | 10,000 | 0 | 0 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 316,500 | 101,191 | 417,691 | 409,917 | 7,719 | 55 |
| 88641 20-223-___-___ ARP-IDEA Basic Grant Program | 0 | 11,753 | 11,753 | 11,753 | 0 | 0 |
| 88709 20-483-___-___ CRRSA Act - ESSER II Grant Program | 0 | 60,851 | 60,851 | 58,191 | 2,660 | 0 |
| 88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant | 0 | 250 | 250 | 250 | 0 | 0 |
| 88711 20-485-___-___ CRRSA Act - Mental Health Grant | 0 | 30,272 | 30,272 | 17,272 | 13,000 | 0 |
| 88713 20-487-___-___ ARP-ESSER Grant Program | 0 | 348,755 | 348,755 | 156,452 | 97,971 | 94,333 |
| 88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt | 0 | 118,311 | 118,311 | 11,250 | 0 | 107,061 |
| 88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich | 0 | 40,000 | 40,000 | 8,896 | 2,104 | 29,000 |
| 88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day | 0 | 22,220 | 22,220 | 6,505 | 14,000 | 1,715 |
| 88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support | 0 | 45,000 | 45,000 | 0 | 0 | 45,000 |
| Total | 349,000 | 952,948 | 1,301,948 | 817,293 | 177,797 | 306,858 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|----------|---|--------|--------|
| 101 | Cash in bank | | \$2.15 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated Revenues | \$2,052,238.00 | |
| 302 | Less Revenues | (\$2,052,238.00) | \$0.00 |

Total assets and resources **\$2.15**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

| | | | |
|------------------------|---|------------------|------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$2,052,238.00 | |
| 602 | Less: Expenditures | (\$2,052,237.50) | |
| | Less: Encumbrances | \$0.00 | (\$2,052,237.50) |
| | Total appropriated | | \$0.50 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$1.65 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$2.15 |
| | Total liabilities and fund equity | | \$2.15 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations | \$2,052,238.00 | \$2,052,237.50 | \$0.50 |
| Revenues | (\$2,052,238.00) | (\$2,052,238.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Sale/Leaseback 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>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Tuition 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>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Bus Advertising 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>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>(\$0.50)</u> | <u>\$0.50</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>(\$0.50)</u> | <u>\$0.50</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$0.50)</u> | <u>\$0.50</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------------|-----------|------------------|------------------|------------|------------|
| 00885 | Total Revenues from Local Sources | 2,045,140 | 0 | 2,045,140 | 2,045,140 | | 0 |
| 0093A | Other | 7,098 | 0 | 7,098 | 7,098 | | 0 |
| | Total | 2,052,238 | 0 | 2,052,238 | 2,052,238 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------------------|------------------|-----------|------------------|------------------|----------|-----------|
| 89660 | Total Regular Debt Service | 2,052,238 | 0 | 2,052,238 | 2,052,238 | 0 | 1 |
| | Total | 2,052,238 | 0 | 2,052,238 | 2,052,238 | 0 | 1 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 2,045,140 | 0 | 2,045,140 | 2,045,140 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 7,098 | 0 | 7,098 | 7,098 | | 0 |
| Total | | | 2,052,238 | 0 | 2,052,238 | 2,052,238 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|-----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 367,238 | 0 | 367,238 | 367,238 | 0 | 1 |
| 89620 | 40-701-510-910 | Redemption of Principal | 1,685,000 | 0 | 1,685,000 | 1,685,000 | 0 | 0 |
| Total | | | 2,052,238 | 0 | 2,052,238 | 2,052,238 | 0 | 1 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|----------|---|--------|--------------|
| 101 | Cash in bank | | \$319,596.58 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$10,665.94 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$109,242.97 |

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | (\$589,602.35) | (\$589,602.35) |

Total assets and resources

(\$150,096.86)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$2,580.29 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$21,903.34 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | (\$110.70) |
| Total liabilities | | \$24,372.93 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

| | | | |
|------------------------|---|----------------|-----------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$250,938.74 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | (\$539,362.75) | |
| | Less: Encumbrances | (\$250,938.74) | (\$790,301.49) |
| | Total appropriated | | (\$539,362.75) |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$364,892.96 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | (\$174,469.79) |
| | Total liabilities and fund equity | | (\$150,096.86) |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------------|-----------------------|
| Appropriations | \$0.00 | \$790,301.49 | (\$790,301.49) |
| Revenues | \$0.00 | (\$589,602.35) | \$589,602.35 |
| Subtotal | <u>\$0.00</u> | <u>\$200,699.14</u> | <u>(\$200,699.14)</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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Change in Sale/Leaseback 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>\$200,699.14</u> | <u>(\$200,699.14)</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>\$200,699.14</u> | <u>(\$200,699.14)</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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Change in Tuition 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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Change in Bus Advertising 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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>\$200,699.14</u> | <u>(\$200,699.14)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$200,699.14</u> | <u>(\$200,699.14)</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 589,602 | | (589,602) |
| Total | | 0 | 0 | 0 | 589,602 | | (589,602) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 539,363 | 250,939 | (790,301) |
| Total | | 0 | 0 | 0 | 539,363 | 250,939 | (790,301) |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| | 0 | 0 | 0 | 589,602 | | (589,602) |
| Total | 0 | 0 | 0 | 589,602 | | (589,602) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 539,363 | 250,939 | (790,301) |
| Total | 0 | 0 | 0 | 539,363 | 250,939 | (790,301) |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

| | | | |
|----------|---|--------|-------------|
| 101 | Cash in bank | | \$39,040.02 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on 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 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|---------------|---------------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | (\$29,720.00) | (\$29,720.00) |

Total assets and resources

\$9,320.02

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$12,180.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$12,180.00 |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

| | | | |
|------------------------|---|---------------|-----------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$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 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$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 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | (\$15,344.46) | |
| | Less: Encumbrances | \$0.00 | (\$15,344.46) (\$15,344.46) |
| | Total appropriated | | (\$15,344.46) |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$12,484.48 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | (\$2,859.98) |
| | Total liabilities and fund equity | | <u>\$9,320.02</u> |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------------|--------------------|
| Appropriations | \$0.00 | \$15,344.46 | (\$15,344.46) |
| Revenues | \$0.00 | (\$29,720.00) | \$29,720.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$14,375.54)</u> | <u>\$14,375.54</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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Change in Sale/Leaseback 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>(\$14,375.54)</u> | <u>\$14,375.54</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>(\$14,375.54)</u> | <u>\$14,375.54</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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Change in Tuition 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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Change in Bus Advertising 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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Change in Federal Impact Aid (General): | | | |
| 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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Change in Federal Impact Aid (Capital): | | | |
| 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>(\$14,375.54)</u> | <u>\$14,375.54</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$14,375.54)</u> | <u>\$14,375.54</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 160 | | (160) |
| Total | | 0 | 0 | 0 | 160 | | (160) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 15,344 | 0 | (15,344) |
| Total | | 0 | 0 | 0 | 15,344 | 0 | (15,344) |

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 SUMMER ENRICHMENT

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 160 | | (160) |
| Total | 0 | 0 | 0 | 160 | | (160) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 15,344 | 0 | (15,344) |
| Total | 0 | 0 | 0 | 15,344 | 0 | (15,344) |