

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,186,198.80
102-106	Cash Equivalents		\$75,818.66
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		\$3,394,448.03
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$226,272.58
121	Tax levy Receivable		\$11,015,362.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$886,143.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$44,401.35	\$930,545.31

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	(\$34,085,969.33)	(\$314,427.33)

Total assets and resources

\$22,151,253.74

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

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	\$74,568.66
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$74,568.66

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$13,886,023.97
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	(\$1,739,800.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,373,519.97
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	\$36,790,272.17	
602	Less: Expenditures	(\$20,860,631.62)	
	Less: Encumbrances	(\$13,886,023.97)	(\$34,746,655.59)
	Total appropriated		\$20,165,238.35
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		\$22,076,685.08
	Total liabilities and fund equity		\$22,151,253.74

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,790,272.17	\$34,746,655.59	\$2,043,616.58
Revenues	(\$33,771,542.00)	(\$34,085,969.33)	\$314,427.33
Subtotal	<u>\$3,018,730.17</u>	<u>\$660,686.26</u>	<u>\$2,358,043.91</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,718,871.94)	\$1,718,871.94
Less - Withdrawal from reserve	(\$1,739,800.00)	(\$1,739,800.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$2,797,985.68)</u>	<u>\$4,076,915.85</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>(\$2,797,985.68)</u>	<u>\$4,076,915.85</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>(\$3,297,985.68)</u>	<u>\$4,326,915.85</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$226,272.58	(\$226,272.58)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,071,713.10)</u>	<u>\$4,100,643.27</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>(\$3,071,713.10)</u>	<u>\$4,100,643.27</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>(\$3,071,713.10)</u>	<u>\$4,100,643.27</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>(\$3,071,713.10)</u>	<u>\$4,100,643.27</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>(\$3,071,713.10)</u>	<u>\$4,100,643.27</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,285,823.27)</u>	<u>\$4,100,643.27</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	31,794,147		(186,697)
00520	SUBTOTAL – Revenues from State Sources	2,140,186	0	2,140,186	2,140,186		0
00570	SUBTOTAL – Revenues from Federal Sources	23,906	0	23,906	151,636		(127,730)
	Total	33,771,542	0	33,771,542	34,085,969		(314,427)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,969,079	(141,709)	9,827,370	5,547,548	4,045,135	234,687
10300	Total Special Education - Instruction	3,789,579	163,033	3,952,612	2,218,544	1,648,046	86,022
11160	Total Basic Skills/Remedial – Instruct.	707,360	128	707,488	466,895	240,344	249
12160	Total Bilingual Education – Instruction	137,806	(400)	137,406	88,916	43,654	4,835
17100	Total School-Sponsored Co/Extra Curricul	141,090	0	141,090	18,807	118,765	3,518
17600	Total School-Sponsored Athletics – Instr	182,094	1,325	183,419	107,589	65,207	10,623
29180	Total Undistributed Expenditures - Instr	537,151	(52,191)	484,960	191,309	166,200	127,451
30620	Total Undistributed Expenditures – Healt	449,410	92,000	541,410	265,435	261,263	14,711
40580	Total Undistributed Expend – Speech, OT,	775,127	(5,840)	769,287	455,459	304,320	9,508
41080	Total Undist. Expend. – Other Supp. Serv	441,591	7,500	449,091	164,916	221,377	62,798
41660	Total Undist. Expend. – Guidance	531,185	6,647	537,832	312,491	214,556	10,785
42200	Total Undist. Expend. – Child Study Team	1,082,127	(1,272)	1,080,855	605,156	440,377	35,322
43200	Total Undist. Expend. – Improvement of I	524,780	29,170	553,950	358,701	189,189	6,061
43620	Total Undist. Expend. – Edu. Media Serv.	864,961	7,890	872,851	565,594	202,522	104,734
44180	Total Undist. Expend. – Instructional St	308,850	(6,631)	302,219	173,681	103,233	25,304
45300	Support Serv. - General Admin	663,951	81,454	745,405	454,670	180,059	110,676
46160	Support Serv. - School Admin	1,394,836	15,333	1,410,169	928,415	456,177	25,577
47200	Total Undist. Expend. – Central Services	463,805	2,000	465,805	320,045	137,901	7,859
47620	Total Undist. Expend. – Admin. Info. Tec	63,149	0	63,149	39,837	19,634	3,678
51120	Total Undist. Expend. – Oper. & Maint. O	2,975,774	(48,330)	2,927,444	1,757,739	1,022,573	147,132
52480	Total Undist. Expend. – Student Transpor	1,731,903	(10,000)	1,721,903	796,614	683,056	242,233
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,901,843	(279,905)	6,621,938	3,541,999	2,635,143	444,796
75880	TOTAL EQUIPMENT	131,100	322,680	453,780	164,008	278,587	11,185
76260	Total Facilities Acquisition and Constru	1,517,811	321,029	1,838,840	1,316,262	208,706	313,872
	Total	36,286,362	503,910	36,790,272	20,860,632	13,886,024	2,043,617

Starting date 7/1/2022 Ending date 2/28/2023 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	42,130	Under	7,870
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	11,348		(11,348)
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	230,806		(156,806)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,210		(1,210)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	20,949		(20,949)
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	1,450,349		0
00470	10-3177	Categorical Security Aid	131,226	0	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	23,906	0	23,906	44,055		(20,149)
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	34,085,969		(314,427)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	79,770	0	79,770	47,937	31,833	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	614,460	0	614,460	359,710	254,750	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,119,270	0	5,119,270	2,856,729	2,262,181	360
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,479,113	(144,426)	3,334,687	1,949,862	1,384,825	0
02500	11-150-100-101	Salaries of Teachers	11,000	0	11,000	195	10,805	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	0	105,743	63,257	42,486	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	490	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,060	2,600	69,660	35,398	32,602	1,660
03080	11-190-1__-610	General Supplies	434,720	10,690	445,410	204,728	24,658	216,024
03100	11-190-1__-640	Textbooks	40,935	(4,603)	36,332	24,832	910	10,590
03120	11-190-1__-8__	Other Objects	1,588	0	1,588	766	85	738
04500	11-204-100-101	Salaries of Teachers	164,440	0	164,440	98,454	65,486	500
04520	11-204-100-106	Other Salaries for Instruction	75,681	0	75,681	45,140	29,841	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	2,400	4,400	2,775	343	1,282
04600	11-204-100-610	General Supplies	1,000	0	1,000	442	390	168
06000	11-209-100-101	Salaries of Teachers	89,370	0	89,370	6,970	82,401	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	356	916	2,729
07000	11-213-100-101	Salaries of Teachers	2,210,385	0	2,210,385	1,284,277	922,108	4,000
07020	11-213-100-106	Other Salaries for Instruction	479,460	0	479,460	322,663	156,797	0
07100	11-213-100-610	General Supplies	16,400	(2,050)	14,350	7,486	3,407	3,457
07500	11-214-100-101	Salaries of Teachers	206,040	3,500	209,540	122,209	87,331	0
07520	11-214-100-106	Other Salaries for Instruction	97,790	3,700	101,490	73,085	26,905	1,500

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	4,100	1,055	5,155	3,183	802	1,170
08000	11-215-100-101	Salaries of Teachers	32,250	93,785	126,035	73,688	52,097	250
08020	11-215-100-106	Other Salaries for Instruction	190,493	850	191,343	85,405	56,217	49,721
08500	11-216-100-101	Salaries of Teachers	169,620	300	169,920	56,227	113,693	0
08520	11-216-100-106	Other Salaries for Instruction	20,000	52,491	72,491	31,589	20,902	20,000
08600	11-216-100-6__	General Supplies	2,850	3,002	5,852	4,595	711	546
11000	11-230-100-101	Salaries of Teachers	705,138	0	705,138	464,857	240,281	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	0	134,206	88,503	43,203	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,700	0	2,700	249	451	2,000
12100	11-240-100-610	General Supplies	900	(400)	500	165	0	335
17000	11-401-100-1__	Salaries	134,840	0	134,840	17,496	117,345	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	0	500	0
17040	11-401-100-6__	Supplies and Materials	5,150	0	5,150	1,052	920	3,178
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	154,530	0	154,530	89,323	65,207	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,815	0	17,815	7,642	0	10,174
17540	11-402-100-6__	Supplies and Materials	8,200	1,325	9,525	9,499	0	26
17560	11-402-100-8__	Other Objects	1,549	0	1,549	1,125	0	424
29100	11-000-100-566	Tuition to Priv. School for the Disabled	537,151	(52,191)	484,960	191,309	166,200	127,451
30500	11-000-213-1__	Salaries	422,050	0	422,050	223,408	188,142	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	92,000	99,360	27,341	71,980	39
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	14,660	1,106	2,334
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,082	(13,500)	633,582	390,355	241,227	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	120,375	6,000	126,375	61,466	60,949	3,961
40540	11-000-216-6__	Supplies and Materials	3,200	2,660	5,860	2,244	2,120	1,496
40560	11-000-216-8__	Other Objects	4,470	(1,000)	3,470	1,394	25	2,051
41000	11-000-217-1__	Salaries	376,341	10,000	386,341	159,778	216,563	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,250	(2,500)	62,750	5,138	4,814	52,798
41500	11-000-218-104	Salaries of Other Professional Staff	518,545	0	518,545	307,927	210,618	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	2,300	2,300	2,031	269	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	660	340	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,900	0	1,900	0	1,884	16
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	6,990	(1,363)	5,627	305	338	4,984
41620	11-000-218-6__	Supplies and Materials	2,750	5,710	8,460	1,569	1,107	5,785
42000	11-000-219-104	Salaries of Other Professional Staff	765,397	0	765,397	451,711	313,686	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,169	0	166,169	108,340	57,829	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 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	100,530	(9,247)	91,283	8,150	56,462	26,671
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	216	575	2,009
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,931	(1,000)	28,931	19,180	6,787	2,964
42160	11-000-219-6__	Supplies and Materials	14,100	1,000	15,100	9,995	4,627	478
43000	11-000-221-102	Salaries of Supervisor of Instruction	459,320	0	459,320	304,547	154,773	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	0	28,110	13,000	15,110	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,550	(800)	10,750	3,909	4,434	2,407
43160	11-000-221-6__	Supplies and Materials	4,230	29,065	33,295	30,960	361	1,973
43180	11-000-221-8__	Other Objects	7,830	406	8,236	6,136	420	1,680
43500	11-000-222-1__	Salaries	565,282	0	565,282	335,894	167,945	61,442
43520	11-000-222-177	Salaries of Technology Coordinators	58,449	0	58,449	38,815	19,634	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	179,847	5,334	40,601
43580	11-000-222-6__	Supplies and Materials	14,882	390	15,272	7,233	7,348	690
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	0	221,270	141,823	79,447	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,110	0	28,110	13,000	15,110	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,100	5,368	17,468	7,068	1,650	8,750
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	36,570	(7,000)	29,570	8,322	6,876	14,372
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	3,469	150	2,182
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	176,434	88,857	0
45040	11-000-230-331	Legal Services	87,000	29,020	116,020	42,862	40,078	33,080
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	538	25,538	22,064	3,475	0
45120	11-000-230-340	Purchased Technical Services	500	0	500	0	0	500
45140	11-000-230-530	Communications/Telephone	113,010	(927)	112,083	63,386	38,487	10,210
45160	11-000-230-585	BOE Other Purchased Services	6,100	0	6,100	2,983	183	2,934
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	95,500	(2,599)	92,901	66,422	7,207	19,272
45200	11-000-230-610	General Supplies	2,750	28,481	31,231	28,930	1,384	917
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	500	1,100	624	389	87
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	(500)	18,200	17,418	0	782
46000	11-000-240-103	Salaries of Principals/Assistant Princip	871,386	0	871,386	575,598	295,788	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	452,795	0	452,795	294,895	157,900	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(667)	41,538	26,090	697	14,751
46120	11-000-240-6__	Supplies and Materials	20,880	15,695	36,575	25,253	1,792	9,530
46140	11-000-240-8__	Other Objects	7,570	305	7,875	6,579	0	1,296
47000	11-000-251-1__	Salaries	424,880	0	424,880	293,560	131,320	0

Starting date 7/1/2022 Ending date 2/28/2023 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	0	26,350	22,326	1,103	2,920
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	0	6,100	1,144	4,900	56
47100	11-000-251-6__	Supplies and Materials	2,600	2,000	4,600	2,025	578	1,997
47180	11-000-251-890	Other Objects	2,775	0	2,775	990	0	1,785
47500	11-000-252-1__	Salaries	58,449	0	58,449	38,815	19,634	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	0	346,426	205,479	140,947	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	379,700	(135,640)	244,060	116,326	72,062	55,672
48540	11-000-261-610	General Supplies	69,500	955	70,455	34,922	18,199	17,335
49000	11-000-262-1__	Salaries	277,000	0	277,000	181,809	95,191	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	37,500	5,000	42,500	26,650	15,372	479
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	878,447	0	878,447	574,875	291,568	12,004
49120	11-000-262-490	Other Purchased Property Services	31,500	0	31,500	18,633	12,331	536
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	(1,026)	132,974	104,257	1,908	26,810
49200	11-000-262-621	Energy (Natural Gas)	158,045	0	158,045	115,436	38,564	4,045
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	235,429	151,571	0
49280	11-000-262-8__	Other Objects	1,500	530	2,030	1,831	0	199
50000	11-000-263-1__	Salaries	59,982	0	59,982	27,022	30,960	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	(5,000)	33,000	13,395	13,567	6,038
50060	11-000-263-610	General Supplies	21,500	172	21,672	4,678	253	16,741
51020	11-000-266-3__	Purchased Professional and Technical Ser	61,195	73,389	134,584	7,318	127,267	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	12,820	14,320	2,136	12,184	0
51060	11-000-266-610	General Supplies	1,000	0	1,000	415	0	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,713	1,288	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	549,652	(1,050)	548,602	390,809	143,713	14,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	221,500	(10,000)	211,500	64,598	146,902	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	52,315	0	52,315	20,693	27,681	3,941
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	6,175	3,325	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	24,612	119,229	3,859
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	(8,000)	35,350	8,133	8,605	18,612
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	163,553	0	163,553	2,444	17,556	143,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	82,000	0	82,000	37,303	39,697	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	185,949	0	185,949	112,266	43,683	30,000
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	8,000	210,849	70,541	131,376	8,932
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,180	0	2,410

Starting date 7/1/2022 Ending date 2/28/2023 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	266,129	187,630	1,241
71060	11-000-291-241	Other Retirement Contributions - PERS	665,000	105	665,105	135	661,212	3,758
71120	11-000-291-249	Other Retirement Contributions - Regular	15,503	0	15,503	6,055	9,448	0
71140	11-000-291-250	Unemployment Compensation	86,500	0	86,500	37,636	48,864	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	(305,290)	4,722,550	2,813,754	1,535,107	373,689
71200	11-000-291-280	Tuition Reimbursement	133,500	7,474	140,974	34,984	58,850	47,140
71220	11-000-291-290	Other Employee Benefits	220,500	18,806	239,306	105,155	134,031	120
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	118,483	123,483	90,637	32,761	85
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	66,300	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	4,261	4,261	4,261	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	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	130,826	245,826	0	245,826	0
76040	12-000-400-334	Architectural/Engineering Services	0	321,029	321,029	54,666	144,050	122,313
76080	12-000-400-450	Construction Services	1,450,000	0	1,450,000	1,193,785	64,656	191,560
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			36,286,362	503,910	36,790,272	20,860,632	13,886,024	2,043,617

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$385,176.39)
102-106	Cash Equivalents			\$128,456.83
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	\$1,295,274.65		
302	Less Revenues		(\$247,296.25)	\$1,047,978.40

Total assets and resources

\$791,258.84

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$385,176.39)
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	\$128,456.83
Total liabilities		\$139,320.33

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$280,629.25
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	\$1,295,435.90	
602	Less: Expenditures	(\$643,507.39)	
	Less: Encumbrances	(\$280,629.25)	(\$924,136.64)
	Total appropriated		\$651,928.51
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$10.00
	Total fund balance		\$651,938.51
	Total liabilities and fund equity		\$791,258.84

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,295,435.90	\$924,136.64	\$371,299.26
Revenues	(\$1,295,274.65)	(\$247,296.25)	(\$1,047,978.40)
Subtotal	<u>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</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>\$161.25</u>	<u>\$676,840.39</u>	<u>(\$676,679.14)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>(\$10.00)</u>	<u>\$676,669.14</u>	<u>(\$676,679.14)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	32,998	32,998	32,998		0
00830	Total Revenues from Federal Sources	349,000	889,209	1,238,209	218,392	Under	1,019,817
	Total	349,000	946,275	1,295,275	259,594		1,035,681

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	21,850	321	1,896
88136	SDA Emergent Needs & Capital Maint.	0	32,988	32,988	9,326	23,662	0
88740	Total Federal Projects	349,000	889,209	1,238,209	612,331	256,646	369,232
	Total	349,000	946,265	1,295,265	643,507	280,629	371,128

Starting date 7/1/2022 Ending date 2/28/2023 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
00775 20-441[1-6] Title I	0	86,481	86,481	14,277	Under	72,204
00780 20-445[1-5] Title II	14,000	8,868	22,868	0	Under	22,868
00785 20-449[1-4] Title III	10,000	13,781	23,781	10,904	Under	12,877
00790 20-447[1-4] Title IV	8,500	1,500	10,000	2,265	Under	7,735
00804 20-4419 ARP - IDEA Basic	0	11,730	11,730	0	Under	11,730
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	96,424	Under	321,267
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	5,000	Under	113,311
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	Under	22,220
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	Under	37,630
00814 20-4540 ARP - ESSER	0	348,755	348,755	58,051	Under	290,704
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	946,275	1,295,275	259,594		1,035,681

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	24,067	24,067	21,850	321	1,896
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	32,988	32,988	9,326	23,662	0
88500 20-___-___-___ Title I	0	86,481	86,481	46,540	12,803	27,138
88520 20-___-___-___ Title II	14,000	8,868	22,868	14,298	3,197	5,373
88540 20-___-___-___ Title III	10,000	13,781	23,781	12,497	0	11,283
88560 20-___-___-___ Title IV	8,500	1,500	10,000	8,382	1,618	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	366,494	51,197	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	11,468	285	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	43,017	15,162	2,672
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	250	250	250	0	0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	30,272	30,272	7,370	22,902	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,732	348,732	90,765	149,482	108,485
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	11,250	0	107,061
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	0	22,220
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	349,000	946,265	1,295,265	643,507	280,629	371,128

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.50
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	\$2,052,238.00	
602	Less: Expenditures	(\$2,052,237.50)	
	Less: Encumbrances	(\$0.50)	(\$2,052,238.00)
	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 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,052,238.00	\$2,052,238.00	\$0.00
Revenues	(\$2,052,238.00)	(\$2,052,238.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>\$0.00</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>
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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</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 2/28/2023 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	1	0
	Total	2,052,238	0	2,052,238	2,052,238	1	0

Starting date 7/1/2022 Ending date 2/28/2023 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	1	0
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	1	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$425,433.74
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	(\$0.04)	
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	(\$0.04)
	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	(\$466,035.48)	(\$466,035.48)

Total assets and resources

\$79,307.13

Starting date 7/1/2022 Ending date 2/28/2023 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	\$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	\$21,903.34
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$110.70)
Total liabilities		\$21,792.64

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$440,977.52
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	(\$307,378.47)	
	Less: Encumbrances	(\$440,977.52)	(\$748,355.99)
	Total appropriated		(\$307,378.47)
Unappropriated:			
770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$57,514.49
	Total liabilities and fund equity		\$79,307.13

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$748,355.99	(\$748,355.99)
Revenues	\$0.00	(\$466,035.48)	\$466,035.48
Subtotal	<u>\$0.00</u>	<u>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</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>\$282,320.51</u>	<u>(\$282,320.51)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$282,320.51</u>	<u>(\$282,320.51)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	466,035		(466,035)
Total		0	0	0	466,035		(466,035)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	307,378	440,978	(748,356)
Total		0	0	0	307,378	440,978	(748,356)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	466,035		(466,035)
Total	0	0	0	466,035		(466,035)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	307,378	440,978	(748,356)
Total	0	0	0	307,378	440,978	(748,356)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$30,218.51
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	(\$29,900.00)	(\$29,900.00)

Total assets and resources

\$318.51

Starting date 7/1/2022 Ending date 2/28/2023 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	\$3,160.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,160.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$11,973.02)
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	(\$15,325.97)	
	Less: Encumbrances	\$11,973.02	(\$3,352.95)
	Total appropriated		(\$15,325.97)
Unappropriated:			
770	Fund balance, July 1		\$12,484.48
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$2,841.49)
	Total liabilities and fund equity		<u>\$318.51</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,352.95	(\$3,352.95)
Revenues	\$0.00	(\$29,900.00)	\$29,900.00
Subtotal	<u>\$0.00</u>	<u>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</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>(\$26,547.05)</u>	<u>\$26,547.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,547.05)</u>	<u>\$26,547.05</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2022 Ending date 2/28/2023 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	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	15,326	(11,973)	(3,353)
Total		0	0	0	15,326	(11,973)	(3,353)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	340		(340)
Total	0	0	0	340		(340)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	15,326	(11,973)	(3,353)
Total	0	0	0	15,326	(11,973)	(3,353)