

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,795,484.18
102-106	Cash Equivalents		\$113,734.44
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		\$3,394,252.33
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$227,263.60
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$889,712.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,562.25	\$895,274.94
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	\$33,801,696.37	
302	Less Revenues	(\$34,746,300.37)	(\$944,604.00)

Total assets and resources

\$9,118,441.18

Starting date 7/1/2022 Ending date 6/30/2023 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	\$63,466.77
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$113,734.44
481	Deferred Revenues	\$4,600.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$181,801.21

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$815,023.47
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	(\$34,000,676.73)	
	Less: Encumbrances	(\$815,023.47)	(\$34,815,700.20)
	Total appropriated		\$7,025,193.24
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		\$8,936,639.97
	Total liabilities and fund equity		\$9,118,441.18

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,805,272.17	\$34,815,700.20	\$1,989,571.97
Revenues	(\$33,801,696.37)	(\$34,746,300.37)	\$944,604.00
Subtotal	<u>\$3,003,575.80</u>	<u>\$69,399.83</u>	<u>\$2,934,175.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,719,067.64)	\$1,719,067.64
Less - Withdrawal from reserve	(\$1,754,800.00)	(\$1,754,800.00)	\$0.00
Subtotal	<u>\$1,248,775.80</u>	<u>(\$3,404,467.81)</u>	<u>\$4,653,243.61</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>\$1,248,775.80</u>	<u>(\$3,404,467.81)</u>	<u>\$4,653,243.61</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>\$998,775.80</u>	<u>(\$3,904,467.81)</u>	<u>\$4,903,243.61</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$227,263.60	(\$227,263.60)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$998,775.80</u>	<u>(\$3,677,204.21)</u>	<u>\$4,675,980.01</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>\$998,775.80</u>	<u>(\$3,677,204.21)</u>	<u>\$4,675,980.01</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>\$998,775.80</u>	<u>(\$3,677,204.21)</u>	<u>\$4,675,980.01</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>\$998,775.80</u>	<u>(\$3,677,204.21)</u>	<u>\$4,675,980.01</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>\$998,775.80</u>	<u>(\$3,677,204.21)</u>	<u>\$4,675,980.01</u>
Less: Adjustment for prior year	(\$183,955.80)	(\$183,955.80)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,861,160.01)</u>	<u>\$4,675,980.01</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 6/30/2023 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	31,862,804		(255,354)
00520	SUBTOTAL – Revenues from State Sources	2,140,186	0	2,140,186	2,713,279		(573,093)
00570	SUBTOTAL – Revenues from Federal Sources	23,906	0	23,906	170,217		(146,311)
	Total	33,771,542	0	33,771,542	34,746,300		(974,758)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,969,079	(425,857)	9,543,222	9,306,062	25,544	211,616
10300	Total Special Education - Instruction	3,789,579	181,565	3,971,144	3,769,680	0	201,464
11160	Total Basic Skills/Remedial – Instruct.	707,360	91,048	798,408	788,178	0	10,230
12160	Total Bilingual Education – Instruction	137,806	22,094	159,900	149,403	0	10,497
17100	Total School-Sponsored Co/Extra Curricul	141,090	(400)	140,690	109,992	0	30,698
17600	Total School-Sponsored Athletics – Instr	182,094	31,073	213,167	179,458	10,144	23,565
29180	Total Undistributed Expenditures - Instr	537,151	(52,191)	484,960	373,230	70,000	41,730
30620	Total Undistributed Expenditures – Healt	449,410	52,368	501,778	458,855	0	42,923
40580	Total Undistributed Expend – Speech, OT,	775,127	20,013	795,140	768,776	0	26,364
41080	Total Undist. Expend. – Other Supp. Serv	441,591	(110,347)	331,244	214,361	0	116,882
41660	Total Undist. Expend. – Guidance	531,185	202	531,387	509,700	0	21,687
42200	Total Undist. Expend. – Child Study Team	1,082,127	23,012	1,105,139	1,021,936	33,526	49,677
43200	Total Undist. Expend. – Improvement of I	524,780	85,040	609,820	536,764	0	73,056
43620	Total Undist. Expend. – Edu. Media Serv.	864,961	49,051	914,012	799,313	0	114,699
44180	Total Undist. Expend. – Instructional St	308,850	2,629	311,479	261,970	0	49,509
45300	Support Serv. - General Admin	663,951	102,216	766,167	615,406	93,729	57,032
46160	Support Serv. - School Admin	1,394,836	121,547	1,516,383	1,438,283	46,164	31,936
47200	Total Undist. Expend. – Central Services	463,805	42,786	506,591	499,698	0	6,893
47620	Total Undist. Expend. – Admin. Info. Tec	63,149	0	63,149	59,245	0	3,904
51120	Total Undist. Expend. – Oper. & Maint. O	2,975,774	35,060	3,010,834	2,842,842	15,091	152,901
52480	Total Undist. Expend. – Student Transpor	1,731,903	16,129	1,748,032	1,452,626	0	295,406
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,901,843	(635,513)	6,266,330	6,055,969	12,335	198,027
75880	TOTAL EQUIPMENT	131,100	531,357	662,457	239,622	420,841	1,994
76260	Total Facilities Acquisition and Constru	1,517,811	336,029	1,853,840	1,548,617	87,650	217,572
	Total	36,286,362	518,910	36,805,272	33,999,987	815,023	1,990,262

Starting date 7/1/2022 Ending date 6/30/2023 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	31,433,952		(2)
00140	10-1310	Tuition from Individuals	50,000	0	50,000	59,000		(9,000)
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	62,949		(17,949)
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	253,819		(179,819)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	2,201		(2,201)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	35,753		(35,753)
00420	10-3121	Categorical Transportation Aid	558,611	0	558,611	558,611		0
00430	10-3131	Extraordinary Aid	0	0	0	544,951		(544,951)
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
00500	10-3__	Other State Aids	0	0	0	28,142		(28,142)
00540	10-4200	Medicaid Reimbursement	23,906	0	23,906	62,635		(38,729)
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	34,746,300		(974,758)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	79,770	0	79,770	61,068	0	18,703
02080	11-110-__-101	Kindergarten – Salaries of Teachers	614,460	250	614,710	597,020	0	17,690
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,119,270	(268,270)	4,851,000	4,798,752	0	52,248
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,479,113	(187,313)	3,291,800	3,254,905	0	36,895
02500	11-150-100-101	Salaries of Teachers	11,000	1,000	12,000	645	0	11,355
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(6,460)	3,540	900	0	2,640
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	103,202	0	3,498
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	4,485	0	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	67,060	2,600	69,660	48,439	0	21,221
03080	11-190-1__-610	General Supplies	434,720	40,427	475,147	406,158	24,648	44,341
03100	11-190-1__-640	Textbooks	40,935	(9,761)	31,174	29,484	895	795
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	1,000	165,440	163,540	0	1,900
04520	11-204-100-106	Other Salaries for Instruction	75,681	219	75,900	74,704	0	1,196
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	2,400	4,400	3,937	0	463
04600	11-204-100-610	General Supplies	1,000	500	1,500	1,390	0	110
06000	11-209-100-101	Salaries of Teachers	89,370	(53,570)	35,800	34,518	0	1,283
06020	11-209-100-106	Other Salaries for Instruction	27,700	0	27,700	0	0	27,700
06100	11-209-100-610	General Supplies	0	4,000	4,000	1,440	0	2,560
07000	11-213-100-101	Salaries of Teachers	2,210,385	(20,365)	2,190,020	2,128,835	0	61,185
07020	11-213-100-106	Other Salaries for Instruction	479,460	95,240	574,700	560,109	0	14,591
07100	11-213-100-610	General Supplies	16,400	(1,600)	14,800	13,487	0	1,313

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07500	11-214-100-101	Salaries of Teachers	206,040	500	206,540	203,975	0	2,565
07520	11-214-100-106	Other Salaries for Instruction	97,790	59,805	157,595	131,257	0	26,339
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	108,900	141,150	134,309	0	6,841
08020	11-215-100-106	Other Salaries for Instruction	190,493	978	191,471	141,484	0	49,987
08500	11-216-100-101	Salaries of Teachers	169,620	(54,070)	115,550	113,825	0	1,725
08520	11-216-100-106	Other Salaries for Instruction	20,000	33,491	53,491	52,991	0	500
08600	11-216-100-6__	General Supplies	2,850	3,082	5,932	5,919	0	13
11000	11-230-100-101	Salaries of Teachers	705,138	90,920	796,058	786,140	0	9,918
11100	11-230-100-610	General Supplies	2,222	128	2,350	2,038	0	312
12000	11-240-100-101	Salaries of Teachers	134,206	22,494	156,700	148,809	0	7,891
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,700	0	2,700	580	0	2,120
12100	11-240-100-610	General Supplies	900	(400)	500	13	0	487
17000	11-401-100-1__	Salaries	134,840	0	134,840	106,884	0	27,957
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	2,620	0	2,130
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	154,530	0	154,530	147,036	0	7,495
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,815	0	17,815	12,479	0	5,337
17540	11-402-100-6__	Supplies and Materials	8,200	31,073	39,273	18,639	10,144	10,490
17560	11-402-100-8__	Other Objects	1,549	0	1,549	1,305	0	244
29100	11-000-100-566	Tuition to Priv. School for the Disabled	537,151	(52,191)	484,960	373,230	70,000	41,730
30500	11-000-213-1__	Salaries	422,050	(39,632)	382,418	360,668	0	21,750
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	92,000	99,360	81,601	0	17,759
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	247	0	1,253
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	16,339	0	1,761
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,082	10,353	657,435	636,129	0	21,306
40520	11-000-216-320	Purchased Professional – Educational Ser	120,375	9,000	129,375	126,490	0	2,886
40540	11-000-216-6__	Supplies and Materials	3,200	2,660	5,860	4,739	0	1,121
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	(88,347)	287,994	198,686	0	89,308
41020	11-000-217-320	Purchased Professional – Educational Ser	65,250	(22,000)	43,250	15,675	0	27,575
41500	11-000-218-104	Salaries of Other Professional Staff	518,545	(7,245)	511,300	502,831	0	8,469
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	3,100	3,100	2,031	0	1,069
41540	11-000-218-110	Other Salaries	1,000	0	1,000	945	0	55
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	610	0	5,017
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	(8,747)	756,650	756,269	0	381
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,169	11,031	177,200	163,352	0	13,848

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42040	11-000-219-110	Other Salaries	3,200	500	3,700	90	0	3,610
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	9,475	9,475	9,203	0	271
42080	11-000-219-390	Other Purchased Professional & Technical	100,530	(26,747)	73,783	52,529	0	21,254
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	1,527	0	1,273
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,931	(1,000)	28,931	20,525	0	8,406
42160	11-000-219-6__	Supplies and Materials	14,100	38,500	52,600	18,440	33,526	634
43000	11-000-221-102	Salaries of Supervisor of Instruction	459,320	38,480	497,800	456,820	0	40,980
43020	11-000-221-104	Salaries of Other Professional Staff	13,740	500	14,240	150	0	14,090
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,110	(6,410)	21,700	21,667	0	33
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,550	(800)	10,750	7,760	0	2,990
43160	11-000-221-6__	Supplies and Materials	4,230	52,865	57,095	43,672	0	13,423
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	36,211	601,493	538,399	0	63,093
43520	11-000-222-177	Salaries of Technology Coordinators	58,449	4,951	63,400	58,223	0	5,177
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	1,000	8,000	3,740	0	4,260
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	219,283	6,500	225,783	184,708	0	41,075
43580	11-000-222-6__	Supplies and Materials	14,882	390	15,272	14,178	0	1,094
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	9,360	230,630	215,079	0	15,551
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,110	0	28,110	21,667	0	6,443
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	12,152	0	17,418
44140	11-000-223-6__	Supplies and Materials	5,800	(100)	5,700	4,354	0	1,346
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	264,651	0	640
45040	11-000-230-331	Legal Services	87,000	55,940	142,940	66,407	57,000	19,533
45060	11-000-230-332	Audit Fees	45,000	23,000	68,000	38,144	28,000	1,857
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	91,670	0	16,339
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	69,828	0	10,003
45200	11-000-230-610	General Supplies	2,750	38,993	41,743	32,163	8,729	851
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	800	1,400	972	0	429
45260	11-000-230-890	Miscellaneous Expenditures	3,500	499	3,999	3,992	0	7
45280	11-000-230-895	BOE Membership Dues and Fees	18,700	(800)	17,900	17,518	0	382
46000	11-000-240-103	Salaries of Principals/Assistant Princip	871,386	(7,106)	864,280	861,777	0	2,503
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	452,795	2,156	454,951	448,515	0	6,436
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	21,000	21,000	20,233	0	767
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	305	305	295	0	10

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	42,205	(1,467)	40,738	27,665	0	13,073
46120	11-000-240-6__ Supplies and Materials	20,880	106,949	127,829	72,884	46,164	8,781
46140	11-000-240-8__ Other Objects	7,570	(291)	7,279	6,913	0	366
47000	11-000-251-1__ Salaries	424,880	37,460	462,340	462,009	0	331
47020	11-000-251-330 Purchased Professional Services	1,100	0	1,100	1,100	0	0
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	1,273	7,373	4,183	0	3,191
47100	11-000-251-6__ Supplies and Materials	2,600	5,200	7,800	7,667	0	133
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	58,223	0	226
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	(14,919)	331,507	307,857	0	23,650
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	379,700	(101,824)	277,876	256,774	7,734	13,368
48540	11-000-261-610 General Supplies	69,500	955	70,455	58,713	0	11,742
49000	11-000-262-1__ Salaries	277,000	18,758	295,758	282,566	0	13,191
49040	11-000-262-3__ Purchased Professional and Technical Ser	37,500	5,000	42,500	38,954	0	3,547
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	878,447	(13,805)	864,642	864,642	0	0
49120	11-000-262-490 Other Purchased Property Services	31,500	2,500	34,000	32,805	0	1,195
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	670	10,270	6,636	0	3,634
49180	11-000-262-610 General Supplies	134,000	6,970	140,970	132,594	2,422	5,954
49200	11-000-262-621 Energy (Natural Gas)	158,045	50,000	208,045	188,770	0	19,275
49220	11-000-262-622 Energy (Electricity)	387,000	23,000	410,000	409,648	0	352
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	35,611	0	6,435
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	38,000	(14,000)	24,000	22,898	0	1,102
50060	11-000-263-610 General Supplies	21,500	(4,828)	16,672	9,432	0	7,240
51020	11-000-266-3__ Purchased Professional and Technical Ser	61,195	73,389	134,584	94,530	234	39,820
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	3,011	0	468
52000	11-000-270-107 Salaries of Non-Instructional Aides	3,000	0	3,000	1,713	0	1,288
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	549,652	124,798	674,450	632,093	0	42,357
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	221,500	(121,654)	99,846	98,989	0	857
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	52,315	0	52,315	32,842	0	19,473
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	9,738	0	5,762
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	147,700	12,000	159,700	140,019	0	19,681
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	43,350	(18,065)	25,285	18,700	0	6,585
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	163,553	(12,000)	151,553	26,315	0	125,238
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	82,000	0	82,000	76,354	0	5,646
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	185,949	40,000	225,949	195,956	0	29,993

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52400	11-000-270-593	Misc. Purchased Services - Transportatio	58,245	0	58,245	52,461	0	5,784
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	(10,000)	192,849	162,096	0	30,753
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,605	0	1,985
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	430,425	0	24,575
71060	11-000-291-241	Other Retirement Contributions - PERS	665,000	(49,895)	615,105	606,437	0	8,669
71120	11-000-291-249	Other Retirement Contributions - Regular	15,503	0	15,503	10,916	0	4,587
71140	11-000-291-250	Unemployment Compensation	86,500	0	86,500	78,588	0	7,912
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	(639,732)	4,388,108	4,338,060	0	50,048
71200	11-000-291-280	Tuition Reimbursement	133,500	9,974	143,474	86,848	12,335	44,291
71220	11-000-291-290	Other Employee Benefits	220,500	45,139	265,639	226,542	0	39,097
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	164,958	169,958	152,178	17,050	730
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	10,389	0	711
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	222,366	87,650	26,013
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	33,999,987	815,023	1,990,262

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,155.99
102-106	Cash Equivalents		\$89,629.08
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	\$7,775.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,775.00
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	\$1,302,280.37	
302	Less Revenues	(\$884,134.22)	\$418,146.15

Total assets and resources

\$516,706.22

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE 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	\$1,955.25
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$89,629.08
Total liabilities		\$91,584.33

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$19,922.22
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	\$1,302,451.68	
602	Less: Expenditures	(\$877,329.73)	
	Less: Encumbrances	(\$19,922.22)	(\$897,251.95)
	Total appropriated		\$425,121.95
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$0.06)
	Total fund balance		\$425,121.89
	Total liabilities and fund equity		\$516,706.22

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,302,451.68	\$897,251.95	\$405,199.73
Revenues	(\$1,302,280.37)	(\$884,134.22)	(\$418,146.15)
Subtotal	<u>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</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>\$171.31</u>	<u>\$13,117.73</u>	<u>(\$12,946.42)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>\$0.06</u>	<u>\$12,946.48</u>	<u>(\$12,946.42)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	24,390	24,390	8,526	Under	15,864
00770	Total Revenues from State Sources	0	39,658	39,658	39,658		0
00830	Total Revenues from Federal Sources	349,000	889,232	1,238,232	839,339	Under	398,893
	Total	349,000	953,280	1,302,280	887,523		414,757

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,390	24,390	22,435	0	1,955
88136	SDA Emergent Needs & Capital Maint.	0	32,998	32,998	13,076	19,922	0
88140	Other	0	6,660	6,660	6,660	0	0
88740	Total Federal Projects	349,000	889,232	1,238,232	835,159	0	403,073
	Total	349,000	953,280	1,302,280	877,330	19,922	405,028

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	24,390	24,390	8,526	Under	15,864
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	32,998	32,998	32,998		0
00766 20-3291 Climate Awareness Education Grant Prog	0	6,660	6,660	6,660		0
00775 20-441[1-6] Title I	0	86,481	86,481	72,457	Under	14,024
00780 20-445[1-5] Title II	14,000	8,868	22,868	18,999	Under	3,869
00785 20-449[1-4] Title III	10,000	13,781	23,781	27,586		(3,805)
00790 20-447[1-4] Title IV	8,500	1,500	10,000	10,000		0
00804 20-4419 ARP - IDEA Basic	0	11,753	11,753	18,489		(6,736)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	417,695		(4)
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	13,218	Under	9,002
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	164,521	Under	184,234
00823 20-4534 CRRSA Act - ESSER II	0	60,851	60,851	60,851		(0)
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	22,903	Under	7,369
Total	349,000	953,280	1,302,280	887,523		414,757

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	24,390	24,390	22,435	0	1,955
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	32,998	32,998	13,076	19,922	0
88140 20-___-___ Other	0	6,660	6,660	6,660	0	0
88500 20-___-___ Title I	0	86,481	86,481	70,437	0	16,044
88520 20-___-___ Title II	14,000	8,868	22,868	19,000	0	3,868
88540 20-___-___ Title III	10,000	13,781	23,781	16,683	0	7,098
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	417,691	0	0
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	60,851	0	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	30,272	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,755	348,755	164,861	0	183,895
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	0	31,104
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	13,218	0	9,003
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	349,000	953,280	1,302,280	877,330	19,922	405,028

Starting date 7/1/2022 Ending date 6/30/2023 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 6/30/2023 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 6/30/2023 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 6/30/2023 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 6/30/2023 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 6/30/2023 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 6/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$322,861.40
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	\$15,462.11	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,462.11
	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	(\$771,803.70)	(\$771,803.70)

Total assets and resources

(\$313,571.28)

Starting date 7/1/2022 Ending date 6/30/2023 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	\$46,333.98
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	(\$1,039.44)
Total liabilities		\$67,197.88

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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	(\$745,662.12)	
	Less: Encumbrances	\$0.00	(\$745,662.12) (\$745,662.12)
	Total appropriated		(\$745,662.12)
Unappropriated:			
770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$380,769.16)
	Total liabilities and fund equity		(\$313,571.28)

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$745,662.12	(\$745,662.12)
Revenues	\$0.00	(\$771,803.70)	\$771,803.70
Subtotal	<u>\$0.00</u>	<u>(\$26,141.58)</u>	<u>\$26,141.58</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,141.58)</u>	<u>\$26,141.58</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>(\$26,141.58)</u>	<u>\$26,141.58</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,141.58)</u>	<u>\$26,141.58</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,141.58)</u>	<u>\$26,141.58</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>(\$26,141.58)</u>	<u>\$26,141.58</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>(\$26,141.58)</u>	<u>\$26,141.58</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>(\$26,141.58)</u>	<u>\$26,141.58</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>(\$26,141.58)</u>	<u>\$26,141.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,141.58)</u>	<u>\$26,141.58</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2022 Ending date 6/30/2023 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	771,804		(771,804)
Total		0	0	0	771,804		(771,804)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	745,662	0	(745,662)
Total		0	0	0	745,662	0	(745,662)

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	771,804		(771,804)
Total	0	0	0	771,804		(771,804)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	745,662	0	(745,662)
Total	0	0	0	745,662	0	(745,662)

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$52,635.02
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

\$22,915.02

Starting date 7/1/2022 Ending date 6/30/2023 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	\$25,775.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$25,775.00

Starting date 7/1/2022 Ending date 6/30/2023 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>\$22,915.02</u>

Starting date 7/1/2022 Ending date 6/30/2023 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 : _____ Date _____
 Board Secretary

Starting date 7/1/2022 Ending date 6/30/2023 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 6/30/2023 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)