

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,943,618.29
102-106	Cash Equivalents		\$78,442.64
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		\$3,390,629.47
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$227,021.03
121	Tax levy Receivable		\$2,753,839.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$689,837.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$44,231.35	\$734,068.35
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	(\$34,619,726.79)	(\$848,184.79)

Total assets and resources

\$12,916,469.68

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$142.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$277,912.97
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$77,192.64
481	Deferred Revenues	\$1,880.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$357,127.61

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,710,351.93
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	(\$30,377,974.63)	
	Less: Encumbrances	(\$4,710,351.93)	(\$35,088,326.56)
	Total appropriated		\$10,647,895.34
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		\$12,559,342.07
	Total liabilities and fund equity		\$12,916,469.68

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,805,272.17	\$35,088,326.56	\$1,716,945.61
Revenues	(\$33,771,542.00)	(\$34,619,726.79)	\$848,184.79
Subtotal	<u>\$3,033,730.17</u>	<u>\$468,599.77</u>	<u>\$2,565,130.40</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,722,690.50)	\$1,722,690.50
Less - Withdrawal from reserve	(\$1,754,800.00)	(\$1,754,800.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$3,008,890.73)</u>	<u>\$4,287,820.90</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>(\$3,008,890.73)</u>	<u>\$4,287,820.90</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>(\$3,508,890.73)</u>	<u>\$4,537,820.90</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$227,021.03	(\$227,021.03)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,281,869.70)</u>	<u>\$4,310,799.87</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>(\$3,281,869.70)</u>	<u>\$4,310,799.87</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>(\$3,281,869.70)</u>	<u>\$4,310,799.87</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>(\$3,281,869.70)</u>	<u>\$4,310,799.87</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>(\$3,281,869.70)</u>	<u>\$4,310,799.87</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,495,979.87)</u>	<u>\$4,310,799.87</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	31,831,892		(224,442)
00520	SUBTOTAL – Revenues from State Sources	2,140,186	0	2,140,186	2,624,853		(484,667)
00570	SUBTOTAL – Revenues from Federal Sources	23,906	0	23,906	162,982		(139,076)
	Total	33,771,542	0	33,771,542	34,619,727		(848,185)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,969,079	(501,107)	9,467,972	8,350,413	1,054,192	63,366
10300	Total Special Education - Instruction	3,789,579	116,065	3,905,644	3,376,798	467,735	61,111
11160	Total Basic Skills/Remedial – Instruct.	707,360	84,048	791,408	705,393	85,766	249
12160	Total Bilingual Education – Instruction	137,806	16,094	153,900	134,171	14,743	4,987
17100	Total School-Sponsored Co/Extra Curricul	141,090	(400)	140,690	26,214	111,934	2,542
17600	Total School-Sponsored Athletics – Instr	182,094	31,073	213,167	121,554	73,364	18,248
29180	Total Undistributed Expenditures - Instr	537,151	(52,191)	484,960	342,454	37,376	105,130
30620	Total Undistributed Expenditures – Healt	449,410	50,368	499,778	415,685	69,790	14,302
40580	Total Undistributed Expend – Speech, OT,	775,127	6,013	781,140	684,476	89,036	7,628
41080	Total Undist. Expend. – Other Supp. Serv	441,591	(113,947)	327,644	198,594	92,004	37,046
41660	Total Undist. Expend. – Guidance	531,185	202	531,387	460,869	58,492	12,025
42200	Total Undist. Expend. – Child Study Team	1,082,127	17,862	1,099,989	917,341	139,987	42,660
43200	Total Undist. Expend. – Improvement of I	524,780	85,040	609,820	485,016	108,160	16,644
43620	Total Undist. Expend. – Edu. Media Serv.	864,961	48,551	913,512	743,958	125,896	43,658
44180	Total Undist. Expend. – Instructional St	308,850	(4,371)	304,479	240,363	32,904	31,212
45300	Support Serv. - General Admin	663,951	94,216	758,167	578,989	161,036	18,143
46160	Support Serv. - School Admin	1,394,836	65,247	1,460,083	1,302,217	132,761	25,105
47200	Total Undist. Expend. – Central Services	463,805	20,286	484,091	447,096	33,601	3,395
47620	Total Undist. Expend. – Admin. Info. Tec	63,149	0	63,149	54,393	5,078	3,678
51120	Total Undist. Expend. – Oper. & Maint. O	2,975,774	(34,635)	2,941,139	2,488,749	400,067	52,324
52480	Total Undist. Expend. – Student Transpor	1,731,903	2,129	1,734,032	1,174,416	344,145	215,471
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,901,843	(278,018)	6,623,825	5,417,212	494,234	712,379
75880	TOTAL EQUIPMENT	131,100	530,357	661,457	218,385	434,999	8,073
76260	Total Facilities Acquisition and Constr	1,517,811	336,029	1,853,840	1,493,217	143,050	217,572
	Total	36,286,362	518,910	36,805,272	30,377,975	4,710,352	1,716,946

Starting date 7/1/2022 Ending date 5/31/2023 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	56,140		(6,140)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	0	Under	4,500
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	15,130		(15,130)
00260	10-1910	Rents and Royalties	45,000	0	45,000	58,449		(13,449)
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	234,134		(160,134)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,958		(1,958)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	32,130		(32,130)
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	1,931,522		(481,173)
00470	10-3177	Categorical Security Aid	131,226	0	131,226	131,226		0
00500	10-3__	Other State Aids	0	0	0	3,494		(3,494)
00540	10-4200	Medicaid Reimbursement	23,906	0	23,906	55,400		(31,494)
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	34,619,727		(848,185)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	79,770	0	79,770	60,903	18,868	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	614,460	0	614,460	537,390	62,190	14,880
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,119,270	(317,270)	4,802,000	4,307,055	494,345	600
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,479,113	(211,313)	3,267,800	2,915,801	351,999	0
02500	11-150-100-101	Salaries of Teachers	11,000	0	11,000	645	10,355	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(6,460)	3,540	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	93,216	13,484	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	950	0	950	70	0	880
03040	11-190-1__-340	Purchased Technical Services	3,820	665	4,485	4,485	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,060	2,600	69,660	44,092	23,908	1,660
03080	11-190-1__-610	General Supplies	434,720	40,427	475,147	359,130	75,529	40,488
03100	11-190-1__-640	Textbooks	40,935	(10,761)	30,174	25,791	3,515	868
03120	11-190-1__-8__	Other Objects	1,588	48	1,636	936	0	700
04500	11-204-100-101	Salaries of Teachers	164,440	0	164,440	147,296	16,644	500
04520	11-204-100-106	Other Salaries for Instruction	75,681	(281)	75,400	67,242	7,458	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	2,400	4,400	3,721	0	679
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	27,658	8,142	0
06020	11-209-100-106	Other Salaries for Instruction	27,700	0	27,700	0	27,700	0
06100	11-209-100-610	General Supplies	0	4,000	4,000	1,440	0	2,560
07000	11-213-100-101	Salaries of Teachers	2,210,385	(39,865)	2,170,520	1,918,222	248,078	4,220
07020	11-213-100-106	Other Salaries for Instruction	479,460	71,740	551,200	496,532	54,668	0
07100	11-213-100-610	General Supplies	16,400	(1,600)	14,800	13,650	875	276
07500	11-214-100-101	Salaries of Teachers	206,040	0	206,040	183,451	22,589	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	97,790	57,805	155,595	116,825	37,270	1,500
07600	11-214-100-610	General Supplies	4,100	1,055	5,155	3,960	0	1,195
08000	11-215-100-101	Salaries of Teachers	32,250	91,400	123,650	118,380	5,020	250
08020	11-215-100-106	Other Salaries for Instruction	190,493	978	191,471	127,441	14,909	49,121
08500	11-216-100-101	Salaries of Teachers	169,620	(54,070)	115,550	96,046	19,504	0
08520	11-216-100-106	Other Salaries for Instruction	20,000	32,491	52,491	47,765	4,725	0
08600	11-216-100-6__	General Supplies	2,850	3,082	5,932	5,780	152	0
11000	11-230-100-101	Salaries of Teachers	705,138	83,920	789,058	703,355	85,703	0
11100	11-230-100-610	General Supplies	2,222	128	2,350	2,038	63	249
12000	11-240-100-101	Salaries of Teachers	134,206	16,494	150,700	133,733	14,467	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,700	0	2,700	425	275	2,000
12100	11-240-100-610	General Supplies	900	(400)	500	13	0	487
17000	11-401-100-1__	Salaries	134,840	0	134,840	23,106	111,735	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	229	0	271
17040	11-401-100-6__	Supplies and Materials	5,150	(400)	4,750	2,620	199	1,930
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	154,530	0	154,530	92,236	62,295	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,815	0	17,815	10,391	0	7,425
17540	11-402-100-6__	Supplies and Materials	8,200	31,073	39,273	17,713	11,070	10,490
17560	11-402-100-8__	Other Objects	1,549	0	1,549	1,215	0	334
29100	11-000-100-566	Tuition to Priv. School for the Disabled	537,151	(52,191)	484,960	342,454	37,376	105,130
30500	11-000-213-1__	Salaries	422,050	(41,632)	380,418	326,353	43,565	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	92,000	99,360	73,378	25,406	576
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,500	0	1,500	62	75	1,363
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	15,892	745	1,464
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,082	(647)	646,435	574,685	69,750	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	120,375	6,000	126,375	103,633	19,261	3,482
40540	11-000-216-6__	Supplies and Materials	3,200	2,660	5,860	4,739	26	1,095
40560	11-000-216-8__	Other Objects	4,470	(2,000)	2,470	1,419	0	1,051
41000	11-000-217-1__	Salaries	376,341	(91,947)	284,394	188,531	85,862	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,250	(22,000)	43,250	10,063	6,141	27,046
41500	11-000-218-104	Salaries of Other Professional Staff	518,545	(7,245)	511,300	454,105	57,195	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	3,100	3,100	2,031	1,069	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	840	160	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,900	0	1,900	0	0	1,900
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	6,990	(1,363)	5,627	610	68	4,949
41620	11-000-218-6__	Supplies and Materials	2,750	5,710	8,460	3,284	0	5,176
42000	11-000-219-104	Salaries of Other Professional Staff	765,397	(11,897)	753,500	680,129	73,371	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,169	11,031	177,200	149,599	27,601	0
42040	11-000-219-110	Other Salaries	3,200	500	3,700	90	410	3,200

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	7,475	7,475	7,475	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	100,530	(26,747)	73,783	39,649	32,764	1,370
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	1,525	202	1,073
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,931	(1,000)	28,931	20,525	5,640	2,766
42160	11-000-219-6__	Supplies and Materials	14,100	38,500	52,600	18,349	0	34,251
43000	11-000-221-102	Salaries of Supervisor of Instruction	459,320	38,480	497,800	418,752	79,048	0
43020	11-000-221-104	Salaries of Other Professional Staff	13,740	500	14,240	150	14,090	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,110	(6,410)	21,700	19,500	2,200	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,550	(800)	10,750	6,637	2,791	1,322
43160	11-000-221-6__	Supplies and Materials	4,230	52,865	57,095	33,282	10,031	13,781
43180	11-000-221-8__	Other Objects	7,830	406	8,236	6,695	0	1,540
43500	11-000-222-1__	Salaries	565,282	35,711	600,993	487,896	113,097	0
43520	11-000-222-177	Salaries of Technology Coordinators	58,449	4,951	63,400	53,371	10,029	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	184,429	431	40,923
43580	11-000-222-6__	Supplies and Materials	14,882	390	15,272	14,458	79	735
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	221,270	2,360	223,630	195,985	22,645	5,000
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,110	0	28,110	19,500	8,610	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,100	5,368	17,468	8,718	0	8,750
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	36,570	(7,000)	29,570	11,959	1,495	16,116
44140	11-000-223-6__	Supplies and Materials	5,800	(100)	5,700	4,201	154	1,345
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	242,597	22,694	0
45040	11-000-230-331	Legal Services	87,000	47,940	134,940	63,408	70,891	641
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	81,913	23,776	2,318
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	68,489	6,491	4,850
45200	11-000-230-610	General Supplies	2,750	38,993	41,743	32,024	9,053	666
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	3,962	30	7
45280	11-000-230-895	BOE Membership Dues and Fees	18,700	(800)	17,900	17,418	100	382
46000	11-000-240-103	Salaries of Principals/Assistant Princip	871,386	(7,106)	864,280	790,440	72,662	1,178
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	452,795	156	452,951	410,017	42,934	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	305	305	0	305	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(1,467)	40,738	26,722	1,021	12,995
46120	11-000-240-6__	Supplies and Materials	20,880	73,649	94,529	68,124	15,839	10,566

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	7,570	(291)	7,279	6,913	0	366
47000	11-000-251-1__	Salaries	424,880	15,460	440,340	410,729	29,611	0
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	773	6,873	3,326	3,547	0
47100	11-000-251-6__	Supplies and Materials	2,600	5,200	7,800	7,201	443	157
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	53,371	5,078	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,022	0	2,478
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	346,426	(28,919)	317,507	280,600	36,907	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	379,700	(121,824)	257,876	205,517	45,607	6,752
48540	11-000-261-610	General Supplies	69,500	955	70,455	51,502	9,730	9,223
49000	11-000-262-1__	Salaries	277,000	6,758	283,758	242,220	28,943	12,595
49040	11-000-262-3__	Purchased Professional and Technical Ser	37,500	5,000	42,500	35,764	4,858	1,879
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	878,447	(14,500)	863,947	791,539	72,151	258
49120	11-000-262-490	Other Purchased Property Services	31,500	2,500	34,000	28,122	5,173	705
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	6,481	628	3,162
49180	11-000-262-610	General Supplies	134,000	6,970	140,970	128,704	4,604	7,662
49200	11-000-262-621	Energy (Natural Gas)	158,045	50,000	208,045	182,021	25,979	45
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	331,923	55,077	0
49280	11-000-262-8__	Other Objects	1,500	1,130	2,630	2,431	0	199
50000	11-000-263-1__	Salaries	59,982	(17,936)	42,046	32,912	4,387	4,748
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	(14,000)	24,000	22,413	962	625
50060	11-000-263-610	General Supplies	21,500	(4,828)	16,672	8,219	6,175	2,277
51020	11-000-266-3__	Purchased Professional and Technical Ser	61,195	73,389	134,584	42,996	91,589	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	17,521	19,021	14,320	4,702	0
51060	11-000-266-610	General Supplies	1,000	2,479	3,479	415	2,596	468
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,713	1,288	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	549,652	122,798	672,450	570,458	56,534	45,458
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	221,500	(125,654)	95,846	90,251	5,594	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	52,315	0	52,315	30,808	15,430	6,078
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	8,176	1,324	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	12,000	159,700	59,234	99,372	1,094
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	(18,065)	25,285	16,938	853	7,495
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	163,553	(12,000)	151,553	2,444	17,556	131,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	82,000	0	82,000	37,814	39,186	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	185,949	0	185,949	167,550	18,399	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	58,245	0	58,245	52,403	0	5,842
52420	11-000-270-610	General Supplies	2,700	1,050	3,750	3,746	0	4

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52440	11-000-270-615	Transportation Supplies	202,849	22,000	224,849	131,572	88,460	4,817
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,310	150	2,130
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	370,906	82,354	1,740
71060	11-000-291-241	Other Retirement Contributions - PERS	665,000	105	665,105	606,432	54,916	3,758
71120	11-000-291-249	Other Retirement Contributions - Regular	15,503	0	15,503	9,688	5,815	0
71140	11-000-291-250	Unemployment Compensation	86,500	0	86,500	71,378	15,122	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	(312,237)	4,715,603	3,885,049	182,130	648,425
71200	11-000-291-280	Tuition Reimbursement	133,500	6,974	140,474	78,513	22,505	39,456
71220	11-000-291-290	Other Employee Benefits	220,500	28,139	248,639	117,095	131,392	152
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	163,958	168,958	138,403	23,252	7,303
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	2,928	7,956	216
75800	12-000-270-733	School Buses - Regular	115,000	284,826	399,826	0	399,273	553
76040	12-000-400-334	Architectural/Engineering Services	0	336,029	336,029	166,966	143,050	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	30,377,975	4,710,352	1,716,946

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$97,989.23)
102-106	Cash Equivalents			\$98,419.53
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	\$1,302,257.37		
302	Less Revenues		(\$723,976.97)	\$578,280.40

Total assets and resources

\$578,710.70

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$97,989.23)
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	\$26,075.58
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	\$98,419.53
Total liabilities		\$135,358.61

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$136,832.34
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	\$1,302,441.68	
602	Less: Expenditures	(\$859,076.53)	
	Less: Encumbrances	(\$136,832.34)	(\$995,908.87)
	Total appropriated		\$443,365.15
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$13.06)
	Total fund balance		\$443,352.09
	Total liabilities and fund equity		\$578,710.70

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,302,441.68	\$995,908.87	\$306,532.81
Revenues	(\$1,302,257.37)	(\$723,976.97)	(\$578,280.40)
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$184.31</u>	<u>\$271,931.90</u>	<u>(\$271,747.59)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>\$13.06</u>	<u>\$271,760.65</u>	<u>(\$271,747.59)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	32,998	Under	6,660
00830	Total Revenues from Federal Sources	349,000	889,209	1,238,209	694,750	Under	543,459
	Total	349,000	953,257	1,302,257	736,274		565,983

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,390	24,390	22,112	323	1,955
88136	SDA Emergent Needs & Capital Maint.	0	32,988	32,988	9,326	23,662	0
88140	Other	0	6,660	6,660	6,564	0	96
88740	Total Federal Projects	349,000	889,232	1,238,232	821,075	112,847	304,310
	Total	349,000	953,270	1,302,270	859,077	136,832	306,362

Starting date 7/1/2022 Ending date 5/31/2023 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
00765 20-32__ Other Restricted Entitlements	0	6,660	6,660	0	Under	6,660
00775 20-441[1-6] Title I	0	86,481	86,481	67,188	Under	19,293
00780 20-445[1-5] Title II	14,000	8,868	22,868	16,127	Under	6,741
00785 20-449[1-4] Title III	10,000	13,781	23,781	24,014		(233)
00790 20-447[1-4] Title IV	8,500	1,500	10,000	10,000		0
00804 20-4419 ARP - IDEA Basic	0	11,730	11,730	18,002		(6,272)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	366,497	Under	51,194
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	5,000	Under	113,311
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	Under	22,220
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	Under	37,630
00814 20-4540 ARP - ESSER	0	348,755	348,755	156,451	Under	192,304
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	953,257	1,302,257	736,274		565,983

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	24,390	24,390	22,112	323	1,955
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	32,988	32,988	9,326	23,662	0
88140 20-___-___ Other	0	6,660	6,660	6,564	0	96
88500 20-___-___ Title I	0	86,481	86,481	67,237	3,749	15,495
88520 20-___-___ Title II	14,000	8,868	22,868	17,026	1,401	4,440
88540 20-___-___ Title III	10,000	13,781	23,781	16,520	0	7,261
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	417,636	0	55
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	11,753	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	58,466	2,385	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	30,271	0	1
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,755	348,755	158,553	95,920	94,282
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	11,250	0	107,061
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	8,896	2,104	29,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	13,218	7,288	1,715
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	349,000	953,270	1,302,270	859,077	136,832	306,362

Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$420,138.98
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,665.94
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$109,242.97

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$696,331.61)	(\$696,331.61)

Total assets and resources

(\$156,283.72)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$142.00)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,902.88
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$21,903.34
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$110.70)
Total liabilities		\$24,553.52

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$241,091.13
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	(\$545,730.20)	
	Less: Encumbrances	(\$241,091.13)	(\$786,821.33)
	Total appropriated		(\$545,730.20)
Unappropriated:			
770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$180,837.24)
	Total liabilities and fund equity		(\$156,283.72)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$786,821.33	(\$786,821.33)
Revenues	\$0.00	(\$696,331.61)	\$696,331.61
Subtotal	<u>\$0.00</u>	<u>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</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>\$90,489.72</u>	<u>(\$90,489.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$90,489.72</u>	<u>(\$90,489.72)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	696,332		(696,332)
Total		0	0	0	696,332		(696,332)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	545,730	241,091	(786,821)
Total		0	0	0	545,730	241,091	(786,821)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	696,332		(696,332)
Total	0	0	0	696,332		(696,332)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	545,730	241,091	(786,821)
Total	0	0	0	545,730	241,091	(786,821)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$50,735.02
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

\$21,015.02

Starting date 7/1/2022 Ending date 5/31/2023 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	\$23,875.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,875.00

Starting date 7/1/2022 Ending date 5/31/2023 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)
	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>\$21,015.02</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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)