

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,818,042.13
102-106	Cash Equivalents		\$93,365.07
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		\$3,383,274.98
117	Maintenance Reserve Account		\$637,035.69
118	Emergency Reserve Account		\$226,528.61
121	Tax levy Receivable		\$8,261,521.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$746,819.17	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$39,536.35	\$786,355.52
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	(\$34,191,116.29)	(\$419,574.29)

**Total assets and resources**

**\$18,786,548.71**

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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	\$215,162.48
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$92,115.07
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$307,277.55</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,264,202.28
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	(\$24,458,045.54)	
	Less: Encumbrances	(\$10,264,202.28)	(\$34,722,247.82)
	Total appropriated		\$16,567,824.43
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		\$18,479,271.16
	<b>Total liabilities and fund equity</b>		<b>\$18,786,548.71</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,805,272.17	\$34,722,247.82	\$2,083,024.35
Revenues	(\$33,771,542.00)	(\$34,191,116.29)	\$419,574.29
Subtotal	<u>\$3,033,730.17</u>	<u>\$531,131.53</u>	<u>\$2,502,598.64</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,730,044.99)	\$1,730,044.99
Less - Withdrawal from reserve	(\$1,754,800.00)	(\$1,754,800.00)	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$2,953,713.46)</u>	<u>\$4,232,643.63</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,278,930.17</u>	<u>(\$2,953,713.46)</u>	<u>\$4,232,643.63</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>(\$3,453,713.46)</u>	<u>\$4,482,643.63</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$226,528.61	(\$226,528.61)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,028,930.17</u>	<u>(\$3,227,184.85)</u>	<u>\$4,256,115.02</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>(\$3,227,184.85)</u>	<u>\$4,256,115.02</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>(\$3,227,184.85)</u>	<u>\$4,256,115.02</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>(\$3,227,184.85)</u>	<u>\$4,256,115.02</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>(\$3,227,184.85)</u>	<u>\$4,256,115.02</u>
Less: Adjustment for prior year	(\$214,110.17)	(\$214,110.17)	\$0.00
Budgeted fund balance	<u>\$814,820.00</u>	<u>(\$3,441,295.02)</u>	<u>\$4,256,115.02</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	31,824,678		(217,228)
00520	SUBTOTAL – Revenues from State Sources	2,140,186	0	2,140,186	2,208,312		(68,126)
00570	SUBTOTAL – Revenues from Federal Sources	23,906	0	23,906	158,126		(134,220)
	<b>Total</b>	<b>33,771,542</b>	<b>0</b>	<b>33,771,542</b>	<b>34,191,116</b>		<b>(419,574)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,969,079	(510,229)	9,458,850	6,443,036	2,775,764	240,050
10300	Total Special Education - Instruction	3,789,579	115,985	3,905,564	2,602,507	1,221,004	82,053
11160	Total Basic Skills/Remedial – Instruct.	707,360	84,048	791,408	545,722	245,437	249
12160	Total Bilingual Education – Instruction	137,806	16,094	153,900	103,880	45,034	4,987
17100	Total School-Sponsored Co/Extra Curricul	141,090	(400)	140,690	21,499	116,930	2,261
17600	Total School-Sponsored Athletics – Instr	182,094	20,929	203,023	109,128	78,136	15,758
29180	Total Undistributed Expenditures - Instr	537,151	(52,191)	484,960	249,065	168,815	67,081
30620	Total Undistributed Expenditures – Healt	449,410	50,368	499,778	321,929	163,015	14,834
40580	Total Undistributed Expend – Speech, OT,	775,127	6,013	781,140	528,054	244,963	8,123
41080	Total Undist. Expend. – Other Supp. Serv	441,591	(94,947)	346,644	175,758	109,780	61,106
41660	Total Undist. Expend. – Guidance	531,185	202	531,387	362,531	158,706	10,150
42200	Total Undist. Expend. – Child Study Team	1,082,127	(1,138)	1,080,989	721,714	327,372	31,903
43200	Total Undist. Expend. – Improvement of I	524,780	61,240	586,020	401,994	179,787	4,239
43620	Total Undist. Expend. – Edu. Media Serv.	864,961	48,551	913,512	625,052	244,859	43,601
44180	Total Undist. Expend. – Instructional St	308,850	(4,271)	304,579	196,919	75,716	31,944
45300	Support Serv. - General Admin	663,951	78,416	742,367	492,881	185,684	63,803
46160	Support Serv. - School Admin	1,394,836	43,794	1,438,630	1,041,126	379,105	18,399
47200	Total Undist. Expend. – Central Services	463,805	20,048	483,853	359,809	118,386	5,658
47620	Total Undist. Expend. – Admin. Info. Tec	63,149	0	63,149	44,689	14,782	3,678
51120	Total Undist. Expend. – Oper. & Maint. O	2,975,774	(92,111)	2,883,663	2,042,265	727,249	114,149
52480	Total Undist. Expend. – Student Transpor	1,731,903	(1,806)	1,730,097	931,769	561,039	237,289
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,901,843	(107,291)	6,794,552	4,559,794	1,538,699	696,059
75880	TOTAL EQUIPMENT	131,100	501,579	632,679	164,008	456,892	11,779
76260	Total Facilities Acquisition and Constru	1,517,811	336,029	1,853,840	1,412,917	127,050	313,872
	<b>Total</b>	<b>36,286,362</b>	<b>518,910</b>	<b>36,805,272</b>	<b>24,458,046</b>	<b>10,264,202</b>	<b>2,083,024</b>

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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	49,390	Under	610
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	0	Under	4,500
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	15,130		(15,130)
00260	10-1910	Rents and Royalties	45,000	0	45,000	53,754		(8,754)
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	246,212		(172,212)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	1,466		(1,466)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	24,776		(24,776)
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	1,518,475		(68,126)
00470	10-3177	Categorical Security Aid	131,226	0	131,226	131,226		0
00540	10-4200	Medicaid Reimbursement	23,906	0	23,906	50,544		(26,638)
00545	10-42__	Other Federal Grant Rev – P/thru State	0	0	0	107,582		(107,582)
<b>Total</b>			<b>33,771,542</b>	<b>0</b>	<b>33,771,542</b>	<b>34,191,116</b>		<b>(419,574)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	79,770	0	79,770	56,324	23,446	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	614,460	0	614,460	419,010	180,570	14,880
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,119,270	(317,270)	4,802,000	3,338,597	1,462,803	600
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,479,113	(211,313)	3,267,800	2,270,875	996,925	0
02500	11-150-100-101	Salaries of Teachers	11,000	0	11,000	645	10,355	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(6,460)	3,540	0	0	3,540
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	105,743	957	106,700	73,243	33,457	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	950	0	950	70	0	880
03040	11-190-1__-340	Purchased Technical Services	3,820	490	4,310	4,065	0	245
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,060	2,600	69,660	35,398	32,602	1,660
03080	11-190-1__-610	General Supplies	434,720	25,322	460,042	219,126	33,763	207,154
03100	11-190-1__-640	Textbooks	40,935	(4,603)	36,332	24,832	1,759	9,741
03120	11-190-1__-8__	Other Objects	1,588	48	1,636	851	85	700
04500	11-204-100-101	Salaries of Teachers	164,440	0	164,440	114,698	49,242	500
04520	11-204-100-106	Other Salaries for Instruction	75,681	(281)	75,400	52,507	22,193	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	2,400	4,400	2,775	343	1,282
04600	11-204-100-610	General Supplies	1,000	500	1,500	819	594	87
06000	11-209-100-101	Salaries of Teachers	89,370	(53,570)	35,800	13,939	21,861	0
06020	11-209-100-106	Other Salaries for Instruction	27,700	0	27,700	0	27,700	0
06100	11-209-100-610	General Supplies	0	4,000	4,000	1,140	316	2,543
07000	11-213-100-101	Salaries of Teachers	2,210,385	(39,865)	2,170,520	1,498,730	667,570	4,220
07020	11-213-100-106	Other Salaries for Instruction	479,460	71,740	551,200	380,234	170,966	0
07100	11-213-100-610	General Supplies	16,400	(1,600)	14,800	8,885	5,821	95
07500	11-214-100-101	Salaries of Teachers	206,040	0	206,040	142,733	63,307	0
07520	11-214-100-106	Other Salaries for Instruction	97,790	57,805	155,595	87,592	66,503	1,500

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	4,100	1,055	5,155	3,609	406	1,140
08000	11-215-100-101	Salaries of Teachers	32,250	91,400	123,650	87,871	35,529	250
08020	11-215-100-106	Other Salaries for Instruction	190,493	1,578	192,071	99,354	42,996	49,721
08500	11-216-100-101	Salaries of Teachers	169,620	(74,670)	94,950	65,784	29,166	0
08520	11-216-100-106	Other Salaries for Instruction	20,000	52,491	72,491	36,814	15,676	20,000
08600	11-216-100-6__	General Supplies	2,850	3,002	5,852	5,023	813	16
11000	11-230-100-101	Salaries of Teachers	705,138	83,920	789,058	543,684	245,374	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	103,580	44,620	2,500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,700	0	2,700	287	413	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	19,249	115,591	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	0	500	229	271	0
17040	11-401-100-6__	Supplies and Materials	5,150	(400)	4,750	1,761	1,068	1,921
17060	11-401-100-8__	Other Objects	600	0	600	260	0	340
17500	11-402-100-1__	Salaries	154,530	0	154,530	89,517	65,013	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	17,815	0	17,815	8,092	0	9,724
17540	11-402-100-6__	Supplies and Materials	8,200	20,929	29,129	10,395	13,078	5,656
17560	11-402-100-8__	Other Objects	1,549	0	1,549	1,125	45	379
29100	11-000-100-566	Tuition to Priv. School for the Disabled	537,151	(52,191)	484,960	249,065	168,815	67,081
30500	11-000-213-1__	Salaries	422,050	(41,632)	380,418	257,723	112,195	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,360	92,000	99,360	49,421	49,190	749
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	1,500	27	35	1,438
30580	11-000-213-6__	Supplies and Materials	18,100	0	18,100	14,758	1,595	1,747
30600	11-000-213-8__	Other Objects	400	0	400	0	0	400
40500	11-000-216-1__	Salaries	647,082	(647)	646,435	451,799	192,636	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	120,375	6,000	126,375	71,175	51,518	3,682
40540	11-000-216-6__	Supplies and Materials	3,200	2,660	5,860	3,662	809	1,390
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	169,647	104,746	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,250	(3,000)	62,250	6,111	5,033	51,106
41500	11-000-218-104	Salaries of Other Professional Staff	518,545	(7,245)	511,300	356,653	154,647	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	720	280	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,900	0	1,900	0	1,884	16
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	6,990	(1,363)	5,627	575	68	4,984
41620	11-000-218-6__	Supplies and Materials	2,750	5,710	8,460	2,553	758	5,150
42000	11-000-219-104	Salaries of Other Professional Staff	765,397	(11,897)	753,500	527,850	225,650	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,169	11,031	177,200	122,093	55,107	0
42040	11-000-219-110	Other Salaries	3,200	500	3,700	90	410	3,200
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	7,475	7,475	7,475	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	100,530	(11,747)	88,783	29,294	35,804	23,685
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,800	0	2,800	216	725	1,859
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,931	(1,000)	28,931	20,525	5,640	2,766
42160	11-000-219-6__	Supplies and Materials	14,100	4,500	18,600	14,171	4,036	393
43000	11-000-221-102	Salaries of Supervisor of Instruction	459,320	38,480	497,800	342,615	155,185	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	15,167	6,533	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,550	(800)	10,750	6,140	2,245	2,365
43160	11-000-221-6__	Supplies and Materials	4,230	29,065	33,295	31,227	1,734	334
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	386,617	214,376	0
43520	11-000-222-177	Salaries of Technology Coordinators	58,449	4,951	63,400	43,667	19,733	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	181,292	3,424	41,067
43580	11-000-222-6__	Supplies and Materials	14,882	390	15,272	9,671	5,066	535
43600	11-000-222-8__	Other Objects	65	0	65	65	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	221,270	2,360	223,630	158,617	60,013	5,000
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	28,110	0	28,110	15,167	12,943	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	10,695	2,287	16,588
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	3,723	472	1,605
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	198,488	66,803	0
45040	11-000-230-331	Legal Services	87,000	37,940	124,940	48,055	76,885	0
45060	11-000-230-332	Audit Fees	45,000	26,000	71,000	28,144	0	42,857
45080	11-000-230-334	Architectural/Engineering Services	1,000	442	1,442	1,442	0	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	4,013	29,013	25,538	0	3,475
45120	11-000-230-340	Purchased Technical Services	500	0	500	0	0	500
45140	11-000-230-530	Communications/Telephone	113,010	(5,002)	108,008	70,426	31,448	6,135
45160	11-000-230-585	BOE Other Purchased Services	6,100	0	6,100	3,082	183	2,835
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	95,500	(15,669)	79,831	66,632	6,998	6,202
45200	11-000-230-610	General Supplies	2,750	30,193	32,943	28,951	3,099	893
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	600	800	1,400	744	269	387
45260	11-000-230-890	Miscellaneous Expenditures	3,500	499	3,999	3,962	0	37
45280	11-000-230-895	BOE Membership Dues and Fees	18,700	(800)	17,900	17,418	0	482
46000	11-000-240-103	Salaries of Principals/Assistant Princip	871,386	(7,106)	864,280	646,936	216,166	1,178
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	452,795	156	452,951	333,552	119,399	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(1,467)	40,738	26,674	114	13,951
46120	11-000-240-6__	Supplies and Materials	20,880	52,501	73,381	27,385	43,092	2,904
46140	11-000-240-8__	Other Objects	7,570	(291)	7,279	6,579	335	366
47000	11-000-251-1__	Salaries	424,880	15,460	440,340	330,255	110,085	0



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	1,100	0	1,100	0	0	1,100
47040	11-000-251-340	Purchased Technical Services	26,350	(612)	25,738	23,430	0	2,308
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	500	6,600	2,701	3,898	1
47100	11-000-251-6__	Supplies and Materials	2,600	4,700	7,300	2,433	4,402	464
47180	11-000-251-890	Other Objects	2,775	0	2,775	990	0	1,785
47500	11-000-252-1__	Salaries	58,449	0	58,449	43,667	14,782	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	227,986	89,521	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	379,700	(139,324)	240,376	170,230	33,535	36,610
48540	11-000-261-610	General Supplies	69,500	955	70,455	39,190	14,054	17,211
49000	11-000-262-1__	Salaries	277,000	6,758	283,758	203,499	75,575	4,683
49040	11-000-262-3__	Purchased Professional and Technical Ser	37,500	5,000	42,500	33,071	8,951	479
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	878,447	(10,000)	868,447	646,582	215,791	6,075
49120	11-000-262-490	Other Purchased Property Services	31,500	0	31,500	20,806	10,158	536
49140	11-000-262-520	Insurance	82,379	0	82,379	80,651	0	1,728
49160	11-000-262-590	Miscellaneous Purchased Services	9,600	470	10,070	6,481	628	2,962
49180	11-000-262-610	General Supplies	134,000	(3,505)	130,495	113,225	1,540	15,730
49200	11-000-262-621	Energy (Natural Gas)	158,045	10,000	168,045	146,649	21,351	45
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	268,955	118,045	0
49280	11-000-262-8__	Other Objects	1,500	530	2,030	1,831	0	199
50000	11-000-263-1__	Salaries	59,982	(17,936)	42,046	31,040	7,622	3,384
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	(5,000)	33,000	22,405	970	9,625
50060	11-000-263-610	General Supplies	21,500	172	21,672	5,175	2,200	14,297
51020	11-000-266-3__	Purchased Professional and Technical Ser	61,195	73,389	134,584	9,757	124,828	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	12,820	14,320	14,320	0	0
51060	11-000-266-610	General Supplies	1,000	2,479	3,479	415	2,479	585
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	1,713	1,288	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	549,652	122,798	672,450	458,074	200,296	14,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	221,500	(125,654)	95,846	72,981	22,865	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	52,315	0	52,315	23,127	24,901	4,287
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	6,175	3,325	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	147,700	0	147,700	24,612	119,229	3,859
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	(13,000)	30,350	16,738	0	13,612
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	163,553	0	163,553	2,444	17,556	143,553
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	82,000	0	82,000	37,814	39,186	5,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	185,949	0	185,949	131,168	24,781	30,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	58,245	0	58,245	52,403	0	5,842
52420	11-000-270-610	General Supplies	2,700	1,050	3,750	3,746	0	4
52440	11-000-270-615	Transportation Supplies	202,849	13,000	215,849	99,595	107,613	8,641
52460	11-000-270-8__	Other objects	3,590	0	3,590	1,180	0	2,410

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	455,000	0	455,000	300,664	152,898	1,438
71060	11-000-291-241	Other Retirement Contributions - PERS	665,000	105	665,105	606,422	54,925	3,758
71120	11-000-291-249	Other Retirement Contributions - Regular	15,503	0	15,503	7,164	8,339	0
71140	11-000-291-250	Unemployment Compensation	86,500	0	86,500	49,769	36,731	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	(141,010)	4,886,830	3,172,952	1,082,523	631,355
71200	11-000-291-280	Tuition Reimbursement	133,500	7,474	140,974	37,373	63,208	40,393
71220	11-000-291-290	Other Employee Benefits	220,500	27,139	247,639	107,299	140,074	266
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	139,698	144,698	90,637	53,935	126
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	66,300	66,300	66,300	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	7,945	7,945	4,261	3,684	0
75760	12-000-266-73_	Undist. Expend. - Security	0	2,810	2,810	2,810	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	11,100	0	11,100	0	0	11,100
75800	12-000-270-733	School Buses - Regular	115,000	284,826	399,826	0	399,273	553
76040	12-000-400-334	Architectural/Engineering Services	0	336,029	336,029	86,666	127,050	122,313
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	24,458,046	10,264,202	2,083,024

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$37,577.43)
102-106	Cash Equivalents			\$139,950.77
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

**Resources:**

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

**Total assets and resources**

**\$769,311.74**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$37,577.43)
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	\$91,020.24
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	\$139,950.77
<b>Total liabilities</b>		<b>\$241,834.51</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$201,784.71
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,302,118.96	
602	Less: Expenditures	(\$774,628.67)	
	Less: Encumbrances	(\$201,784.71)	(\$976,413.38)
	Total appropriated		\$325,705.58
			\$527,490.29
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$13.06)
	Total fund balance		\$527,477.23
	<b>Total liabilities and fund equity</b>		<b>\$769,311.74</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,302,118.96	\$976,413.38	\$325,705.58
Revenues	(\$1,301,934.65)	(\$634,996.25)	(\$666,938.40)
Subtotal	<u>\$184.31</u>	<u>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</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>\$341,417.13</u>	<u>(\$341,232.82)</u>
Less: Adjustment for prior year	(\$171.25)	(\$171.25)	\$0.00
Budgeted fund balance	<u>\$13.06</u>	<u>\$341,245.88</u>	<u>(\$341,232.82)</u>

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	24,067	24,067	22,045	127	1,896
88136	SDA Emergent Needs & Capital Maint.	0	32,988	32,988	9,326	23,662	0
88140	Other	0	6,660	6,660	0	870	5,790
88740	Total Federal Projects	349,000	889,232	1,238,232	743,258	177,126	317,849
	<b>Total</b>	<b>349,000</b>	<b>952,948</b>	<b>1,301,948</b>	<b>774,629</b>	<b>201,785</b>	<b>325,534</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	24,067	24,067	22,045	127	1,896
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	0	870	5,790
88500 20-___-___-___ Title I	0	86,481	86,481	60,901	3,469	22,111
88520 20-___-___-___ Title II	14,000	8,868	22,868	15,952	2,800	4,115
88540 20-___-___-___ Title III	10,000	13,781	23,781	12,788	2,747	8,246
88560 20-___-___-___ Title IV	8,500	1,500	10,000	10,000	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	101,191	417,691	409,917	7,719	55
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	11,753	11,753	11,753	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	60,851	60,851	58,191	2,660	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	250	250	250	0	0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	30,272	30,272	17,272	13,000	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	348,755	348,755	134,984	113,225	100,545
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	118,311	118,311	11,250	0	107,061
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	11,000	29,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	22,220	22,220	0	20,505	1,715
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
<b>Total</b>	<b>349,000</b>	<b>952,948</b>	<b>1,301,948</b>	<b>774,629</b>	<b>201,785</b>	<b>325,534</b>



Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

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

Starting date 7/1/2022 Ending date 3/31/2023 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
	<b>Total</b>	<b>2,052,238</b>	<b>0</b>	<b>2,052,238</b>	<b>2,052,238</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,052,238	0	2,052,238	2,052,238	1	0
	<b>Total</b>	<b>2,052,238</b>	<b>0</b>	<b>2,052,238</b>	<b>2,052,238</b>	<b>1</b>	<b>0</b>

Starting date 7/1/2022 Ending date 3/31/2023 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	1	0
89620	40-701-510-910	Redemption of Principal	1,685,000	0	1,685,000	1,685,000	0	0
Total			2,052,238	0	2,052,238	2,052,238	1	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$435,515.11
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	(\$549,537.18)	(\$549,537.18)

**Total assets and resources**

**\$5,886.84**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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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	\$76,460.72
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)
<b>Total liabilities</b>		<b>\$98,253.36</b>



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$296,340.22
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	\$0.00	
602	Less: Expenditures	(\$457,259.48)	
	Less: Encumbrances	(\$296,340.22)	(\$753,599.70)
	Total appropriated		(\$457,259.48)
Unappropriated:			
770	Fund balance, July 1		\$364,892.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$92,366.52)
	<b>Total liabilities and fund equity</b>		<b><u>\$5,886.84</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$753,599.70	(\$753,599.70)
Revenues	\$0.00	(\$549,537.18)	\$549,537.18
Subtotal	<u>\$0.00</u>	<u>\$204,062.52</u>	<u>(\$204,062.52)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$204,062.52</u>	<u>(\$204,062.52)</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>\$204,062.52</u>	<u>(\$204,062.52)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$204,062.52</u>	<u>(\$204,062.52)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$204,062.52</u>	<u>(\$204,062.52)</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>\$204,062.52</u>	<u>(\$204,062.52)</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>\$204,062.52</u>	<u>(\$204,062.52)</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>\$204,062.52</u>	<u>(\$204,062.52)</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>\$204,062.52</u>	<u>(\$204,062.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$204,062.52</u>	<u>(\$204,062.52)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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	549,537		(549,537)
Total		0	0	0	549,537		(549,537)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	457,259	296,340	(753,600)
Total		0	0	0	457,259	296,340	(753,600)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	549,537		(549,537)
Total	0	0	0	549,537		(549,537)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	457,259	296,340	(753,600)
Total	0	0	0	457,259	296,340	(753,600)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$33,470.02
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	(\$29,900.00)	(\$29,900.00)

**Total assets and resources**

**\$3,570.02**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 SUMMER ENRICHMENT

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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	\$6,430.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$6,430.00</b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$291.98
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	(\$291.98)	(\$15,636.44)
	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)
	<b>Total liabilities and fund equity</b>		<b><u>\$3,570.02</u></b>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$15,636.44	(\$15,636.44)
Revenues	\$0.00	(\$29,900.00)	\$29,900.00
Subtotal	<u>\$0.00</u>	<u>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</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>(\$14,263.56)</u>	<u>\$14,263.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,263.56)</u>	<u>\$14,263.56</u>

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



Starting date 7/1/2022 Ending date 3/31/2023 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	340		(340)
Total		0	0	0	340		(340)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	15,344	292	(15,636)
Total		0	0	0	15,344	292	(15,636)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 SUMMER ENRICHMENT

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

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	15,344	292	(15,636)
Total	0	0	0	15,344	292	(15,636)