

**Board of Education
School District of Lawnside
May 31, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,982,348.67	\$ 690,643.49	\$ 1,007,481.48	\$ 6,665,510.68
Special Revenue- 20	\$ (262,507.28)	\$ 31,923.00	\$ 90,810.28	\$ (321,394.56)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (586,765.63)	\$ -	\$ -	\$ (586,765.63)
Enterprise Fund- 50	\$ 98,075.31	\$ 54,013.38	\$ 33,779.66	\$ 118,309.03
Total-Governmental Funds	\$ 6,231,151.07	\$ 776,579.87	\$ 1,132,071.42	\$ 5,875,659.52
Payroll	\$ 1,001.23	\$ 267,442.40	\$ 169,216.09	\$ 99,227.54
Payroll Agency	\$ 16,368.24	\$ 225,386.07	\$ 143,303.80	\$ 98,450.51
Unemployment	\$ 78,109.12	\$ 0.66	\$ -	\$ 78,109.78
Total-Other Funds	\$ 95,478.59	\$ 492,829.13	\$ 312,519.89	\$ 275,787.83
Total-All Funds	\$ 6,326,629.66	\$ 1,269,409.00	\$ 1,444,591.31	\$ 6,151,447.35
Detail - Fund 20:				
Title I	\$ (7,541.95)	\$ 9,719.00	\$ 9,718.62	\$ (7,541.57)
Title II	\$ (11,267.36)	\$ -	\$ -	\$ (11,267.36)
Title IV	\$ -	\$ -	\$ 106.21	\$ (106.21)
IDEA Basic	\$ (20,273.28)	\$ 18,271.00	\$ 38,327.15	\$ (40,329.43)
IDEA Preschool	\$ (55,959.75)	\$ -	\$ -	\$ (55,959.75)
Preschool Ed Aid	\$ (153,893.96)	\$ -	\$ 24,239.22	\$ (178,133.18)
ARP Basic	\$ 66,040.52	\$ 3,933.00	\$ 98,030.58	\$ (28,057.06)
CARES Act	\$ (79,611.50)	\$ -	\$ (79,611.50)	\$ 0.00
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (262,507.28)	\$ 31,923.00	\$ 90,810.28	\$ (321,394.56)

Reconciliation of Bank Accounts

Bank Balances:

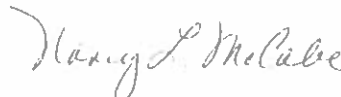
BB&T Bank:

General Account II	A/C # 1310003392425	\$ 5,752,000.34
Agency Account	A/C # 131000012691	\$ 98,450.51
Payroll Account	A/C # 131000012713	\$ 101,280.57
Unemployment Account	A/C # 1310000182683	\$ 78,109.78
Lunch Room Account	A/C # 1310000182705	\$ 167,972.08

Less: Outstanding Checks \$ 46,365.93

Total All Funds \$ 6,151,447.35

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	May	2023
<hr/> <hr/>		
PRIOR PERIOD BALANCE	5/1/2023	1,001.23
CURRENT MONTH RECEIPTS		
5/2/2023	84,828.52	
5/16/2023	84,387.57	
5/31/2023	98,226.12	
INTEREST	0.19	267,442.40
CURRENT MONTH DISBURSMENTS		
NET PAY	169,216.09	
INTEREST	-	(169,216.09)
<hr/>		
BOOK BALANCE AS OF	6/1/2023	99,227.54
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BANK BALANCE AS OF	6/1/2023	101,280.57
TOTAL OUTSTANDING CHECKS		(2,053.03)
<hr/>		
ADJUSTED BANK BALANCE AS OF	6/1/2023	99,227.54
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100545	2,053.03
		<hr/>
		2,053.03
		<hr/> <hr/>
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
JUNE PAYROLL		98,226.12
CURRENT YEAR INTEREST		1.42
		<hr/>
		99,227.54
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	May	2023
PRIOR PERIOD BALANCE	4/30/2023	\$ 136,422.84
CURRENT MONTH RECEIPTS		\$ 31,657.43
CURRENT MONTH DISBURSMENTS		\$ 108.19
BOOK BALANCE AS OF	5/31/2023	\$ 167,972.08
BANK BALANCE AS OF	5/31/2023	\$ 167,972.08
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	5/31/2023	\$ 167,972.08

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

Assets and Resources

Assets:

101	Cash in bank		\$6,665,510.68
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		\$580,001.19

Accounts Receivable:

132	Interfund	(\$33,433.04)	
141	Intergovernmental - State	\$3,268,259.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$275,388.32	\$3,510,215.00

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	\$10,185,645.66	
302	Less Revenues	(\$13,450,403.74)	(\$3,264,758.08)

Total assets and resources

\$7,490,968.79

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,373,122.13

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$300,030.00	
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	\$300,030.00
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	\$343,100.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,100.00
765	Tuition Reserve Account - July 1	(\$200,000.00)	
311	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$400,000.00)
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	\$12,579,810.49	
602	Less: Expenditures	(\$7,876,458.39)	
	Less: Encumbrances	(\$3,321,136.80)	(\$11,197,595.19)
	Total appropriated		\$4,998,467.43
	Unappropriated:		
770	Fund balance, July 1		\$4,442,825.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,194,164.83)
	Total fund balance		\$7,247,127.76
	Total liabilities and fund equity		<u>\$7,490,968.79</u>

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,064,900		(2,064,900)
00370	SUBTOTAL – Revenues from Local Sources	4,801,790	0	4,801,790	4,955,305		(153,515)
00520	SUBTOTAL – Revenues from State Sources	5,328,898	0	5,328,898	6,405,363		(1,076,465)
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	11,278	Under	7,111
00770	Total Revenues from State Sources	36,569	0	36,569	13,557	Under	23,012
	Total	10,185,646	0	10,185,646	13,450,404		(3,264,758)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	21,300	21,300	14,719	5,301	1,281
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,043,796	(28,199)	2,015,597	1,489,389	396,441	129,767
10300	Total Special Education - Instruction	450,133	7,000	457,133	324,846	122,287	10,000
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	1,943	27,000	1,057
21620	Total Instructional Alternative Educatio	0	5,000	5,000	2,637	2,363	0
29180	Total Undistributed Expenditures - Instr	3,152,620	3,249	3,155,868	2,349,829	343,957	462,083
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,100	900	0
30620	Total Undistributed Expenditures – Healt	92,926	(2,865)	90,061	65,883	11,170	13,008
40580	Total Undistributed Expend – Speech, OT,	163,103	2,476	165,579	127,367	19,562	18,650
42200	Total Undist. Expend. – Child Study Team	856,306	0	856,306	506,187	94,803	255,316
43200	Total Undist. Expend. – Improvement of I	222,234	0	222,234	164,493	39,406	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	259,646	0	259,646	194,743	64,903	0
45300	Support Serv. - General Admin	343,472	97,149	440,621	317,360	26,228	97,033
46160	Support Serv. - School Admin	112,383	1,250	113,633	103,889	8,120	1,624
47200	Total Undist. Expend. – Central Services	226,421	6,924	233,345	166,499	65,474	1,372
51120	Total Undist. Expend. – Oper. & Maint. O	775,095	18,329	793,425	552,401	177,167	63,856
52480	Total Undist. Expend. – Student Transpor	799,994	2,900	802,894	391,263	246,443	165,187
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,109,958	(22,124)	1,087,834	918,319	101,236	68,279
76260	Total Facilities Acquisition and Constr	34,985	1,564,531	1,599,516	0	1,564,531	34,985
84000	Transfer of Funds to Charter Schools	220,695	6,124	226,819	182,592	3,846	40,381
	Total	10,896,766	1,683,044	12,579,810	7,876,458	3,321,137	1,382,216

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__ Salaries	67,668	0	67,668	56,498	11,170	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	20,000	(3,258)	16,742	6,184	0	10,558
30580	11-000-213-6__ Supplies and Materials	5,258	393	5,651	3,201	0	2,451
40500	11-000-216-1__ Salaries	73,103	0	73,103	66,457	6,646	0
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	2,476	92,476	60,910	12,916	18,650
42000	11-000-219-104 Salaries of Other Professional Staff	205,625	0	205,625	176,159	29,465	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	28,324	0	28,324	25,363	2,961	0
42060	11-000-219-320 Purchased Professional – Educational Ser	365,681	0	365,681	290,039	61,012	14,631
42080	11-000-219-390 Other Purchased Professional & Technical	206,276	0	206,276	5,500	600	200,176
42160	11-000-219-6__ Supplies and Materials	50,400	0	50,400	9,126	765	40,509
43000	11-000-221-102 Salaries of Supervisor of Instruction	41,990	0	41,990	37,468	4,522	0
43020	11-000-221-104 Salaries of Other Professional Staff	99,120	0	99,120	88,757	10,363	0
43060	11-000-221-110 Other Salaries	61,989	0	61,989	37,468	24,521	0
43100	11-000-221-320 Purchased Prof. – Educational Services	5,000	800	5,800	800	0	5,000
43160	11-000-221-6__ Supplies and Materials	14,135	(800)	13,335	0	0	13,335
43500	11-000-222-1__ Salaries	88,389	0	88,389	80,354	8,035	0
43520	11-000-222-177 Salaries of Technology Coordinators	166,257	0	166,257	109,389	56,868	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	5,000	5,000	5,000	0	0
43580	11-000-222-6__ Supplies and Materials	5,000	(5,000)	0	0	0	0
45000	11-000-230-1__ Salaries	103,472	11,645	115,117	95,513	8,604	11,000
45040	11-000-230-331 Legal Services	72,000	2,833	74,833	62,831	7,480	4,521
45060	11-000-230-332 Audit Fees	41,000	310	41,310	41,310	0	0
45080	11-000-230-334 Architectural/Engineering Services	0	72,555	72,555	15,794	0	56,761
45100	11-000-230-339 Other Purchased Professional Services	15,000	(2,001)	12,999	1,696	150	11,154
45120	11-000-230-340 Purchased Technical Services	15,000	(11,292)	3,708	2,687	0	1,021
45140	11-000-230-530 Communications/Telephone	60,000	(7,102)	52,898	39,379	7,488	6,031
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	12,000	25,836	37,836	32,427	2,412	2,997
45200	11-000-230-610 General Supplies	5,000	(83)	4,917	4,755	47	115
45260	11-000-230-890 Miscellaneous Expenditures	15,000	6,017	21,017	20,969	47	1
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	(1,568)	3,432	0	0	3,432
46000	11-000-240-103 Salaries of Principals/Assistant Princip	76,080	0	76,080	70,228	5,852	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	24,303	0	24,303	22,433	1,870	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	8,000	(2,784)	5,216	4,508	0	708
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	4,000	1,361	5,361	4,447	0	914
46140	11-000-240-8__ Other Objects	0	2,673	2,673	2,273	398	2
47000	11-000-251-1__ Salaries	209,421	(7,000)	202,421	142,313	60,108	0
47020	11-000-251-330 Purchased Professional Services	10,000	11,516	21,516	15,362	5,090	1,064
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	4,000	4,000	4,000	0	0
47100	11-000-251-6__ Supplies and Materials	5,000	(2,482)	2,518	2,210	0	308
47180	11-000-251-890 Other Objects	2,000	890	2,890	2,614	275	1
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	95,000	7,002	102,002	59,152	17,333	25,518

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$321,394.56)
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	\$177,509.04	
141	Intergovernmental - State	\$11,257.96	
142	Intergovernmental - Federal	\$354,753.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$543,520.00

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	\$2,454,704.15	
302	Less Revenues	(\$1,150,914.30)	\$1,303,789.85

Total assets and resources

\$1,525,915.29

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$639,408.49

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		\$2,380,922.74
602	Less: Expenditures	(\$1,238,016.98)	
	Less: Encumbrances	(\$638,252.49)	(\$1,876,269.47)
	Total appropriated		\$1,144,061.76

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$73,781.41

Total fund balance \$1,217,843.17

Total liabilities and fund equity \$1,525,915.29

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	79,492	382,840	462,332	0	Under	462,332
00830	Total Revenues from Federal Sources	429,314	154,662	583,976	419,895	Under	164,081
84200	Student Activity Fund	15,000	3,509	18,509	0	Under	18,509
88740	Total Federal Projects	1,389,887	0	1,389,887	731,019	Under	658,868
	Total	1,913,693	541,011	2,454,704	1,150,914		1,303,790

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25100	Total Other Instructional Programs - Ins	10,300	0	10,300	8,990	0	1,310
84200	Student Activity Fund	15,000	3,509	18,509	13,891	2,862	1,755
85120	Total Instruction	79,492	140,368	219,860	90,016	97,225	32,619
86380	Total Support Services	0	211,205	211,205	19,970	51,038	140,197
87040	Total Facilities Acquisition and Constr	0	31,267	31,267	0	0	31,267
88100	Adult Education	3,750	0	3,750	0	479	3,271
88740	Total Federal Projects	1,704,849	181,182	1,886,032	1,105,149	486,649	294,234
	Total	1,813,391	567,531	2,380,923	1,238,017	638,252	504,653

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717	20-491-____-____ ARP ESSER NJTSS Mental Health Support	41,250	0	41,250	12,072	3,750	25,429
Total		1,813,391	567,531	2,380,923	1,238,017	638,252	504,653

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS 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: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$586,765.63)
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		\$20.00
Accounts Receivable:			
132	Interfund	\$283,392.70	
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	\$283,392.70
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	(\$20.00)	(\$20.00)
Total assets and resources			(\$303,372.93)

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	\$303,377.50	
602	Less: Expenditures	(\$303,375.00)	
	Less: Encumbrances	\$0.00	(\$303,375.00)
	Total appropriated		\$2.50
	Unappropriated:		
770	Fund balance, July 1		\$2.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$303,377.50)
	Total fund balance		(\$303,372.93)
	Total liabilities and fund equity		(\$303,372.93)

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	0	0	0	20		(20)
Total		0	0	0	20		(20)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	275,940	27,438	303,378	303,375	0	3
Total		275,940	27,438	303,378	303,375	0	3

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$382.37)
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	\$111,934.02	
141	Intergovernmental - State	\$250.32	
142	Intergovernmental - Federal	\$16,614.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$128,799.27
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		\$14,501.87
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$103,012.05
Resources:			
301	Estimated Revenues	\$75,000.00	
302	Less Revenues	(\$276,793.18)	(\$201,793.18)
Total assets and resources			<u>\$44,137.64</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,855.48

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		\$339,813.00
602	Less: Expenditures	(\$271,956.75)	
	Less: Encumbrances	(\$3,855.48)	(\$275,812.23)
	Total appropriated		\$64,000.77
			\$67,856.25

Unappropriated:

770	Fund balance, July 1		\$78,129.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$264,813.00)

	Total fund balance			(\$118,827.65)
	Total liabilities and fund equity			<u>\$44,137.64</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	75,000	75,000	276,793		(201,793)
Total		0	75,000	75,000	276,793		(201,793)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,025	328,788	339,813	271,957	3,855	64,001
Total		11,025	328,788	339,813	271,957	3,855	64,001

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

Assets and Resources

Assets:			
101	Cash in bank		(\$49,280.68)
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	\$3,200.00	
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	\$3,200.00
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	\$0.00	\$0.00
Total assets and resources			(\$46,080.68)

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$3,253.75
	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	\$109,412.00		
602	Less: Expenditures		(\$46,080.68)	
	Less: Encumbrances		(\$3,253.75)	
	Total appropriated			\$60,077.57
	Unappropriated:			\$63,331.32
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$109,412.00)
	Total fund balance			
	Total liabilities and fund equity			(\$46,080.68)
				(\$46,080.68)

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	109,412	109,412	46,081	3,254	60,078
Total	0	109,412	109,412	46,081	3,254	60,078

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 70 INTERNAL 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	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	
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: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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 5/31/2023 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
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	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY 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	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 99 Long Term Debt

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: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$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