

**Board of Education
School District of Lawnside
April 30, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,406,572.17	\$ 1,515,000.29	\$ 939,223.79	\$ 6,982,348.67
Special Revenue- 20	\$ (262,679.47)	\$ 56,066.00	\$ 55,893.81	\$ (262,507.28)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (586,765.63)	\$ -	\$ -	\$ (586,765.63)
Enterprise Fund- 50	\$ 92,370.41	\$ 36,859.38	\$ 31,154.48	\$ 98,075.31
Total-Governmental Funds	\$ 5,649,497.48	\$ 1,607,925.67	\$ 1,026,272.08	\$ 6,231,151.07
Payroll	\$ 1,001.07	\$ 162,113.57	\$ 162,113.41	\$ 1,001.23
Payroll Agency	\$ 36,190.55	\$ 116,935.21	\$ 136,757.52	\$ 16,368.24
Unemployment	\$ 78,108.48	\$ 0.64	\$ -	\$ 78,109.12
Total-Other Funds	\$ 115,300.10	\$ 279,049.42	\$ 298,870.93	\$ 95,478.59
Total-All Funds	\$ 5,764,797.58	\$ 1,886,975.09	\$ 1,325,143.01	\$ 6,326,629.66
Detail - Fund 20:				
Title I	\$ (12,401.33)	\$ 14,578.00	\$ 9,718.62	\$ (7,541.95)
Title II	\$ (5,467.36)	\$ -	\$ 5,800.00	\$ (11,267.36)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (31,076.16)	\$ 29,074.00	\$ 18,271.12	\$ (20,273.28)
IDEA Preschool	\$ (55,959.75)	\$ -	\$ -	\$ (55,959.75)
Preschool Ed Aid	\$ (137,132.44)	\$ -	\$ 16,761.52	\$ (153,893.96)
ARP Basic	\$ 66,040.52	\$ -	\$ -	\$ 66,040.52
CARES Act	\$ (86,682.95)	\$ 12,414.00	\$ 5,342.55	\$ (79,611.50)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (262,679.47)	\$ 56,066.00	\$ 55,893.81	\$ (262,507.28)

Reconciliation of Bank Accounts

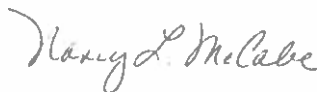
Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 6,151,701.01
Agency Account	A/C # 131000012691	\$ 16,368.24
Payroll Account	A/C # 131000012713	\$ 3,054.26
Unemployment Account	A/C # 1310000182683	\$ 78,109.12
Lunch Room Account	A/C # 1310000182705	\$ 136,422.84

Plus: Deposits in Transit	\$ 1,643.31
Less: Outstanding Checks	\$ 60,669.12
Total All Funds	\$ 6,326,629.66

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	April		2023
<hr style="border-top: 3px double #000;"/>			
PRIOR PERIOD BALANCE	3/31/2023	\$	78,108.48
CURRENT MONTH RECEIPTS	Interest	\$	0.64
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
<hr style="border-top: 3px double #000;"/>			
BOOK BALANCE AS OF	4/30/2023	\$	78,109.12
<hr style="border-top: 3px double #000;"/>			
BANK BALANCE AS OF	4/30/2023	\$	78,109.12
TOTAL OUTSTANDING CHECKS		\$	-
<hr style="border-top: 3px double #000;"/>			
ADJUSTED BANK BALANCE AS OF	4/30/2023	\$	78,109.12
<hr style="border-top: 3px double #000;"/>			

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

	April	2023
<hr/> <hr/>		
PRIOR PERIOD BALANCE	4/1/2023	1,001.07
CURRENT MONTH RECEIPTS		
4/4/2023	82,008.17	
4/18/2023	80,105.24	
INTEREST	0.16	162,113.57
CURRENT MONTH DISBURSMENTS		
NET PAY	162,113.41	
INTEREST	-	(162,113.41)
<hr/>		
BOOK BALANCE AS OF	5/1/2023	1,001.23
<hr/> <hr/>		
BANK BALANCE AS OF	5/1/2023	3,054.26
TOTAL OUTSTANDING CHECKS		(2,053.03)
<hr/>		
ADJUSTED BANK BALANCE AS OF	5/1/2023	1,001.23
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100545	2,053.03
		<hr/>
		2,053.03
		<hr/> <hr/>
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
CURRENT YEAR INTEREST		1.23
		<hr/>
		1,001.23
		<hr/> <hr/>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS**

	April 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	3/31/2023	6,406,572.17	(262,679.47)	-	(586,765.63)	(42,682.32)	5,514,444.75
CURRENT MONTH RECEIPTS		1,515,000.29	56,066.00	-	-	35,429.27	1,606,495.56
CURRENT MONTH DISBURSMENTS		939,223.79	55,893.81	-	-	31,094.48	1,026,212.08
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	4/30/2023	6,982,348.67	(262,507.28)	-	(586,765.63)	(38,347.53)	6,094,728.23

BANK BALANCE AS OF GENERAL II	4/30/2023						6,151,701.01
RECONCILING ITEMS DEPOSIT IN TRANSIT							1,643.31
TOTAL OUTSTANDING CHECKS							(58,616.09)
TOTAL OUTSTANDING TRANSFERS							-

ADJUSTED BANK BALANCE AS OF	4/30/2023						6,094,728.23
-----------------------------	-----------	--	--	--	--	--	--------------

OUTSTANDING CHECKS:

21926	3,116.00	23798	1,168.46	23806	240.00
22991	27,437.50	23800	458.82	23807	326.95
23512	0.03	23801	22.00	23809	10,240.00
23765	1,800.00	23802	220.00	23810	50.00
23782	2,850.00	23803	639.45	23813	578.26
23785	2,906.00	23804	85.20	23814	1,359.10
23797	143.22	23805	75.00	23815	4,900.10

58,616.09

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

	April	2023
PRIOR PERIOD BALANCE	3/31/2023	\$ 135,052.73
CURRENT MONTH RECEIPTS		\$ 1,430.11
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	4/30/2023	\$ 136,422.84
BANK BALANCE AS OF	4/30/2023	\$ 136,422.84
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	4/30/2023	\$ 136,422.84

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

	April	2023
PRIOR PERIOD BALANCE	4/1/2023	36,190.55
CURRENT MONTH RECEIPTS		116,935.21
CURRENT MONTH DISBURSMENTS		(136,757.52)
BOOK BALANCE AS OF	5/1/2023	16,368.24
BANK BALANCE AS OF	5/1/2023	16,368.24
TOTAL OUTSTANDING CHECKS		-
ADJUSTED BANK BALANCE AS OF	5/1/2023	16,368.24

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,982,348.67
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	(\$251,990.27)	
141	Intergovernmental - State	\$3,901,916.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$275,388.32	\$3,925,314.12

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	(\$13,423,363.46)	(\$3,237,717.80)

Total assets and resources

\$8,249,946.18

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$41,746.74)
411	Intergovernmental Accounts Payable - State	\$22,341.96
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$246,158.31
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		\$258,000.63

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,949,925.34

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	(\$7,131,640.60)	
	Less: Encumbrances	(\$3,897,940.01)	(\$11,029,580.61)
	Total appropriated		\$5,743,285.22

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	\$7,991,945.55
	Total liabilities and fund equity	<u>\$8,249,946.18</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,579,810.49	\$11,029,580.61	\$1,550,229.88
Revenues	(\$10,185,645.66)	(\$13,423,363.46)	\$3,237,717.80
Subtotal	<u>\$2,394,164.83</u>	<u>(\$2,393,782.85)</u>	<u>\$4,787,947.68</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$300,030.00)	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,394,164.83</u>	<u>(\$2,693,812.85)</u>	<u>\$5,087,977.68</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>\$2,394,164.83</u>	<u>(\$2,693,812.85)</u>	<u>\$5,087,977.68</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$343,100.00)	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,394,164.83</u>	<u>(\$3,036,912.85)</u>	<u>\$5,431,077.68</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>\$2,394,164.83</u>	<u>(\$3,036,912.85)</u>	<u>\$5,431,077.68</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	<u>\$2,194,164.83</u>	<u>(\$3,236,912.85)</u>	<u>\$5,431,077.68</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>\$2,194,164.83</u>	<u>(\$3,236,912.85)</u>	<u>\$5,431,077.68</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>\$2,194,164.83</u>	<u>(\$3,236,912.85)</u>	<u>\$5,431,077.68</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>\$2,194,164.83</u>	<u>(\$3,236,912.85)</u>	<u>\$5,431,077.68</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,194,164.83</u>	<u>(\$3,236,912.85)</u>	<u>\$5,431,077.68</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 4/30/2023 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	4,930,177		(128,387)
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	9,366	Under	9,023
00770	Total Revenues from State Sources	36,569	0	36,569	13,557	Under	23,012
	Total	10,185,646	0	10,185,646	13,423,363		(3,237,718)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	16,500	16,500	13,945	844	1,711
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,043,796	(13,399)	2,030,397	1,367,898	522,620	139,879
10300	Total Special Education - Instruction	450,133	7,000	457,133	290,643	156,490	10,000
17100	Total School-Sponsored Co/Extra Curricular	30,000	0	30,000	1,899	27,043	1,057
29180	Total Undistributed Expenditures - Instr	3,152,620	3,249	3,155,868	2,087,221	606,565	462,083
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	1,800	1,200	0
30620	Total Undistributed Expenditures – Healt	92,926	(2,865)	90,061	60,194	16,859	13,008
40580	Total Undistributed Expend – Speech, OT,	163,103	2,476	165,579	113,665	33,264	18,650
42200	Total Undist. Expend. – Child Study Team	856,306	0	856,306	416,244	52,086	387,976
43200	Total Undist. Expend. – Improvement of I	222,234	0	222,234	150,119	53,780	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	259,646	0	259,646	177,199	82,446	0
45300	Support Serv. - General Admin	343,472	76,149	419,621	288,963	55,828	74,830
46160	Support Serv. - School Admin	112,383	1,250	113,633	96,167	15,842	1,624
47200	Total Undist. Expend. – Central Services	226,421	6,924	233,345	154,435	77,386	1,524
51120	Total Undist. Expend. – Oper. & Maint. O	775,095	18,329	793,425	521,036	200,578	71,810
52480	Total Undist. Expend. – Student Transpor	799,994	2,900	802,894	391,263	241,411	170,219
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,109,958	(0)	1,109,958	844,576	172,127	93,255
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	0	220,695	154,372	17,040	49,283
	Total	10,896,766	1,683,044	12,579,810	7,131,641	3,897,940	1,550,230

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	2,064,900		(2,064,900)
00100	10-1210	Local Tax Levy	4,799,675	0	4,799,675	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	130,124		(128,124)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	15	0	15	378		(363)
00410	10-3116	School Choice Aid	62,244	0	62,244	62,244		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	934,364		(934,364)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	4,696,660	0	4,696,660	4,838,761		(142,101)
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	18,389	0	18,389	9,366	Under	9,023
00761	20-3257	SDA Emergent Needs & Capital Maint.	36,569	0	36,569	13,557	Under	23,012
Total			10,185,646	0	10,185,646	13,423,363		(3,237,718)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	16,500	16,500	13,945	844	1,711
02080	11-110-__-101	Kindergarten – Salaries of Teachers	186,623	71,561	258,184	228,586	29,599	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	849,941	(77,469)	772,472	515,267	256,406	799
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	403,213	(625)	402,588	265,919	136,669	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	23,760	23,760	23,054	499	207
03000	11-190-1__-106	Other Salaries for Instruction	99,828	(6,000)	93,828	29,740	61,042	3,046
03020	11-190-1__-320	Purchased Professional – Educational Ser	45,000	4,061	49,061	31,246	0	17,815
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	21	9,979
03080	11-190-1__-610	General Supplies	329,191	(28,688)	300,503	207,337	34,616	58,550
03100	11-190-1__-640	Textbooks	120,000	0	120,000	66,748	3,769	49,483
07000	11-213-100-101	Salaries of Teachers	330,711	0	330,711	257,902	72,809	0
07020	11-213-100-106	Other Salaries for Instruction	109,422	0	109,422	31,326	78,096	0
07040	11-213-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers	0	7,000	7,000	1,415	5,585	0
17000	11-401-100-1__	Salaries	30,000	(3,000)	27,000	0	27,000	0
17040	11-401-100-6__	Supplies and Materials	0	1,656	1,656	923	43	689
17060	11-401-100-8__	Other Objects	0	1,344	1,344	976	0	368
29000	11-000-100-561	Tuition to Other LEAs within the State -	2,037,613	57,579	2,095,192	1,591,078	397,769	106,345
29020	11-000-100-562	Tuition to Other LEAs within the State -	179,259	(56,207)	123,052	75,034	14,873	33,146
29040	11-000-100-563	Tuition to County Voc. School District-R	51,975	0	51,975	26,631	18,588	6,756
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,270	1,500	198,770	114,966	1,674	82,130
29100	11-000-100-566	Tuition to Priv. School for the Disabled	550,383	376	550,759	272,112	123,661	154,986
29160	11-000-100-569	Tuition – Other	136,120	0	136,120	7,400	50,000	78,720
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	0	3,000	1,800	1,200	0
30500	11-000-213-1__	Salaries	67,668	0	67,668	51,153	16,515	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	2,857	344	2,451
40500	11-000-216-1__ Salaries	73,103	0	73,103	59,811	13,292	0
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	2,476	92,476	53,854	19,972	18,650
42000	11-000-219-104 Salaries of Other Professional Staff	205,625	0	205,625	160,499	45,125	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	28,324	0	28,324	22,788	5,536	0
42060	11-000-219-320 Purchased Professional – Educational Ser	365,681	0	365,681	218,331	59	147,291
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	34,561	7,429	0
43020	11-000-221-104 Salaries of Other Professional Staff	99,120	0	99,120	80,197	18,923	0
43060	11-000-221-110 Other Salaries	61,989	0	61,989	34,561	27,428	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	72,318	16,071	0
43520	11-000-222-177 Salaries of Technology Coordinators	166,257	0	166,257	99,881	66,376	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	645	104,117	87,554	16,563	0
45040	11-000-230-331 Legal Services	72,000	(1,733)	70,267	51,021	19,139	107
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	14,217	5,888	52,450
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	(12,102)	47,898	33,496	10,847	3,554
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	12,000	25,836	37,836	31,748	3,091	2,997
45200	11-000-230-610 General Supplies	5,000	(83)	4,917	4,700	102	115
45260	11-000-230-890 Miscellaneous Expenditures	15,000	5,583	20,583	20,535	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	64,376	11,705	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	24,303	0	24,303	20,564	3,739	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	131,024	71,397	0
47020	11-000-251-330 Purchased Professional Services	10,000	11,016	21,016	14,739	5,713	564
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	(1,982)	3,018	2,058	0	960
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	56,852	19,633	25,518
48530	11-000-261-421 Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	154,328	(4,000)	150,328	47,465	102,862	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	55,448	205,448	147,017	38,235	20,196
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	13,123	6,750	126
49140	11-000-262-520	Insurance	40,000	0	40,000	36,403	0	3,597
49160	11-000-262-590	Miscellaneous Purchased Services	100,000	(100,000)	0	0	0	0
49180	11-000-262-610	General Supplies	0	98,324	98,324	68,665	16,960	12,698
49200	11-000-262-621	Energy (Natural Gas)	150,000	(44,850)	105,150	94,903	6,097	4,150
49280	11-000-262-8__	Other Objects	0	1,578	1,578	978	575	25
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,000	3,784	30,784	25,223	2,562	3,000
51000	11-000-266-1__	Salaries	36,267	1,043	37,310	30,406	6,904	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	40,000	0	40,000	20,822	4,380	14,798
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	20,000	0	20,000	4,747	11,253	4,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	3,747	11,253	5,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,000	0	10,000	3,747	1,253	5,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	143,700	0	143,700	11,578	2,312	129,809
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	0	10,000	4,522	0	5,478
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	8,000	240,000	248,000	205,725	42,275	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	548,294	(240,000)	308,294	136,374	168,686	3,234
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	2,900	2,900	0	0	2,900
71020	11-000-291-220	Social Security Contributions	65,000	(4,850)	60,150	0	0	60,150
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	62,763	0	12,237
71140	11-000-291-250	Unemployment Compensation	0	459	459	459	0	0
71160	11-000-291-260	Workmen’s Compensation	85,000	(15,482)	69,518	65,767	0	3,752
71180	11-000-291-270	Health Benefits	874,958	19,873	894,831	711,027	169,847	13,956
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	4,560	2,280	3,160
76080	12-000-400-450	Construction Services	34,985	1,564,531	1,599,516	0	1,564,531	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	220,695	0	220,695	154,372	17,040	49,283
Total			10,896,766	1,683,044	12,579,810	7,131,641	3,897,940	1,550,230

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$262,507.28)
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	\$382,743.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$571,510.00

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	\$2,451,195.15	
302	Less Revenues	(\$1,146,981.30)	\$1,304,213.85

Total assets and resources

\$1,613,216.57

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$262,507.28)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$21,742.62
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$50,940.34
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	\$186,662.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$48,727.16
Total liabilities		\$308,072.12

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$720,666.39

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	\$2,377,413.74	
602	Less: Expenditures	(\$1,147,206.70)	
	Less: Encumbrances	(\$719,510.39)	(\$1,866,717.09)
	Total appropriated		\$1,231,363.04

Unappropriated:

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

Total fund balance \$1,305,144.45

Total liabilities and fund equity \$1,613,216.57

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,377,413.74	\$1,866,717.09	\$510,696.65
Revenues	(\$2,451,195.15)	(\$1,146,981.30)	(\$1,304,213.85)
Subtotal	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
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	(\$73,781.41)	\$719,735.79	(\$793,517.20)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$73,781.41)	\$719,735.79	(\$793,517.20)

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 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	0	15,000	0	Under	15,000
88740	Total Federal Projects	1,389,887	0	1,389,887	727,086	Under	662,801
	Total	1,913,693	537,502	2,451,195	1,146,981		1,304,214

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	0	15,000	6,698	610	7,692
85120	Total Instruction	79,492	140,368	219,860	76,850	110,391	32,619
86380	Total Support Services	0	211,205	211,205	8,897	62,111	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	1,045,772	545,920	294,340
	Total	1,813,391	564,022	2,377,414	1,147,207	719,510	510,697

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	79,492	382,840	462,332	0	Under	462,332
00775 20-441[1-6] Title I	163,545	0	163,545	163,545		0
00780 20-445[1-5] Title II	20,434	0	20,434	20,434		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	98,305	10,558	108,863	98,305	Under	10,558
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	12,221		(12,221)
00825 20-4___ Other	147,030	144,104	291,134	125,390	Under	165,744
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	0	Under	15,000
88713 20-487-___-___ ARP-ESSER Grant Program	1,214,887	0	1,214,887	614,215	Under	600,672
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	36,624	Under	3,376
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	30,865	Under	9,135
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	45,382		(382)
Total	1,913,693	537,502	2,451,195	1,146,981		1,304,214

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25020 11-4___-100-[3-5] Purchased Services (300-500 series)	10,300	0	10,300	8,990	0	1,310
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	6,698	610	7,692
85000 20-218-100-101 Salaries of Teachers	79,492	61,018	140,510	57,824	82,686	0
85020 20-218-100-106 Other Salaries for Instruction	0	43,825	43,825	16,120	27,705	0
85080 20-218-100-6___ General Supplies	0	35,525	35,525	2,906	0	32,619
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	8,300	8,300	2,907	5,393	0
86040 20-218-200-104 Salaries of Other Professional Staff	0	11,000	11,000	5,990	5,010	0
86140 20-218-200-200 Personnel Services – Employee Benefits	0	81,000	81,000	0	0	81,000
86200 20-218-200-329 Purchased Professional – Educational Ser	0	30,905	30,905	0	21,708	9,197
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	30,000	30,000	0	30,000	0
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	0	25,000	25,000	0	0	25,000
86340 20-218-200-6___ Supplies and Materials	0	25,000	25,000	0	0	25,000
87000 20-218-400-731 Instructional Equipment	0	31,267	31,267	0	0	31,267
88100 20-___-___-___ Adult Education	3,750	0	3,750	0	479	3,271
88500 20-___-___-___ Title I	163,545	52,096	215,641	139,564	19,437	56,640
88520 20-___-___-___ Title II	12,357	0	12,357	1,872	61	10,424
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	122,917	122,917	66,837	49,855	6,225
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	1,169	1,169	0	0	1,169
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	122,744	(0)	122,744	100,955	1,407	20,382
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	12,158	0	12,158	0	0	12,158
88711 20-485-___-___ CRRSA Act - Mental Health Grant	7,928	5,000	12,928	3,125	0	9,803
88712 20-486-___-___ ACSERS - Special Education	13,624	0	13,624	0	0	13,624
88713 20-487-___-___ ARP-ESSER Grant Program	1,201,263	0	1,201,263	604,543	469,069	127,651
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	45,382	0	4,618
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	36,624	0	3,376
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	39,980	0	39,980	34,798	2,341	2,841

Starting date 7/1/2022 Ending date 4/30/2023 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	564,022	2,377,414	1,147,207	719,510	510,697

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS 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 4/30/2023 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 4/30/2023 Fund: 30 CAPITAL PROJECTS 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
	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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 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 Premiums 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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$586,765.63)
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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$303,377.50		
602	Less: Expenditures		(\$303,375.00)	
	Less: Encumbrances	\$0.00	(\$303,375.00)	\$2.50
	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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$303,377.50	\$303,375.00	\$2.50
Revenues	\$0.00	(\$20.00)	\$20.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$303,377.50</u>	<u>\$303,355.00</u>	<u>\$22.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	0	0	0	20		(20)
Total		0	0	0	20		(20)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	50,940	27,438	78,378	78,375	0	3
89620	40-701-510-910 Redemption of Principal	225,000	0	225,000	225,000	0	0
Total		275,940	27,438	303,378	303,375	0	3

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$6,340.88
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	\$115,134.02	
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	\$131,999.27
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	\$0.00	
302	Less Revenues	(\$254,437.23)	(\$254,437.23)

Total assets and resources **\$1,416.84**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$41,746.74
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	\$18,206.50
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	\$103,012.05
Total liabilities		\$162,965.29

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$32,934.68

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		\$272,613.00
602	Less: Expenditures	(\$239,677.55)	
	Less: Encumbrances	(\$32,934.68)	(\$272,612.23)
	Total appropriated		\$32,935.45

Unappropriated:

770	Fund balance, July 1		\$78,129.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,613.00)

	Total fund balance			(\$161,548.45)
	Total liabilities and fund equity			<u>\$1,416.84</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,613.00	\$272,612.23	\$0.77
Revenues	\$0.00	(\$254,437.23)	\$254,437.23
Subtotal	<u>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</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>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$18,175.00</u>	<u>\$254,438.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	254,437		(254,437)
Total		0	0	0	254,437		(254,437)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,025	261,588	272,613	239,678	32,935	1
Total		11,025	261,588	272,613	239,678	32,935	1

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	254,437		(254,437)
Total	0	0	0	254,437		(254,437)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	11,025	261,588	272,613	239,678	32,935	1
Total	11,025	261,588	272,613	239,678	32,935	1

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Fund 61

Assets and Resources

Assets:

101	Cash in bank			(\$44,688.41)
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

(\$44,688.41)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$44,688.41)
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 4/30/2023 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,984.00

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		\$98,412.00	
602	Less: Expenditures	(\$44,688.41)		
	Less: Encumbrances	(\$2,984.00)	(\$47,672.41)	\$50,739.59
	Total appropriated			\$53,723.59
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$98,412.00)
	Total fund balance			(\$44,688.41)
	Total liabilities and fund equity			(\$44,688.41)

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$47,672.41	\$50,739.59
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$47,672.41</u>	<u>\$50,739.59</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Fund 61

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	98,412	98,412	44,688	2,984	50,740
Total	0	98,412	98,412	44,688	2,984	50,740

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	44,688	2,984	50,740
Total	0	98,412	98,412	44,688	2,984	50,740

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 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
	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 4/30/2023 Fund: 70 INTERNAL SERVICE 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 4/30/2023 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 80 TRUST 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 4/30/2023 Fund: 80 TRUST 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 4/30/2023 Fund: 80 TRUST 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
	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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 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 **\$0.00**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY 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 4/30/2023 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 (Capita)	\$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
	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 4/30/2023 Fund: 90 AGENCY 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 : _____ Date _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt

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 4/30/2023 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 4/30/2023 Fund: 99 Long Term Debt

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
	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 4/30/2023 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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 99 Long Term Debt
