

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,634,357.00
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		\$1,425,935.49

Accounts Receivable:

132	Interfund	(\$274,893.74)	
141	Intergovernmental - State	\$5,169,730.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$275,388.32	\$5,170,224.76

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	(\$13,395,320.33)	(\$3,209,674.67)

Total assets and resources **\$10,020,842.58**

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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	\$239,301.71
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		\$251,144.03

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,888,833.26

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	\$11,015,279.33	
602	Less: Expenditures	(\$5,353,887.60)	
	Less: Encumbrances	(\$3,836,847.93)	(\$9,190,735.53)
	Total appropriated		\$5,956,507.06
	Unappropriated:		
770	Fund balance, July 1		\$4,442,825.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$629,633.67)
	Total fund balance		\$9,769,698.55
	Total liabilities and fund equity		<u>\$10,020,842.58</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,015,279.33	\$9,190,735.53	\$1,824,543.80
Revenues	(\$10,185,645.66)	(\$13,395,320.33)	\$3,209,674.67
Subtotal	<u>\$829,633.67</u>	<u>(\$4,204,584.80)</u>	<u>\$5,034,218.47</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>\$829,633.67</u>	<u>(\$4,504,614.80)</u>	<u>\$5,334,248.47</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>\$829,633.67</u>	<u>(\$4,504,614.80)</u>	<u>\$5,334,248.47</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>\$829,633.67</u>	<u>(\$4,847,714.80)</u>	<u>\$5,677,348.47</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>\$829,633.67</u>	<u>(\$4,847,714.80)</u>	<u>\$5,677,348.47</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>\$629,633.67</u>	<u>(\$5,047,714.80)</u>	<u>\$5,677,348.47</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>\$629,633.67</u>	<u>(\$5,047,714.80)</u>	<u>\$5,677,348.47</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>\$629,633.67</u>	<u>(\$5,047,714.80)</u>	<u>\$5,677,348.47</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>\$629,633.67</u>	<u>(\$5,047,714.80)</u>	<u>\$5,677,348.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$629,633.67</u>	<u>(\$5,047,714.80)</u>	<u>\$5,677,348.47</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	4,904,392		(102,602)
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	7,108	Under	11,281
00770	Total Revenues from State Sources	36,569	0	36,569	13,557	Under	23,012
Total		10,185,646	0	10,185,646	13,395,320		(3,209,675)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	16,500	16,500	13,046	914	2,541
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,043,796	(11,712)	2,032,084	1,103,494	779,992	148,598
10300	Total Special Education - Instruction	450,133	0	450,133	222,196	217,937	10,000
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	1,691	27,139	1,169
29180	Total Undistributed Expenditures - Instr	3,152,620	3,249	3,155,868	1,385,814	1,273,031	497,023
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	600	2,400	0
30620	Total Undistributed Expenditures – Healt	92,926	393	93,319	47,896	28,431	16,993
40580	Total Undistributed Expend – Speech, OT,	163,103	7,476	170,579	86,262	60,667	23,650
42200	Total Undist. Expend. – Child Study Team	856,306	0	856,306	287,044	101,854	467,408
43200	Total Undist. Expend. – Improvement of I	222,234	0	222,234	121,370	82,529	18,335
43620	Total Undist. Expend. – Edu. Media Serv.	259,646	0	259,646	142,748	116,897	0
45300	Support Serv. - General Admin	343,472	67,731	411,203	225,061	105,023	81,120
46160	Support Serv. - School Admin	112,383	1,250	113,633	80,165	31,445	2,022
47200	Total Undist. Expend. – Central Services	226,421	13,439	239,860	127,299	109,809	2,752
51120	Total Undist. Expend. – Oper. & Maint. O	775,095	17,287	792,382	430,416	255,166	106,800
52480	Total Undist. Expend. – Student Transpor	799,994	2,900	802,894	330,254	297,236	175,403
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,109,958	0	1,109,958	650,599	300,603	158,757
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	220,695	0	220,695	97,932	45,776	76,987
Total		10,896,766	118,513	11,015,279	5,353,888	3,836,848	1,824,544

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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	104,434		(102,434)
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	283		(268)
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	7,108	Under	11,281
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	13,395,320		(3,209,675)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,500	16,500	13,046	914	2,541
02080 11-110-___-101 Kindergarten – Salaries of Teachers	186,623	11,428	198,051	198,051	0	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	849,941	(15,773)	834,168	398,094	435,277	798
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	403,213	(1,000)	402,213	209,467	192,746	0
02200 11-140-100-320 Purchased Professional – Educational Ser	0	18,260	18,260	18,036	0	224
03000 11-190-1___-106 Other Salaries for Instruction	99,828	0	99,828	29,740	70,088	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	45,000	4,061	49,061	26,844	4,402	17,815
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
03080 11-190-1___-610 General Supplies	329,191	(28,688)	300,503	161,415	68,810	70,278
03100 11-190-1___-640 Textbooks	120,000	0	120,000	61,848	8,669	49,483
07000 11-213-100-101 Salaries of Teachers	330,711	0	330,711	195,827	134,884	0
07020 11-213-100-106 Other Salaries for Instruction	109,422	0	109,422	26,369	83,053	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
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	715	139	801
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	994,424	994,424	106,345
29020 11-000-100-562 Tuition to Other LEAs within the State -	179,259	(56,207)	123,052	57,034	32,873	33,146
29040 11-000-100-563 Tuition to County Voc. School District-R	51,975	0	51,975	22,210	23,010	6,756
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	197,270	1,500	198,770	114,282	2,358	82,130
29100 11-000-100-566 Tuition to Priv. School for the Disabled	550,383	376	550,759	190,465	170,368	189,926
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	600	2,400	0
30500 11-000-213-1___ Salaries	67,668	0	67,668	39,841	27,827	0
30540 11-000-213-3___ Purchased Professional and Technical Ser	20,000	0	20,000	5,802	0	14,198

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	5,258	393	5,651	2,253	604	2,795
40500	11-000-216-1__	Salaries	73,103	0	73,103	46,520	26,583	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	7,476	97,476	39,742	34,084	23,650
42000	11-000-219-104	Salaries of Other Professional Staff	205,625	0	205,625	129,179	76,446	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	28,324	0	28,324	18,024	10,300	0
42060	11-000-219-320	Purchased Professional – Educational Ser	365,681	0	365,681	125,215	13,743	226,723
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	28,747	13,243	0
43020	11-000-221-104	Salaries of Other Professional Staff	99,120	0	99,120	63,076	36,044	0
43060	11-000-221-110	Other Salaries	61,989	0	61,989	28,747	33,242	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	800	0	4,200
43160	11-000-221-6__	Supplies and Materials	14,135	0	14,135	0	0	14,135
43500	11-000-222-1__	Salaries	88,389	0	88,389	56,248	32,141	0
43520	11-000-222-177	Salaries of Technology Coordinators	166,257	0	166,257	81,501	84,756	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	0	103,472	71,635	31,837	0
45040	11-000-230-331	Legal Services	72,000	(1,933)	70,067	42,504	27,003	560
45060	11-000-230-332	Audit Fees	41,000	0	41,000	33,000	310	7,690
45080	11-000-230-334	Architectural/Engineering Services	0	72,555	72,555	9,725	9,820	53,010
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	(10,973)	4,028	2,687	0	1,341
45140	11-000-230-530	Communications/Telephone	60,000	(12,102)	47,898	15,763	28,581	3,554
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	20,693	32,693	25,929	6,639	125
45200	11-000-230-610	General Supplies	5,000	(83)	4,917	4,027	636	254
45260	11-000-230-890	Miscellaneous Expenditures	15,000	3,143	18,143	18,095	47	0
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	52,671	23,409	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	24,303	0	24,303	16,825	7,478	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	8,000	(2,784)	5,216	3,950	558	708
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	1,761	5,761	4,447	0	1,314
46140	11-000-240-8__	Other Objects	0	2,273	2,273	2,273	0	0
47000	11-000-251-1__	Salaries	209,421	0	209,421	108,446	100,975	0
47020	11-000-251-330	Purchased Professional Services	10,000	10,531	20,531	10,257	8,515	1,760
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	1,982	44	992
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	51,639	24,625	25,738
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	154,328	(4,000)	150,328	34,883	115,445	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	11,198	161,198	131,961	25,542	3,695
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	11,341	8,532	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	45,399	33,781	19,144
49200	11-000-262-621	Energy (Natural Gas)	150,000	(44,250)	105,750	73,950	27,050	4,750
49280	11-000-262-8__	Other Objects	0	45,228	45,228	125	853	44,250
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,000	3,784	30,784	20,592	7,192	3,000
51000	11-000-266-1__	Salaries	36,267	0	36,267	24,122	12,145	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	40,000	0	40,000	17,532	7,671	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	8,728	0	134,972
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	0	10,000	4,500	0	5,500
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	8,000	240,000	248,000	167,132	80,868	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	548,294	(240,000)	308,294	120,121	184,939	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	0	0	75,000
71160	11-000-291-260	Workmen's Compensation	85,000	(15,482)	69,518	65,767	2,280	1,472
71180	11-000-291-270	Health Benefits	874,958	20,332	895,290	582,552	298,323	14,415
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	2,280	0	7,720
76080	12-000-400-450	Construction Services	34,985	0	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	220,695	0	220,695	97,932	45,776	76,987
Total			10,896,766	118,513	11,015,279	5,353,888	3,836,848	1,824,544

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank				
					(\$349,425.42)
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		\$452,293.00		
143	Intergovernmental - Other		\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00		\$641,060.00

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		\$2,440,637.15		
302	Less Revenues		(\$996,740.30)		\$1,443,896.85

Total assets and resources

\$1,735,531.43

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$349,425.42)
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 2/28/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$766,833.71
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,366,855.74	
602	Less: Expenditures	(\$1,014,333.84)	
	Less: Encumbrances	(\$765,677.71)	(\$1,780,011.55)
	Total appropriated		\$586,844.19
			\$1,353,677.90
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$73,781.41
	Total fund balance		\$1,427,459.31
	Total liabilities and fund equity		\$1,735,531.43

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,366,855.74	\$1,780,011.55	\$586,844.19
Revenues	(\$2,440,637.15)	(\$996,740.30)	(\$1,443,896.85)
Subtotal	(\$73,781.41)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
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)	\$783,271.25	(\$857,052.66)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$73,781.41)	\$783,271.25	(\$857,052.66)

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2022 Ending date 2/28/2023 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	144,104	573,418	419,895	Under	153,523
84200	Student Activity Fund	15,000	0	15,000	0	Under	15,000
88740	Total Federal Projects	1,389,887	0	1,389,887	576,845	Under	813,042
	Total	1,913,693	526,944	2,440,637	996,740		1,443,897

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25100	Total Other Instructional Programs - Ins	10,300	0	10,300	3,190	0	7,110
84200	Student Activity Fund	15,000	0	15,000	2,591	2,438	9,971
85120	Total Instruction	79,492	140,368	219,860	48,361	135,974	35,525
86380	Total Support Services	0	211,205	211,205	5,893	32,309	173,003
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	170,624	1,875,474	954,298	594,478	326,697
	Total	1,813,391	553,464	2,366,856	1,014,334	765,678	586,844

Starting date 7/1/2022 Ending date 2/28/2023 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	0	98,305	98,305		0
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	479,214	Under	735,673
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 Enrici	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	15,625	Under	24,375
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	45,382		(382)
Total	1,913,693	526,944	2,440,637	996,740		1,443,897

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	3,190	0	7,110
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	2,591	2,438	9,971
85000 20-218-100-101 Salaries of Teachers	79,492	61,018	140,510	42,155	98,355	0
85020 20-218-100-106 Other Salaries for Instruction	0	43,825	43,825	6,207	37,618	0
85080 20-218-100-6__ General Supplies	0	35,525	35,525	0	0	35,525
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	8,300	8,300	1,615	6,685	0
86040 20-218-200-104 Salaries of Other Professional Staff	0	11,000	11,000	4,278	6,722	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	18,903	12,003
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	30,000	30,000	0	0	30,000
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	120,127	38,806	56,709
88520 20-___-___-___ Title II	12,357	0	12,357	1,872	61	10,424
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	112,359	112,359	19,492	86,642	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	96,295	4,998	21,451
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	0	0	12,928
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	596,908	448,609	155,746
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 Enrici	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	26,085	11,054	2,841

Starting date 7/1/2022 Ending date 2/28/2023 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	11,513	4,309	25,429
Total		1,813,391	553,464	2,366,856	1,014,334	765,678	586,844

Starting date 7/1/2022 Ending date 2/28/2023 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			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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	\$0.00

Starting date 7/1/2022 Ending date 2/28/2023 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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 2/28/2023 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 2/28/2023 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 2/28/2023 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 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,622.99
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	(\$190,567.41)	(\$190,567.41)

Total assets and resources

\$60,568.77

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$92,086.61
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	(\$180,525.62)	
	Less: Encumbrances	(\$92,086.61)	(\$272,612.23)
	Total appropriated		\$92,087.38
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		(\$102,396.52)
	Total liabilities and fund equity		<u>\$60,568.77</u>

Starting date 7/1/2022 Ending date 2/28/2023 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	(\$190,567.41)	\$190,567.41
Subtotal	<u>\$272,613.00</u>	<u>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</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>\$82,044.82</u>	<u>\$190,568.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$82,044.82</u>	<u>\$190,568.18</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	190,567		(190,567)
Total	0	0	0	190,567		(190,567)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	11,025	261,588	272,613	180,526	92,087	1
Total	11,025	261,588	272,613	180,526	92,087	1

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	190,567		(190,567)
Total	0	0	0	190,567		(190,567)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	11,025	261,588	272,613	180,526	92,087	1
Total	11,025	261,588	272,613	180,526	92,087	1

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Fund 61

Assets and Resources

Assets:

101	Cash in bank			(\$26,612.41)
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 **(\$26,612.41)**

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$26,612.41)
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 2/28/2023 Fund: 61 Fund 61

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$19,310.00
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	(\$26,612.41)	
	Less: Encumbrances	(\$19,310.00)	(\$45,922.41)
	Total appropriated		\$71,799.59
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$98,412.00)
	Total fund balance		(\$26,612.41)
	Total liabilities and fund equity		(\$26,612.41)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$45,922.41	\$52,489.59
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</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>\$45,922.41</u>	<u>\$52,489.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$45,922.41</u>	<u>\$52,489.59</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2022 Ending date 2/28/2023 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	26,612	19,310	52,490
Total	0	98,412	98,412	26,612	19,310	52,490

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	26,612	19,310	52,490
Total	0	98,412	98,412	26,612	19,310	52,490

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 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			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 \$0.00

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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
	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 2/28/2023 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 : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 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			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 99 Long Term Debt

[Return](#)[Print E-Mail](#)

Subject: RE: February Adjustments
Date Received: 3/6/2023 8:06:00 PM
Date Sent: Mon, 6 Mar 2023 20:04:45 -0500
Priority: Normal
From: "The McCabes" <Mccabes5@comcast.net>
To: "Karen Willis" <kwillis@lawnside.k12.nj.us>
CC:

Hi Karen,

I am so sorry but I told you to do the agency transfer the wrong way. It should have been from the agency to the general, instead of the general to the agency. In order to correct it, can you please transfer \$5,399.56 from the agency account to the general account. This didn't hold me up from completing the reports so I'm sending them to you, except for the agency worksheet. Once you send me the transfer, I will be able to note the date of the transfer on the worksheet and will send that to you then.

Thanks,

Nancy

From: Karen Willis <kwillis@lawnside.k12.nj.us>
Sent: Monday, March 6, 2023 3:08 PM
To: Mccabes5@comcast.net
Subject: RE: February Adjustments



Sent From Lawnside Public School
By Karen Willis <kwillis@lawnside.k12.nj.us>

Hey Nancy:

Please see the back-up regarding the adjustments for February and the Revised TB. Regarding the reconciliation for Dec/Jan TPAF. It appears that we did not deduct the correct amount from Stephen Klemash in November, an amount of \$470.00. I sent a manual check to Pension to correct the error, but the check came back last week as undeliverable. I since sent the check back out with an revised address. I still need to figure out the remaining amount @\$60..0.
Thanks for your patience.

Karen

-----Original Message-----

From: "The McCabes" <Mccabes5@comcast.net>

Sent: 3/4/2023 5:17:00 PM

To: "Karen Willis" <kwillis@lawnside.k12.nj.us>

Cc:

Subject: February Adjustments

Hi Karen,

Here's the adjustments that will be needed for February:

Payroll Agency:

- Transfer \$2,699.78 from the General account to the Agency account. I've attached the Agency Worksheet for backup to this. Please let me know when this is done so I can note it on the bank reconciliation.
- From December/January's reconciliation: What is the \$530.30 transfer to TPAF for? Are we going to be deducting payments out for someone? If so, who and for how many pays? **When I did the 4th quarter payment to pension, I was short this amount. I am still working with CASA to figure out who owes this difference. Okay, let me know who this \$530.30 belongs to and I'll add it to the worksheet.** Any update on who this belongs to?

For the General:

- Here are the adjustments needed to reconcile (in pink). Remember, you are trying to get to the yellow numbers.



Here is the detail of the above payroll adjustments:



Once you've adjusted the cash, please send me the updated trial balances.

Let me know if you have any questions.

Talk to you soon.

Nancy

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3/7/23, 11:13 AM

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