Page 1 of 35 04/21/23 11:10

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

101			Assets and Resources	Assets:
102-106	\$12,332,712.19		Cash in bank	
Impact Aid Reserve (General) Impact Aid Reserve (Capital) Impact Aid Reserve Account Impact Accounts Reserve Account Impact Aid Reserve Account Impact Accounts Reserve Account Impact A	\$1,200.00			
Impact Aid Reserve (Capital)	\$0.00		•	
Investments Investments Investments Interest Receivable on Investments Interfect Interest Receivable on Investments Interfect Interest Receivable on Interest Inter	\$0.00			
12	\$0.00			
13 Unamortized Discounts on Investments 14 Interest Receivable on Investments 15 Accrued Interest on Investments 16 Capital Reserve Account 17 Maintenance Reserve Account 18 Emergency Reserve Account 21 Tax levy Receivable 22 Interfund 32 Interfund 41 Intergovernmental - State 42 Intergovernmental - Federal 43 Intergovernmental - Federal 43 Intergovernmental - Other 53, 154 Other (net of estimated uncollectable of \$) 55, 155 Other (Net of estimated uncollectable of \$) 50,00 51, 152 Other (Net of estimated uncollectable of \$) 50,00 61 Bond Proceeds Receivable 61 Inventories for Consumption 62 Inventories for Resale 63 Prepaid Expenses 64 Deposits 65 Deferred Expenditures 69, xxx Other Current Assets 68 Deferred Expenditures 69, xxx Other Current Assets	\$0.00			
14 Interest Receivable on Investments 15 Accrued Interest on Investments 16 Capital Reserve Account 17 Maintenance Reserve Account 21 Tax levy Receivable 21 Tax levy Receivable 32 Interfund \$4,266,056,11 41 Intergovernmental - State \$12,812,303.61 42 Intergovernmental - Federal \$0.00 43 Intergovernmental - Other \$0.00 53, 154 Other (net of estimated uncollectable of \$) \$760,734.71 \$17,8 Loans Receivable: Interfund \$0.00 51, 152 Other (Net of estimated uncollectable of \$) \$0.00 61 Bond Proceeds Receivable \$0.00 61 Inventories for Consumption \$0.00 72 Inventories for Resale \$0.00 81 Prepaid Expenses 99 Deferred Expenditures 99, xxx Other Current Assets 180 Estimated Revenues	\$0.00			
Accrued Interest on Investments Capital Reserve Account Tax Maintenance Reserve Account Emergency Reserve Account Tax levy Receivable Accounts Receivable: Accounts Receivable: Intergovernmental - State Intergovernmental - Federal Intergovernmental - Federal Intergovernmental - Other Other (net of estimated uncollectable of \$) Interfund So.00 So.00 Interfund So.00 So.00 Interfund So.00 So.0	\$0.00		Interest Receivable on Investments	
16 Capital Reserve Account 17 Maintenance Reserve Account 18 Emergency Reserve Account 21 Tax levy Receivable 32 Interfund 41 Intergovernmental - State 42 Intergovernmental - Federal 43 Intergovernmental - Other 53, 154 Other (net of estimated uncollectable of \$) 45 Loans Receivable: 31 Interfund 51, 152 Other (Net of estimated uncollectable of \$) 50 Other (Net of estimated uncollectable of \$) 61 Bond Proceeds Receivable 71 Inventories for Consumption 72 Inventories for Resale 81 Prepaid Expenses 91 Deposits 92 Deferred Expenditures 99, xxx Other Current Assets tesources: 301 Estimated Revenues	\$0.00		Accrued Interest on Investments	
Maintenance Reserve Account Emergency Reserve Account Tax levy Receivable Accounts Receivable: 132	\$0.00			
### ### ##############################	\$0.00			
Accounts Receivable: Accounts Receivable: 132	\$0.00			
Interfund	\$8,854,744.00			
Intergovernmental - State			Accounts Receivable:	
Intergovernmental - Federal Intergovernmental - Other Intergovernmental - Other Intergovernmental - Other Intergovernmental - Other Interfund Interfund Interfund Interfund Invertories for Consumption Inventories for Resale Prepaid Expenses Deposits Deposits Other Current Assets Estimated Revenues \$0.00 \$0.		\$4,266,056.11	Interfund	32
Intergovermmental - Other Sources: Intergovermmental - Other Sources: Intergovermmental - Other Sources: Sourc		\$12,812,303.61	Intergovernmental - State	41
53, 154 Other (net of estimated uncollectable of \$) \$760,734.71 \$17,8 Loans Receivable: 31 Interfund \$0.00 51, 152 Other (Net of estimated uncollectable of \$) \$0.00 61 Bond Proceeds Receivable 71 Inventories for Consumption 72 Inventories for Resale 81 Prepaid Expenses 91 Deposits 92 Deferred Expenditures 99, xxx Other Current Assets 8883,098,448.00		\$0.00	Intergovernmental - Federal	42
Loans Receivable: 31		\$0.00	Intergovernmental - Other	43
31 Interfund \$0.00 51, 152 Other (Net of estimated uncollectable of \$) \$0.00 61 Bond Proceeds Receivable 71 Inventories for Consumption 72 Inventories for Resale 81 Prepaid Expenses 91 Deposits 92 Deferred Expenditures 99, xxx Other Current Assets Resources: 301 Estimated Revenues \$83,098,448.00	\$17,839,094.43	\$760,734.71	Other (net of estimated uncollectable of \$)	53, 154
\$1, 152 Other (Net of estimated uncollectable of \$) \$0.00 Bond Proceeds Receivable Inventories for Consumption Inventories for Resale Prepaid Expenses Deposits Deferred Expenditures Other Current Assets Estimated Revenues \$83,098,448.00			Loans Receivable:	
Bond Proceeds Receivable Inventories for Consumption Inventories for Resale Inventories for Resale Prepaid Expenses Deposits Deposits Deferred Expenditures Other Current Assets Resources: Both Estimated Revenues \$83,098,448.00		\$0.00	Interfund	31
Inventories for Consumption Inventories for Resale Inventories for Consumption Inventories for Resale Inventories for Re	\$0.00	\$0.00	Other (Net of estimated uncollectable of \$)	51, 152
Inventories for Resale	\$0.00		Bond Proceeds Receivable	61
81 Prepaid Expenses 91 Deposits 92 Deferred Expenditures 99, xxx Other Current Assets 888 Sesources: 801 Estimated Revenues \$83,098,448.00	\$0.00		Inventories for Consumption	71
91 Deposits 92 Deferred Expenditures 99, xxx Other Current Assets Resources: 301 Estimated Revenues \$83,098,448.00	\$0.00		Inventories for Resale	72
92 Deferred Expenditures 99, xxx Other Current Assets tesources: 301 Estimated Revenues \$83,098,448.00	\$0.00		Prepaid Expenses	81
99, xxx Other Current Assets Resources: 301 Estimated Revenues \$83,098,448.00	\$0.00		Deposits	91
Resources: 301 Estimated Revenues \$83,098,448.00	\$0.00		Deferred Expenditures	92
301 Estimated Revenues \$83,098,448.00	\$0.00		Other Current Assets	99, xxx
•			s:	esource
302 Less Revenues (\$74,400,960.09) \$8,6		\$83,098,448.00	Estimated Revenues	301
	\$8,697,487.91	(\$74,400,960.09)	Less Revenues	302
otal assets and resources \$47.7	\$47,725,238.53		ts and resources	otal asse

Page 2 of 35 04/21/23 11:10

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,883.84
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$353,322.20
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		\$355,206.04

Page 3 of 35 04/21/23 11:10

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

Fund Balance:						
	Appropriated:					
753,754	Reserve for Encumbrances		\$24,803,532.90			
	Reserved Fund Balance:					
761	Capital Reserve Account - July 1	\$3,216,094.30				
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	\$3,216,094.30			
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			
750-752,7	6x Other reserves		\$0.00			
601	Appropriations	\$85,813,123.89				
602	Less: Expenditures (\$55,606,005.40)					
	Less: Encumbrances (\$22,199,873.11)	(\$77,805,878.51)	\$8,007,245.38			
	Total appropriated		\$36,026,872.58			
	Unappropriated:					
770	Fund balance, July 1		\$14,057,835.80			
771	Designated fund balance		\$0.00			
303	Budgeted fund balance		(\$2,714,675.89)			
	Total fund balance			\$47,370,032.49		
	Total liabilities and fund equity			\$47,725,238.53		

Page 4 of 35 04/21/23 11:10

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

<u> </u>			
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,813,123.89	\$77,805,878.51	\$8,007,245.38
Revenues	(\$83,098,448.00)	(\$74,400,960.09)	(\$8,697,487.91)
Subtotal	\$2,714,675.89	<u>\$3,404,918.42</u>	(\$690,242.53)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,216,094.30)	\$3,216,094.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,714,675.89	<u>\$188,824.12</u>	\$2,525,851.77
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>\$2,714,675.89</u>	<u>\$188,824.12</u>	<u>\$2,525,851.77</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	\$2,714,675.89	<u>\$188,824.12</u>	<u>\$2,525,851.77</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	\$2,714,675.89	<u>\$188.824.12</u>	\$2,525,851.77
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>\$2,714,675.89</u>	<u>\$188,824.12</u>	<u>\$2,525,851.77</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>\$2,714,675.89</u>	<u>\$188,824.12</u>	<u>\$2,525,851.77</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	\$2,714,675.89	<u>\$188,824.12</u>	\$ 2,525,851.77
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,714,675.89</u>	<u>\$188,824.12</u>	<u>\$2,525,851.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,714,675.89	<u>\$188,824.12</u>	\$2,525,851.77

Prepared and submitted by :

Board Secretary

4/21/2020

Page 5 of 35 04/21/23 11:10

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND									
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Account	s W/O a Grid# Assigned)		9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL - Rev	enues from Local Sources		36,608,040	0	36,608,040	37,003,535		(395,495)
00520	SUBTOTAL - Rev	enues from State Sources		37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL - Rev	enues from Federal Sources		91,142	0	91,142	65,959	Under	25,183
			Total	83,098,448	0	83,098,448	74,400,960	[8,697,488
Expenditure	es:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Account	s W/O a Grid# Assigned)		412,631	(25,117)	387,514	184,154	71,062	132,298
03200	TOTAL REGULAR	PROGRAMS - INSTRUCTION		20,389,997	62,371	20,452,367	13,534,112	6,330,752	587,503
10300	Total Special Edu	cation - Instruction		5,466,323	(21,617)	5,444,706	3,745,839	1,668,069	30,799
11160	Total Basic Skills	/Remedial – Instruct.		494,503	0	494,503	303,101	177,512	13,889
12160	Total Bilingual Ed	lucation – Instruction		144,374	655	145,029	102,281	41,562	1,186
17100	Total School-Spo	nsored Co/Extra Curricul		624,794	31,342	656,136	419,814	133,622	102,701
17600	Total School-Spo	nsored Athletics – Instr		1,946,117	47,796	1,993,913	1,327,773	550,458	115,682
25100	Total Other Instru	ctional Programs - Ins		304,738	830	305,568	182,421	102,665	20,482
29180	Total Undistribute	ed Expenditures - Instr		8,885,000	223,931	9,108,931	4,745,236	3,915,519	448,176
29680	Total Undistribute	ed Expenditures – Atten		15,500	0	15,500	11,472	3,750	278
30620	Total Undistribute	ed Expenditures – Healt		362,453	6,795	369,248	264,015	83,236	21,997
40580	Total Undistribute	ed Expend – Speech, OT,		455,000	1,176	456,176	153,024	218,048	85,104
41080	Total Undist, Exp	end. – Other Supp. Serv		1,402,000	25,000	1,427,000	729,640	607,360	90,000
41660	Total Undist. Exp	end. – Guidance		2,488,934	7,828	2,496,762	1,607,624	776,888	112,249
42200	Total Undist. Exp	end. – Child Study Team		1,197,746	373,625	1,571,370	1,133,370	418,316	19,684
43200	Total Undist. Expe	end. – Improvement of I		1,397,224	(341,431)	1,055,793	768,242	257,612	29,939
43620	Total Undist. Exp	end. – Edu. Media Serv.		1,305,935	(4,100)	1,301,835	907,133	213,019	181,683
44180	Total Undist, Expe	end. – Instructional St		160,100	0	160,100	57,329	78,150	24,621
45300	Support Serv G	eneral Admin		1,564,993	22,241	1,587,234	1,073,923	218,876	294,435
46160	Support Serv Se	chool Admin		3,277,620	64,450	3,342,070	2,386,796	867,676	87,599
47200	Total Undist. Exp	end. – Central Services		696,004	43,096	739,100	511,485	157,658	69,957
47620	Total Undist. Expe	end. – Admin. Info. Tec		273,347	25,895	299,242	181,735	88,115	29,392
51120	Total Undist. Expe	end. – Oper. & Maint. O		8,022,748	291,546	8,314,294	5,172,969	2,049,364	1,091,961
52480	Total Undist. Expe	end. – Student Transpor		5,412,344	1,215,994	6,628,338	5,371,256	775,349	481,734
71260	TOTAL PERSONN	EL SERVICES -EMPLOYEE		12,847,000	(522,631)	12,324,369	9,111,018	2,087,940	1,125,411
72020	Total Undistribute	ed Expenditures – Food		136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPME	NT		898,200	150,924	1,049,124	454,464	86,903	507,756
76260	Total Facilities Ac	quisition and Constru		2,516,822	1,034,080	3,550,902	1,165,783	220,391	2,164,728
			Total	83,098,447	2,714,677	85,813,124	55,606,005	22,199,873	8,007,245

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

	Assets and Resources		
Assets: 101	Cash in bank		\$457,658.23
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
i13	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
21	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
41	Intergovernmental - State	\$134,664.00	
42	Intergovernmental - Federal	\$261,509.16	
43	Intergovernmental - Other	(\$94.00)	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$396,079.16
	Loans Receivable:		
131	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
61	Bond Proceeds Receivable		\$0.00
71	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
Resource	s:		
301	Estimated Revenues	\$7,180,331.00	
302	Less Revenues	(\$1,843,497.00)	\$5,336,834.00
otal ass	ets and resources		\$ 6,190,571.39

Page 7 of 35 04/21/23 11:10

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

Liabilities	and Fund	I Equity	

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,146,219.34
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$171,154.65
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	\$116,072.75
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,433,446.74

Page 8 of 35 04/21/23 11:10

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

Fund Balanc	e:				
Α	opropriated:				
753,754	Reserve for Encumbrances			\$1,925,512.20	
R	eserved 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 Co	osts	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Co	osts	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	ce	\$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 Reserv	/e	\$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 Reser	ve	\$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 - Jul	y 1	\$0.00		
307	Add: Increase in Cur. Exp. Emer. Reserv	e	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Res	serve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Reserve	е	\$0.00		
315	Less: Bud. w/d from Bus Advertising Res	serve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid (Ge	neral)	\$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 (Cap	pital)	\$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 Fun	d	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$9,838,416.22		
602	Less: Expenditures (\$3,0	39,952.26)			
	Less: Encumbrances (\$9	50,072.27)	(\$3,990,024.53)	\$5,848,391.69	
	Total appropriated			\$7,773,903.89	
U	nappropriated:				
770	Fund balance, July 1			(\$358,694.02)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,658,085.22)	
	Total fund balance				\$4,757,124.65
	Total liabilities and fund equity				\$6,190,571.39

Page 9 of 35 04/21/23 11:10

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

Recapitulation of Bu	dgeted Fund Balance:			
		Budgeted	Actual	Variance
Appropriations		\$9,838,416.22	\$3,990,024.53	\$5,848,391.69
Revenues		(\$7,180,331.00)	(\$1,843,497.00)	(\$5,336,834.00)
Subtotal		\$2,658,085.22	\$2,146,527.53	<u>\$511,557.69</u>
Change in Capital Res	erve Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdray	wal from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	<u>\$2,146,527.53</u>	<u>\$511,557.69</u>
Change in Sale/Leasel	back Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdray	wal from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	\$2,146,527.53	\$511.557.69
Change in Maintenanc	e Reserve Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	\$2,146,527.53	\$511,557,69
Change in Emergency	Reserve Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	\$2,146,527.53	\$511,557.69
Change in Tuition Rese	erve Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	\$2,146,527.53	\$511,557.69
Change in Bus Advertis	sing Reserve Account:			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085.22	\$2,146,527.53	<u>\$511,557.69</u>
Change in Federal Imp	act Aid (General):			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		\$2,658,085,22	<u>\$2,146,527.53</u>	<u>\$511,557.69</u>
Change in Federal Imp	act Aid (Capitall):			
Plus - Increase	in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrav	val from reserve	\$0.00	\$0.00	\$0.00
Subtotal		<u>\$2,658,085.22</u>	<u>\$2,146,527.53</u>	<u>\$511,557.69</u>
Less: Adjustme	nt for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance		<u>\$2,658,085.22</u>	<u>\$2,146,527.53</u>	<u>\$511,557.69</u>

Prepared and submitted by :

Board Secretary

Date

Page 10 of 35 04/21/23 11:10

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	314,359		(314,359)
00745	Total Revenues from Local Sources		1,000,000	0	1,000,000	28,594	Under	971,406
00830	Total Revenues from Federal Sources		1,375,292	1,529	1,376,821	1,376,821		0
88740	Total Federal Projects		4,803,510	0	4,803,510	123,723	Under	4,679,787
		Total	7,178,802	1,529	7,180,331	1,843,497	[5,336,834
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	1,970	1,970	1,970	0	0
00770	Total Revenues from State Sources		0	96,648	96,648	96,534	0	114
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		6,178,802	2,560,996	8,739,798	2,941,449	950,072	4,848,277
		Total	7,178,802	2,659,614	9,838,416	3,039,952	950,072	5,848,392

	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	\$4,225,534.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$4,225,534.10
	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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets and resources		\$4,225,534.10

Total liabilities

Page 12 of 35 04/21/23 11:10

\$2,630,681.33

Liabilities and Fund Equity				
Liabilities:				
401	Interfund Loans Payable	\$0.00		
	•			
402	Interfund Accounts Payable	\$2,630,681.33		
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		

Page 13 of 35 04/21/23 11:10

- Fund Balanc	ce:				
Α	ppropriated:				
753,754	Reserve for Encumbrances			\$0.00	
R	leserved 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 Eli	gible Costs	\$0.00		
109	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
17	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
63	Sale/Leaseback Reserve Accour	nt - July 1	\$0.00		
05	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
08	Less: Bud w/d Sale/Leaseback F	Reserve	\$0.00	\$0.00	
64	Maintenance Reserve Account -	July 1	\$0.00		
06	Add: Increase in Maintenance Re	eserve	\$0.00		
10	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00	
65	Tuition Reserve Account - July 1		\$0.00		
11	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emergence	ies - July 1	\$0.00		
07	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
12	Less: Bud. w/d from Cur. Exp. Er	mer. Reserve	\$0.00	\$0.00	
55	Reserve for Bus Advertising - Jul	y 1	\$0.00		
10	Add: Increase in Bus Advertising	Reserve	\$0.00		
15	Less: Bud, w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00	
56	Federal Impact Aid (General) - Ju	uly 1	\$0.00		
i 1	Add: Increase in Federal Impact	Aid (General)	\$0.00		
18	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - Jul	ly 1	\$0.00		
12	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
19	Less: Bud. w/d from Federal Imp	act Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	Fund	\$0.00		
78	Less: Bud. w/d from Unemploym	ent Fund	\$0.00	\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
70	Fund balance, July 1			\$1,594,852.77	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$1,594,852.77
	Total liabilities and fund e	quity			\$4,225,534.10

Page 14 of 35 04/21/23 11:10

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

<u> </u>			
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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>	\$0.00
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>	\$0.00
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>	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00
-			

Prepared and submitted by :

Board Secretary

4/21/2023

Date

Page 16 of 35 04/21/23 11:10

	Assets and Resources		
Assets:			
101	Cash in bank		\$124,972.00
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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets and resources		<u>\$124,972.00</u>

Other Current Liabilities

499, xxx

Total liabilities

Page 17 of 35 04/21/23 11:10

\$0.00

\$124,972.00

Liabilities and Fund Equity				
Liabilities:				
401	Interfund Loans Payable	\$0.00		
402	Interfund Accounts Payable	\$124,972.00		
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		

Page 18 of 35 04/21/23 11:10

Fund Balance					
-	opropriated:				
753,754	Reserve for Encumbrances			\$0.00	
Re	eserved 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 Eligi		\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc		\$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 I	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	uly 1	\$0.00		
606	Add: Increase in Maintenance Res	erve	\$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 Reser	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	s - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	1	\$0.00		
310	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Jul	y 1	\$0.00		
611	Add: Increase in Federal Impact A	id (General)	\$0.00		
318	Less: Bud, w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
312	Add: Increase in Federal Impact A	id (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	und	\$0.00		
678	Less: Bud, w/d from Unemployme	nt Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
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 eq	uity			\$124,972.00

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

Recapitulation of Budgeted Fund Balance:	,		
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00
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>	\$0.00	\$0.00
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	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
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>	\$0.00	\$0.00

Prepared and submitted by :

Board Secretary

Page 20 of 35 04/21/23 11:10

Page 21 of 35 04/21/23 11:10

	Assets and Resources		
Assets:			
101	Cash in bank		\$794,158.86
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		\$4,547.83
172	Inventories for Resale		\$1,397.37
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$62,652.51
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$897,698.02)	(\$897,698.02)
Total ass	ets and resources		(\$34,941.45)

Page 22 of 35 04/21/23 11:10

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

<u>Liab</u>	ilities and Fund	Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$283,619.45
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	\$81,787.50
Total lia	bilities	\$365,406.95

Fund Balance:	•				
App	propriated:				
753,754	Reserve for Encumbrances			\$1,361,333.04	
Res	served Fund Balance:				
761	Capital Reserve Account - Ju	ıly 1	\$0.00		
604	Add: Increase in Capital Res	erve	\$0.00		
07	Less: Bud. w/d Cap. Reserve	Eligible Costs	\$0.00		
09	Less: Bud, w/d Cap, Reserve	Excess Costs	\$0.00		
17	Less: Bud, w/d cap. Reserve	Debt Service	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
63	Sale/Leaseback Reserve Ac	count - July 1	\$0.00		
05	Add: Increase in Sale/Lease	back Reserve	\$0.00		
08	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
64	Maintenance Reserve Accou	nt - July 1	\$0.00		
06	Add: Increase in Maintenance	e Reserve	\$0.00		
10	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$0.00	
65	Tuition Reserve Account - Ju	ly 1	\$0.00		
11	Less: Bud, w/d from Tuition I	Reserve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
07	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
2	Less: Bud. w/d from Cur. Exp	o, Emer. Reserve	\$0.00	\$0.00	
55	Reserve for Bus Advertising	- July 1	\$0.00		
10	Add: Increase in Bus Adverti	sing Reserve	\$0.00		
5	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
56	Federal Impact Aid (General)	- July 1	\$0.00		
11	Add: Increase in Federal Imp	pact Aid (General)	\$0.00		
8	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital)	- July 1	\$0.00		
2	Add: Increase in Federal Imp	pact Aid (Capital)	\$0.00		
19	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
9	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploym	ent Fund	\$0.00		
78	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$2,200,462.85		
02	Less: Expenditures	(\$1,030,513.23)			
	Less: Encumbrances	(\$1,027,608.71)	(\$2,058,121.94)	\$142,340.91	
	Total appropriated			\$1,503,673.95	
Una	appropriated:				
70	Fund balance, July 1			\$296,440.50	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$2,200,462.85)	
	Total fund balance				(\$400,348.40)
	Total liabilities and fu	nd equity			(\$34,941.45)

Page 24 of 35 04/21/23 11:10

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

Description of Design of Design of			·
Recapitulation of Budgeted Fund Balance:	Dududad	Antural	Mantanaa
	<u>Budgeted</u>	Actual	<u>Variance</u>
Appropriations	\$2,200,462.85	\$2,058,121.94	\$142,340.91
Revenues	\$0.00	(\$897,698.02)	\$897,698.02
Subtotal	<u>\$2,200,462.85</u>	<u>\$1,160,423.92</u>	<u>\$1,040,038.93</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>\$2,200,462.85</u>	<u>\$1,160,423.92</u>	\$1,040,038.93
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>\$2,200,462.85</u>	<u>\$1,160,423.92</u>	<u>\$1.040.038.93</u>
Change in Maintenance Reserve Account:	200		
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,200,462.85</u>	\$1,160,423.92	\$1,040,038.93
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>\$2,200,462.85</u>	<u>\$1,160,423.92</u>	<u>\$1,040,038.93</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	\$2,200,462.85	\$1,160,423.92	\$1,040,038.93
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	\$2,200,462.85	\$1,160,423.92	\$1,040,038.93
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	\$2,200,462.85	\$1,160,423.92	\$1,040,038.93
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$2,200,462,85	\$1,160,423.92	\$1,040,038.93
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,200,462.85	\$1,160,423.92	\$1,040,038.93

Prepared and submitted by :

Board Secretary

4/21/202

Date

Page 25 of 35 04/21/23 11:10

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		^	0	0	897.698		(897,698)
(Total of Accounts 470 a Silum Assigned)			-			Γ	
	Total	U	U	U	897,698	L	(897,698)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		450,753	1,749,710	2,200,463	1,030,513	1,027,609	142,341
	Total	450,753	1,749,710	2,200,463	1,030,513	1,027,609	142,341

	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
Resource	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

Other Current Liabilities

499, xxx

Total liabilities

Page 27 of 35 04/21/23 11:10

\$0.00

\$0.00

	Liabilities and Fund Equity				
Liabilit	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			

Fund Bala		
	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
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
750-752,76	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>

Page 29 of 35 04/21/23 11:10

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 65 INTRALOCAL SERVICE FUND

Recapitulation of Budgeted Fund Balance:	·		
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
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>	\$0.00
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>	\$0.00
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>	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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>	\$0.00
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>	\$0.00	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
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>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

4/21/2023

	Assets and Resources		
Assets:			
101	Cash in bank		\$79,186.70
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		\$79,447.77
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets and resources		<u>\$158,634.47</u>

ŧ	ishilities	and	Eund	Equito

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$80,563.99
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		\$80,563.99

Fund Balar	nce:		8		
	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 Eligil	ole Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exce	ss 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 F	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	ily 1	\$0.00		
606	Add: Increase in Maintenance Res	erve	\$0.00		
310	Less: Bud, w/d from Maintenance i	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserv	re	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. R	leserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Eme	er. 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 Ai	d (General)	\$0.00		
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
612	Add: Increase in Federal Impact Air	d (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fo	ınd	\$0.00		
678	Less: Bud. w/d from Unemploymer	it Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$78,070.48	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	.
	Total fund balance				\$78,070.48
	Total liabilities and fund equ	uity			<u>\$158,634.47</u>

		Variance
	•	\$0.00
\$0.00		\$0.00
<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	<u>\$0.00</u>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
		
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
		\$0.00
		\$0.00
*	*	¥
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00

Prepared and submitted by :

74 · 1881

Board Secretary

4/21/2023

Date

Page 35 of 35 04/21/23 11:10

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 70 SHARED SERVICES