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

	Assets and Resources		
Assets:			
101	Cash in bank		\$10,802,887.07
102-106	Cash Equivalents		\$1,200.00
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		\$14,462,710.00
	Accounts Receivable:		
132	Interfund	\$4,217,194.11	
141	Intergovernmental - State	\$16,315,112.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$843,390.92	\$21,375,697.27
	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		\$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	\$83,098,448.00	
302	Less Revenues	(\$74,204,529.22)	\$8,893,918.78
Total asse	ets and resources		<u>\$55,536,413.12</u>

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	\$134,184.29
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		\$136,068.13

und Balance): 				
Ap	propriated:				
753,754	Reserve for Encumbrances	•		\$31,358,545.71	
Re	eserved Fund Balance:				
'61	Capital Reserve Account -	July 1	\$3,216,094.30		
604	Add: Increase in Capital Re	eserve	\$0.00		
307	Less: Bud. w/d Cap. Reser	ve Eligible Costs	\$0.00		
09	Less: Bud. w/d Cap. Reser	ve Excess Costs	\$0.00		
17	Less: Bud. w/d cap. Resen	e Debt Service	\$0.00	\$3,216,094.30	
62	Reserve for Adult Education	1		\$0.00	
63	Sale/Leaseback Reserve A	ccount - July 1	\$0.00		
05	Add: Increase in Sale/Leas	eback Reserve	\$0.00		
08	Less: Bud w/d Sale/Leaseb	ack Reserve	\$0.00	\$0.00	
64	Maintenance Reserve Acco	unt - July 1	\$0.00		
06	Add: Increase in Maintenar	ce Reserve	\$0.00		
10	Less: Bud. w/d from Mainte	nance Reserve	\$0.00	\$0.00	
65	Tuition Reserve Account	luly 1	\$0.00		
11	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Eme	gencies - July 1	\$0.00		
07	Add: Increase in Cur. Exp.	Emer. Reserve	\$0.00		
12	Less: Bud. w/d from Cur. E	kp. Emer. Reserve	\$0.00	\$0.00	
55	Reserve for Bus Advertising	j - July 1	\$0.00		
10	Add: Increase in Bus Adver	tising Reserve	\$0.00		
15	Less: Bud. w/d from Bus Ad	Ivertising Reserve	\$0.00	\$0.00	
56	Federal Impact Aid (Genera	ıl) - July 1	\$0.00		
11	Add: Increase in Federal In	pact Aid (General)	\$0.00		
18	Less: Bud. w/d from Federa	ıl Impact Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - July 1	\$0.00		
12	Add: Increase in Federal In	pact Aid (Capital)	\$0.00		
19	Less: Bud. w/d from Federa	I Impact Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemploy	ment Fund	\$0.00		
78	Less: Bud. w/d from Unemp	ployment Fund	\$0.00	\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$85,813,123.89		
02	Less: Expenditures	(\$47,575,692.90)			
	Less: Encumbrances	(\$28,754,885.92)	(\$76,330,578.82)	\$9,482,545.07	
	Total appropriated			\$44,057,185.08	
Un	appropriated:				
70	Fund balance, July 1			\$14,057,835.80	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$2,714,675.89)	
	Total fund balance			,	\$55,400,344.99
	Total liabilities and f	und equity			<u>\$55,536,413.12</u>

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$85,813,123.89	\$76,330,578.82	\$9,482,545.07
Revenues	(\$83,098,448.00)	(\$74,204,529.22)	(\$8,893,918.78)
Subtotal	\$2,714,675.89	\$2,126,049.60	\$588,626,29
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	(\$1,090,044.70)	\$3,804,720.59
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>	(\$1,090,044.70)	\$3,804,720.59
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	(\$1,090,044.70)	\$3,804,720.59
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	(\$1,090,044.70)	\$3,804,720.59
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	\$2,714,675.89	(\$1,090,044.70)	\$3,804,720.59
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	\$2,714,675.89	(\$1,090,044.70)	\$3,804,720,59
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	(\$1,090,044.70)	\$3,804,720,59
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	\$2,714,675.89	(\$1,090,044.70)	\$3,804,720.59
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,714,675.89</u>	(\$1,090,044.70)	\$3,804,720.59

Prepared and submitted by :

Board Segretary

3/10/23 Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		9,067,799	0	9,067,799	0	Under	9,067,799
00370	SUBTOTAL – Revenues from Local Sources		36,608,040	0	36,608,040	36,817,986		(209,946)
00520	SUBTOTAL – Revenues from State Sources		37,331,467	0	37,331,467	37,331,467		0
00570	SUBTOTAL - Revenues from Federal Sources		91,142	0	91,142	55,076	Under	36,066
		Total	83,098,448	0	83,098,448	74,204,529	[8,893,919
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		412,631	(25,117)	387,514	160,177	89,577	137,760
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		20,389,997	62,371	20,452,367	11,708,375	8,126,030	617,963
10300	Total Special Education - Instruction		5,466,323	(21,617)	5,444,706	3,222,852	2,189,689	32,165
11160	Total Basic Skills/Remedial – Instruct.		494,503	0	494,503	264,419	216,195	13,889
12160	Total Bilingual Education – Instruction		144,374	655	145,029	87,843	56,000	1,186
17100	Total School-Sponsored Co/Extra Curricul		624,794	31,342	656,136	248,880	296,081	111,174
17600	Total School-Sponsored Athletics - Instr		1,946,117	47,796	1,993,913	978,675	863,140	152,098
25100	Total Other Instructional Programs - Ins		304,738	830	305,568	158,646	125,987	20,935
29180	Total Undistributed Expenditures - Instr		8,885,000	223,931	9,108,931	3,899,232	4,699,492	510,207
29680	Total Undistributed Expenditures – Atten		15,500	0	15,500	10,222	5,000	278
30620	Total Undistributed Expenditures – Healt		362,453	6,795	369,248	216,785	130,094	22,369
40580	Total Undistributed Expend - Speech, OT,		455,000	1,176	456,176	125,901	244,470	85,805
41080	Total Undist. Expend Other Supp. Serv		1,402,000	25,000	1,427,000	626,906	710,093	90,000
41660	Total Undist. Expend. – Guidance		2,488,934	7,828	2,496,762	1,391,864	981,183	123,715
42200	Total Undist. Expend Child Study Team		1,197,746	645	1,198,391	991,852	183,328	23,211
43200	Total Undist. Expend. – Improvement of I		1,397,224	31,548	1,428,772	683,002	712,293	33,477
43620	Total Undist. Expend. – Edu. Media Serv.		1,305,935	(4,100)	1,301,835	847,902	253,322	200,611
44180	Total Undist. Expend Instructional St		160,100	0	160,100	57,169	78,310	24,621
45300	Support Serv General Admin		1,564,993	22,241	1,587,234	983,527	268,978	334,729
46160	Support Serv School Admin		3,277,620	64,450	3,342,070	2,123,343	1,124,425	94,302
47200	Total Undist. Expend Central Services		696,004	43,096	739,100	459,496	207,053	72,552
47620	Total Undist. Expend. – Admin. Info. Tec		273,347	25,895	299,242	160,853	108,292	30,097
51120	Total Undist. Expend Oper. & Maint. O		8,022,748	291,546	8,314,294	4,622,447	2,482,865	1,208,983
52480	Total Undist. Expend. – Student Transpor		5,412,344	820,994	6,233,338	4,828,830	1,313,893	90,616
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		12,847,000	(127,631)	12,719,369	7,130,660	3,042,224	2,546,485
72020	Total Undistributed Expenditures - Food		136,000	0	136,000	0	0	136,000
75880	TOTAL EQUIPMENT		898,200	150,924	1,049,124	426,304	94,229	528,590
76260	Total Facilities Acquisition and Constru		2,516,822	1,034,080	3,550,902	1,159,530	152,644	2,238,728
		Total	83,098,447	2,714,677	85,813,124	47,575,693	28,754,886	9,482,545

Assets:	Assets and Resources		
101	Cash in bank		\$623,154.77
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	\$261,894.00	
142	Intergovernmental - Federal	\$261,509.16	
143	Intergovernmental - Other	(\$94.00)	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$523,309.16
	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			
301	Estimated Revenues	\$7,180,331.00	
302	Less Revenues	(\$1,843,217.00)	\$5,337,114.00
Total ass	ets and resources		<u>\$6,483,577.93</u>

Liabilities and Fund 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	\$25,541.50
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	\$116,072.75
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,287,833.59

Fund Balance					
App	propriated:				
753,754	Reserve for Encumbrances			\$2,268,438.56	
Res	served Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$0.00		
604	Add: Increase in Capital Res	serve	\$0.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Ac	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accor	ınt - July 1	\$0.00		
606	Add: Increase in Maintenand	æ Reserve	\$0.00		
310	Less: Bud. w/d from Mainter	nance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	ıly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00		
310	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federa	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal Im	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federa	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	I	\$0.00		
	Add: Increase in Unemployr	nent Fund	\$0.00		
378	Less: Bud. w/d from Unemp	loyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$9,839,765.76		
602	Less: Expenditures	(\$2,601,332.57)			
	Less: Encumbrances	(\$1,292,998.63)	(\$3,894,331.20)	\$5,945,434.56	
	Total appropriated			\$8,213,873.12	
Una	appropriated:				
770	Fund balance, July 1			(\$358,694.02)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,659,434.76)	
	Total fund balance				\$5,195,744.34
	Total liabilities and fu	nd equity			\$6,483,577.93

Budgeted Actual Variance Appropriations \$3,839,765.76 \$3,844,331 \$4,445 \$6 \$4,445 \$6 \$4,445 \$6 \$6,71,80,331 \$0 \$1,843,217.00 \$5,33,7114.00 \$5,005,7114.00 \$5,005,7114.00 \$5,005,7114.00 \$6,	Recapitulation of Budgeted Fund Balance:			
Revenues (\$7,180,331.00) (\$1,843,217.00) (\$5,337,114.00) Subtotal \$2,859,434.76 \$2,051,114.20 \$608,320,56 Change in Capital Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,859,434.76 \$2,051,114.20 \$608,320.56 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.55 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.55 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0		Budgeted	<u>Actual</u>	<u>Variance</u>
Subtotal S2.659.434.76 S2.051.114.20 S608.320.56 Change in Capital Reserve Account: Plus - Increase in reserve \$0.00 \$	Appropriations	\$9,839,765.76	\$3,894,331.20	\$5,945,434.56
Change in Capital Reserve Account: S0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Sale/Leaseback Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,559,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56	Revenues	(\$7,180,331.00)	(\$1,843,217.00)	(\$5,337,114.00)
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Sale/Leaseback Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Maintenance Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Emergency Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Tuition Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Subtotal</td><td>\$2,659,434.76</td><td>\$2,051,114.20</td><td>\$608,320.56</td></t<>	Subtotal	\$2,659,434.76	\$2,051,114.20	\$608,320.56
Less - Withdrawal from reserve	Change in Capital Reserve Account:			
Subtotal \$2,659,434,76 \$2,051,114,20 \$608,320,56 Change in Sale/Leaseback Account: \$0,00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: Flus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Change in Federal Impact Aid (General): \$0.0	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320,56 Change in Maintenance Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320,56 Change in Emergency Reserve Account: Withdrawal from reserve \$0.00	Subtotal	<u>\$2,659,434.76</u>	\$2,051,114.20	<u>\$608,320.56</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608.320.56 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608.320.56 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608.320.56 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608.320.56 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 <td< td=""><td>Change in Sale/Leaseback Account:</td><td></td><td></td><td></td></td<>	Change in Sale/Leaseback Account:			
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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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$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.	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Tuition Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00	Subtotal	\$2,659,434.76	\$2,051,114.20	<u>\$608,320.56</u>
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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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdr	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2.051,114.20 \$608.320.56 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 \$0.00	Subtotal	<u>\$2,659,434.76</u>	\$2,051,114.20	<u>\$608,320.56</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 \$0.00 <th< td=""><td>Change in Emergency Reserve Account:</td><td></td><td></td><td></td></th<>	Change in Emergency Reserve Account:			
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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 \$2,659,434.76 \$2,051,114.20 \$608.320.56 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 \$2,659,434.76 \$2,051,114.20 \$608.320.56 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608.320.56 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320,56 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320,56 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320,56 Subtotal \$2,051,114.	Subtotal	<u>\$2,659,434.76</u>	<u>\$2,051,114.20</u>	<u>\$608,320.56</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56	Change in Tuition Reserve Account:			
Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608.320.56 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$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 \$2.659,434.76 \$2.051,114.20 \$608,320.56 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 \$2.659,434.76 \$2.051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2.659,434.76 \$2.051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	\$2,659,434.76	\$2,051,114.20	\$608,320.56
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$2,659,434.76</u>	\$2,051,114.20	\$608,320.56
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (General):			
Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$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 \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$2,659,434.76</u>	\$2,051,114.20	\$608,320.56
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$2,659,434.76 \$2,051,114.20 \$608,320.56 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
account to pro- year	Subtotal	\$2,659,434.76	\$2,051,114.20	\$608,320.56
Budgeted fund balance \$2.659.434.76 \$2.051,114.20 \$608.320.56	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$2,659,434.76	\$2,051,114.20	\$608,320.56

Prepared and submitted by :

Board Secretary

3/16/23 Date

Report of the Secretary to the Board of Education Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REV	
Starting date (171707) - Enging date 2(28/2023 - Filing: 20 - SPECIAL REV	NUE FUNDS

Revenues	s:		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	28,314	Under	971,686
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	1,843,217		5,337,114
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	1,970	1,970	1,970	0	•
00770	Total Revenues from State Sources		0	96,648	96,648	80,689	15,845	114
84200	Student Activity Fund		1,000,000	0	1,000,000	0	0	1,000,000
88740	Total Federal Projects		6,178,802	2,562,346	8,741,148	2,518,674	1,277,154	4,945,320
		Total	7,178,802	2,660,964	9,839,766	2,601,333	1,292,999	5,945,435

	Assets and Resources		
Assets:			20
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	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		\$4,225,534.10

Liabilities and Fund Equity

Liabilities:

401 Interfund	d Loans Payable	\$0.00
402 Interfund	d Accounts Payable	\$2,630,681.33
411 Intergov	vernmental Accounts Payable - State	\$0.00
412 Intergov	vernmental Accounts Payable - Federal	\$0.00
413 Intergov	vernmental Accounts Payable - Other	\$0.00
421 Account	ts Payable	\$0.00
422 Judgme	ents Payable	\$0.00
431 Contract	ts Payable	\$0.00
451 Loans P	Payable	\$0.00
471 Payroll (Deductions and Withholdings	\$0.00
481 Deferred	d Revenues	\$0.00
580 Unemple	oyment Trust Fund Liability	\$0.00
499, xxx Other Ci	urrent Liabilities	\$0.00
Total liabilities		\$2,630,681.33

Fund Balance	:				
Ар	propriated:				
753,754	Reserve for Encumbrances			\$0.00	
Re	served 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 Elig	ible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
63	Sale/Leaseback Reserve Account	: - July 1	\$0.00		
05	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
08	Less: Bud w/d Sale/Leaseback Re	eserve	\$0.00	\$0.00	
64	Maintenance Reserve Account - J	uly 1	\$0.00		
06	Add: Increase in Maintenance Res	serve	\$0.00		
10	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
65	Tuition Reserve Account - July 1		\$0.00		
11	Less: Bud. w/d from Tuition Reser	ve	\$0.00	\$0.00	
66	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00		
07	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
12	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
55	Reserve for Bus Advertising - July	1	\$0.00		
10	Add: Increase in Bus Advertising F	Reserve	\$0.00		
15	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00	
56	Federal Impact Aid (General) - Jul	y 1	\$0.00		
11	Add: Increase in Federal Impact A	id (General)	\$0.00		
18	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00	
57	Federal Impact Aid (Capital) - July	1	\$0.00		
12	Add: Increase in Federal Impact A	id (Capital)	\$0.00		
19	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	und	\$0.00		
78	Less: Bud. w/d from Unemployme	nt 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	
Una	appropriated:				
70	Fund balance, July 1			\$1,594,852.77	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance			\$1,594,8	52.77
	Total liabilities and fund eq	uity		<u>\$4,225,5</u>	34.10

<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	<u>\$0.00</u>	\$0.00	<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	\$0.00	\$0.00	<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	\$0.00	<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 (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>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by

Board Segretary

5/10/23 Date

Assets:	Assets and Resources		
101	Cash in bank		\$124,972.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
09	Impact Aid Reserve (Capital)		\$0.00
11	Investments		\$0.00
12	Unamortized Premums on Investments		\$0.00
13	Unamortized Discounts on Investments		\$0.00
14	Interest Receivable on Investments		\$0.00
15	Accrued Interest on Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
	Accounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
31	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
72	Inventories for Resale		\$0.00
81	Prepaid Expenses		\$0.00
91	Deposits		\$0.00
92	Deferred Expenditures		\$0.00
9, xxx	Other Current Assets		\$0.00
esource	es:		
801	Estimated Revenues	\$0.00	
802	Less Revenues	\$0.00	\$0.00
tal ass	ets and resources		\$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	
499, xxx	Other Current Liabilities	\$0.00	
Total liabilities	3	\$124,972.00	

Fund Balanc	e:				
	opropriated:				
'53,754	Reserve for Encumbrances			\$0.00	
	eserved Fund Balance:				
61	Capital Reserve Account - July 1		\$0.00		
04	Add: Increase in Capital Reserve		\$0.00		
807	Less: Bud. w/d Cap. Reserve Eli	gible Costs	\$0.00		
09	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
62	Reserve for Adult Education			\$0.00	
63	Sale/Leaseback Reserve Accour	it - 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	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. Emergenc	es - July 1	\$0.00		
07	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
12	Less: Bud. w/d from Cur. Exp. Er	ner. 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		
11	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) - Ju	y 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	
Ur	nappropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund e	quity			<u>\$124,972.00</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>	\$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>	<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 (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	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

8/10/23 Date

	Assets and Resources		
Assets:	Cash in bank		\$721,952.44
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			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$769,277.59)	(\$769,277.59)
Total asse	ets and resources		<u>\$21,272.56</u>

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00	
402	Interfund Accounts Payable	\$234,757.45	
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 liabilities		\$316,544.95	

Fund Balance					
App	propriated:				
753,754	Reserve for Encumbrances			\$1,468,073.72	
Res	served Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$0.00		
604	Add: Increase in Capital Res	serve	\$0.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	e Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Ac	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	ınt - July 1	\$0.00		
606	Add: Increase in Maintenand	ce Reserve	\$0.00		
310	Less: Bud. w/d from Mainter	nance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Ju	uly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$0.00		
610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Imp	pact 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 Imp	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	f	\$0.00		
	Add: Increase in Unemployn	nent Fund	\$0.00		
678	Less: Bud. w/d from Unemp	loyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,200,462.85		
602	Less: Expenditures	(\$925,437.22)			
	Less: Encumbrances	(\$1,134,349.39)	(\$2,059,786.61)	\$140,676.24	
	Total appropriated			\$1,608,749.96	
Una	appropriated:				
770	Fund balance, July 1			\$296,440.50	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,200,462.85)	
	Total fund balance				(\$295,272.39)
	Total liabilities and fu	nd equity			<u>\$21,272.56</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,200,462.85	\$2,059,786.61	\$140,676.24
Revenues	\$0.00	(\$769,277.59)	\$769,277.59
Subtotal	\$2,200,462.85	<u>\$1,290,509.02</u>	\$909,953.83
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	\$2,200,462.85	<u>\$1,290,509.02</u>	\$909,953.83
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	\$2,200,462.85	\$1,290,509.02	\$909,953.83
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>\$2,200,462.85</u>	\$1,290,509.02	\$909,953.83
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	\$2,200,462.85	<u>\$1,290,509.02</u>	<u>\$909,953.83</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	\$1,290,509.02	\$909,953.83
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	\$2,200,462.8 <u>5</u>	\$1,290,509.02	<u>\$909,953.83</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	\$2,200,462.85	\$1,290,509.02	\$909,953,83
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	\$1,290,509.02	\$909,953.83
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$2,200,462.85	<u>\$1,290,509.02</u>	\$909,953.83

Prepared and submitted by :

Board Segfetary

Date

Report of the Secretary to the Board of Education Black Horse Pike Regional BOE

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Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FU	Starting date	7/1/2022	Ending date	2/28/2023	Fund: 60	ENTERPRISE FUN
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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	769,278		(769,278)
		Total	0	0	0	769,278	[(769,278)
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	925,437	1,134,349	140,676
		Total	450,753	1,749,710	2,200,463	925,437	1,134,349	140,676

	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		\$0.00

Total liabilities

\$0.00

	<u>Liabilities and Fund Equity</u>	
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

Fund Balanc	ppropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	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	ible Costs	\$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	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Re	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - J	uly 1	\$0.00		
606	Add: Increase in Maintenance Res	serve	\$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. I	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		
610	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertisi	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		
612	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	
U	nappropriated:				
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 ed	quity			<u>\$0.00</u>

date Illizozz Eliding date zizoizozo i d			
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	<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>	\$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	\$0.00	\$0.00	<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	\$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	<u>\$0.00</u>	\$0.00	<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	\$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	<u>\$0.00</u>
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

3/10/23 Date

Assets:	Assets and Resources		
101	Cash in bank		\$79,186.70
102-106	Cash Equivalents		\$0.00
08	Impact Aid Reserve (General)		\$0.00
09	Impact Aid Reserve (Capital)		\$0.00
11	Investments		\$0.00
12	Unamortized Premums on Investments		\$0.00
13	Unamortized Discounts on Investments		\$0.00
14	Interest Receivable on Investments		\$0.00
15	Accrued Interest on Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
	Accounts Receivable:		
32	Interfund	\$0.00	
11	Intergovernmental - State	\$0.00	
12	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
31	Interfund	\$0.00	
1, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
31	Bond Proceeds Receivable		\$0.00
71	Inventories for Consumption		\$0.00
72	Inventories for Resale		\$0.00
31	Prepaid Expenses		\$0.00
91	Deposits		\$0.00
92	Deferred Expenditures		\$0.00
9, xxx	Other Current Assets		\$79,447.77
esource	es:		
01	Estimated Revenues	\$0.00	
02	Less Revenues	\$0.00	\$0.00
tal asso	ets and resources		<u>\$158,634.47</u>

Liabilities and Fund Equity

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

Otal tillg	Juace 77 17 ZOZZ Ending dat		TO OTHER DELICE	020	
Fund Bala	nce:				
	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	e	\$0.00		
307	Less: Bud. w/d Cap. Reserve El	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback I	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance R	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	I	\$0.00		
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adverti	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	luly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ıly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	pact 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 Unemploym	nent Fund	\$0.00	\$0.00	
750-752,76	X 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	equity			<u>\$158,634.47</u>

ing date ////2022 Linding date 2/20/2020	ulia. 70 OliAiteb CEITT		
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	<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	\$0.00	<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	\$0,00	<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>	<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>	<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	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

3/10/23