

Balance Sheet - Combined

Period Ending: June 2023

	<u>10 GENERAL FUND</u>	<u>20 TEACHERS FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>60 STUDENT ACTIVITIES FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
1111 CASH IN BANK	2,038,588.12	(734,423.12)	1,286,122.87	64,434.65	2,654,722.52
1112 HEALTH SAVINGS ACCOUNT	26,727.68	0.00	0.00	0.00	26,727.68
1115 MOCAAT	1,008,471.36	0.00	1,011.12	0.00	1,009,482.48
Current Assets	3,073,787.16	(734,423.12)	1,287,133.99	64,434.65	3,690,932.68
Total Assets and Deferred Outflows of Resources	3,073,787.16	(734,423.12)	1,287,133.99	64,434.65	3,690,932.68

Total Liabilities, Deferred Inflows of Resources, and Fund Equity

Current Liabilities

2151 FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
2152 SOC SEC PAYABLE	0.02	(1,639.57)	0.00	0.00	(1,639.55)
2153 MEDICARE TX PAYABLE	2,417.21	1.98	0.00	0.00	2,419.19
2155 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE PAYABLE	(71,005.40)	(25,137.42)	0.00	0.00	(96,142.82)
2158 TEACHER RETIREMENT	(1,738.24)	(29,936.70)	0.00	0.00	(31,674.94)
2159 NON TEACHER RETIREMENT	(8,127.17)	(11,805.10)	0.00	0.00	(19,932.27)
2160 TAX SHELTERED ANNUITY	(415.44)	0.00	0.00	0.00	(415.44)
2161 GARNISHMENTS	0.00	2,336.64	0.00	0.00	2,336.64
2162 MISCELLANEOUS DEDUCTION	5,100.48	8,208.50	0.00	0.00	13,308.98
Current Liabilities	(73,768.54)	(57,971.67)	0.00	0.00	(131,740.21)

Fund Balance

3111 000 001 SA FLEXIBLE SPENDING ACCOUNT	0.00	0.00	0.00	2,416.76	2,416.76
3111 000 002 CROSS COUNTRY	0.00	0.00	0.00	2,571.04	2,571.04
3111 000 003 SA FCA	0.00	0.00	0.00	286.46	286.46
3111 000 004 FFA SALES	0.00	0.00	0.00	10,699.38	10,699.38
3111 000 014 PAGE PERKS CLUB	0.00	0.00	0.00	87.79	87.79
3111 000 104 HAMMOND AG MEMORIAL FUND	0.00	0.00	0.00	925.00	925.00
3111 000 350 SA ONE EARTH	0.00	0.00	0.00	1,239.43	1,239.43
3111 000 400 SA WOLFGANG ACT FUND	0.00	0.00	0.00	1,658.26	1,658.26
3111 000 410 SA GAMERS CLUB	0.00	0.00	0.00	(65.96)	(65.96)
3111 000 480 SA ELEM. FUND RAISER	0.00	0.00	0.00	1,000.02	1,000.02
3111 000 510 SA CONCESSIONS	0.00	0.00	0.00	1,602.96	1,602.96
3111 000 520 SA CLASS OF 2023	0.00	0.00	0.00	5,552.45	5,552.45
3111 000 530 SA CLASS OF 2024	0.00	0.00	0.00	3,217.14	3,217.14
3111 000 531 SA CLASS 2026	0.00	0.00	0.00	(232.40)	(232.40)
3111 000 532 SA CLASS OF 2027	0.00	0.00	0.00	529.29	529.29
3111 000 533 SA CLASS OF 2028	0.00	0.00	0.00	(34.74)	(34.74)
3111 000 534 CLASS OF 2029	0.00	0.00	0.00	(47.00)	(47.00)
3111 000 535 CLASS OF 2030	0.00	0.00	0.00	219.00	219.00
3111 000 536 CLASS OF 2031	0.00	0.00	0.00	(32.00)	(32.00)
3111 000 537 CLASS OF 2032	0.00	0.00	0.00	67.90	67.90

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	<u>10 GENERAL</u> <u>FUND</u>	<u>20 TEACHERS</u> <u>FUND</u>	<u>40 CAPITAL</u> <u>PROJECTS FUND</u>	<u>60 STUDENT</u> <u>ACTIVITIES FUND</u>	<u>Total</u>
3111 000 540 SA 2022	0.00	0.00	0.00	(3,218.02)	(3,218.02)
3111 000 580 STUDENT COUNCIL	0.00	0.00	0.00	1,283.37	1,283.37
3111 000 620 SA CHEERLEADERS	0.00	0.00	0.00	908.21	908.21
3111 000 630 SA ATHLETICS PURC SVC	0.00	0.00	0.00	16,518.38	16,518.38
3111 000 631 SA GIRLS BASKETBALL	0.00	0.00	0.00	(627.36)	(627.36)
3111 000 632 SA BOYS BASKETBALL	0.00	0.00	0.00	1,804.37	1,804.37
3111 000 633 SA BASEBALL	0.00	0.00	0.00	(1,024.87)	(1,024.87)
3111 000 634 SOFTBALL SUPPLIES	0.00	0.00	0.00	895.00	895.00
3111 000 650 SA YEARBOOK	0.00	0.00	0.00	(254.47)	(254.47)
3111 000 670 SA HONOR SOCIETY	0.00	0.00	0.00	727.24	727.24
3111 000 710 SA SCIENCE CLUB	0.00	0.00	0.00	43.02	43.02
3111 000 720 SA FBLA	0.00	0.00	0.00	5,963.33	5,963.33
3111 000 721 JH FBLA	0.00	0.00	0.00	(2,710.58)	(2,710.58)
3111 000 730 SA B.B.C. (HOME EC)	0.00	0.00	0.00	2,222.85	2,222.85
3111 000 740 SA CLASS OF 2025	0.00	0.00	0.00	648.90	648.90
3111 000 870 SA COUNTRY MART	0.00	0.00	0.00	693.58	693.58
3111 000 881 CLASS OF 2020	0.00	0.00	0.00	924.48	924.48
3111 000 910 SA MUSIC FUNDRAISER	0.00	0.00	0.00	2,024.50	2,024.50
3111 000 990 SA HS JEANS/SOCIAL COMMITTEE	0.00	0.00	0.00	938.54	938.54
3111 000 991 SA ART CLUB	0.00	0.00	0.00	(398.46)	(398.46)
3111 000 996 STUDENT EMERGENCY FUND	0.00	0.00	0.00	1,319.16	1,319.16
3111 000 997 FCCLA	0.00	0.00	0.00	166.92	166.92
3111 000 998 BOOK FAIR	0.00	0.00	0.00	3,925.78	3,925.78
3111 FUND BALANCE	2,712,218.79	(42,288.54)	1,088,307.99	0.00	3,758,238.24
3119 020 FUND TRANSFER	634,162.91	0.00	0.00	0.00	634,162.91
3119 040 Fund transfer transportation	(36,500.00)	0.00	0.00	0.00	(36,500.00)
3119 100 FUND TRANSFER	(162,326.00)	0.00	0.00	0.00	(162,326.00)
3119 102 FUND TRANSFER	0.00	(634,162.91)	0.00	0.00	(634,162.91)
3119 104 Fund transfer transportation	0.00	0.00	36,500.00	0.00	36,500.00
3119 110 FUND TRANSFER	0.00	0.00	162,326.00	0.00	162,326.00
Fund Balance	3,147,555.70	(676,451.45)	1,287,133.99	64,434.65	3,822,672.89
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,073,787.16	(734,423.12)	1,287,133.99	64,434.65	3,690,932.68

Revenue/Expenditure Summary Report with
Profit and Loss

Regular; Processing Month 06/2023

Account Type ID		Revised Budget	Month to Date	Year to Date	Budget Balance
Fund Number 10	GENERAL FUND				
8	Revenue	2,978,012.00	0.00	3,102,391.27	(124,379.27)
9	Expenditure	1,858,980.00	224,790.27	1,971,313.36	(112,333.36)
10	GENERAL FUND	<u>1,119,032.00</u>	<u>(224,790.27)</u>	<u>1,131,077.91</u>	
Fund Number 20	TEACHERS FUND				
8	Revenue	649,979.00	0.00	456,005.39	193,973.61
9	Expenditure	2,225,800.00	322,786.34	1,966,387.30	259,412.70
20	TEACHERS FUND	<u>(1,575,821.00)</u>	<u>(322,786.34)</u>	<u>(1,510,381.91)</u>	
Fund Number 40	CAPITAL PROJECTS FUND				
8	Revenue	325,600.00	0.00	898,685.62	(573,085.62)
9	Expenditure	465,750.00	0.00	887,017.02	(421,267.02)
40	CAPITAL PROJECTS FUND	<u>(140,150.00)</u>	<u>0.00</u>	<u>11,668.60</u>	
Fund Number 60	STUDENT ACTIVITIES FUND				
8	Revenue	39,700.00	0.00	42,133.65	(2,433.65)
9	Expenditure	39,046.00	2,600.42	27,139.53	11,906.47
60	STUDENT ACTIVITIES FUND	<u>654.00</u>	<u>(2,600.42)</u>	<u>14,994.12</u>	
Grand Total:		<u>(596,285.00)</u>	<u>(550,177.03)</u>	<u>(352,641.28)</u>	