

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the EASTON SCHOOL DISTRICT School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	252,120	37,047.64	241,744.23		10,375.77	95.88
2000 LOCAL SUPPORT NONTAX	110,000	60.06	1,210.01		108,789.99	1.10
3000 STATE, GENERAL PURPOSE	1,958,168	97,730.89	1,396,929.52		561,238.48	71.34
4000 STATE, SPECIAL PURPOSE	297,940	15,278.69	182,066.66		115,873.34	61.11
5000 FEDERAL, GENERAL PURPOSE	0	.00	5,359.55		5,359.55-	0.00
6000 FEDERAL, SPECIAL PURPOSE	157,478	15,538.69	77,244.14		80,233.86	49.05
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	40,000	.00	.00		40,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,815,706	165,655.97	1,904,554.11		911,151.89	67.64
<b>B. EXPENDITURES</b>						
00 Regular Instruction	1,193,562	92,611.32	968,576.74	900,671.45	675,686.19-	156.61
10 Federal Stimulus	130,140	34,801.93	84,595.17	24,949.35	20,595.48	84.17
20 Special Ed Instruction	228,228	17,309.03	137,100.27	101,340.20	10,212.47-	104.47
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	159,851	4,039.79	41,914.62	89,809.89	28,126.49	82.40
70 Other Instructional Pgms	2,500	.00	.00	0.00	2,500.00	0.00
80 Community Services	100,000	.00	.00	0.00	100,000.00	0.00
90 Support Services	1,148,392	52,671.42	889,648.85	516,425.28	257,682.13-	122.44
<u>Total EXPENDITURES</u>	2,962,673	201,433.49	2,121,835.65	1,633,196.17	792,358.82-	126.74
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	1,600.50			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	146,967-	35,777.52-	218,882.04-		71,915.04-	48.93
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	0		492,088.80			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	146,967-		273,206.76			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the EASTON SCHOOL DISTRICT School District for the Month of May, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	340,000	50,945.32	330,386.28		9,613.72	97.17
2000 Local Support Nontax	2,800	114.92	1,039.08		1,760.92	37.11
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>342,800</b>	<b>51,060.24</b>	<b>331,425.36</b>		<b>11,374.64</b>	<b>96.68</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	1,539.36	0.00	1,539.36-	0.00
20 Buildings	200,000	1,658.95	9,384.41	0.00	190,615.59	4.69
30 Equipment	140,000	.00	.00	0.00	140,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>340,000</b>	<b>1,658.95</b>	<b>10,923.77</b>	<b>0.00</b>	<b>329,076.23</b>	<b>3.21</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>40,000</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>37,200-</b>	<b>49,401.29</b>	<b>320,501.59</b>		<b>357,701.59</b>	<b>961.56-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>71,000</b>		<b>114,005.63</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>33,800</b>		<b>434,507.22</b>			
<b>(E+F + OR - G)</b>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the EASTON SCHOOL DISTRICT School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	574.64		574.64-	0.00
2000 Local Support Nontax	2,000	31.35	272.46		1,727.54	13.62
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	16,932	.00	.00		16,932.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	18,932	31.35	847.10		18,084.90	4.47
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	15,000	.00	.00	0.00	15,000.00	0.00
Interest On Bonds	2,900	.00	1,403.23	0.00	1,496.77	48.39
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	17,900	.00	1,403.23	0.00	16,496.77	7.84
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</b>						
	1,032	31.35	556.13-		1,588.13-	153.89-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	38,000		38,545.92			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b> XXXXXXXXX .00						
<b>H. TOTAL ENDING FUND BALANCE</b>						
	39,032		37,989.79			
<u>(E+F + OR - G)</u>						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,032		37,989.79			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	38,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	39,032		37,989.79			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the EASTON SCHOOL DISTRICT School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	19,000	.00	16.13		18,983.87	0.08
2000 Athletics	2,000	.00	.00		2,000.00	0.00
3000 Classes	6,000	.00	.00		6,000.00	0.00
4000 Clubs	33,500	.00	.00		33,500.00	0.00
6000 Private Moneys	4,800	.00	.00		4,800.00	0.00
<u>Total REVENUES</u>	65,300	.00	16.13		65,283.87	0.02
<b>B. EXPENDITURES</b>						
1000 General Student Body	19,000	208.76	1,159.72	256.59	17,583.69	7.45
2000 Athletics	2,000	.00	.00	0.00	2,000.00	0.00
3000 Classes	6,000	155.72	2,637.35	1,417.10	1,945.55	67.57
4000 Clubs	33,500	.00	.00	650.00	32,850.00	1.94
6000 Private Moneys	4,800	.00	558.45	0.00	4,241.55	11.63
<u>Total EXPENDITURES</u>	65,300	364.48	4,355.52	2,323.69	58,620.79	10.23
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	0	364.48-	4,339.39-		4,339.39-	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	23,862		23,876.62			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	23,862		19,537.23			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	23,862		19,692.70			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	23,862		19,692.70			
Differences	0		155.47			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the EASTON SCHOOL DISTRICT School District for the Month of May, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	300	21.72	188.81		111.19	62.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,500	.00	.00		7,500.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>7,800</b>	<b>21.72</b>	<b>188.81</b>		<b>7,611.19</b>	<b>2.42</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>7,800</b>	<b>21.72</b>	<b>188.81</b>		<b>7,611.19</b>	<b>2.42</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	20,000	.00	.00	0.00	20,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>20,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>16,932</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>29,132-</b>	<b>21.72</b>	<b>188.81</b>		<b>29,320.81</b>	<b>100.65-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>45,000</b>		<b>30,656.42</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>15,868</b>		<b>30,845.23</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	15,868		30,845.23			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>15,868</b>		<b>30,845.23</b>			