

**PENTWATER PUBLIC SCHOOLS
TRUST & AGENCY/SCHOOL ACTIVITY FUND BUDGET**

DETAIL BUDGET PROJECTION

| | ADOPTED | FINAL | PROPOSED |
|---|------------------|-------------------|-------------------|
| | 2022-23 | 2022-23 | 2023-24 |
| <u>REVENUES</u> | | | |
| Local Sources | \$ 86,500 | \$ 117,000 | \$ 117,000 |
| Other Revenue Sources | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 86,500 | \$ 117,000 | \$ 117,000 |
| Incoming Transfers/Transactions | \$ - | \$ - | \$ - |
| TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS | \$ 86,500 | \$ 117,000 | \$ 117,000 |
| <u>EXPENDITURES</u> | | | |
| Pupil Activities | \$ 60,000 | \$ 94,000 | \$ 94,000 |
| TOTAL EXPENDITURES | \$ 60,000 | \$ 94,000 | \$ 94,000 |
| Transfers Out | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATED | \$ 60,000 | \$ 94,000 | \$ 94,000 |
| EXCESS REVENUES (APPROPRIATIONS) | \$ 26,500 | \$ 23,000 | \$ 23,000 |
| BEGINNING FUND BALANCE ACTUAL | | | |
| NON-SPENDABLE - INVENTORY | \$ - | \$ - | \$ - |
| ASSIGNED | \$ 134,977 | \$ 133,359 | \$ 156,359 |
| UNASSIGNED | \$ - | \$ - | \$ - |
| TOTAL | \$ 134,977 | \$ 133,359 | \$ 156,359 |
| ENDING FUND BALANCE ESTIMATES | | | |
| NON-SPENDABLE - INVENTORY | \$ - | \$ - | \$ - |
| ASSIGNED | \$ - | \$ - | \$ - |
| UNASSIGNED | \$ 161,477 | \$ 156,359 | \$ 179,359 |
| TOTAL | \$ 161,477 | \$ 156,359 | \$ 179,359 |