

BLUE MOUNTAIN UNION SCHOOL AVAILABLE FUND BALANCE FOR 2022 BUDGET

428,985.79	Remaining for FUTURE BUDGETS as of 6/30/17		
(428,985.79)	Use in Proposed 2019 Budget		
12,527.71	Reverse Prepaid Invoices		
163,409.47	Fund Balance not used in 2018		
(58,640.00)	Prepaid Invoices (Set aside for 2019 expense)		
117,297.18	Remaining for FUTURE BUDGETS as of 6/30/18		
(117,298.00)	Use in Proposed 2020 Budget		
58,640.00	Reverse Prepaid Invoices		
164,157.47	Fund Balance not used in 2019- inclusive of gen fund and capital fund		
(37,109.37)	Prepaid Invoices (Set aside for 2020 expense)		
185,687.28	Remaining for FUTURE BUDGETS as of 6/30/19		
(185,391.55)	Use in proposed 2021 Budget		
37,109.37	Reverse Prepaid Invoices	2020BalSheet - 2021 surplus=FundBalNot Used	
117,298.00	Previous Year's Fund Balance not used in 2021	339798.92-185391.55=154407.37	
280,661.19	2020 Surplus on Balance Sheet		
(52,404.95)	Prepaid Invoices (Set aside for 2021 expense)		
382,959.34	Remaining for FUTURE BUDGETS as of 6/30/20		
(382,959.34)	Use in proposed 2022 Budget		

Reconciliation

382,959.34
52,404.95
185,391.55
620,755.84
339,798.92
280,661.19
620,460.11
296.00
620,756.11