

**BELMONT PUBLIC SCHOOLS
REVOLVING ACCOUNT UPDATE**

FY22 1/18/2022

		7/1/2021 BALANCE	RECEIVED	YTD EXPENDED	POs	EXP + POs	1/18/2022 BALANCE	BAL FROM OPERATIONS: CASH BASIS	BAL FROM OPERATIONS: ACCRUAL BASIS
2200	FOOD SERVICE	1,111,351	275,774	839,092	-	839,092	548,033	(563,318)	(563,318)
2510	LOST BOOKS	5,214	-	-	-	-	5,214	-	-
2511	BHS ATHLETIC REVOLVING	150,757	292,162	153,968	13,215	167,183	275,736	138,194	124,979
2512	ADULT EDUCATION	15,645	-	1,714	-	1,714	13,931	(1,714)	(1,714)
2513	TUITION - STUDENTS	356,145	141,778	114,329	-	114,329	383,593	27,448	27,448
2514	SUMMER SCHOOL	149,223	2,750	95,035	-	95,035	56,938	(92,285)	(92,285)
2515	SCHOOL BUILDING RENTALS	243,168	77,634	195,360	-	195,360	125,442	(117,726)	(117,726)
2516	SATURDAY MUSIC PROGRAM	220	-	-	-	-	220	-	-
2517	BUSING FEES	316,236	128,151	23,434	250,000	273,434	170,953	104,717	(145,283)
2518	FULL DAY KINDERGARTEN	(0)	-	-	-	-	(0)	-	-
2626	GENERAL DONATIONS	3,878	1,600	1,228	-	1,228	4,249	372	372
2632	INSTRUMENTAL MUSIC REVOLVING	123,060	83,500	45,998	361	46,358	160,202	37,502	37,142
2633	BHS FINE & PERM ARTS REV	92,022	49,949	14,482	781	15,263	126,709	35,467	34,686
2634	BHS CLUB ACTIVITIES	63,670	8,200	833	-	833	71,037	7,367	7,367
2635	CMS FINE ARTS, CLUB ACTIVITIES & ATHLETICS	108,811	46,175	8,381	1,586	9,967	145,019	37,794	36,208
2641	BUTLER PLAYGROUND DONATIONS	4,806	-	-	-	-	4,806	-	-
2643	SUPERINTENDENT'S INNOVATION FUND	28,693	-	-	-	-	28,693	-	-
TOTALS		2,772,900	1,107,672	1,493,854	265,943	1,759,797	2,120,775	(386,182)	(652,125)