

**DEBORAH BROWN COMMUNITY SCHOOL - 2021-22 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
JUNE 30, 2022**

	<u>General Fund</u>	<u>Grant Fund</u>	<u>Activity Fund</u>	<u>Totals</u>
Assets				
Cash	\$ 914,462.76	1,498.61	1,164.79	917,126.16
	<u>914,462.76</u>	<u>1,498.61</u>	<u>1,164.79</u>	<u>917,126.16</u>
Liabilities				
Outstanding Warrants	139,372.39			139,372.39
Reserves	10,440.83			10,440.83
Total Liabilities	<u>149,813.22</u>	<u>-</u>	<u>-</u>	<u>149,813.22</u>
Net Assets	<u>\$ 764,649.54</u>	<u>1,498.61</u>	<u>1,164.79</u>	<u>767,312.94</u>

Appropriations

<u>General Fund</u>		
2021-22 Estimate of Needs - Appropriations		\$2,717,696.44
Less Encumbrances:		
Warrants Issued 7/1/21-6/30/22	2,001,737.89	
Open Encumbrances 6/30/22	10,440.83	
Total Encumbrances	<u>2,012,178.72</u>	
Appropriations unobligated at 6/30/2022		<u>\$705,517.72</u>