



QUABBIN REGIONAL SCHOOL DISTRICT

FY23 Revolving Accounts as of 9/30/22

Fund	Beginning Cash Balance	Revenue	Expenditures	Cash Balance	Encumbrances	Fund Balance
002-Stabilization Fund	\$109,479.36	\$88,617.00	\$0.00	\$198,096.36	\$0.00	\$198,096.36
022-Cafeteria	\$760,150.42	\$99,056.90	\$203,318.73	\$655,888.59	\$99,731.89	\$556,156.70
023-Athletic	\$222,608.55	\$12,056.00	\$11,795.78	\$222,868.77	\$8,753.39	\$214,115.38
024-School Choice	\$5,373,710.19	\$417,943.00	\$349,818.87	\$5,441,834.32	\$2,269,803.54	\$3,172,030.78
025-Insurance Claims	\$46,236.00	\$0.00	\$47,100.00	(\$864.00)	\$0.00	(\$864.00)
026-Gifts and Grants	\$35,720.06	\$1,000.00	\$9,566.77	\$27,153.29	\$1,065.03	\$26,088.26
027-Recycling	\$335.05	\$0.00	\$0.00	\$335.05	\$0.00	\$335.05
028-Tuition Revolving	\$18,314.48	\$0.00	\$0.00	\$18,314.48	\$0.00	\$18,314.48
030-QUEST Grants	\$13,621.94	\$0.00	\$691.48	\$12,930.46	\$0.00	\$12,930.46
041-Parking	\$56,017.89	\$3,440.00	\$0.00	\$59,457.89	\$0.00	\$59,457.89
042-School Property Use	\$58,052.01	\$6,000.00	\$17,457.54	\$46,594.47	\$56,533.08	(\$9,938.61)
043-Pre-K Tuition	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
044-Lost & Damaged Books	\$1,646.29	\$0.00	\$0.00	\$1,646.29	\$0.00	\$1,646.29
052-OPEB	\$53,304.52	\$0.00	\$0.00	\$53,304.52	\$0.00	\$53,304.52
069-Extended Day Program	\$144,262.06	\$27,944.75	\$113,170.06	\$59,036.75	\$0.00	\$59,036.75
Scholarships	\$57,879.35	\$6,015.13	\$4,400.00	\$59,494.48	\$0.00	\$59,494.48
100-Circuit Breaker	\$1,133,398.00	\$0.00	\$0.00	\$1,133,398.00	\$0.00	\$1,133,398.00
Total	\$8,085,036.17	\$662,072.78	\$757,319.23	\$7,989,789.72	\$2,435,886.93	\$5,553,902.79