

Manchester Community Schools			
FOR FISCAL YEAR ENDING JUNE 30, 2022			
PLEASANT LAKE CAPITAL PROJECTS FUND			
			November
	2020-2021 <u>Audited</u>	2021-2022 ORIGINAL	2021-2022 <u>UPDATE</u>
<u>REVENUE</u>			
LOCAL	\$ 5	\$0	\$0
TRANSFERS/OTHER			
TOTAL REVENUE	\$ 5	\$0	\$0
<u>EXPENDITURES</u>			
TRANSFERS/TRANSACTIONS	\$ -	\$ 41,774	\$ 41,774
TOTAL EXPENDITURES	\$ -	\$ 41,774	\$ 41,774
EXCESS (DEFICIT) REVENUE	\$ 5	\$ (41,774)	\$ (41,774)
FUND BALANCE, JULY 1	\$ 41,769	\$ 41,774	\$ 41,774
FUND BALANCE, JUNE 30	\$ 41,774	\$ -	\$ -
2021-2022 Budget Amendment			
Board Meeting			
November 15, 2021			