

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,963,550.20
102-106	Cash Equivalents		\$76,511.11
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$3,731,464.16
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,603.13
121	Tax levy Receivable		\$24,866,351.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,779,999.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$41,634.04	\$2,821,633.80
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$34,924,180.00	
302	Less Revenues	(\$35,362,206.35)	(\$438,026.35)

Total assets and resources

\$38,444,116.39

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$653.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$184,563.01
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$75,261.11
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$260,477.12

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$28,624,891.13
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$4,911,824.70	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,190,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,721,824.70
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$795,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$430,000.00)	\$365,029.34
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	(\$170,000.00)	(\$170,000.00)
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$227,263.60
601	Appropriations	\$38,564,704.66	
602	Less: Expenditures	(\$6,615,997.03)	
	Less: Encumbrances	(\$28,644,813.35)	(\$35,260,810.38)
	Total appropriated		\$36,072,903.05
Unappropriated:			
770	Fund balance, July 1		\$3,212,915.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,102,178.78)
	Total fund balance		\$38,183,639.27
	Total liabilities and fund equity		\$38,444,116.39

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,564,704.66	\$35,260,810.38	\$3,303,894.28
Revenues	(\$34,924,180.00)	(\$35,362,206.35)	\$438,026.35
Subtotal	<u>\$3,640,524.66</u>	<u>(\$101,395.97)</u>	<u>\$3,741,920.63</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,180,360.54)	\$1,180,360.54
Less - Withdrawal from reserve	(\$1,190,000.00)	(\$1,190,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,471,756.51)</u>	<u>\$4,922,281.17</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,471,756.51)</u>	<u>\$4,922,281.17</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$430,000.00)	\$430,000.00
Less - Withdrawal from reserve	(\$430,000.00)	(\$430,000.00)	\$0.00
Subtotal	<u>\$2,020,524.66</u>	<u>(\$3,331,756.51)</u>	<u>\$5,352,281.17</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,603.13	(\$57,603.13)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,444,153.38)</u>	<u>\$5,294,678.04</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,444,153.38)</u>	<u>\$5,294,678.04</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,444,153.38)</u>	<u>\$5,294,678.04</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,444,153.38)</u>	<u>\$5,294,678.04</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,444,153.38)</u>	<u>\$5,294,678.04</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$4,192,499.26)</u>	<u>\$5,294,678.04</u>

Prepared and submitted by : _____

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,407,307	Under	82,282
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,954,238		(544,951)
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	662	Under	24,642
	Total	34,924,180	0	34,924,180	35,362,206		(438,026)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	19,657	10,068,998	1,044,382	8,752,031	272,586
10300	Total Special Education - Instruction	4,064,725	0	4,064,725	395,250	3,623,228	46,246
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	82,849	745,462	732
12160	Total Bilingual Education – Instruction	163,350	0	163,350	15,688	142,308	5,354
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	88	135,753	5,200
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	14,075	159,400	25,209
29180	Total Undistributed Expenditures - Instr	406,046	70,000	476,046	20,400	95,254	360,392
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	52,860	387,286	52,124
40580	Total Undistributed Expend – Speech, OT,	801,975	0	801,975	99,558	689,631	12,786
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	129,172	255,057	75,270
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	50,059	491,924	10,101
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,020	1,128,760	147,612	924,292	56,857
43200	Total Undist. Expend. – Improvement of I	536,870	(90)	536,780	134,238	388,042	14,500
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,325	895,945	271,488	557,064	67,393
44180	Total Undist. Expend. – Instructional St	320,430	0	320,430	54,048	233,823	32,559
45300	Support Serv. - General Admin	675,980	83,005	758,985	159,039	494,369	105,577
46160	Support Serv. - School Admin	1,411,430	17,980	1,429,410	380,964	1,024,033	24,413
47200	Total Undist. Expend. – Central Services	495,375	0	495,375	138,918	345,888	10,569
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	14,949	45,451	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	9,169	3,309,331	778,479	2,036,854	493,998
52480	Total Undist. Expend. – Student Transpor	1,729,258	0	1,729,258	243,321	1,209,957	275,980
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	11,605	7,591,804	1,626,542	5,194,046	771,216
75880	TOTAL EQUIPMENT	177,712	415,638	593,350	262,191	153,447	177,712
76260	Total Facilities Acquisition and Constr	507,811	390,150	897,961	103,174	560,214	234,573
76320	Capital Reserve – Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
	Total	37,869,281	695,424	38,564,705	6,615,997	28,644,813	3,303,894

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	32,316,089	0	32,316,089	32,316,089		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	12,680	Under	37,320
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	900	Under	3,600
00260	10-1910	Rents and Royalties	45,000	0	45,000	40,334	Under	4,666
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	27,325	Under	46,675
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	340		(340)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	9,639		(9,639)
00420	10-3121	Categorical Transportation Aid	752,795	0	752,795	752,795		0
00430	10-3131	Extraordinary Aid	0	0	0	544,951		(544,951)
00440	10-3132	Categorical Special Education Aid	1,514,490	0	1,514,490	1,514,490		0
00470	10-3177	Categorical Security Aid	142,002	0	142,002	142,002		0
00540	10-4200	Medicaid Reimbursement	25,304	0	25,304	662	Under	24,642
Total			34,924,180	0	34,924,180	35,362,206		(438,026)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	82,700	0	82,700	0	82,700	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	644,900	0	644,900	62,017	582,884	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	495,904	4,663,208	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	333,985	3,178,468	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	240	4,760	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	4,000	6,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	110,000	0	110,000	10,113	99,887	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	0	900	0	0	900
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,010	0	67,010	6,716	58,684	1,610
03080	11-190-1__-610	General Supplies	396,978	19,010	415,988	118,104	67,729	230,155
03100	11-190-1__-640	Textbooks	58,050	600	58,650	16,600	9,611	32,439
03120	11-190-1__-8__	Other Objects	1,588	47	1,635	704	99	833
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	16,980	152,921	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	5,811	73,239	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	112	31	5,057
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	214	786
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	7,126	64,874	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	5,895	47,605	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	209,740	2,106,360	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	0	505,525	56,779	448,746	0
07100	11-213-100-610	General Supplies	27,500	0	27,500	936	5,599	20,965
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	20,868	191,882	750
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	17,816	82,684	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	215	1,305	7,230
08000	11-215-100-101	Salaries of Teachers	33,600	0	33,600	12,154	21,196	250
08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	18,670	183,330	2,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	18,494	164,506	0
08520	11-216-100-106	Other Salaries for Instruction	81,100	0	81,100	2,829	78,271	0
08600	11-216-100-6__	General Supplies	3,800	0	3,800	825	467	2,508
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	81,504	745,226	0
11100	11-230-100-610	General Supplies	2,173	140	2,313	1,344	237	732
12000	11-240-100-101	Salaries of Teachers	159,800	0	159,800	15,688	141,113	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	0	700	1,950
12100	11-240-100-610	General Supplies	900	0	900	0	496	404
17000	11-401-100-1__	Salaries	135,840	0	135,840	88	135,753	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	4,550	0	4,550	0	0	4,550
17060	11-401-100-8__	Other Objects	600	0	600	0	0	600
17500	11-402-100-1__	Salaries	159,000	0	159,000	0	159,000	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	0	18,307	0	0	18,307
17540	11-402-100-6__	Supplies and Materials	9,588	10,144	19,732	13,480	0	6,252
17560	11-402-100-8__	Other Objects	1,645	0	1,645	595	400	650
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,046	70,000	476,046	20,400	95,254	360,392
30500	11-000-213-1__	Salaries	377,300	0	377,300	35,859	330,942	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	0	95,780	9,305	53,695	32,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	0	1,250	0	150	1,100
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	7,696	2,500	7,404
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	0	670,200	95,945	572,255	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	0	124,600	3,068	115,305	6,227
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	346	671	3,908
40560	11-000-216-8__	Other Objects	2,250	0	2,250	200	1,400	650
41000	11-000-217-1__	Salaries	394,000	0	394,000	129,172	254,828	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	0	65,500	0	230	65,270
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	0	537,000	49,360	487,640	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	60	940	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,538	1,023
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	469	1,270	6,021
41620	11-000-218-6__	Supplies and Materials	6,570	(3,820)	2,750	170	497	2,083
41640	11-000-218-8__	Other Objects	1,014	0	1,014	0	40	974
42000	11-000-219-104	Salaries of Other Professional Staff	793,200	0	793,200	78,495	714,705	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	38,097	134,603	0
42040	11-000-219-110	Other Salaries	3,300	0	3,300	0	0	3,300
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	530	530	530	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	108,750	0	108,750	2,200	62,975	43,575
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	0	484	2,066
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	0	29,140	20,619	5,640	2,881

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	15,100	3,490	18,590	7,670	5,885	5,035
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	117,288	354,412	0
43020	11-000-221-104	Salaries of Other Professional Staff	7,590	0	7,590	0	7,590	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	31,940	0	31,940	11,072	20,868	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	0	12,350	551	3,617	8,182
43160	11-000-221-6__	Supplies and Materials	4,385	(90)	4,295	1,032	696	2,567
43180	11-000-221-8__	Other Objects	8,905	0	8,905	4,295	860	3,751
43500	11-000-222-1__	Salaries	579,200	0	579,200	100,793	478,407	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	14,949	45,451	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	61	5,087	1,852
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	232,198	3,220	235,418	154,301	22,118	58,999
43580	11-000-222-6__	Supplies and Materials	13,757	90	13,847	1,304	6,001	6,542
43600	11-000-222-8__	Other Objects	65	15	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	230,490	0	230,490	41,129	189,361	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	11,073	40,867	0
44080	11-000-223-320	Purchased Professional – Educational Ser	7,600	0	7,600	0	0	7,600
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	0	24,600	941	3,050	20,608
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	905	544	4,351
45000	11-000-230-1__	Salaries	271,560	0	271,560	67,848	203,712	0
45040	11-000-230-331	Legal Services	85,000	57,000	142,000	2,380	99,620	40,000
45060	11-000-230-332	Audit Fees	40,000	28,000	68,000	0	62,900	5,100
45100	11-000-230-339	Other Purchased Professional Services	25,750	0	25,750	16,935	0	8,815
45120	11-000-230-340	Purchased Technical Services	5,000	0	5,000	4,485	0	515
45140	11-000-230-530	Communications/Telephone	122,770	(11,374)	111,396	(842)	70,715	41,523
45160	11-000-230-585	BOE Other Purchased Services	5,550	0	5,550	0	3,515	2,035
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	550	95,050	45,354	44,753	4,944
45200	11-000-230-610	General Supplies	3,250	8,729	11,979	1,340	9,154	1,485
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	0	500	0	0	500
45260	11-000-230-890	Miscellaneous Expenditures	4,000	100	4,100	4,026	0	74
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	17,514	0	586
46000	11-000-240-103	Salaries of Principals/Assistant Princip	882,680	0	882,680	226,616	656,064	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	104,784	354,616	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(375)	41,830	27,542	1,000	13,288
46120	11-000-240-6__	Supplies and Materials	19,480	17,770	37,250	15,974	12,353	8,923
46140	11-000-240-8__	Other Objects	7,665	585	8,250	6,048	0	2,202
47000	11-000-251-1__	Salaries	454,800	0	454,800	113,867	340,933	0
47020	11-000-251-330	Purchased Professional Services	1,200	0	1,200	0	0	1,200
47040	11-000-251-340	Purchased Technical Services	27,850	0	27,850	22,556	0	5,294
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,300	0	6,300	207	4,552	1,541
47100	11-000-251-6__	Supplies and Materials	2,450	0	2,450	648	403	1,399
47180	11-000-251-890	Other Objects	2,775	0	2,775	1,640	0	1,135

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	60,400	0	60,400	14,949	45,451	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	357,300	0	357,300	84,138	273,162	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	565,000	3,144	568,144	201,044	220,980	146,120
48540	11-000-261-610	General Supplies	75,000	0	75,000	15,217	11,829	47,954
49000	11-000-262-1__	Salaries	277,500	0	277,500	69,224	208,276	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	0	42,300	7,916	27,510	6,875
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	163,403	696,803	67,998
49120	11-000-262-490	Other Purchased Property Services	34,200	0	34,200	4,078	18,003	12,120
49140	11-000-262-520	Insurance	78,070	0	78,070	39,035	39,035	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	670	8,170	5,047	1,029	2,094
49180	11-000-262-610	General Supplies	136,000	(500)	135,500	78,397	2,578	54,525
49200	11-000-262-621	Energy (Natural Gas)	158,000	0	158,000	9,384	148,616	0
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	60,618	326,382	0
49280	11-000-262-8__	Other Objects	1,500	500	2,000	1,625	0	375
50000	11-000-263-1__	Salaries	60,500	0	60,500	9,135	49,365	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	17,759	792	18,448
50060	11-000-263-610	General Supplies	20,000	0	20,000	6,491	1,516	11,992
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	234	133,322	5,548	5,933	121,841
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	5,122	5,122	420	4,702	0
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	343	1,657
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	0	3,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	0	604,050	118,057	485,993	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	0	232,000	25,926	206,074	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	0	40,530	9,523	31,007	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	949	8,551	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	0	47,000	17,500	17,500	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	0	53,350	3,452	14,230	35,668
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	0	132,483	0	0	132,483
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	0	85,848	0	85,848	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	183,927	0	183,927	29,458	129,469	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	0	62,161	26,420	28,220	7,521
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	256,649	0	256,649	11,546	199,920	45,183
52460	11-000-270-8__	Other objects	10,060	0	10,060	490	145	9,425
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	76,007	418,274	719
71060	11-000-291-241	Other Retirement Contributions - PERS	700,000	0	700,000	10	699,990	0
71120	11-000-291-249	Other Retirement Contributions - Regular	20,000	0	20,000	1,752	18,248	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	5,082	94,918	0
71160	11-000-291-260	Workmen's Compensation	352,000	0	352,000	145,904	145,904	60,193

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	5,429,000	(530)	5,428,470	1,367,889	3,654,861	405,720
71200	11-000-291-280	Tuition Reimbursement	147,500	12,135	159,635	17,783	74,824	67,028
71220	11-000-291-290	Other Employee Benefits	336,699	0	336,699	12,116	87,027	237,556
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	11,847	16,847	11,847	0	5,000
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	4,518	4,518	4,518	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	0	3,800	0	0	3,800
75800	12-000-270-733	School Buses - Regular	168,912	399,273	568,185	245,826	153,447	168,912
76040	12-000-400-334	Architectural/Engineering Services	0	54,650	54,650	37,867	16,783	0
76080	12-000-400-450	Construction Services	440,000	335,500	775,500	65,307	543,431	166,762
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
Total			37,869,281	695,424	38,564,705	6,615,997	28,644,813	3,303,894

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$97,393.75)
102-106	Cash Equivalents			\$89,062.25
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$8,895.85		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00		\$13,895.85
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$908,192.94		
302	Less Revenues		(\$2,955.25)	\$905,237.69

Total assets and resources

\$910,802.04

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$97,393.75)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$100,712.41
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$19,922.22
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$89,062.25
Total liabilities		\$209,696.88

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$469,551.84
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$948,307.38	
602	Less: Expenditures	(\$207,087.78)	
	Less: Encumbrances	(\$449,629.62)	(\$656,717.40)
	Total appropriated		\$761,141.82
Unappropriated:			
770	Fund balance, July 1		(\$19,922.22)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$40,114.44)
	Total fund balance		\$701,105.16
	Total liabilities and fund equity		\$910,802.04

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$948,307.38	\$656,717.40	\$291,589.98
Revenues	(\$908,192.94)	(\$2,955.25)	(\$905,237.69)
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$40,114.44</u>	<u>\$653,762.15</u>	<u>(\$613,647.71)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,955	2,955	1,000	Under	1,955
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	0	Under	905,238
	Total	414,000	494,193	908,193	1,000		907,193

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	2,955	2,955	0	0	2,955
88136	SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88740	Total Federal Projects	414,000	491,508	905,508	187,166	449,630	268,713
	Total	414,000	534,307	948,307	207,088	449,630	291,590

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	2,955	2,955	1,000	Under	1,955
00775	20-441[1-6]	Title I	65,000	(4,477)	60,523	0	Under	60,523
00780	20-445[1-5]	Title II	14,000	10,768	24,768	0	Under	24,768
00785	20-449[1-4]	Title III	10,000	17,504	27,504	0	Under	27,504
00790	20-447[1-4]	Title IV	8,500	1,500	10,000	0	Under	10,000
00804	20-4419	ARP - IDEA Basic	0	23	23	0	Under	23
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	316,500	90,928	407,428	0	Under	407,428
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	107,061	107,061	0	Under	107,061
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	31,104	31,104	0	Under	31,104
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	9,003	9,003	0	Under	9,003
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER	0	182,823	182,823	0	Under	182,823
Total			414,000	494,193	908,193	1,000		907,193

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	2,955	2,955	0	0	2,955
88136	20-492- - -	SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88500	20- - -	Title I	65,000	(4,477)	60,523	6,039	19,041	35,443
88520	20- - -	Title II	14,000	10,768	24,768	0	2,460	22,308
88540	20- - -	Title III	10,000	17,504	27,504	1,568	6,053	19,883
88560	20- - -	Title IV	8,500	1,500	10,000	4,654	4,904	442
88620	20- - -	I.D.E.A. Part B (Handicapped)	316,500	90,928	407,428	102,305	292,924	12,199
88641	20-223- - -	ARP-IDEA Basic Grant Program	0	23	23	23	0	0
88713	20-487- - -	ARP-ESSER Grant Program	0	183,093	183,093	10,119	70,600	102,374
88714	20-488- - -	ARP ESSER Accel. Learning Coaching Supt	0	107,061	107,061	38,531	52,897	15,633
88715	20-489- - -	ARP ESSER Evidence Based Summer Enrich	0	31,104	31,104	15,000	0	16,104
88716	20-490- - -	ARP ESSER Evidence Based Bynd Sch Day	0	9,003	9,003	1,557	750	6,696
88717	20-491- - -	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	0	37,630
Total			414,000	534,307	948,307	207,088	449,630	291,590

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank		\$105,835.94
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$220,846.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$220,846.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$617,500.00	
302	Less Revenues	(\$617,500.00)	\$0.00

Total assets and resources

\$326,681.94

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,000.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,000.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$321,681.94
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$617,500.00	
602	Less: Expenditures	(\$295,818.06)	
	Less: Encumbrances	(\$321,681.94)	(\$617,500.00)
	Total appropriated		\$321,681.94
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$321,681.94
	Total liabilities and fund equity		\$326,681.94

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$617,500.00	\$617,500.00	\$0.00
Revenues	(\$617,500.00)	(\$617,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	220,846	220,846	220,846		0
0098A	Other	0	396,654	396,654	396,654		0
	Total	0	617,500	617,500	617,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	617,500	617,500	295,818	321,682	0
	Total	0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	220,846	220,846	220,846		0
00970	30-5200 Transfers from Other Funds	0	396,654	396,654	396,654		0
	Total	0	617,500	617,500	617,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	53,000	53,000	10,581	42,419	0
89080	30-000-4__-45_ Construction Services	0	564,500	564,500	285,238	279,263	0
	Total	0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,354.40
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$789,089.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,753.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,753.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$2,054,763.00	
302	Less Revenues	(\$2,054,763.00)	\$0.00

Total assets and resources

\$796,196.40

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,054,763.00	
602	Less: Expenditures	(\$1,258,568.75)	
	Less: Encumbrances	\$0.00	(\$1,258,568.75)
	Total appropriated		\$796,194.25
Unappropriated:			
770	Fund balance, July 1		\$2.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$796,196.40
	Total liabilities and fund equity		\$796,196.40

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$1,258,568.75	\$796,194.25
Revenues	(\$2,054,763.00)	(\$2,054,763.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,047,658	0	2,047,658	2,047,658		0
0093A	Other	7,105	0	7,105	7,105		0
	Total	2,054,763	0	2,054,763	2,054,763		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,054,763	0	2,054,763	1,258,569	0	796,194
	Total	2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,047,658	0	2,047,658	2,047,658		0
00890	40-3160	Debt Service Aid Type II	7,105	0	7,105	7,105		0
Total			2,054,763	0	2,054,763	2,054,763		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	0	299,763	163,569	0	136,194
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,095,000	0	660,000
Total			2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$348,613.19
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,363.05
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$108,498.52

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$54,858.22)	(\$54,858.22)

Total assets and resources

\$412,616.54

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$390.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,983.54
Total liabilities		\$19,527.14

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$662,982.35
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$30,586.16)	
	Less: Encumbrances	(\$662,982.35)	(\$693,568.51)
	Total appropriated		(\$30,586.16)
Unappropriated:			
770	Fund balance, July 1		\$423,675.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$393,089.40
	Total liabilities and fund equity		\$412,616.54

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$693,568.51	(\$693,568.51)
Revenues	\$0.00	(\$54,858.22)	\$54,858.22
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$638,710.29</u>	<u>(\$638,710.29)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	54,858		(54,858)
Total		0	0	0	54,858		(54,858)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	30,586	662,982	(693,569)
Total		0	0	0	30,586	662,982	(693,569)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	54,858		(54,858)
Total	0	0	0	54,858		(54,858)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	30,586	662,982	(693,569)
Total	0	0	0	30,586	662,982	(693,569)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$34,563.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$25,945.00)	(\$25,945.00)

Total assets and resources

\$8,618.64

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$209.12
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$209.12

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$15,150.52)
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$18,450.50)	
	Less: Encumbrances	\$15,150.52	(\$3,299.98) (\$3,299.98)
	Total appropriated		(\$18,450.50)
Unappropriated:			
770	Fund balance, July 1		\$26,860.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,409.52
	Total liabilities and fund equity		<u>\$8,618.64</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,299.98	(\$3,299.98)
Revenues	\$0.00	(\$25,945.00)	\$25,945.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	25,945		(25,945)
Total		0	0	0	25,945		(25,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	18,451	(15,151)	(3,300)
Total		0	0	0	18,451	(15,151)	(3,300)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25,945		(25,945)
Total	0	0	0	25,945		(25,945)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	18,451	(15,151)	(3,300)
Total	0	0	0	18,451	(15,151)	(3,300)