

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,351,007.07
102-106	Cash Equivalents		\$15,741.04
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		\$3,727,751.34
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,541.65
121	Tax levy Receivable		\$27,769,120.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,959,664.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$41,634.04	\$3,001,298.47
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	(\$34,800,885.36)	\$123,294.64

Total assets and resources

\$41,410,783.55

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$31,861.45
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	\$14,491.04
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$46,352.49

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$31,799,299.45
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	(\$3,435,205.24)	
	Less: Encumbrances	(\$31,819,221.67)	(\$35,254,426.91)
	Total appropriated		\$39,253,694.84
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		\$41,364,431.06
	Total liabilities and fund equity		\$41,410,783.55

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,564,704.66	\$35,254,426.91	\$3,310,277.75
Revenues	(\$34,924,180.00)	(\$34,800,885.36)	(\$123,294.64)
Subtotal	<u>\$3,640,524.66</u>	<u>\$453,541.55</u>	<u>\$3,186,983.11</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,184,073.36)	\$1,184,073.36
Less - Withdrawal from reserve	(\$1,190,000.00)	(\$1,190,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$1,920,531.81)</u>	<u>\$4,371,056.47</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>(\$1,920,531.81)</u>	<u>\$4,371,056.47</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>(\$2,780,531.81)</u>	<u>\$4,801,056.47</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,541.65	(\$57,541.65)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$2,892,990.16)</u>	<u>\$4,743,514.82</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>(\$2,892,990.16)</u>	<u>\$4,743,514.82</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>(\$2,892,990.16)</u>	<u>\$4,743,514.82</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>(\$2,892,990.16)</u>	<u>\$4,743,514.82</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>(\$2,892,990.16)</u>	<u>\$4,743,514.82</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$3,641,336.04)</u>	<u>\$4,743,514.82</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,390,937	Under	98,652
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,409,287		0
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	662	Under	24,642
	Total	34,924,180	0	34,924,180	34,800,885		123,295
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	17,499	10,066,840	51,114	9,747,918	267,808
10300	Total Special Education - Instruction	4,064,725	0	4,064,725	490	3,932,046	132,189
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	367	827,789	887
12160	Total Bilingual Education – Instruction	163,350	0	163,350	0	157,996	5,354
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	0	135,840	5,200
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	13,450	159,595	25,639
29180	Total Undistributed Expenditures - Instr	406,046	70,000	476,046	20,400	90,728	364,918
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	8,907	430,823	52,540
40580	Total Undistributed Expend – Speech, OT,	801,975	0	801,975	33,852	753,029	15,094
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	116,682	267,649	75,169
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	0	541,352	10,732
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,020	1,128,760	47,540	1,017,972	63,248
43200	Total Undist. Expend. – Improvement of I	536,870	(90)	536,780	89,290	431,312	16,178
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,310	895,930	199,052	624,760	72,118
44180	Total Undist. Expend. – Instructional St	320,430	0	320,430	22,907	263,184	34,338
45300	Support Serv. - General Admin	675,980	85,178	761,158	128,246	521,167	111,744
46160	Support Serv. - School Admin	1,411,430	17,980	1,429,410	252,173	1,148,900	28,337
47200	Total Undist. Expend. – Central Services	495,375	0	495,375	100,135	383,582	11,659
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	9,966	50,434	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	9,169	3,309,331	402,161	2,378,618	528,553
52480	Total Undist. Expend. – Student Transpor	1,729,258	0	1,729,258	96,754	1,322,593	309,910
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	11,605	7,591,804	1,169,054	5,739,145	683,605
75880	TOTAL EQUIPMENT	177,712	415,638	593,350	250,345	165,293	177,712
76260	Total Facilities Acquisition and Constru	507,811	390,150	897,961	25,667	727,496	144,798
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	3,435,205	31,819,222	3,310,278

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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	9,740	Under	40,260
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	200	Under	4,300
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	18,369	Under	55,631
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	278		(278)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	5,927		(5,927)
00420	10-3121	Categorical Transportation Aid	752,795	0	752,795	752,795		0
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	34,800,885		123,295

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	0	644,900	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	188	5,158,925	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	63	3,512,391	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	0	10,000
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	0	110,000	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	2,369	63,031	1,610
03080	11-190-1__-610	General Supplies	396,978	16,852	413,830	31,605	161,108	221,117
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	50	492	1,093
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	0	169,900	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	0	79,050	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	0	72,000	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	0	53,500	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	63	2,316,038	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	0	505,525	53	505,473	0
07100	11-213-100-610	General Supplies	27,500	0	27,500	117	3,869	23,514
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	0	212,750	750
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	0	100,500	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	146	122	8,482
08000	11-215-100-101	Salaries of Teachers	33,600	0	33,600	0	33,350	250
08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	0	202,000	2,000
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	0	183,000	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	81,100	0	81,100	0	0	81,100
08600	11-216-100-6__	General Supplies	3,800	0	3,800	0	250	3,550
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	0	826,730	0
11100	11-230-100-610	General Supplies	2,173	140	2,313	367	1,059	887
12000	11-240-100-101	Salaries of Teachers	159,800	0	159,800	0	156,800	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	0	135,840	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	13,450	0	6,282
17560	11-402-100-8__	Other Objects	1,645	0	1,645	0	595	1,050
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,046	70,000	476,046	20,400	90,728	364,918
30500	11-000-213-1__	Salaries	377,300	0	377,300	0	366,800	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	0	95,780	5,980	57,020	32,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	0	1,250	0	0	1,250
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	2,927	7,003	7,670
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	0	670,200	31,231	636,969	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	0	124,600	2,423	115,305	6,872
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	199	555	4,171
40560	11-000-216-8__	Other Objects	2,250	0	2,250	0	200	2,050
41000	11-000-217-1__	Salaries	394,000	0	394,000	116,682	267,318	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	0	65,500	0	331	65,169
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	0	537,000	0	537,000	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	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	0	1,606	6,154
41620	11-000-218-6__	Supplies and Materials	6,570	(3,820)	2,750	0	209	2,541
41640	11-000-218-8__	Other Objects	1,014	0	1,014	0	0	1,014
42000	11-000-219-104	Salaries of Other Professional Staff	793,200	0	793,200	0	793,200	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	24,804	147,896	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	1,100	61,575	46,075
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	0	300	2,250
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	0	29,140	20,619	5,640	2,881
42160	11-000-219-6__	Supplies and Materials	15,100	3,490	18,590	487	9,361	8,742

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	78,192	393,508	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	7,382	24,558	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	0	12,350	102	4,066	8,182
43160	11-000-221-6__	Supplies and Materials	4,385	(90)	4,295	615	729	2,950
43180	11-000-221-8__	Other Objects	8,905	0	8,905	3,000	860	5,046
43500	11-000-222-1__	Salaries	579,200	0	579,200	48,009	531,191	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	9,966	50,434	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	140,444	31,315	63,659
43580	11-000-222-6__	Supplies and Materials	13,757	90	13,847	571	6,734	6,542
43600	11-000-222-8__	Other Objects	65	0	65	0	0	65
44020	11-000-223-104	Salaries of Other Professional Staff	230,490	0	230,490	15,526	214,964	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	7,382	44,558	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	0	2,546	22,054
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	0	1,116	4,684
45000	11-000-230-1__	Salaries	271,560	0	271,560	45,232	226,328	0
45040	11-000-230-331	Legal Services	85,000	57,000	142,000	1,155	100,845	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	(8,551)	114,219	(4,310)	74,182	44,346
45160	11-000-230-585	BOE Other Purchased Services	5,550	0	5,550	0	2,100	3,450
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	(100)	94,400	43,206	44,775	6,418
45200	11-000-230-610	General Supplies	3,250	8,729	11,979	453	9,586	1,940
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	17,064	450	586
46000	11-000-240-103	Salaries of Principals/Assistant Princip	882,680	0	882,680	148,022	734,658	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	63,893	395,507	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(375)	41,830	27,542	750	13,538
46120	11-000-240-6__	Supplies and Materials	19,480	17,770	37,250	6,667	17,986	12,597
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	75,911	378,889	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	3,903	2,190
47100	11-000-251-6__	Supplies and Materials	2,450	0	2,450	210	400	1,840
47180	11-000-251-890	Other Objects	2,775	0	2,775	1,250	390	1,135
47500	11-000-252-1__	Salaries	60,400	0	60,400	9,966	50,434	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	56,092	301,208	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	565,000	4,234	569,234	97,498	308,969	162,768
48540	11-000-261-610 General Supplies	75,000	0	75,000	7,235	14,838	52,927
49000	11-000-262-1__ Salaries	277,500	0	277,500	44,331	233,169	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	42,300	0	42,300	8,846	28,550	4,905
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	84,772	769,075	74,357
49120	11-000-262-490 Other Purchased Property Services	34,200	0	34,200	2,149	18,505	13,546
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	0	7,500	4,729	1,347	1,424
49180	11-000-262-610 General Supplies	136,000	(500)	135,500	5,421	70,663	59,415
49200	11-000-262-621 Energy (Natural Gas)	158,000	0	158,000	4,659	153,341	0
49220	11-000-262-622 Energy (Electricity)	387,000	0	387,000	38,117	348,883	0
49280	11-000-262-8__ Other Objects	1,500	500	2,000	425	1,200	375
50000	11-000-263-1__ Salaries	60,500	0	60,500	4,820	53,680	2,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	0	15,995	21,005
50060	11-000-263-610 General Supplies	20,000	0	20,000	1,296	6,714	11,990
51020	11-000-266-3__ Purchased Professional and Technical Ser	133,088	234	133,322	2,737	8,745	121,841
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	0	4,702	4,702	0	4,702	0
51060	11-000-266-610 General Supplies	2,000	0	2,000	0	0	2,000
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	38,339	565,711	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	232,000	0	232,000	16,623	215,377	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	40,530	0	40,530	2,411	38,119	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	367	9,133	6,000
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	47,000	0	47,000	0	35,000	12,000
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	53,350	0	53,350	1,566	1,750	50,034
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	6,673	152,254	25,000
52400	11-000-270-593 Misc. Purchased Services - Transportatio	62,161	0	62,161	26,420	26,420	9,321
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	3,866	189,981	62,802
52460	11-000-270-8__ Other objects	10,060	0	10,060	490	0	9,570
71020	11-000-291-220 Social Security Contributions	495,000	0	495,000	41,090	453,727	184
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	384	19,616	0
71140	11-000-291-250 Unemployment Compensation	100,000	0	100,000	1,795	98,205	0
71160	11-000-291-260 Workmen’s Compensation	352,000	0	352,000	145,904	145,904	60,193
71180	11-000-291-270 Health Benefits	5,429,000	(530)	5,428,470	965,168	4,161,375	301,927

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	147,500	12,135	159,635	8,330	69,624	81,682
71220	11-000-291-290	Other Employee Benefits	336,699	0	336,699	6,374	90,706	239,620
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	11,847	16,847	0	11,847	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	25,667	28,983	0
76080	12-000-400-450	Construction Services	440,000	335,500	775,500	0	698,513	76,987
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	3,435,205	31,819,222	3,310,278

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$86,193.30)
102-106	Cash Equivalents		\$77,215.50
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	\$907,192.94	
302	Less Revenues	(\$1,955.25)	\$905,237.69

Total assets and resources

\$910,155.74

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$86,193.30)
401	Interfund Loans Payable	\$171.25
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	\$19,922.22
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$77,215.50
Total liabilities		\$97,308.97

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$521,126.23
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	\$947,307.38	
602	Less: Expenditures	(\$94,346.17)	
	Less: Encumbrances	(\$501,204.01)	(\$595,550.18)
	Total appropriated		\$872,883.43
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		\$812,846.77
	Total liabilities and fund equity		\$910,155.74

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$947,307.38	\$595,550.18	\$351,757.20
Revenues	(\$907,192.94)	(\$1,955.25)	(\$905,237.69)
Subtotal	<u>\$40,114.44</u>	<u>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</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>\$593,594.93</u>	<u>(\$553,480.49)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$40,114.44</u>	<u>\$593,594.93</u>	<u>(\$553,480.49)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,955	1,955	0	Under	1,955
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	0	Under	905,238
	Total	414,000	493,193	907,193	0		907,193

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,955	1,955	0	0	1,955
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	74,424	501,204	329,880
	Total	414,000	533,307	947,307	94,346	501,204	351,757

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	1,955	1,955	0	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	493,193	907,193	0		907,193

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	1,955	1,955	0	0	1,955
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	5,578	16,655	38,290
88520 20-___-___-___ Title II	14,000	10,768	24,768	0	450	24,318
88540 20-___-___-___ Title III	10,000	17,504	27,504	1,200	5,618	20,686
88560 20-___-___-___ Title IV	8,500	1,500	10,000	2,132	7,419	449
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	90,928	407,428	3,382	344,110	59,936
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	23	23	0	0	23
88713 20-487-___-___ ARP-ESSER Grant Program	0	183,093	183,093	2,584	77,600	102,909
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	107,061	107,061	35,622	48,601	22,838
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	533,307	947,307	94,346	501,204	351,757

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank		\$195,610.94
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

\$416,456.94

Starting date 7/1/2023 Ending date 8/31/2023 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	\$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 8/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$326,681.94
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	(\$201,043.06)	
	Less: Encumbrances	(\$326,681.94)	(\$527,725.00)
	Total appropriated		\$416,456.94
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$416,456.94
	Total liabilities and fund equity		\$416,456.94

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$617,500.00	\$527,725.00	\$89,775.00
Revenues	(\$617,500.00)	(\$617,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</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>(\$89,775.00)</u>	<u>\$89,775.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$89,775.00)</u>	<u>\$89,775.00</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2023 Ending date 8/31/2023 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	201,043	326,682	89,775
	Total	0	617,500	617,500	201,043	326,682	89,775

Starting date 7/1/2023 Ending date 8/31/2023 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	5,581	47,419	0
89080	30-000-4__-45_ Construction Services	0	564,500	564,500	195,463	279,263	89,775
	Total	0	617,500	617,500	201,043	326,682	89,775

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 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 8/31/2023 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)	\$796,194.25
	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 8/31/2023 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 8/31/2023 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 8/31/2023 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 8/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$279,026.76
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	\$32,032.70	
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	\$32,032.70
	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	(\$7,378.33)	(\$7,378.33)

Total assets and resources

\$422,542.70

Starting date 7/1/2023 Ending date 8/31/2023 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	\$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	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,983.54
Total liabilities		\$19,137.14

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$671,199.19
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	(\$20,270.00)	
	Less: Encumbrances	(\$671,199.19)	(\$691,469.19)
	Total appropriated		(\$20,270.00)
Unappropriated:			
770	Fund balance, July 1		\$423,675.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$403,405.56
	Total liabilities and fund equity		<u>\$422,542.70</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$691,469.19	(\$691,469.19)
Revenues	\$0.00	(\$7,378.33)	\$7,378.33
Subtotal	<u>\$0.00</u>	<u>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</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>\$684,090.86</u>	<u>(\$684,090.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$684,090.86</u>	<u>(\$684,090.86)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 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	7,378		(7,378)
Total		0	0	0	7,378		(7,378)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	20,270	671,199	(691,469)
Total		0	0	0	20,270	671,199	(691,469)

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	7,378		(7,378)
Total	0	0	0	7,378		(7,378)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	20,270	671,199	(691,469)
Total	0	0	0	20,270	671,199	(691,469)

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$36,810.25
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	(\$25,985.00)	(\$25,985.00)

Total assets and resources

\$10,825.25

Starting date 7/1/2023 Ending date 8/31/2023 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	\$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 8/31/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$12,590.52)
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	(\$16,034.77)	
	Less: Encumbrances	\$12,590.52	(\$3,444.25)
	Total appropriated		(\$16,034.77)
Unappropriated:			
770	Fund balance, July 1		\$26,860.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,825.25
	Total liabilities and fund equity		<u>\$10,825.25</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,444.25	(\$3,444.25)
Revenues	\$0.00	(\$25,985.00)	\$25,985.00
Subtotal	<u>\$0.00</u>	<u>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</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>(\$22,540.75)</u>	<u>\$22,540.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,540.75)</u>	<u>\$22,540.75</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 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	25,985		(25,985)
Total		0	0	0	25,985		(25,985)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	16,035	(12,591)	(3,444)
Total		0	0	0	16,035	(12,591)	(3,444)

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25,985		(25,985)
Total	0	0	0	25,985		(25,985)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	16,035	(12,591)	(3,444)
Total	0	0	0	16,035	(12,591)	(3,444)