

**Board of Education  
School District of Lawnside  
March 30, 2024  
Report of the Treasurer**

| Funds and Accounts              | Beginning<br>Balance   | Receipts               | Disbursements          | Ending<br>Balance      |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund- 10                | \$ 6,132,722.74        | \$ 1,070,438.54        | \$ 1,475,208.42        | \$ 5,727,952.86        |
| Special Revenue- 20             | \$ (587,166.39)        | \$ 17,836.00           | \$ 50,949.27           | \$ (620,279.66)        |
| Capital Projects- 30            | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Debt Service- 40                | \$ (854,265.63)        | \$ -                   | \$ -                   | \$ (854,265.63)        |
| Enterprise Fund- 50             | \$ 180,397.09          | \$ 2,137.47            | \$ 63,950.94           | \$ 118,583.62          |
| <b>Total-Governmental Funds</b> | <b>\$ 4,871,687.81</b> | <b>\$ 1,090,412.01</b> | <b>\$ 1,590,108.63</b> | <b>\$ 4,371,991.19</b> |
| Payroll                         | \$ 1,503.65            | \$ 199,449.56          | \$ 198,946.88          | \$ 2,006.33            |
| Payroll Agency                  | \$ 20,620.47           | \$ 203,617.07          | \$ 196,137.13          | \$ 28,100.41           |
| Unemployment                    | \$ 83,947.22           | \$ 0.71                | \$ -                   | \$ 83,947.93           |
| <b>Total-Other Funds</b>        | <b>\$ 106,071.34</b>   | <b>\$ 403,067.34</b>   | <b>\$ 395,084.01</b>   | <b>\$ 114,054.67</b>   |
| <b>Total-All Funds</b>          | <b>\$ 4,977,759.15</b> | <b>\$ 1,493,479.35</b> | <b>\$ 1,985,192.64</b> | <b>\$ 4,486,045.86</b> |
| <b>Detail - Fund 20:</b>        |                        |                        |                        |                        |
| Title I                         | \$ (3,907.24)          | \$ -                   | \$ 88.42               | \$ (3,995.66)          |
| Title II                        | \$ (9,930.33)          | \$ -                   | \$ -                   | \$ (9,930.33)          |
| Title IV                        | \$ 5,260.79            | \$ -                   | \$ -                   | \$ 5,260.79            |
| IDEA Basic                      | \$ (10,656.00)         | \$ 5,638.00            | \$ -                   | \$ (5,018.00)          |
| IDEA Preschool                  | \$ (55,958.75)         | \$ 2,198.00            | \$ 44,605.93           | \$ (98,366.68)         |
| Preschool Ed Aid                | \$ (514,651.91)        | \$ -                   | \$ -                   | \$ (514,651.91)        |
| ESSER                           | \$ 2,677.05            | \$ -                   | \$ 6,254.92            | \$ (3,577.87)          |
| Due General Fund                | \$ -                   | \$ 10,000.00           | \$ -                   | \$ 10,000.00           |
| <b>Total Fund 20</b>            | <b>\$ (587,166.39)</b> | <b>\$ 17,836.00</b>    | <b>\$ 50,949.27</b>    | <b>\$ (620,279.66)</b> |

**Reconciliation of Bank Accounts**

**Bank Balances:**

**Truist Bank:**

|                      |                     |                 |
|----------------------|---------------------|-----------------|
| General Account II   | A/C # 1310003392425 | \$ 4,273,175.14 |
| Agency Account       | A/C # 131000012691  | \$ 31,234.75    |
| Payroll Account      | A/C # 131000012713  | \$ 2,145.37     |
| Unemployment Account | A/C # 1310000182683 | \$ 83,947.93    |
| Lunch Room Account   | A/C # 1310000182705 | \$ 182,198.36   |

Less: Outstanding Checks \$ 86,655.69

**Total All Funds** \$ 4,486,045.86

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
SUI TRUST ACCOUNT**

|                             | March        | 2024         |
|-----------------------------|--------------|--------------|
| PRIOR PERIOD BALANCE        | 2/28/2024    | \$ 83,947.22 |
| CURRENT MONTH RECEIPTS      | Interest     | \$ 0.71      |
|                             | From Payroll | \$ -         |
| CURRENT MONTH DISBURSMENTS  | 927          | \$ -         |
|                             | Ck Chgs      | \$ -         |
| BOOK BALANCE AS OF          | 3/30/2024    | \$ 83,947.93 |
| BANK BALANCE AS OF          | 3/30/2024    | \$ 83,947.93 |
| TOTAL OUTSTANDING CHECKS    |              | \$ -         |
| ADJUSTED BANK BALANCE AS OF | 3/30/2024    | \$ 83,947.93 |

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
PAYROLL ACCOUNT**

|   | March      | 2024         |
|---|------------|--------------|
| <hr/> <hr/>   |            |              |
| PRIOR PERIOD BALANCE                                    | 2/29/2024  | 1,503.65     |
| CURRENT MONTH RECEIPTS                                  |            |              |
| 3/5/2024  | 99,521.18  |              |
| 3/19/2024   | 99,928.20  |              |
| INTEREST  | 0.18       | 199,449.56   |
| CURRENT MONTH DISBURSMENTS                              |            |              |
| NET PAY   | 198,946.88 |              |
| TO GENERAL  | -          |              |
| INTEREST  | -          | (198,946.88) |
| <hr/>   |            |              |
| BOOK BALANCE AS OF                                      | 3/31/2024  | 2,006.33     |
| <hr/> <hr/>   |            |              |
| BANK BALANCE AS OF                                      | 3/31/2024  | 2,145.37     |
| TOTAL OUTSTANDING CHECKS                                |            | (139.04)     |
| <hr/>   |            |              |
| ADJUSTED BANK BALANCE AS OF                             | 3/31/2024  | 2,006.33     |
| <hr/> <hr/>   |            |              |
| ANALYSIS OF OUTSTANDING CHECKS:                         |            |              |
|   | 100636     | 139.04       |
|   |            | <hr/>        |
|   |            | 139.04       |
| <hr/> <hr/>   |            |              |
| ANALYSIS OF BALANCE:                                    |            |              |
| RESERVE   |            | 1,000.00     |
| 2/9/24 403B LOAN, PERS SHORTAGES - TRANSFERRED 4/24/24  |            | 251.26       |
| 2/23/24 403B LOAN, PERS SHORTAGES - TRANSFERRED 4/24/24 |            | 251.26       |
| 3/8/24 403B LOAN, PERS SHORTAGES - TRANSFERRED 4/24/24  |            | 251.26       |
| 3/22/24 403B LOAN, PERS SHORTAGES - TRANSFERRED 4/24/24 |            | 251.24       |
| CURRENT YEAR INTEREST                                   |            | 1.31         |
|   |            | <hr/>        |
|   |            | 2,006.33     |
| <hr/> <hr/>   |            |              |



**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
LUNCH ACCOUNT**

|                             | March     | 2024                 |
|-----------------------------|-----------|----------------------|
| PRIOR PERIOD BALANCE        | 2/28/2024 | \$ 180,146.89        |
| CURRENT MONTH RECEIPTS      |           | \$ 2,111.47          |
| CURRENT MONTH DISBURSMENTS  |           | \$ 60.00             |
| BOOK BALANCE AS OF          | 3/30/2024 | <b>\$ 182,198.36</b> |
| BANK BALANCE AS OF          | 3/30/2024 | \$ 182,198.36        |
| TOTAL OUTSTANDING CHECKS    |           | \$ -                 |
| ADJUSTED BANK BALANCE AS OF | 3/30/2024 | <b>\$ 182,198.36</b> |

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
AGENCY ACCOUNT**

|                                 | March     | 2024         |
|---------------------------------|-----------|--------------|
| <hr/> <hr/>                     |           |              |
| PRIOR PERIOD BALANCE            | 2/29/2024 | 20,620.47    |
| CURRENT MONTH RECEIPTS          |           | 203,617.07   |
| CURRENT MONTH DISBURSMENTS      |           | (196,137.13) |
| <hr/>                           |           |              |
| BOOK BALANCE AS OF              | 3/31/2024 | 28,100.41    |
| <hr/> <hr/>                     |           |              |
| BANK BALANCE AS OF              | 3/31/2024 | 31,234.75    |
| TOTAL OUTSTANDING CHECKS        |           | (3,134.34)   |
| <hr/>                           |           |              |
| ADJUSTED BANK BALANCE AS OF     | 3/31/2024 | 28,100.41    |
| <hr/> <hr/>                     |           |              |
| ANALYSIS OF OUTSTANDING CHECKS: |           |              |
|                                 | UC927     | 2,010.70     |
|                                 | 101065    | 1,123.64     |
|                                 |           | <hr/>        |
|                                 |           | 3,134.34     |
|                                 |           | <hr/> <hr/>  |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Assets and Resources

|                                   |   |                   |                               |
|-----------------------------------|---|-------------------|-------------------------------|
| <b>Assets:</b>                    |   |                   |                               |
| 101                               | Cash in bank                                      |                   | \$5,727,952.86                |
| 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                               |                   | \$1,614,456.85                |
| Accounts Receivable:              |   |                   |                               |
| 132                               | Interfund   | (\$324,240.22)    |                               |
| 141                               | Intergovernmental - State                         | \$3,983,696.72    |                               |
| 142                               | Intergovernmental - Federal                       | \$0.00            |                               |
| 143                               | Intergovernmental - Other                         | \$0.00            |                               |
| 153, 154                          | Other (net of estimated uncollectable of \$_____) | \$234,311.43      | \$3,893,767.93                |
| 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                        |
| <b>Resources:</b>                 |   |                   |                               |
| 301                               | Estimated Revenues                                | \$10,966,886.50   |                               |
| 302                               | Less Revenues                                     | (\$11,051,863.99) | (\$84,977.49)                 |
| <b>Total assets and resources</b> |   |                   | <b><u>\$11,151,200.15</u></b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

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Liabilities and Fund Equity

Liabilities:

|                          |  |                     |
|--------------------------|--|---------------------|
| 401                      | Interfund Loans Payable                      | \$31,247.10         |
| 402                      | Interfund Accounts Payable                   | (\$41,746.74)       |
| 411                      | Intergovernmental Accounts Payable - State   | \$22,341.96         |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00              |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00              |
| 421                      | Accounts Payable                             | \$233,932.73        |
| 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              |
| <b>Total liabilities</b> |  | <b>\$245,775.05</b> |



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,216,689.41

Reserved Fund Balance:

|             |   |                |                |
|-------------|---|----------------|----------------|
| 761         | Capital Reserve Account - July 1              | \$300,030.00   |                |
| 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         | \$300,030.00   |
| 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          | \$343,100.00   |                |
| 606         | Add: Increase in Maintenance Reserve          | \$0.00         |                |
| 310         | Less: Bud. w/d from Maintenance Reserve       | \$0.00         | \$343,100.00   |
| 765         | Tuition Reserve Account - July 1              | (\$400,000.00) |                |
| 311         | Less: Bud. w/d from Tuition Reserve           | (\$200,000.00) | (\$600,000.00) |
| 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     | \$13,336,113.40  |                   |
| 602 | Less: Expenditures | (\$8,160,188.04) |                   |
|     | Less: Encumbrances | (\$3,164,679.08) | (\$11,324,867.12) |
|     | Total appropriated |                  | \$5,271,065.69    |

Unappropriated:

|     |                         |                  |
|-----|-------------------------|------------------|
| 770 | Fund balance, July 1    | \$6,826,813.41   |
| 771 | Designated fund balance | \$0.00           |
| 303 | Budgeted fund balance   | (\$1,192,454.00) |

|                                   |                        |
|-----------------------------------|------------------------|
| Total fund balance                | \$10,905,425.10        |
| Total liabilities and fund equity | <u>\$11,151,200.15</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                             | \$13,336,113.40       | \$11,324,867.12         | \$2,011,246.28        |
| Revenues                                   | (\$10,966,886.50)     | (\$11,051,863.99)       | \$84,977.49           |
| Subtotal                                   | <u>\$2,369,226.90</u> | <u>\$273,003.13</u>     | <u>\$2,096,223.77</u> |
| Change in Capital Reserve Account:         |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | (\$300,030.00)          | \$300,030.00          |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                                   | <u>\$2,369,226.90</u> | <u>(\$27,026.87)</u>    | <u>\$2,396,253.77</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>\$2,369,226.90</u> | <u>(\$27,026.87)</u>    | <u>\$2,396,253.77</u> |
| Change in Maintenance Reserve Account:     |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | (\$343,100.00)          | \$343,100.00          |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                                   | <u>\$2,369,226.90</u> | <u>(\$370,126.87)</u>   | <u>\$2,739,353.77</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>\$2,369,226.90</u> | <u>(\$370,126.87)</u>   | <u>\$2,739,353.77</u> |
| Change in Tuition Reserve Account:         |                       |                         |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                  | \$0.00                |
| Less - Withdrawal from reserve             | (\$200,000.00)        | (\$200,000.00)          | \$0.00                |
| Subtotal                                   | <u>\$2,169,226.90</u> | <u>(\$570,126.87)</u>   | <u>\$2,739,353.77</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>\$2,169,226.90</u> | <u>(\$570,126.87)</u>   | <u>\$2,739,353.77</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>\$2,169,226.90</u> | <u>(\$570,126.87)</u>   | <u>\$2,739,353.77</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>\$2,169,226.90</u> | <u>(\$570,126.87)</u>   | <u>\$2,739,353.77</u> |
| Less: Adjustment for prior year            | (\$976,772.90)        | (\$976,772.90)          | \$0.00                |
| Budgeted fund balance                      | <u>\$1,192,454.00</u> | <u>(\$1,546,899.77)</u> | <u>\$2,739,353.77</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

| Revenues:     |  | Org Budget        | Transfers        | Budget Est        | Actual            | Over/Under       | Unrealized       |
|---------------|--|-------------------|------------------|-------------------|-------------------|------------------|------------------|
|               | (Total of Accounts W/O a Grid# Assigned)   | 0                 | 0                | 0                 | 4,368             |                  | (4,368)          |
| 00370         | SUBTOTAL – Revenues from Local Sources     | 4,897,784         | 0                | 4,897,784         | 4,995,474         |                  | (97,690)         |
| 00520         | SUBTOTAL – Revenues from State Sources     | 6,050,714         | 0                | 6,050,714         | 6,050,714         |                  | 0                |
| 00570         | SUBTOTAL – Revenues from Federal Sources   | 18,389            | 0                | 18,389            | 1,308             | Under            | 17,081           |
|               | <b>Total</b>                               | <b>10,966,887</b> | <b>0</b>         | <b>10,966,887</b> | <b>11,051,864</b> |                  | <b>(84,977)</b>  |
| Expenditures: |  | Org Budget        | Transfers        | Adj Budget        | Expended          | Encumber         | Available        |
|               | (Total of Accounts W/O a Grid# Assigned)   | 0                 | 15,440           | 15,440            | 6,710             | 0                | 8,730            |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION       | 2,351,902         | (27,940)         | 2,323,962         | 1,413,235         | 719,290          | 191,438          |
| 10300         | Total Special Education - Instruction      | 527,074           | 0                | 527,074           | 321,436           | 195,638          | 10,000           |
| 17100         | Total School-Sponsored Co/Extra Curricular | 30,056            | 0                | 30,056            | 1,530             | 27,000           | 1,526            |
| 29180         | Total Undistributed Expenditures - Instr   | 3,362,057         | 0                | 3,362,057         | 1,658,008         | 1,196,612        | 507,437          |
| 29680         | Total Undistributed Expenditures – Atten   | 3,000             | 0                | 3,000             | 1,500             | 1,500            | 0                |
| 30620         | Total Undistributed Expenditures – Healt   | 84,610            | 2,000            | 86,610            | 69,786            | 15,566           | 1,258            |
| 40580         | Total Undistributed Expend – Speech, OT,   | 156,590           | 0                | 156,590           | 77,736            | 73,173           | 5,681            |
| 42200         | Total Undist. Expend. – Child Study Team   | 865,528           | 118,508          | 984,036           | 752,203           | 164,039          | 67,795           |
| 43200         | Total Undist. Expend. – Improvement of I   | 273,903           | (960)            | 272,943           | 172,834           | 86,069           | 14,040           |
| 43620         | Total Undist. Expend. – Edu. Media Serv.   | 219,898           | 500              | 220,398           | 164,820           | 54,245           | 1,332            |
| 44180         | Total Undist. Expend. – Instructional St   | 0                 | 960              | 960               | 960               | 0                | 0                |
| 45300         | Support Serv. - General Admin              | 348,728           | (5,000)          | 343,728           | 253,058           | 34,858           | 55,813           |
| 46160         | Support Serv. - School Admin               | 92,180            | 5,000            | 97,180            | 72,135            | 18,134           | 6,911            |
| 47200         | Total Undist. Expend. – Central Services   | 185,400           | 10,000           | 195,400           | 139,227           | 50,592           | 5,581            |
| 51120         | Total Undist. Expend. – Oper. & Maint. O   | 830,881           | 3,231            | 834,112           | 514,109           | 115,279          | 204,724          |
| 52480         | Total Undist. Expend. – Student Transpor   | 1,388,578         | 0                | 1,388,578         | 516,377           | 181,695          | 690,506          |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE         | 1,198,088         | 0                | 1,198,088         | 975,973           | 103,633          | 118,482          |
| 76260         | Total Facilities Acquisition and Constr    | 34,985            | 973,567          | 1,008,552         | 917,936           | 53,473           | 37,143           |
| 84000         | Transfer of Funds to Charter Schools       | 287,349           | 0                | 287,349           | 130,615           | 73,885           | 82,849           |
|               | <b>Total</b>                               | <b>12,240,808</b> | <b>1,095,305</b> | <b>13,336,113</b> | <b>8,160,188</b>  | <b>3,164,679</b> | <b>2,011,246</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

| Revenues:  | Org Budget        | Transfers | Budget Est        | Actual            | Over/Under | Unrealized      |
|--|-------------------|-----------|-------------------|-------------------|------------|-----------------|
|  | 0                 | 0         | 0                 | 4,368             |            | (4,368)         |
| 00100 10-1210 Local Tax Levy                           | 4,895,669         | 0         | 4,895,669         | 4,895,669         |            | (1)             |
| 00140 10-1310 Tuition from Individuals                 | 0                 | 0         | 0                 | 24,558            |            | (24,558)        |
| 00300 10-1___ Unrestricted Miscellaneous Revenues      | 2,000             | 0         | 2,000             | 74,887            |            | (72,887)        |
| 00330 10-1___ Interest Earned on Maintenance Reserve   | 100               | 0         | 100               | 0                 | Under      | 100             |
| 00340 10-1___ Interest Earned on Capital Reserve Funds | 15                | 0         | 15                | 359               |            | (344)           |
| 00410 10-3116 School Choice Aid                        | 52,152            | 0         | 52,152            | 52,152            |            | 0               |
| 00420 10-3121 Categorical Transportation Aid           | 101,997           | 0         | 101,997           | 101,997           |            | 0               |
| 00440 10-3132 Categorical Special Education Aid        | 317,335           | 0         | 317,335           | 317,335           |            | 0               |
| 00480 10-3176 Equalization Aid                         | 5,428,568         | 0         | 5,428,568         | 5,428,568         |            | 0               |
| 00470 10-3177 Categorical Security Aid                 | 150,662           | 0         | 150,662           | 150,662           |            | 0               |
| 00540 10-4200 Medicaid Reimbursement                   | 18,389            | 0         | 18,389            | 249               | Under      | 18,140          |
| 00541 10-4210 FFCRA/SEMI and ARRA/SEMI Revenue         | 0                 | 0         | 0                 | 1,059             |            | (1,059)         |
| <b>Total</b>   | <b>10,966,887</b> | <b>0</b>  | <b>10,966,887</b> | <b>11,051,864</b> |            | <b>(84,977)</b> |

| Expenditures:   | Org Budget | Transfers | Adj Budget | Expended  | Encumber | Available |
|---|------------|-----------|------------|-----------|----------|-----------|
|   | 0          | 15,440    | 15,440     | 6,710     | 0        | 8,730     |
| 02080 11-110-___-101 Kindergarten – Salaries of Teachers        | 226,881    | 0         | 226,881    | 192,397   | 34,484   | 0         |
| 02100 11-120-___-101 Grades 1-5 – Salaries of Teachers          | 1,015,614  | 3,000     | 1,018,614  | 669,559   | 349,055  | 0         |
| 02120 11-130-___-101 Grades 6-8 – Salaries of Teachers          | 503,501    | 0         | 503,501    | 247,587   | 255,904  | 10        |
| 02200 11-140-100-320 Purchased Professional – Educational Ser   | 0          | 13,000    | 13,000     | 12,006    | 0        | 994       |
| 03000 11-190-1__-106 Other Salaries for Instruction             | 60,590     | (13,500)  | 47,090     | 0         | 47,090   | 0         |
| 03020 11-190-1__-320 Purchased Professional – Educational Ser   | 42,000     | 0         | 42,000     | 18,731    | 0        | 23,269    |
| 03040 11-190-1__-340 Purchased Technical Services               | 0          | 79,000    | 79,000     | 59,850    | 19,150   | 0         |
| 03060 11-190-1__-[4-5] Other Purchased Services (400-500 series | 7,500      | 0         | 7,500      | 0         | 0        | 7,500     |
| 03080 11-190-1__-610 General Supplies                           | 375,816    | (109,440) | 266,376    | 134,386   | 13,036   | 118,954   |
| 03100 11-190-1__-640 Textbooks                                  | 120,000    | 0         | 120,000    | 78,718    | 571      | 40,711    |
| 07000 11-213-100-101 Salaries of Teachers                       | 397,520    | 0         | 397,520    | 282,866   | 114,654  | 0         |
| 07020 11-213-100-106 Other Salaries for Instruction             | 119,554    | 0         | 119,554    | 38,570    | 80,984   | 0         |
| 07040 11-213-100-320 Purchased Professional-Educational Servi   | 5,000      | 0         | 5,000      | 0         | 0        | 5,000     |
| 07100 11-213-100-610 General Supplies                           | 5,000      | 0         | 5,000      | 0         | 0        | 5,000     |
| 17000 11-401-100-1__ Salaries                                   | 27,000     | 0         | 27,000     | 0         | 27,000   | 0         |
| 17040 11-401-100-6__ Supplies and Materials                     | 3,056      | (1,730)   | 1,326      | 0         | 0        | 1,326     |
| 17060 11-401-100-8__ Other Objects                              | 0          | 1,730     | 1,730      | 1,530     | 0        | 200       |
| 29000 11-000-100-561 Tuition to Other LEAs within the State -   | 1,946,273  | 0         | 1,946,273  | 1,167,764 | 778,509  | 0         |
| 29020 11-000-100-562 Tuition to Other LEAs within the State -   | 423,242    | 0         | 423,242    | 142,303   | 179,497  | 101,442   |
| 29040 11-000-100-563 Tuition to County Voc. School District-R   | 13,340     | 0         | 13,340     | 8,003     | 5,335    | 2         |
| 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools      | 41,075     | 0         | 41,075     | 0         | 0        | 41,075    |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled   | 802,012    | 0         | 802,012    | 334,189   | 233,271  | 234,552   |
| 29160 11-000-100-569 Tuition – Other                            | 136,115    | 0         | 136,115    | 5,749     | 0        | 130,366   |
| 29600 11-000-211-3__ Purchased Professional and Technical Ser   | 3,000      | 0         | 3,000      | 1,500     | 1,500    | 0         |
| 30500 11-000-213-1__ Salaries                                   | 64,110     | (47,184)  | 16,926     | 1,665     | 15,261   | 0         |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

| Expenditures: |   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---|------------|-----------|------------|----------|----------|-----------|
| 30540         | 11-000-213-3__ Purchased Professional and Technical Ser   | 15,000     | 46,684    | 61,684     | 61,684   | 0        | 1         |
| 30580         | 11-000-213-6__ Supplies and Materials                     | 5,500      | 2,500     | 8,000      | 6,438    | 305      | 1,257     |
| 40500         | 11-000-216-1__ Salaries                                   | 76,590     | (25,000)  | 51,590     | 20,888   | 30,702   | 0         |
| 40520         | 11-000-216-320 Purchased Professional – Educational Ser   | 80,000     | 25,000    | 105,000    | 56,848   | 42,471   | 5,681     |
| 42000         | 11-000-219-104 Salaries of Other Professional Staff       | 230,827    | 68,000    | 298,827    | 155,462  | 143,365  | 0         |
| 42020         | 11-000-219-105 Salaries of Secretarial and Clerical Ass   | 29,744     | 0         | 29,744     | 21,632   | 8,112    | 0         |
| 42060         | 11-000-219-320 Purchased Professional – Educational Ser   | 370,000    | 250,508   | 620,508    | 547,715  | 10,409   | 62,384    |
| 42080         | 11-000-219-390 Other Purchased Professional & Technical   | 209,957    | (200,000) | 9,957      | 4,070    | 820      | 5,067     |
| 42140         | 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than   | 0          | 2,700     | 2,700      | 2,664    | 0        | 36        |
| 42160         | 11-000-219-6__ Supplies and Materials                     | 25,000     | (3,635)   | 21,365     | 19,725   | 1,333    | 307       |
| 42180         | 11-000-219-8__ Other Objects                              | 0          | 935       | 935        | 935      | 0        | 0         |
| 43000         | 11-000-221-102 Salaries of Supervisor of Instruction      | 43,250     | 0         | 43,250     | 29,942   | 13,308   | 0         |
| 43020         | 11-000-221-104 Salaries of Other Professional Staff       | 102,094    | 0         | 102,094    | 74,250   | 27,844   | 0         |
| 43060         | 11-000-221-110 Other Salaries                             | 113,559    | 0         | 113,559    | 68,641   | 44,918   | 0         |
| 43100         | 11-000-221-320 Purchased Prof. – Educational Services     | 5,000      | (960)     | 4,040      | 0        | 0        | 4,040     |
| 43160         | 11-000-221-6__ Supplies and Materials                     | 10,000     | 0         | 10,000     | 0        | 0        | 10,000    |
| 43500         | 11-000-222-1__ Salaries                                   | 61,110     | 500       | 61,610     | 44,007   | 17,603   | 0         |
| 43520         | 11-000-222-177 Salaries of Technology Coordinators        | 148,788    | 0         | 148,788    | 114,457  | 34,331   | 0         |
| 43540         | 11-000-222-3__ Purchased Professional and Technical Ser   | 5,000      | 0         | 5,000      | 5,000    | 0        | 0         |
| 43580         | 11-000-222-6__ Supplies and Materials                     | 5,000      | 0         | 5,000      | 1,356    | 2,312    | 1,332     |
| 44120         | 11-000-223-[4-5] Other Purch. Services (400-500 series)   | 0          | 960       | 960        | 960      | 0        | 0         |
| 45000         | 11-000-230-1__ Salaries                                   | 82,580     | 0         | 82,580     | 63,523   | 19,057   | 0         |
| 45040         | 11-000-230-331 Legal Services                             | 40,000     | 0         | 40,000     | 27,672   | 0        | 12,328    |
| 45060         | 11-000-230-332 Audit Fees                                 | 45,600     | 400       | 46,000     | 46,000   | 0        | 0         |
| 45080         | 11-000-230-334 Architectural/Engineering Services         | 20,000     | (2,900)   | 17,100     | 15,710   | 0        | 1,390     |
| 45100         | 11-000-230-339 Other Purchased Professional Services      | 7,548      | (2,500)   | 5,048      | 0        | 0        | 5,048     |
| 45120         | 11-000-230-340 Purchased Technical Services               | 8,000      | (1,500)   | 6,500      | 2,887    | 0        | 3,613     |
| 45140         | 11-000-230-530 Communications/Telephone                   | 60,000     | 0         | 60,000     | 42,159   | 8,372    | 9,469     |
| 45180         | 11-000-230-590 Misc Purch Services (400-500 series, O/T   | 20,000     | 6,100     | 26,100     | 20,629   | 3,829    | 1,642     |
| 45200         | 11-000-230-610 General Supplies                           | 5,000      | 0         | 5,000      | 78       | 141      | 4,781     |
| 45240         | 11-000-230-820 Judgments against the School District      | 40,000     | (6,000)   | 34,000     | 14,563   | 3,246    | 16,191    |
| 45260         | 11-000-230-890 Miscellaneous Expenditures                 | 15,000     | 400       | 15,400     | 14,725   | 214      | 461       |
| 45280         | 11-000-230-895 BOE Membership Dues and Fees               | 5,000      | 1,000     | 6,000      | 5,110    | 0        | 890       |
| 46000         | 11-000-240-103 Salaries of Principals/Assistant Princip   | 78,580     | 0         | 78,580     | 60,446   | 18,134   | 0         |
| 46080         | 11-000-240-3__ Purchased Professional and Technical Ser   | 5,300      | 5,000     | 10,300     | 8,190    | 0        | 2,110     |
| 46100         | 11-000-240-[4-5] Other Purchased Services (400-500 series | 6,000      | (1,200)   | 4,800      | 0        | 0        | 4,800     |
| 46140         | 11-000-240-8__ Other Objects                              | 2,300      | 1,200     | 3,500      | 3,499    | 0        | 1         |
| 47000         | 11-000-251-1__ Salaries                                   | 164,400    | 0         | 164,400    | 117,581  | 46,819   | 0         |
| 47020         | 11-000-251-330 Purchased Professional Services            | 10,000     | 8,343     | 18,343     | 15,634   | 2,502    | 207       |
| 47060         | 11-000-251-592 Misc. Purch. Services (400-500 Series, O   | 4,000      | (3,000)   | 1,000      | 0        | 1,000    | 0         |
| 47100         | 11-000-251-6__ Supplies and Materials                     | 5,000      | 4,040     | 9,040      | 4,134    | 272      | 4,634     |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

| Expenditures: |                 |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber  | Available |
|---------------|-----------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 47180         | 11-000-251-890  | Other Objects                            | 2,000      | 617       | 2,617      | 1,877     | 0         | 740       |
| 48520         | 11-000-261-420  | Cleaning, Repair, and Maintenance Servic | 102,000    | 1,251     | 103,251    | 18,791    | 16,616    | 67,844    |
| 48530         | 11-000-261-421  | Lead Testing of Drinking Water           | 2,500      | 0         | 2,500      | 0         | 0         | 2,500     |
| 49000         | 11-000-262-1__  | Salaries                                 | 173,026    | (65,124)  | 107,902    | 65,678    | 40,576    | 1,648     |
| 49060         | 11-000-262-420  | Cleaning, Repair, and Maintenance Svc.   | 175,000    | 1,980     | 176,980    | 130,094   | 27,084    | 19,802    |
| 49120         | 11-000-262-490  | Other Purchased Property Services        | 20,000     | 0         | 20,000     | 15,218    | 4,523     | 259       |
| 49140         | 11-000-262-520  | Insurance                                | 40,000     | (15,000)  | 25,000     | 7,323     | 0         | 17,677    |
| 49160         | 11-000-262-590  | Miscellaneous Purchased Services         | 0          | 80,124    | 80,124     | 73,781    | 0         | 6,344     |
| 49180         | 11-000-262-610  | General Supplies                         | 100,000    | (50)      | 99,950     | 53,407    | 6,178     | 40,365    |
| 49200         | 11-000-262-621  | Energy (Natural Gas)                     | 150,000    | 0         | 150,000    | 102,498   | 7,911     | 39,591    |
| 49280         | 11-000-262-8__  | Other Objects                            | 1,000      | 50        | 1,050      | 1,043     | 0         | 7         |
| 50040         | 11-000-263-420  | Cleaning, Repair, and Maintenance Svc.   | 30,000     | 0         | 30,000     | 28,900    | 1,100     | 0         |
| 51000         | 11-000-266-1__  | Salaries                                 | 37,355     | 0         | 37,355     | 17,376    | 11,292    | 8,687     |
| 52100         | 11-000-270-350  | Management Fee – ESC & CTSA Trans. Prog  | 55,000     | 0         | 55,000     | 28,637    | 23,947    | 2,416     |
| 52200         | 11-000-270-503  | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 20,000     | 0         | 20,000     | 15,844    | 0         | 4,156     |
| 52220         | 11-000-270-504  | Contract Serv–Aid in Lieu Pymts–Charter  | 20,000     | 0         | 20,000     | 0         | 0         | 20,000    |
| 52240         | 11-000-270-505  | Contract Serv–Aid in Lieu Pymts–Choice S | 20,000     | 0         | 20,000     | 0         | 0         | 20,000    |
| 52260         | 11-000-270-511  | Contract Services (Bet. Home & Sch) -Ven | 160,000    | 0         | 160,000    | 0         | 0         | 160,000   |
| 52280         | 11-000-270-512  | Contr Serv (Oth. Than Bet Home & Sch) -  | 15,000     | 0         | 15,000     | 1,950     | 1,500     | 11,550    |
| 52320         | 11-000-270-514  | Contract Serv. (Sp Ed Stds) - Vendors    | 15,000     | 0         | 15,000     | 9,970     | 0         | 5,030     |
| 52360         | 11-000-270-517  | Contract Serv. (Reg. Students) – ESCs &  | 268,346    | 100,000   | 368,346    | 240,461   | 0         | 127,885   |
| 52380         | 11-000-270-518  | Contract Serv. (Spl. Ed. Students) – ESC | 815,232    | (100,000) | 715,232    | 219,516   | 156,247   | 339,469   |
| 71020         | 11-000-291-220  | Social Security Contributions            | 65,000     | 50,000    | 115,000    | 42,771    | 9,761     | 62,468    |
| 71060         | 11-000-291-241  | Other Retirement Contributions - PERS    | 75,000     | (600)     | 74,400     | 64,835    | 0         | 9,565     |
| 71140         | 11-000-291-250  | Unemployment Compensation                | 0          | 6,430     | 6,430      | 5,974     | 0         | 455       |
| 71160         | 11-000-291-260  | Workmen's Compensation                   | 85,000     | 0         | 85,000     | 85,000    | 0         | 0         |
| 71180         | 11-000-291-270  | Health Benefits                          | 963,088    | (55,830)  | 907,258    | 772,927   | 93,872    | 40,460    |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    | 10,000     | 0         | 10,000     | 4,466     | 0         | 5,534     |
| 76080         | 12-000-400-450  | Construction Services                    | 0          | 973,567   | 973,567    | 917,936   | 53,473    | 2,158     |
| 76210         | 12-000-400-896  | Assessment for Debt Service on SDA Fundi | 34,985     | 0         | 34,985     | 0         | 0         | 34,985    |
| 84000         | 10-000-100-56__ | Transfer of Funds to Charter Schools     | 287,349    | 0         | 287,349    | 130,615   | 73,885    | 82,849    |
| Total         |                 |  | 12,240,808 | 1,095,306 | 13,336,113 | 8,160,188 | 3,164,679 | 2,011,246 |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

|         |                                      |  |  |                |
|---------|--------------------------------------|--|--|----------------|
| 101     | Cash in bank                         |  |  | (\$620,279.66) |
| 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   | \$755,152.51 |  |                |
| 141      | Intergovernmental - State                         | \$11,257.96  |  |                |
| 142      | Intergovernmental - Federal                       | \$898,987.00 |  |                |
| 143      | Intergovernmental - Other                         | \$0.00       |  |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       |  | \$1,665,397.47 |

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 | \$2,010,404.08   |  |              |
| 302 | Less Revenues      | (\$1,210,707.00) |  | \$799,697.08 |

**Total assets and resources**

**\$1,844,814.89**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

| Liabilities:             |  |                     |
|--------------------------|--|---------------------|
| 101                      | Cash Overdraft                               | (\$620,279.66)      |
| 401                      | Interfund Loans Payable                      | \$0.00              |
| 402                      | Interfund Accounts Payable                   | \$601,601.86        |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00              |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00              |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00              |
| 421                      | Accounts Payable                             | \$50,940.34         |
| 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                            | \$186,662.00        |
| 580                      | Unemployment Trust Fund Liability            | \$0.00              |
| 499, xxx                 | Other Current Liabilities                    | \$48,727.16         |
| <b>Total liabilities</b> |  | <b>\$887,931.36</b> |



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

|             |   |                |                       |
|-------------|---|----------------|-----------------------|
|             | Appropriated:                                 |                |                       |
| 753,754     | Reserve for Encumbrances                      |                | \$556,034.72          |
|             | 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                                | \$1,602,853.29 |                       |
| 602         | Less: Expenditures                            | (\$648,857.94) |                       |
|             | Less: Encumbrances                            | (\$554,878.72) | (\$1,203,736.66)      |
|             | Total appropriated                            |                | \$955,151.35          |
|             | Unappropriated:                               |                |                       |
| 770         | Fund balance, July 1                          |                | (\$461,548.97)        |
| 771         | Designated fund balance                       |                | \$0.00                |
| 303         | Budgeted fund balance                         |                | \$463,281.15          |
|             | Total fund balance                            |                | \$956,883.53          |
|             | Total liabilities and fund equity             |                | <u>\$1,844,814.89</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>        | <u>Variance</u>       |
|--|-----------------------|----------------------|-----------------------|
| Appropriations                             | \$1,602,853.29        | \$1,203,736.66       | \$399,116.63          |
| Revenues                                   | (\$2,010,404.08)      | (\$1,210,707.00)     | (\$799,697.08)        |
| Subtotal                                   | <u>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</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>(\$407,550.79)</u> | <u>(\$6,970.34)</u>  | <u>(\$400,580.45)</u> |
| Less: Adjustment for prior year            | (\$55,730.36)         | (\$55,730.36)        | \$0.00                |
| Budgeted fund balance                      | <u>(\$463,281.15)</u> | <u>(\$62,700.70)</u> | <u>(\$400,580.45)</u> |

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

| Revenues:     |  | Org Budget       | Transfers      | Budget Est       | Actual           | Over/Under     | Unrealized     |
|---------------|--|------------------|----------------|------------------|------------------|----------------|----------------|
|               | (Total of Accounts W/O a Grid# Assigned) | 0                | 0              | 0                | 10,000           |                | (10,000)       |
| 00770         | Total Revenues from State Sources        | 647,775          | 0              | 647,775          | 0                | Under          | 647,775        |
| 00830         | Total Revenues from Federal Sources      | 807,462          | 198,139        | 1,005,601        | 869,598          | Under          | 136,003        |
| 84200         | Student Activity Fund                    | 15,000           | 0              | 15,000           | 0                | Under          | 15,000         |
| 88740         | Total Federal Projects                   | 342,028          | 0              | 342,028          | 331,109          | Under          | 10,919         |
|               | <b>Total</b>                             | <b>1,812,265</b> | <b>198,139</b> | <b>2,010,404</b> | <b>1,210,707</b> |                | <b>799,697</b> |
| Expenditures: |  | Org Budget       | Transfers      | Adj Budget       | Expended         | Encumber       | Available      |
| 84200         | Student Activity Fund                    | 15,000           | 10,000         | 25,000           | 5,989            | 11,460         | 7,551          |
| 85120         | Total Instruction                        | 369,794          | 0              | 369,794          | 235,754          | 81,527         | 52,513         |
| 86380         | Total Support Services                   | 246,714          | 0              | 246,714          | 72,459           | 133,263        | 40,993         |
| 87040         | Total Facilities Acquisition and Constr  | 31,267           | 0              | 31,267           | 0                | 0              | 31,267         |
| 88100         | Adult Education                          | 3,271            | 479            | 3,750            | 0                | 0              | 3,750          |
| 88740         | Total Federal Projects                   | 636,199          | 290,129        | 926,328          | 334,656          | 328,629        | 263,044        |
|               | <b>Total</b>                             | <b>1,302,245</b> | <b>300,608</b> | <b>1,602,853</b> | <b>648,858</b>   | <b>554,879</b> | <b>399,117</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

| Revenues:  | Org Budget       | Transfers      | Budget Est       | Actual           | Over/Under | Unrealized     |
|--|------------------|----------------|------------------|------------------|------------|----------------|
|  | 0                | 0              | 0                | 10,000           |            | (10,000)       |
| 00760 20-3218 Preschool Education Aid                        | 647,775          | 0              | 647,775          | 0                | Under      | 647,775        |
| 00775 20-441[1-6] Title I                                    | 169,291          | 86,100         | 255,391          | 639,592          |            | (384,201)      |
| 00780 20-445[1-5] Title II                                   | 19,727           | 0              | 19,727           | 22,657           |            | (2,930)        |
| 00804 20-4419 ARP - IDEA Basic                               | 13,710           | 0              | 13,710           | 0                | Under      | 13,710         |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped)              | 90,827           | 112,039        | 202,866          | 90,827           | Under      | 112,039        |
| 00825 20-4___ Other  | 513,907          | 0              | 513,907          | 116,522          | Under      | 397,385        |
| 84200 20-475-___-___ Student Activity Fund                   | 15,000           | 0              | 15,000           | 0                | Under      | 15,000         |
| 88713 20-487-___-___ ARP-ESSER Grant Program                 | 303,005          | 0              | 303,005          | 322,604          |            | (19,599)       |
| 88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt | 4,607            | 0              | 4,607            | 0                | Under      | 4,607          |
| 88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich  | 2,876            | 0              | 2,876            | 0                | Under      | 2,876          |
| 88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day   | 2,841            | 0              | 2,841            | 2,341            | Under      | 500            |
| 88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support   | 28,700           | 0              | 28,700           | 6,164            | Under      | 22,536         |
| <b>Total</b>   | <b>1,812,265</b> | <b>198,139</b> | <b>2,010,404</b> | <b>1,210,707</b> |            | <b>799,697</b> |

| Expenditures:   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 84200 20-475-___-___ Student Activity Fund                    | 15,000     | 10,000    | 25,000     | 5,989    | 11,460   | 7,551     |
| 85000 20-218-100-101 Salaries of Teachers                     | 205,617    | 0         | 205,617    | 115,771  | 61,272   | 28,574    |
| 85020 20-218-100-106 Other Salaries for Instruction           | 83,394     | 0         | 83,394     | 58,881   | 20,255   | 4,258     |
| 85080 20-218-100-6___ General Supplies                        | 80,783     | 0         | 80,783     | 61,103   | 0        | 19,680    |
| 86000 20-218-200-102 Salaries of Supervisors of Instruction   | 8,650      | 0         | 8,650      | 6,654    | 1,996    | 0         |
| 86040 20-218-200-104 Salaries of Other Professional Staff     | 11,458     | 0         | 11,458     | 8,814    | 2,644    | 0         |
| 86140 20-218-200-200 Personnel Services – Employee Benefits   | 105,430    | 0         | 105,430    | 0        | 105,430  | 0         |
| 86200 20-218-200-329 Purchased Professional – Educational Ser | 51,300     | 0         | 51,300     | 21,895   | 23,192   | 6,213     |
| 86240 20-218-200-420 Cleaning, Repair & Maintenance Services  | 34,876     | 0         | 34,876     | 34,876   | 0        | 0         |
| 86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)        | 10,000     | 0         | 10,000     | 0        | 0        | 10,000    |
| 86340 20-218-200-6___ Supplies and Materials                  | 25,000     | 0         | 25,000     | 220      | 0        | 24,780    |
| 87000 20-218-400-731 Instructional Equipment                  | 31,267     | 0         | 31,267     | 0        | 0        | 31,267    |
| 88100 20-___-___-___ Adult Education                          | 3,271      | 479       | 3,750      | 0        | 0        | 3,750     |
| 88500 20-___-___-___ Title I                                  | 212,011    | 97,866    | 309,877    | 118,572  | 168,801  | 22,504    |
| 88520 20-___-___-___ Title II                                 | 19,727     | 0         | 19,727     | 500      | 0        | 19,227    |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped)            | 13,710     | 112,039   | 125,749    | 20,725   | 0        | 105,024   |
| 88706 20-479-___-___ CRF Grant Program                        | 0          | 20        | 20         | 0        | 0        | 20        |
| 88709 20-483-___-___ CRRSA Act - ESSER II Grant Program       | 21,409     | 10,629    | 32,038     | 7,719    | 0        | 24,319    |
| 88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant  | 12,158     | (1,278)   | 10,880     | 10,654   | 1,504    | (1,278)   |
| 88711 20-485-___-___ CRRSA Act - Mental Health Grant          | 4,803      | 0         | 4,803      | 0        | 0        | 4,803     |
| 88712 20-486-___-___ ACSERS - Special Education               | 13,624     | (13,624)  | 0          | 0        | 0        | 0         |
| 88713 20-487-___-___ ARP-ESSER Grant Program                  | 303,004    | 73,514    | 376,518    | 166,337  | 157,070  | 53,112    |
| 88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt  | 4,607      | 1,910     | 6,517      | 0        | 0        | 6,517     |
| 88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich   | 2,876      | 500       | 3,376      | 0        | 0        | 3,376     |
| 88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day    | 2,841      | 0         | 2,841      | 0        | 0        | 2,841     |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Expenditures:

|  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| 88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support | 25,429     | 8,554     | 33,982     | 10,150   | 1,253    | 22,579    |
| Total  | 1,302,245  | 300,608   | 1,602,853  | 648,858  | 554,879  | 399,117   |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

|         |                                      |  |        |
|---------|--------------------------------------|--|--------|
| 101     | Cash in bank                         |  | \$0.00 |
| 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      | \$0.00 | \$0.00 |

**Total assets and resources** **\$0.00**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS 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                                | \$0.00 |        |
| 602         | Less: Expenditures                            | \$0.00 |        |
|             | Less: Encumbrances                            | \$0.00 | \$0.00 |
|             | Total appropriated                            |        | \$0.00 |

Unappropriated:

|     |                         |        |
|-----|-------------------------|--------|
| 770 | Fund balance, July 1    | \$0.00 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance   | \$0.00 |

Total fund balance \$0.00  
 Total liabilities and fund equity \$0.00



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | (\$854,265.63) |
| 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                  |  | \$19,000.00    |

Accounts Receivable:

|          |   |              |              |
|----------|---|--------------|--------------|
| 132      | Interfund   | \$835,268.20 |              |
| 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       | \$835,268.20 |

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      | (\$267,500.00) | (\$267,500.00) |

**Total assets and resources** **(\$267,497.43)**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

|                          |  |               |
|--------------------------|--|---------------|
| 101                      | Cash Overdraft                               | (854,265.63)  |
| 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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2023 Ending date 3/31/2024 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                                | \$267,500.00   |                |
| 602                    | Less: Expenditures                            | (\$267,500.00) |                |
|                        | Less: Encumbrances                            | \$0.00         | (\$267,500.00) |
|                        | Total appropriated                            |                | \$0.00         |
| Unappropriated:        |   |                |                |
| 770                    | Fund balance, July 1                          |                | \$2.57         |
| 771                    | Designated fund balance                       |                | \$0.00         |
| 303                    | Budgeted fund balance                         |                | (\$267,500.00) |
|                        | Total fund balance                            |                | (\$267,497.43) |
|                        | Total liabilities and fund equity             |                | (\$267,497.43) |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>  | <u>Variance</u>     |
|--|---------------------|----------------|---------------------|
| Appropriations                             | \$267,500.00        | \$267,500.00   | \$0.00              |
| Revenues                                   | \$0.00              | (\$267,500.00) | \$267,500.00        |
| Subtotal                                   | <u>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</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>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00         | \$0.00              |
| Budgeted fund balance                      | <u>\$267,500.00</u> | <u>\$0.00</u>  | <u>\$267,500.00</u> |

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

| Revenues: |                                   | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|-----------------------------------|------------|-----------|------------|---------|------------|------------|
| 00885     | Total Revenues from Local Sources | 0          | 0         | 0          | 267,500 |            | (267,500)  |
| Total     |                                   | 0          | 0         | 0          | 267,500 |            | (267,500)  |

| Expenditures: |                            | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------------------|------------|-----------|------------|----------|----------|-----------|
| 89660         | Total Regular Debt Service | 0          | 267,500   | 267,500    | 267,500  | 0        | 0         |
| Total         |                            | 0          | 267,500   | 267,500    | 267,500  | 0        | 0         |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

| Revenues:                    | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|------------------------------|------------|-----------|------------|---------|------------|------------|
| 00860 40-1210 Local Tax Levy | 0          | 0         | 0          | 267,500 |            | (267,500)  |
| <b>Total</b>                 | 0          | 0         | 0          | 267,500 |            | (267,500)  |

| Expenditures:                          | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| 89600 40-701-510-834 Interest on Bonds | 0          | 267,500   | 267,500    | 267,500  | 0        | 0         |
| <b>Total</b>                           | 0          | 267,500   | 267,500    | 267,500  | 0        | 0         |



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

|                                   |   |                |                           |
|-----------------------------------|---|----------------|---------------------------|
| <b>Assets:</b>                    |   |                |                           |
| 101                               | Cash in bank                                      |                | (\$58,763.60)             |
| 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   | \$139,500.77   |                           |
| 141                               | Intergovernmental - State                         | \$76.90        |                           |
| 142                               | Intergovernmental - Federal                       | \$2,534.51     |                           |
| 143                               | Intergovernmental - Other                         | \$0.00         |                           |
| 153, 154                          | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$142,112.18              |
| 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                            |                | \$14,501.87               |
| 181                               | Prepaid Expenses                                  |                | \$0.00                    |
| 191                               | Deposits  |                | \$0.00                    |
| 192                               | Deferred Expenditures                             |                | \$0.00                    |
| 199, xxx                          | Other Current Assets                              |                | \$103,012.05              |
| <b>Resources:</b>                 |   |                |                           |
| 301                               | Estimated Revenues                                | \$24,000.00    |                           |
| 302                               | Less Revenues                                     | (\$171,969.30) | (\$147,969.30)            |
| <b>Total assets and resources</b> |   |                | <b><u>\$52,893.20</u></b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

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Liabilities and Fund Equity

| Liabilities:             |  |                     |
|--------------------------|--|---------------------|
| 101                      | Cash Overdraft                               | (\$58,763.60)       |
| 401                      | Interfund Loans Payable                      | \$41,746.74         |
| 402                      | Interfund Accounts Payable                   | \$15,429.12         |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00              |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00              |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00              |
| 421                      | Accounts Payable                             | \$18,206.50         |
| 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                    | \$103,012.05        |
| <b>Total liabilities</b> |  | <b>\$178,394.41</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

|                        |   |                |                    |
|------------------------|---|----------------|--------------------|
| Appropriated:          |   |                |                    |
| 753,754                | Reserve for Encumbrances                      |                | \$100,770.26       |
| 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                                | \$319,000.00   |                    |
| 602                    | Less: Expenditures                            | (\$217,419.99) |                    |
|                        | Less: Encumbrances                            | (\$101,580.01) | (\$319,000.00)     |
|                        | Total appropriated                            |                | \$100,770.26       |
| Unappropriated:        |   |                |                    |
| 770                    | Fund balance, July 1                          |                | \$67,918.78        |
| 771                    | Designated fund balance                       |                | \$0.00             |
| 303                    | Budgeted fund balance                         |                | (\$294,190.25)     |
|                        | Total fund balance                            |                | (\$125,501.21)     |
|                        | Total liabilities and fund equity             |                | <u>\$62,893.20</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>       | <u>Variance</u>     |
|--|---------------------|---------------------|---------------------|
| Appropriations                             | \$319,000.00        | \$319,000.00        | \$0.00              |
| Revenues                                   | (\$24,000.00)       | (\$171,969.30)      | \$147,969.30        |
| Subtotal                                   | <u>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</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>\$295,000.00</u> | <u>\$147,030.70</u> | <u>\$147,969.30</u> |
| Less: Adjustment for prior year            | (\$809.75)          | (\$809.75)          | \$0.00              |
| Budgeted fund balance                      | <u>\$294,190.25</u> | <u>\$146,220.95</u> | <u>\$147,969.30</u> |

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

| Revenues:                                | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|--|------------|-----------|------------|---------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 24,000     | 0         | 24,000     | 171,969 |            | (147,969)  |
| <b>Total</b>                             | 24,000     | 0         | 24,000     | 171,969 |            | (147,969)  |

  

| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 24,000     | 295,000   | 319,000    | 217,420  | 101,580  | 0         |
| <b>Total</b>                             | 24,000     | 295,000   | 319,000    | 217,420  | 101,580  | 0         |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 ENTERPRISE FUNDS

**Revenues:**

|              | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|--------------|------------|-----------|------------|---------|------------|------------|
|              | 24,000     | 0         | 24,000     | 171,969 |            | (147,969)  |
| <b>Total</b> | 24,000     | 0         | 24,000     | 171,969 |            | (147,969)  |

**Expenditures:**

|              | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--------------|------------|-----------|------------|----------|----------|-----------|
|              | 24,000     | 295,000   | 319,000    | 217,420  | 101,580  | 0         |
| <b>Total</b> | 24,000     | 295,000   | 319,000    | 217,420  | 101,580  | 0         |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

Assets and Resources

**Assets:**

|         |                                      |  |  |              |
|---------|--------------------------------------|--|--|--------------|
| 101     | Cash in bank                         |  |  | (\$4,851.14) |
| 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  |        | (\$40,170.00) |               |
| 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 |               | (\$40,170.00) |

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      | \$0.00 |  | \$0.00 |

**Total assets and resources**

**(\$45,021.14)**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

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Liabilities and Fund Equity

Liabilities:

|                          |  |                    |
|--------------------------|--|--------------------|
| 101                      | Cash Overdraft                               | (\$4,851.14)       |
| 401                      | Interfund Loans Payable                      | \$0.00             |
| 402                      | Interfund Accounts Payable                   | \$53,879.63        |
| 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             |
| <b>Total liabilities</b> |  | <b>\$53,879.63</b> |



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$13,845.04

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     | \$80,809.75   |               |
| 602 | Less: Expenditures | (\$36,612.14) |               |
|     | Less: Encumbrances | (\$13,035.29) | (\$49,647.43) |
|     | Total appropriated |               | \$45,007.36   |

Unappropriated:

|     |                         |               |               |
|-----|-------------------------|---------------|---------------|
| 770 | Fund balance, July 1    | (\$63,098.38) |               |
| 771 | Designated fund balance |               | \$0.00        |
| 303 | Budgeted fund balance   |               | (\$80,809.75) |

|  |                                   |  |               |
|--|-----------------------------------|--|---------------|
|  | Total fund balance                |  | (\$98,900.77) |
|  | Total liabilities and fund equity |  | (\$45,021.14) |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>    | <u>Actual</u>      | <u>Variance</u>    |
|--|--------------------|--------------------|--------------------|
| Appropriations                             | \$80,809.75        | \$49,647.43        | \$31,162.32        |
| Revenues                                   | \$0.00             | \$0.00             | \$0.00             |
| Subtotal                                   | <u>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</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>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</u> |
| Less: Adjustment for prior year            | \$0.00             | \$0.00             | \$0.00             |
| Budgeted fund balance                      | <u>\$80,809.75</u> | <u>\$49,647.43</u> | <u>\$31,162.32</u> |

Prepared and submitted by : \_\_\_\_\_  
 Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 80,810    | 80,810     | 36,612   | 13,035   | 31,162    |
| Total                                    | 0          | 80,810    | 80,810     | 36,612   | 13,035   | 31,162    |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Fund 61

Expenditures:

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 0          | 80,810    | 80,810     | 36,612   | 13,035   | 31,162    |
| Total | 0          | 80,810    | 80,810     | 36,612   | 13,035   | 31,162    |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

|                                   |   |        |                      |
|-----------------------------------|---|--------|----------------------|
| <b>Assets:</b>                    |   |        |                      |
| 101                               | Cash in bank                                      |        | \$0.00               |
| 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               |
| <b>Resources:</b>                 |   |        |                      |
| 301                               | Estimated Revenues                                | \$0.00 |                      |
| 302                               | Less Revenues                                     | \$0.00 | \$0.00               |
| <b>Total assets and resources</b> |   |        | <b><u>\$0.00</u></b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

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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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 INTERNAL 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                                | \$0.00 |        |
| 602         | Less: Expenditures                            | \$0.00 |        |
|             | Less: Encumbrances                            | \$0.00 | \$0.00 |
|             | Total appropriated                            |        | \$0.00 |

Unappropriated:

|     |                         |  |        |
|-----|-------------------------|--|--------|
| 770 | Fund balance, July 1    |  | \$0.00 |
| 771 | Designated fund balance |  | \$0.00 |
| 303 | Budgeted fund balance   |  | \$0.00 |

Total fund balance \$0.00  
 Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 70 INTERNAL SERVICE FUNDS

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Assets and Resources

|                                   |  |        |                      |
|-----------------------------------|--|--------|----------------------|
| <b>Assets:</b>                    |  |        |                      |
| 101                               | Cash in bank                                       |        | \$0.00               |
| 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               |
| <b>Resources:</b>                 |  |        |                      |
| 301                               | Estimated Revenues                                 | \$0.00 |                      |
| 302                               | Less Revenues                                      | \$0.00 | \$0.00               |
| <b>Total assets and resources</b> |  |        | <b><u>\$0.00</u></b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

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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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST 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                                | \$0.00 |               |
| 602                    | Less: Expenditures                            | \$0.00 |               |
|                        | Less: Encumbrances                            | \$0.00 | \$0.00        |
|                        | Total appropriated                            |        | \$0.00        |
| Unappropriated:        |   |        |               |
| 770                    | Fund balance, July 1                          |        | \$0.00        |
| 771                    | Designated fund balance                       |        | \$0.00        |
| 303                    | Budgeted fund balance                         |        | \$0.00        |
|                        | Total fund balance                            |        | \$0.00        |
|                        | Total liabilities and fund equity             |        | <u>\$0.00</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 80 TRUST FUNDS

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources**Assets:**

|         |                                      |  |        |
|---------|--------------------------------------|--|--------|
| 101     | Cash in bank                         |  | \$0.00 |
| 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      | \$0.00 | \$0.00 |

**Total assets and resources****\$0.00**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

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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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |



Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY 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                                | \$0.00 |               |
| 602                    | Less: Expenditures                            | \$0.00 |               |
|                        | Less: Encumbrances                            | \$0.00 | \$0.00        |
|                        | Total appropriated                            |        | \$0.00        |
| Unappropriated:        |   |        |               |
| 770                    | Fund balance, July 1                          |        | \$0.00        |
| 771                    | Designated fund balance                       |        | \$0.00        |
| 303                    | Budgeted fund balance                         |        | \$0.00        |
|                        | Total fund balance                            |        | \$0.00        |
|                        | Total liabilities and fund equity             |        | <u>\$0.00</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 3/31/2024 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

Assets and Resources

Assets:

|         |                                      |  |        |
|---------|--------------------------------------|--|--------|
| 101     | Cash in bank                         |  | \$0.00 |
| 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      | \$0.00 | \$0.00 |

**Total assets and resources** \$0.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

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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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

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                                | \$0.00 |        |
| 602         | Less: Expenditures                            | \$0.00 |        |
|             | Less: Encumbrances                            | \$0.00 | \$0.00 |
|             | Total appropriated                            |        | \$0.00 |

Unappropriated:

|     |                         |        |
|-----|-------------------------|--------|
| 770 | Fund balance, July 1    | \$0.00 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance   | \$0.00 |

|  |                                   |  |               |
|--|-----------------------------------|--|---------------|
|  | Total fund balance                |  | \$0.00        |
|  | Total liabilities and fund equity |  | <u>\$0.00</u> |

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 3/31/2024 Fund: 99 Long Term Debt

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