

**Board of Education
School District of Lawnside
September 30, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,061,799.76	\$ 1,306,726.91	\$ 1,037,283.70	\$ 6,331,242.97
Special Revenue- 20	\$ (633,210.26)	\$ 246,067.00	\$ 172,020.62	\$ (559,163.88)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ -	\$ (835,265.63)
Food Service- 60	\$ 104,926.90	\$ 2,095.32	\$ 20,553.60	\$ 86,468.62
Total-Governmental Funds	<u>\$ 4,698,250.77</u>	<u>\$ 1,554,889.23</u>	<u>\$ 1,229,857.92</u>	<u>\$ 5,023,282.08</u>
Payroll	\$ 3,358.89	\$ 196,563.10	\$ 198,744.43	\$ 1,177.56
Payroll Agency	\$ 7,747.92	\$ 132,601.55	\$ 124,018.54	\$ 16,330.93
Unemployment	\$ 83,943.04	\$ 0.69	\$ -	\$ 83,943.73
Total-Other Funds	<u>\$ 95,049.85</u>	<u>\$ 329,165.34</u>	<u>\$ 322,762.97</u>	<u>\$ 101,452.22</u>
Total-All Funds	<u>\$ 4,793,300.62</u>	<u>\$ 1,884,054.57</u>	<u>\$ 1,552,620.89</u>	<u>\$ 5,124,734.30</u>
Detail - Fund 20:				
Title I	\$ 2,176.81	\$ -	\$ 92,578.00	\$ (90,401.19)
Title II	\$ (11,767.36)	\$ -	\$ 2,374.76	\$ (14,142.12)
Title IV	\$ (106.21)	\$ -	\$ -	\$ (106.21)
IDEA Basic	\$ (51,719.00)	\$ -	\$ -	\$ (51,719.00)
IDEA Preschool	\$ (55,959.75)	\$ -	\$ -	\$ (55,959.75)
Preschool Ed Aid	\$ (238,223.76)	\$ -	\$ 73,760.40	\$ (311,984.16)
ESSER	\$ (277,610.99)	\$ 246,067.00	\$ 3,307.46	\$ (34,851.45)
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	<u>\$ (633,210.26)</u>	<u>\$ 246,067.00</u>	<u>\$ 172,020.62</u>	<u>\$ (559,163.88)</u>

Reconciliation of Bank Accounts

Bank Balances:

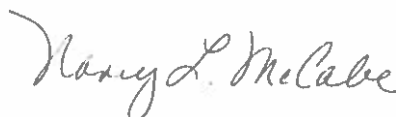
Truist Bank:

General Account II	A/C # 1310003392425	\$ 4,894,769.84
Agency Account	A/C # 131000012691	\$ 18,376.12
Payroll Account	A/C # 131000012713	\$ 1,177.56
Unemployment Account	A/C # 1310000182683	\$ 83,943.73
Lunch Room Account	A/C # 1310000182705	\$ 170,522.54

Less: Outstanding Checks \$ 44,055.49

Total All Funds \$ 5,124,734.30

Respectfully Submitted,



Nancy L. McCabe

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

	September	2023
<hr/> <hr/>		
PRIOR PERIOD BALANCE	8/31/2023	7,747.92
CURRENT MONTH RECEIPTS		132,601.55
CURRENT MONTH DISBURSMENTS		(124,018.54)
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BOOK BALANCE AS OF	9/30/2023	16,330.93
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BANK BALANCE AS OF	9/30/2023	18,376.12
TOTAL OUTSTANDING CHECKS		(2,045.19)
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ADJUSTED BANK BALANCE AS OF	9/30/2023	16,330.93
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ANALYSIS OF OUTSTANDING CHECKS:		
	UC927	744.98
	101000	146.71
	101010	1,153.50
		<hr/>
		<u>2,045.19</u>

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

	September	2023
PRIOR PERIOD BALANCE	8/31/2023	\$ 168,487.22
CURRENT MONTH RECEIPTS		\$ 2,095.32
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	9/30/2023	\$ 170,522.54
BANK BALANCE AS OF	9/30/2023	\$ 170,522.54
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	9/30/2023	\$ 170,522.54

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS**

	September 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	8/31/2023	6,061,799.76	(633,210.26)	-	(835,265.63)	(63,560.32)	4,529,763.55
CURRENT MONTH RECEIPTS		1,306,726.91	246,067.00	-	-	-	1,552,793.91
CURRENT MONTH DISBURSMENTS		1,037,283.70	172,020.62	-	-	20,493.60	1,229,797.92
INTERFUND LOAN/TRANSFERS		-	-	-	-	-	-
BOOK BALANCE AS OF	9/30/2023	6,331,242.97	(559,163.88)	-	(835,265.63)	(84,053.92)	4,852,759.54

BANK BALANCE AS OF GENERAL II	9/30/2023						4,894,769.84
RECONCILING ITEMS DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							-
TOTAL OUTSTANDING TRANSFERS							(42,010.30)

ADJUSTED BANK BALANCE AS OF	9/30/2023						4,852,759.54
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OUTSTANDING CHECKS:

24008	15.00	24109	10,000.00	24428	600.00
24031	63.80	24115	300.00	24435	450.00
24046	5.00	24406	1,492.68	24436	500.00
24047	5.00	24422	14,875.00	24451	2,237.82
24048	5.00	24425	50.00	24459	10,550.00
24049	80.00	24426	497.00	24460	214.00
24051	70.00				

42,010.30

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

	September	2023
<hr/> <hr/>		
PRIOR PERIOD BALANCE	8/31/2023	3,358.89
CURRENT MONTH RECEIPTS		
9/6/2023	95,626.79	
9/19/2023	97,934.26	
ACH RETURNS	3,001.89	
INTEREST	0.16	196,563.10
CURRENT MONTH DISBURSMENTS		
NET PAY	193,133.65	
TO GENERAL	5,610.78	
INTEREST	-	(198,744.43)
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BOOK BALANCE AS OF	9/30/2023	1,177.56
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BANK BALANCE AS OF	9/30/2023	1,177.56
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	9/30/2023	1,177.56
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
8/11/23 ACH RETURN - TRANSFERRED 9/11/23 AND 10/3/23		(0.22)
9/8/23 ACH RETURN - TRANSFERRED 10/3/23		(250.00)
9/8/23 403b LOAN TRANSFERRED 10/3/23		213.70
9/22/23 403b LOAN TRANSFERRED 10/3/23		213.70
CURRENT YEAR INTEREST		0.38
		1,177.56
		1,177.56

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

	September		2023
PRIOR PERIOD BALANCE	8/31/2023	\$	83,943.04
CURRENT MONTH RECEIPTS	Interest	\$	0.69
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	9/30/2023	\$	83,943.73
BANK BALANCE AS OF	9/30/2023	\$	83,943.73
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	9/30/2023	\$	83,943.73

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

Assets and Resources

Assets:

101	Cash in bank			
102-106	Cash Equivalents			\$6,331,242.97
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
				\$3,233,789.44
Accounts Receivable:				
132	Interfund			
141	Intergovernmental - State		(\$4,608,701.39)	
142	Intergovernmental - Federal		\$5,344,542.28	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)		\$0.00	\$735,840.89
Loans Receivable:				
131	Interfund			
151, 152	Other (Net of estimated uncollectable of \$ _____)		\$0.00	
161	Bond Proceeds Receivable		\$0.00	\$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		\$10,966,886.50	
302	Less Revenues		(\$11,884,201.60)	(\$917,315.10)
Total assets and resources				<u>\$9,383,558.20</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,673.88
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,673.88

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

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$5,259,858.29
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	(\$200,000.00)		(\$200,000.00)
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	\$12,240,807.50		
602	Less: Expenditures	(\$1,586,002.18)		
	Less: Encumbrances	(\$5,259,858.29)	(\$6,845,860.47)	\$5,394,947.03
	Total appropriated			\$10,454,805.32
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,273,921.00)
	Total fund balance			\$9,180,884.32
	Total liabilities and fund equity			<u>\$9,183,558.20</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,240,807.50	\$6,845,860.47	\$5,394,947.03
Revenues	(\$10,966,886.50)	(\$11,884,201.60)	\$917,315.10
Subtotal	<u>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</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>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</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>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</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>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</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>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</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>\$1,073,921.00</u>	<u>(\$5,238,341.13)</u>	<u>\$6,312,262.13</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,073,921.00</u>	<u>(\$5,238,341.13)</u>	<u>\$6,312,262.13</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,073,921.00</u>	<u>(\$5,238,341.13)</u>	<u>\$6,312,262.13</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,073,921.00</u>	<u>(\$5,238,341.13)</u>	<u>\$6,312,262.13</u>
Less: Adjustment for prior year	\$200,000.00	\$200,000.00	\$0.00
Budgeted fund balance	<u>\$1,273,921.00</u>	<u>(\$5,038,341.13)</u>	<u>\$6,312,262.13</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 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	5,022,901		(125,117)
00520	SUBTOTAL – Revenues from State Sources	6,050,714	0	6,050,714	6,856,933		(806,219)
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	0	Under	18,389
	Total	10,966,887	0	10,966,887	11,884,202		(917,315)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,440	15,440	295	5,373	9,772
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(20,940)	2,330,962	262,670	1,798,753	269,539
10300	Total Special Education - Instruction	527,074	0	527,074	54,728	462,347	10,000
17100	Total School-Sponsored Co/Extra Curricul	30,056	0	30,056	0	27,000	3,056
29180	Total Undistributed Expenditures - Instr	3,362,057	0	3,362,057	51,482	261,606	3,048,968
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	0	3,000	0
30620	Total Undistributed Expenditures – Healt	84,610	0	84,610	8,508	73,605	2,497
40580	Total Undistributed Expend – Speech, OT,	156,590	0	156,590	6,352	148,002	2,236
42200	Total Undist. Expend. – Child Study Team	865,528	0	865,528	63,571	375,160	426,797
43200	Total Undist. Expend. – Improvement of I	273,903	(960)	272,943	48,426	210,477	14,040
43620	Total Undist. Expend. – Edu. Media Serv.	219,898	500	220,398	49,951	165,447	5,000
44180	Total Undist. Expend. – Instructional St	0	960	960	960	0	0
45300	Support Serv. - General Admin	348,728	(5,000)	343,728	58,078	120,267	165,383
46160	Support Serv. - School Admin	92,180	5,000	97,180	30,092	57,513	9,575
47200	Total Undist. Expend. – Central Services	185,400	5,000	190,400	46,396	133,258	10,746
51120	Total Undist. Expend. – Oper. & Maint. O	830,881	0	830,881	141,129	402,017	287,735
52480	Total Undist. Expend. – Student Transpor	1,388,578	0	1,388,578	120,734	398,573	869,272
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,198,088	0	1,198,088	215,637	757,105	225,346
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	426,994	(426,994)	34,985
84000	Transfer of Funds to Charter Schools	287,349	0	287,349	0	287,349	0
	Total	12,240,808	0	12,240,808	1,586,002	5,259,858	5,394,947

Starting date 7/1/2023 Ending date 9/30/2023 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		0
00300	10-1	Unrestricted Miscellaneous Revenues	2,000	0	2,000	127,110		(125,110)
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	122		(107)
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
00430	10-3131	Extraordinary Aid	0	0	0	806,219		(806,219)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	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	0	Under	18,389
Total			10,966,887	0	10,966,887	11,884,202		(917,315)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	15,440	15,440	295	5,373	9,772
02080	11-110-___-101	Kindergarten – Salaries of Teachers	226,881	0	226,881	37,889	188,992	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,015,614	(500)	1,015,114	112,974	902,140	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	503,501	0	503,501	43,379	460,112	10
03000	11-190-1__-106	Other Salaries for Instruction	60,590	0	60,590	0	60,590	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	42,000	0	42,000	1,894	3,350	36,756
03040	11-190-1__-340	Purchased Technical Services	0	79,000	79,000	2,970	76,030	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	(99,440)	276,376	47,069	43,050	186,257
03100	11-190-1__-640	Textbooks	120,000	0	120,000	16,494	64,490	39,016
07000	11-213-100-101	Salaries of Teachers	397,520	0	397,520	50,700	346,820	0
07020	11-213-100-106	Other Salaries for Instruction	119,554	0	119,554	4,027	115,527	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	0	3,056	0	0	3,056
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,946,273	0	1,946,273	0	0	1,946,273
29020	11-000-100-562	Tuition to Other LEAs within the State -	423,242	0	423,242	0	0	423,242
29040	11-000-100-563	Tuition to County Voc. School District-R	13,340	0	13,340	0	13,338	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	51,482	248,268	502,261
29160	11-000-100-569	Tuition – Other	136,115	0	136,115	0	0	136,115
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	3,000	0
30500	11-000-213-1__	Salaries	64,110	0	64,110	0	64,110	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	0	15,000	8,508	4,514	1,979
30580	11-000-213-6__	Supplies and Materials	5,500	0	5,500	0	4,981	519
40500	11-000-216-1__	Salaries	76,590	0	76,590	0	76,590	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	80,000	0	80,000	6,352	71,412	2,236
42000	11-000-219-104	Salaries of Other Professional Staff	230,827	0	230,827	40,723	190,104	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	29,744	0	29,744	4,056	25,688	0
42060	11-000-219-320	Purchased Professional – Educational Ser	370,000	0	370,000	14,164	158,905	196,931
42080	11-000-219-390	Other Purchased Professional & Technical	209,957	0	209,957	0	0	209,957
42160	11-000-219-6__	Supplies and Materials	25,000	(935)	24,065	3,693	463	19,909
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	10,480	32,770	0
43020	11-000-221-104	Salaries of Other Professional Staff	102,094	0	102,094	13,922	88,172	0
43060	11-000-221-110	Other Salaries	113,559	0	113,559	24,024	89,535	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	5,868	55,742	0
43520	11-000-222-177	Salaries of Technology Coordinators	148,788	0	148,788	39,083	109,705	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	0	0	5,000
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	22,233	60,347	0
45040	11-000-230-331	Legal Services	40,000	0	40,000	10,870	0	29,130
45060	11-000-230-332	Audit Fees	45,600	0	45,600	0	0	45,600
45080	11-000-230-334	Architectural/Engineering Services	20,000	0	20,000	0	0	20,000
45100	11-000-230-339	Other Purchased Professional Services	7,548	0	7,548	0	0	7,548
45120	11-000-230-340	Purchased Technical Services	8,000	0	8,000	0	0	8,000
45140	11-000-230-530	Communications/Telephone	60,000	0	60,000	12,217	32,808	14,975
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	3,100	23,100	5,892	17,208	0
45200	11-000-230-610	General Supplies	5,000	0	5,000	0	0	5,000
45240	11-000-230-820	Judgments against the School District	40,000	(6,000)	34,000	0	2,594	31,406
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(3,100)	11,900	6,866	2,200	2,834
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	1,000	6,000	0	5,110	890
46000	11-000-240-103	Salaries of Principals/Assistant Princip	78,580	0	78,580	21,156	57,424	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	5,300	5,000	10,300	6,500	0	3,800
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	6,000	(1,000)	5,000	0	0	5,000
46140	11-000-240-8__	Other Objects	2,300	1,000	3,300	2,436	89	775
47000	11-000-251-1__	Salaries	164,400	0	164,400	41,110	123,290	0
47020	11-000-251-330	Purchased Professional Services	10,000	1,000	11,000	1,256	9,190	554
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(2,000)	2,000	0	0	2,000
47100	11-000-251-6__	Supplies and Materials	5,000	5,000	10,000	2,445	578	6,977
47180	11-000-251-890	Other Objects	2,000	1,000	3,000	1,585	200	1,215
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	0	102,000	2,300	31,679	68,021
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	21,771	86,131	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	30,673	52,088	92,239
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	2,725	14,999	2,276
49140	11-000-262-520	Insurance	40,000	0	40,000	1,059	3,624	35,317
49160	11-000-262-590	Miscellaneous Purchased Services	0	65,124	65,124	23,791	41,333	0
49180	11-000-262-610	General Supplies	100,000	0	100,000	7,143	45,915	46,942
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	35,462	74,538	40,000
49280	11-000-262-8__	Other Objects	1,000	0	1,000	560	0	440
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	10,550	19,450	0
51000	11-000-266-1__	Salaries	37,355	0	37,355	5,094	32,261	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	55,000	0	55,000	1,633	50,000	3,367
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	20,000	0	20,000	0	0	20,000
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	0	450	14,550
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	0	268,346	91,877	(1,877)	178,346
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	815,232	0	815,232	17,253	350,000	447,979
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	1,811	0	63,189
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
71140	11-000-291-250	Unemployment Compensation	0	1,000	1,000	95	653	252
71160	11-000-291-260	Workmen’s Compensation	85,000	0	85,000	0	85,000	0
71180	11-000-291-270	Health Benefits	963,088	(1,000)	962,088	213,731	669,269	79,088
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	2,183	7,817
76080	12-000-400-450	Construction Services	0	0	0	426,994	(426,994)	0
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	0	287,349	0
Total			12,240,808	0	12,240,808	1,586,002	5,259,858	5,394,947

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		(\$559,163.88)
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	\$579,859.24	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$733,639.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,313,498.24
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	\$2,007,248.08	
302	Less Revenues	(\$1,019,132.00)	\$988,116.08
Total assets and resources			<u>\$1,742,450.44</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$559,163.88)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$684,946.46

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	\$1,518,344.50	
602	Less: Expenditures	(\$264,797.64)	
	Less: Encumbrances	(\$684,946.46)	(\$949,744.10)
	Total appropriated		\$568,600.40
			\$1,253,546.86
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$488,903.58
	Total fund balance		\$1,742,450.44
	Total liabilities and fund equity		<u>\$1,742,450.44</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,518,344.50	\$949,744.10	\$568,600.40
Revenues	(\$2,007,248.08)	(\$1,019,132.00)	(\$988,116.08)
Subtotal	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
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	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$488,903.58)	(\$69,387.90)	(\$419,515.68)

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770 Total Revenues from State Sources	647,775	0	647,775	0	Under	647,775
00830 Total Revenues from Federal Sources	807,462	194,983	1,002,445	1,019,132		(16,687)
84200 Student Activity Fund	15,000	0	15,000	0	Under	15,000
88740 Total Federal Projects	342,028	0	342,028	0	Under	342,028
Total	1,812,265	194,983	2,007,248	1,019,132		988,116

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 Student Activity Fund	15,000	0	15,000	0	2,407	12,594
85120 Total Instruction	369,794	0	369,794	80,728	268,530	20,535
86380 Total Support Services	246,714	0	246,714	8,648	46,336	191,730
87040 Total Facilities Acquisition and Constru	31,267	0	31,267	0	0	31,267
88100 Adult Education	3,271	0	3,271	0	0	3,271
88740 Total Federal Projects	636,199	216,100	852,299	175,422	367,673	309,204
Total	1,302,245	216,100	1,518,344	264,798	684,946	568,600

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	108,883	199,710	90,827	Under	108,883
00825 20-4__ Other	513,907	0	513,907	266,056	Under	247,851
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	0	Under	303,005
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 Enric	2,876	0	2,876	0	Under	2,876
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	Under	2,841
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	28,700	0	28,700	0	Under	28,700
Total	1,812,265	194,983	2,007,248	1,019,132		988,116

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-__-__ Student Activity Fund	15,000	0	15,000	0	2,407	12,594
85000 20-218-100-101 Salaries of Teachers	205,617	0	205,617	27,004	178,613	0
85020 20-218-100-106 Other Salaries for Instruction	83,394	0	83,394	10,800	72,594	0
85080 20-218-100-6__ General Supplies	80,783	0	80,783	42,925	17,323	20,535
86000 20-218-200-102 Salaries of Supervisors of Instruction	8,650	0	8,650	2,329	6,321	0
86040 20-218-200-104 Salaries of Other Professional Staff	11,458	0	11,458	3,085	8,373	0
86140 20-218-200-200 Personnel Services – Employee Benefits	105,430	0	105,430	0	0	105,430
86200 20-218-200-329 Purchased Professional – Educational Ser	51,300	0	51,300	0	0	51,300
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	34,876	0	34,876	3,234	31,642	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	0	0	25,000
87000 20-218-400-731 Instructional Equipment	31,267	0	31,267	0	0	31,267
88100 20-__-__-__ Adult Education	3,271	0	3,271	0	0	3,271
88500 20-__-__-__ Title I	212,011	97,866	309,877	92,578	155,742	61,557
88520 20-__-__-__ Title II	19,727	0	19,727	2,875	(2,375)	19,227
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	13,710	108,883	122,593	0	20,725	101,868
88709 20-483-__-__ CRRSA Act - ESSER II Grant Program	21,409	10,629	32,038	9,046	(1,327)	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	0	13,624	0	0	13,624
88713 20-487-__-__ ARP-ESSER Grant Program	303,004	0	303,004	60,269	193,404	49,331
88714 20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	4,607	0	4,607	0	0	4,607
88715 20-489-__-__ ARP ESSER Evidence Based Summer Enric	2,876	0	2,876	0	0	2,876
88716 20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	0	2,841
88717 20-491-__-__ ARP ESSER NJTSS Mental Health Support	25,429	0	25,429	0	0	25,429
Total	1,302,245	216,100	1,518,344	264,798	684,946	568,600

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 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

\$0.00

\$0.00

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

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

Assets and Resources

Assets:

101	Cash in bank				
					(\$835,265.63)
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				\$0.00

Accounts Receivable:

132	Interfund		\$586,765.63		
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		\$586,765.63

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

(\$248,500.00)

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$835,265.63)
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
Total liabilities		\$0.00

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$267,500.00	
602	Less: Expenditures	(\$248,500.00)		
	Less: Encumbrances	\$0.00	(\$248,500.00)	\$19,000.00
	Total appropriated			\$19,000.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$267,500.00)
	Total fund balance			(\$248,500.00)
	Total liabilities and fund equity			(\$248,500.00)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$267,500.00	\$248,500.00	\$19,000.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</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>\$248,500.00</u>	<u>\$19,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,500.00</u>	<u>\$248,500.00</u>	<u>\$19,000.00</u>

Prepared and submitted by : _____
Board Secretary
Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	267,500	267,500	248,500	0	19,000
	Total	0	267,500	267,500	248,500	0	19,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	0	267,500	267,500	248,500	0	19,000
Total		0	267,500	267,500	248,500	0	19,000

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		
102-106	Cash Equivalents		(\$62,970.11)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund		
141	Intergovernmental - State	\$69,308.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$69,308.75
Loans Receivable:			
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
161	Bond Proceeds Receivable	\$0.00	\$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	\$24,000.00	
302	Less Revenues	(\$21,005.38)	\$2,994.62
Total assets and resources			<u>\$9,333.26</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$62,970.11)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$304,333.26

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	(\$14,666.74)	
	Less: Encumbrances	(\$304,333.26)	(\$319,000.00)
	Total appropriated		\$304,333.26

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$295,000.00)

Total fund balance	\$9,333.26
Total liabilities and fund equity	<u>\$9,333.26</u>

Starting date 7/1/2023 Ending date 9/30/2023 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)	(\$21,005.38)	(\$2,994.62)
Subtotal	<u>\$295,000.00</u>	<u>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</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>\$297,994.62</u>	<u>(\$2,994.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$295,000.00</u>	<u>\$297,994.62</u>	<u>(\$2,994.62)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
(Total of Accounts W/O a Grid# Assigned)		24,000	0	24,000	21,005	Under	2,995
Total		24,000	0	24,000	21,005		2,995
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)		24,000	295,000	319,000	14,667	304,333	0
Total		24,000	295,000	319,000	14,667	304,333	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	24,000	0	24,000	21,005	Under	2,995
Total	24,000	0	24,000	21,005		2,995

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	24,000	295,000	319,000	14,667	304,333	0
Total	24,000	295,000	319,000	14,667	304,333	0

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

Assets and Resources

Assets:

101	Cash in bank			
102-106	Cash Equivalents			(\$21,083.81)
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

(\$21,083.81)

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$21,083.81)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,368.11
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	\$80,000.00	
602	Less: Expenditures	(\$21,083.81)	
	Less: Encumbrances	(\$22,368.11)	(\$43,451.92)
	Total appropriated		\$36,548.08
			\$58,916.19
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$80,000.00)
	Total fund balance		(\$21,083.81)
	Total liabilities and fund equity		(\$21,083.81)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,000.00	\$43,451.92	\$36,548.08
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</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>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$80,000.00</u>	<u>\$43,451.92</u>	<u>\$36,548.08</u>

Prepared and submitted by :

Board Secretary

Date

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	80,000	80,000	21,084	22,368	36,548
Total	0	80,000	80,000	21,084	22,368	36,548

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,000	80,000	21,084	22,368	36,548
Total	0	80,000	80,000	21,084	22,368	36,548

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 70 INTERNAL SERVICE 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 9/30/2023 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 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 9/30/2023 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 (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 70 INTERNAL SERVICE FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 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	\$0.00

Starting date 7/1/2023 Ending date 9/30/2023 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 : _____
Board Secretary
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 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 9/30/2023 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 9/30/2023 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 9/30/2023 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt

Liabilities and Fund Equity

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 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 \$0.00

Starting date 7/1/2023 Ending date 9/30/2023 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 99 Long Term Debt
