

**Board of Education
School District of Lawnside
July 31, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,522,985.80	\$ 2,753,927.90	\$ 320,534.89	\$ 5,956,378.81
Special Revenue- 20	\$ -	\$ 31,707.00	\$ 621,167.35	\$ (589,460.35)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ -	\$ -	\$ 835,265.63	\$ (835,265.63)
Food Service- 60	\$ 168,604.36	\$ 14,504.27	\$ 70,021.15	\$ 113,087.48
Total-Governmental Funds	\$ 3,691,590.16	\$ 2,800,139.17	\$ 1,846,989.02	\$ 4,644,740.31
Payroll	\$ 1,000.00	\$ 71,068.49	\$ 71,360.82	\$ 707.67
Payroll Agency	\$ 14,481.61	\$ 44,933.26	\$ 51,153.09	\$ 8,261.78
Unemployment	\$ 78,110.42	\$ 5,831.91	\$ -	\$ 83,942.33
Total-Other Funds	\$ 93,592.03	\$ 121,833.66	\$ 122,513.91	\$ 92,911.78
Total-All Funds	\$ 3,785,182.19	\$ 2,921,972.83	\$ 1,969,502.93	\$ 4,737,652.09
Detail - Fund 20:				
Title I	\$ (17,260.19)	\$ 19,437.00	\$ -	\$ 2,176.81
Title II	\$ (11,267.36)	\$ -	\$ -	\$ (11,267.36)
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	\$ (222,608.10)	\$ -	\$ 2,382.64	\$ (224,990.74)
ESSER	\$ (220,938.63)	\$ 12,270.00	\$ 38,925.47	\$ (247,594.10)
Due General Fund	\$ 579,859.24	\$ -	\$ 579,859.24	\$ -
Total Fund 20	\$ -	\$ 31,707.00	\$ 621,167.35	\$ (589,460.35)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 4,868,185.95
Agency Account	A/C # 131000012691	\$ 23,104.37
Payroll Account	A/C # 131000012713	\$ 2,760.70
Unemployment Account	A/C # 1310000182683	\$ 83,942.33
Lunch Room Account	A/C # 1310000182705	\$ 168,545.79

Plus: Deposits in Transit \$ 2,686.47

Less: Outstanding Checks \$ 411,573.52

Total All Funds **\$ 4,737,652.09**

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

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

	July	2023
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PRIOR PERIOD BALANCE	6/30/2023	1,000.00
CURRENT MONTH RECEIPTS		
	7/14/2023	28,725.85
	7/14/2023	42,342.55
	INTEREST	0.09
		71,068.49
CURRENT MONTH DISBURSMENTS		
	NET PAY	71,360.82
	INTEREST	-
		(71,360.82)
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BOOK BALANCE AS OF	7/31/2023	707.67
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BANK BALANCE AS OF	7/31/2023	2,760.70
TOTAL OUTSTANDING CHECKS		(2,053.03)
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ADJUSTED BANK BALANCE AS OF	7/31/2023	707.67
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ANALYSIS OF OUTSTANDING CHECKS:		
	100545	2,053.03
		<hr/>
		2,053.03
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GENERAL - 7/14/23 P/R CKS - TRANSFERRED 8/7/23		(292.42)
CURRENT YEAR INTEREST		0.09
		<hr/>
		707.67
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LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 TRUIST BANK
 GOVERNMENTAL FUNDS

	July 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	6/30/2023	3,522,985.80	-	-	-	-	3,522,985.80
CURRENT MONTH RECEIPTS		1,517,994.28	31,707.00	-	-	14,502.84	1,564,204.12
CURRENT MONTH DISBURSMENTS		320,534.89	41,308.11	-	248,500.00	652.40	610,995.40
INTERFUND LOAN/AUDITOR ADJUSTMENTS		1,235,933.62	(579,859.24)	-	(586,765.63)	(69,308.75)	0.00
BOOK BALANCE AS OF	7/31/2023	5,956,378.81	(589,460.35)	-	(835,265.63)	(55,458.31)	4,476,194.52

BANK BALANCE AS OF GENERAL II	7/31/2023	4,868,185.95
RECONCILING ITEMS DEPOSIT IN TRANSIT		2,686.47
TOTAL OUTSTANDING CHECKS		(394,677.90)
TOTAL OUTSTANDING TRANSFERS		

ADJUSTED BANK BALANCE AS OF	7/31/2023	4,476,194.52
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OUTSTANDING CHECKS:

21926	3,116.00
22991	27,437.50
23512	0.03
23906	50.00
23979	1,022.00
23986	179.20
24008	15.00
24031	63.80
24033	153.72
24037	328.00
24046	5.00
24047	5.00
24048	5.00
24049	80.00
24051	70.00
24071	500.00
24093-24116	361,647.65

394,677.90

**BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	July	2023
PRIOR PERIOD BALANCE	6/30/2023	\$ 168,604.36
CURRENT MONTH RECEIPTS		\$ 1.43
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	7/31/2023	\$ 168,545.79
BANK BALANCE AS OF	7/31/2023	\$ 168,545.79
ADJUSTED BANK BALANCE AS OF	7/31/2023	\$ 168,545.79

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

	July	2023
PRIOR PERIOD BALANCE	6/30/2023	\$ 14,481.61
CURRENT MONTH RECEIPTS		44,933.26
CURRENT MONTH DISBURSMENTS		(51,153.09)
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BOOK BALANCE AS OF	7/31/2023	8,261.78
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BANK BALANCE AS OF	7/31/2023	23,104.37
TOTAL OUTSTANDING CHECKS		(14,842.59)
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ADJUSTED BANK BALANCE AS OF	7/31/2023	8,261.78
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ANALYSIS OF OUTSTANDING CHECKS:

941	12,398.48
NJIT	1,540.55
100992	350.00
100993	200.00
100994	116.56
100995	237.00
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	<u>14,842.59</u>

**BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	July	2023
PRIOR PERIOD BALANCE	6/30/2023	\$ 78,110.42
CURRENT MONTH RECEIPTS	Interest	\$ 0.69
	From Payroll	\$ 5,831.22
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck Chgs	\$ -
BOOK BALANCE AS OF	7/31/2023	\$ 83,942.33
BANK BALANCE AS OF	7/31/2023	\$ 83,942.33
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	7/31/2023	\$ 83,942.33

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

Assets and Resources

Assets:			
101	Cash in bank		\$5,956,378.81
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		\$4,049,734.20
Accounts Receivable:			
132	Interfund	(\$4,770,138.22)	
141	Intergovernmental - State	\$6,037,092.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,266,954.28
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	\$10,966,886.50	
302	Less Revenues	(\$11,595,829.08)	(\$628,942.58)
Total assets and resources			<u>\$10,644,124.71</u>

Starting date 7/1/2023 Ending date 7/31/2023 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	\$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 7/31/2023 Fund: 10 General Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$4,957,668.94
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	(\$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	(\$322,761.79)		
	Less: Encumbrances	(\$4,957,668.94)	(\$5,280,430.73)	\$6,960,376.77
	Total appropriated			\$11,718,045.71
	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			\$10,444,124.71
	Total liabilities and fund equity			<u>\$10,444,124.71</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,240,807.50	\$5,280,430.73	\$6,960,376.77
Revenues	(\$10,966,886.50)	(\$11,595,829.08)	\$628,942.58
Subtotal	<u>\$1,273,921.00</u>	<u>(\$6,315,398.35)</u>	<u>\$7,589,319.35</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>(\$6,315,398.35)</u>	<u>\$7,589,319.35</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>(\$6,315,398.35)</u>	<u>\$7,589,319.35</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>(\$6,315,398.35)</u>	<u>\$7,589,319.35</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>(\$6,315,398.35)</u>	<u>\$7,589,319.35</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>(\$6,515,398.35)</u>	<u>\$7,589,319.35</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>(\$6,515,398.35)</u>	<u>\$7,589,319.35</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>(\$6,515,398.35)</u>	<u>\$7,589,319.35</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>(\$6,515,398.35)</u>	<u>\$7,589,319.35</u>
Less: Adjustment for prior year	\$200,000.00	\$200,000.00	\$0.00
Budgeted fund balance	<u>\$1,273,921.00</u>	<u>(\$6,315,398.35)</u>	<u>\$7,589,319.35</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	27,324		(25,324)
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	43		(28)
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	617,711		(617,711)
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	11,595,829		(628,943)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	440	440	0	440	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	226,881	0	226,881	0	226,881	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,015,614	0	1,015,614	750	1,014,864	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	503,501	0	503,501	0	503,491	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	0	40,106
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	(5,440)	370,376	18,269	10,022	342,085
03100	11-190-1__-640	Textbooks	120,000	0	120,000	0	12,578	107,422
07000	11-213-100-101	Salaries of Teachers	397,520	0	397,520	0	397,520	0
07020	11-213-100-106	Other Salaries for Instruction	119,554	0	119,554	0	119,554	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	0	13,340
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	11,471	113,629	676,912
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	300	2,700	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	4,388	0	10,612
30580	11-000-213-6__	Supplies and Materials	5,500	0	5,500	0	0	5,500
40500	11-000-216-1__	Salaries	76,590	0	76,590	0	76,590	0
40520	11-000-216-320	Purchased Professional – Educational Ser	80,000	0	80,000	1,080	75,000	3,920

Starting date 7/1/2023 Ending date 7/31/2023 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	4,923,036		(25,253)
00520	SUBTOTAL – Revenues from State Sources	6,050,714	0	6,050,714	6,668,425		(617,711)
00570	SUBTOTAL – Revenues from Federal Sources	18,389	0	18,389	0	Under	18,389
	Total	10,966,887	0	10,966,887	11,595,829		(628,943)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	440	440	0	440	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(5,440)	2,346,462	20,913	1,828,425	497,124
10300	Total Special Education - Instruction	527,074	0	527,074	0	517,074	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	11,471	113,629	3,236,957
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	300	2,700	0
30620	Total Undistributed Expenditures – Healt	84,610	0	84,610	4,388	64,110	16,112
40580	Total Undistributed Expend – Speech, OT,	156,590	0	156,590	1,080	151,590	3,920
42200	Total Undist. Expend. – Child Study Team	865,528	0	865,528	22,830	403,305	439,393
43200	Total Undist. Expend. – Improvement of I	273,903	(960)	272,943	14,788	244,115	14,040
43620	Total Undist. Expend. – Edu. Media Serv.	219,898	0	219,898	20,891	194,007	5,000
44180	Total Undist. Expend. – Instructional St	0	960	960	0	960	0
45300	Support Serv. - General Admin	348,728	(5,000)	343,728	18,546	122,012	203,170
46160	Support Serv. - School Admin	92,180	5,000	97,180	17,506	70,010	9,664
47200	Total Undist. Expend. – Central Services	185,400	5,000	190,400	17,608	155,708	17,085
51120	Total Undist. Expend. – Oper. & Maint. O	830,881	0	830,881	31,306	320,719	478,856
52480	Total Undist. Expend. – Student Transpor	1,388,578	0	1,388,578	0	0	1,388,578
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,198,088	0	1,198,088	141,135	741,865	315,088
76260	Total Facilities Acquisition and Constru	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	287,349	0	287,349	0	0	287,349
	Total	12,240,808	0	12,240,808	322,762	4,957,669	6,960,377

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	230,827	0	230,827	8,911	221,916	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	29,744	0	29,744	0	29,744	0
42060	11-000-219-320	Purchased Professional – Educational Ser	370,000	0	370,000	12,984	150,000	207,016
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	0	1,645	22,420
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	4,491	38,759	0
43020	11-000-221-104	Salaries of Other Professional Staff	102,094	0	102,094	0	102,094	0
43060	11-000-221-110	Other Salaries	113,559	0	113,559	10,296	103,263	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	0	61,110	0	61,110	0
43520	11-000-222-177	Salaries of Technology Coordinators	148,788	0	148,788	15,891	132,897	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	0	960	0
45000	11-000-230-1__	Salaries	82,580	0	82,580	9,528	73,052	0
45040	11-000-230-331	Legal Services	40,000	0	40,000	0	0	40,000
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	1,926	28,599	29,475
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,000	3,100	23,100	2,739	20,361	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	(5,000)	35,000	0	0	35,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(3,100)	11,900	4,353	0	7,547
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	0	0	5,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	78,580	0	78,580	9,067	69,513	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	1,939	497	864
47000	11-000-251-1__	Salaries	164,400	0	164,400	17,581	146,319	500
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	0	7,476	2,524
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	0	4,000	0	0	4,000
47100	11-000-251-6__	Supplies and Materials	5,000	5,000	10,000	27	1,912	8,061
47180	11-000-251-890	Other Objects	2,000	0	2,000	0	0	2,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	0	102,000	2,300	0	99,700
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	8,012	99,890	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	0	175,000	8,114	17,687	149,199

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	1,056	3,168	15,776
49140	11-000-262-520	Insurance	40,000	0	40,000	1,059	0	38,941
49160	11-000-262-590	Miscellaneous Purchased Services	0	65,124	65,124	0	65,124	0
49180	11-000-262-610	General Supplies	100,000	0	100,000	2,003	16,257	81,740
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	8,762	81,238	60,000
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	0	0	30,000
51000	11-000-266-1__	Salaries	37,355	0	37,355	0	37,355	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	55,000	0	55,000	0	0	55,000
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	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	268,346	0	268,346	0	0	268,346
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	815,232	0	815,232	0	0	815,232
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	0	0	65,000
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
71160	11-000-291-260	Workmen’s Compensation	85,000	0	85,000	0	0	85,000
71180	11-000-291-270	Health Benefits	963,088	0	963,088	141,135	741,865	80,088
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
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	0	287,349
Total			12,240,808	0	12,240,808	322,762	4,957,669	6,960,377

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

Assets and Resources

Assets:

101	Cash in bank		(\$589,460.35)
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	(\$765,346.00)	\$1,241,902.08

Total assets and resources

\$1,965,939.97

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$589,460.35)
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 7/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,463,858.50	\$844,338.21	\$619,520.29
Revenues	(\$2,007,248.08)	(\$765,346.00)	(\$1,241,902.08)
Subtotal	<u>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</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>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$543,389.58)</u>	<u>\$78,992.21</u>	<u>(\$622,381.79)</u>

Karen Willis

7/31/2023

Prepared and submitted by :

Board Secretary

Date

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

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$803,030.10
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		\$1,463,858.50	
602	Less: Expenditures	(\$41,308.11)		
	Less: Encumbrances	(\$803,030.10)	(\$844,338.21)	\$619,520.29
	Total appropriated			\$1,422,550.39
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$543,389.58
	Total fund balance			\$1,965,939.97
	Total liabilities and fund equity			\$1,965,939.97

Starting date 7/1/2023 Ending date 7/31/2023 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	765,346	Under	237,099
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	765,346		1,241,902

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	0	15,000	0	0	15,000
85120	Total Instruction	369,794	0	369,794	63	345,853	23,878
86380	Total Support Services	246,714	0	246,714	2,320	52,664	191,730
87040	Total Facilities Acquisition and Constr	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	161,614	797,813	38,925	404,513	354,374
	Total	1,302,245	161,614	1,463,858	41,308	803,030	619,520

Starting date 7/1/2023 Ending date 7/31/2023 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	12,270	Under	501,637
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	765,346		1,241,902

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	0	0	15,000
85000 20-218-100-101 Salaries of Teachers	205,617	0	205,617	0	205,617	0
85020 20-218-100-106 Other Salaries for Instruction	83,394	0	83,394	63	83,332	0
85080 20-218-100-6___ General Supplies	80,783	0	80,783	0	56,905	23,878
86000 20-218-200-102 Salaries of Supervisors of Instruction	8,650	0	8,650	998	7,652	0
86040 20-218-200-104 Salaries of Other Professional Staff	11,458	0	11,458	1,322	10,136	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	0	34,876	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	43,380	255,391	0	148,664	106,727
88520 20-___-___-___ Title II	19,727	0	19,727	0	500	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	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	0	13,624	0	0	13,624
88713 20-487-___-___ ARP-ESSER Grant Program	303,004	0	303,004	20,553	233,120	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	161,614	1,463,858	41,308	803,030	619,520

Starting date 7/1/2023 Ending date 7/31/2023 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 7/31/2023 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 7/31/2023 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

Starting date 7/1/2023 Ending date 7/31/2023 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>

Karen Willis

Prepared and submitted by :

Board Secretary

Date

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$267,500.00
602	Less: Expenditures	(\$248,500.00)	
	Less: Encumbrances	\$0.00	(\$248,500.00)
	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 7/31/2023 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>

Karen Willis

Prepared and submitted by :

Board Secretary

Date

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

Assets and Resources

Assets:

101	Cash in bank				
					(\$54,916.91)
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		\$69,308.75		
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		\$69,308.75
	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		\$24,000.00		
302	Less Revenues		(\$14,502.84)		\$9,497.16

Total assets and resources

\$23,889.00

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$23,889.00

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		\$319,000.00
602	Less: Expenditures	(\$111.00)	
	Less: Encumbrances	(\$23,889.00)	(\$24,000.00)
	Total appropriated		\$318,889.00

Unappropriated:

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

Total fund balance \$23,889.00

Total liabilities and fund equity \$23,889.00

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$54,916.91)
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 7/31/2023 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$319,000.00	\$24,000.00	\$295,000.00
Revenues	(\$24,000.00)	(\$14,502.84)	(\$9,497.16)
Subtotal	<u>\$295,000.00</u>	<u>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</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>\$9,497.16</u>	<u>\$285,502.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$295,000.00</u>	<u>\$9,497.16</u>	<u>\$285,502.84</u>

Karen Willis

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	14,503	Under	9,497
Total		24,000	0	24,000	14,503		9,497

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		24,000	295,000	319,000	111	23,889	295,000
Total		24,000	295,000	319,000	111	23,889	295,000

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

Assets and Resources

Assets:

101	Cash in bank			(\$541.40)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$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

(\$541.40)

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	24,000	0	24,000	14,503	Under	9,497
Total	24,000	0	24,000	14,503		9,497

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	24,000	295,000	319,000	111	23,889	295,000
Total	24,000	295,000	319,000	111	23,889	295,000

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$19,800.00
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	\$80,000.00	
602	Less: Expenditures	(\$541.40)	
	Less: Encumbrances	(\$19,800.00)	(\$20,341.40)
	Total appropriated		\$59,658.60
			\$79,458.60
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$80,000.00)
	Total fund balance		(\$541.40)
	Total liabilities and fund equity		(\$541.40)

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$541.40)
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 7/31/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$80,000.00	\$20,341.40	\$59,658.60
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$80,000.00</u>	<u>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</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>\$20,341.40</u>	<u>\$59,658.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$80,000.00</u>	<u>\$20,341.40</u>	<u>\$59,658.60</u>

Karen Willis

Prepared and submitted by: _____ Date _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	541	19,800	59,659
Total	0	80,000	80,000	541	19,800	59,659

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	80,000	80,000	541	19,800	59,659
Total	0	80,000	80,000	541	19,800	59,659

Starting date 7/1/2023 Ending date 7/31/2023 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 7/31/2023 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 7/31/2023 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 7/31/2023 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 (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>

Karen Willis

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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

Starting date 7/1/2023 Ending date 7/31/2023 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 7/31/2023 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 7/31/2023 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 7/31/2023 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 _____ Date _____

Board Secretary

Date

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

Starting date 7/1/2023 Ending date 7/31/2023 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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 7/31/2023 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 7/31/2023 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 7/31/2023 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>

Karen Willis

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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

Starting date 7/1/2023 Ending date 7/31/2023 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 7/31/2023 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 7/31/2023 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		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 7/31/2023 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 Secretary Date

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