

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

Assets and Resources

Assets:

101	Cash in bank		\$9,845,289.71
102-106	Cash Equivalents		\$500.00
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		\$20,275,071.83
Accounts Receivable:			
132	Interfund	\$146,448.58	
141	Intergovernmental - State	\$15,579,790.79	
142	Intergovernmental - Federal	\$116,935.81	
143	Intergovernmental - Other	\$808,659.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$265,511.07	\$16,917,346.02
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	\$37,774,752.00	
302	Less Revenues	(\$37,727,328.13)	\$47,423.87

Total assets and resources

\$47,085,631.43

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	\$119,984.68
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$155,415.21
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$128,376.86
Total liabilities		\$403,776.75

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$31,041,498.35
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$6,365,000.00	
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	\$6,365,000.00
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	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$7,624.68	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$7,624.68
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	\$477,431.29	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$477,431.29
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$41,076,164.38	
602	Less: Expenditures	(\$1,301,047.38)	
	Less: Encumbrances	(\$31,041,498.35)	(\$32,342,545.73)
	Total appropriated		\$46,625,672.97
Unappropriated:			
770	Fund balance, July 1		\$1,650,636.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,710,502.00)
	Total fund balance		\$46,565,807.66
	Total liabilities and fund equity		\$46,969,584.41

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	\$41,076,164.38	\$32,342,545.73	\$8,733,618.65
Revenues	(\$37,774,752.00)	(\$37,727,328.13)	(\$47,423.87)
Subtotal	<u>\$3,301,412.38</u>	<u>(\$5,384,782.40)</u>	<u>\$8,686,194.78</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$6,365,000.00)	\$6,365,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,301,412.38</u>	<u>(\$11,749,782.40)</u>	<u>\$15,051,194.78</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>\$3,301,412.38</u>	<u>(\$11,749,782.40)</u>	<u>\$15,051,194.78</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>\$3,301,412.38</u>	<u>(\$11,749,782.40)</u>	<u>\$15,051,194.78</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,301,412.38</u>	<u>(\$11,750,282.40)</u>	<u>\$15,051,694.78</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>\$3,301,412.38</u>	<u>(\$11,750,282.40)</u>	<u>\$15,051,694.78</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>\$3,301,412.38</u>	<u>(\$11,750,282.40)</u>	<u>\$15,051,694.78</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>\$3,301,412.38</u>	<u>(\$11,750,282.40)</u>	<u>\$15,051,694.78</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>\$3,301,412.38</u>	<u>(\$11,750,282.40)</u>	<u>\$15,051,694.78</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$1,710,502.00</u>	<u>(\$13,341,192.78)</u>	<u>\$15,051,694.78</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
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	22,525,554	Under	92,166
00520	SUBTOTAL – Revenues from State Sources	15,085,121	0	15,085,121	15,085,121		0
00570	SUBTOTAL – Revenues from Federal Sources	71,911	0	71,911	71,911		0
	Total	37,774,752	0	37,774,752	37,682,586		92,166
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	10,908	10,249,133	2,923	9,334,279	911,932
10300	Total Special Education - Instruction	2,739,949	262	2,740,211	25,569	2,656,655	57,987
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	0	191,246	0
12160	Total Bilingual Education – Instruction	194,245	0	194,245	0	194,245	0
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	0	65,955	3,675
17600	Total School-Sponsored Athletics – Instr	525,873	230	526,103	5,550	348,457	172,096
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	3,965	11,035	0
29180	Total Undistributed Expenditures - Instr	3,085,381	0	3,085,381	0	1,053,841	2,031,540
29680	Total Undistributed Expenditures – Atten	163,923	0	163,923	9,498	122,425	32,000
30620	Total Undistributed Expenditures – Healt	396,255	0	396,255	1,896	372,985	21,374
40580	Total Undistributed Expend – Speech, OT,	408,308	16,755	425,063	1,240	308,501	115,321
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	0	1,160,754	0	485,522	675,232
41660	Total Undist. Expend. – Guidance	628,348	2,439	630,787	7,309	604,980	18,497
42200	Total Undist. Expend. – Child Study Team	1,005,754	223	1,005,977	16,312	957,806	31,859
43200	Total Undist. Expend. – Improvement of I	461,004	485	461,489	14,187	445,772	1,530
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	1,210	130,276	10,790	105,290	14,195
45300	Support Serv. - General Admin	633,372	208	633,580	89,534	395,894	148,152
46160	Support Serv. - School Admin	1,346,344	4,490	1,350,834	68,012	1,252,516	30,306
47200	Total Undist. Expend. – Central Services	573,115	1,095	574,210	72,582	484,708	16,920
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	0	844,138	87,732	516,517	239,889
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	45,299	3,274,472	66,249	2,170,553	1,037,670
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	47,499	1,617,138	1,144,493
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(5,072)	7,964,326	653,385	5,804,615	1,506,326
75880	TOTAL EQUIPMENT	527,150	17,871	545,021	0	162,870	382,151
76260	Total Facilities Acquisition and Constr	121,920	1,474,508	1,596,428	116,816	1,357,692	121,920
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	Transfer of Funds to Charter Schools	18,554	0	18,554	0	0	18,554
	Total	39,485,254	1,590,910	41,076,164	1,301,047	31,041,498	8,733,619

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,055,358	0	22,055,358	22,055,358		0
00150	10-1320	Tuition from LEAs Within State	268,862	0	268,862	268,862		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	175,000		0
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	100,350	0	100,350	26,334	Under	74,016
00315	10-1992	Advertising Fees – School Buses	8,150	0	8,150	0	Under	8,150
00410	10-3116	School Choice Aid	157,742	0	157,742	157,742		0
00430	10-3131	Extraordinary Aid	350,000	0	350,000	350,000		0
00440	10-3132	Categorical Special Education Aid	1,270,764	0	1,270,764	1,270,764		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,615		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	71,911	0	71,911	71,911		0
Total			37,774,752	0	37,774,752	37,682,586		92,166

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	386,100	0	386,100	0	0	386,100
02080	11-110-__-101	Kindergarten – Salaries of Teachers	756,385	0	756,385	0	756,385	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,126,549	0	3,126,549	0	3,126,549	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,089,768	0	2,089,768	0	2,089,768	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	0	3,260,416	0
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	841	29,160	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	0	17,220	10,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	0	187,983	0	0	187,983
03040	11-190-1__-340	Purchased Technical Services	50,000	0	50,000	0	359	49,641
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	164,423	6,417	170,840	1,809	15,880	153,151
03080	11-190-1__-610	General Supplies	141,601	4,491	146,092	274	38,541	107,277
03100	11-190-1__-640	Textbooks	15,000	0	15,000	0	0	15,000
03120	11-190-1__-8__	Other Objects	2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	0	119,562	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	0	54,768	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
04600	11-204-100-610	General Supplies	2,600	0	2,600	0	1,513	1,087
06500	11-212-100-101	Salaries of Teachers	344,408	0	344,408	0	344,408	0
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	0	23,833	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
06600	11-212-100-610	General Supplies	18,000	0	18,000	0	2,600	15,400
07000	11-213-100-101	Salaries of Teachers	1,929,305	0	1,929,305	20,304	1,909,001	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	5,265	40,629	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	0	0	20,000
07100	11-213-100-610	General Supplies	8,000	262	8,262	0	262	8,000
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	0	86,798	0
07540	11-214-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	73,281	0	73,281	0	73,281	0
11000	11-230-100-101	Salaries of Teachers	191,246	0	191,246	0	191,246	0
12000	11-240-100-101	Salaries of Teachers	194,245	0	194,245	0	194,245	0
17000	11-401-100-1__	Salaries	66,130	0	66,130	0	65,955	175
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,000	0	2,000	0	0	2,000
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	329,323	0	329,323	0	329,323	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	230	132,280	5,070	4,467	122,743
17540	11-402-100-6__	Supplies and Materials	58,000	0	58,000	0	14,667	43,333
17560	11-402-100-8__	Other Objects	6,500	0	6,500	480	0	6,020
25000	11-4__-100-1__	Salaries	15,000	0	15,000	3,965	11,035	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	0	126,248	0	0	126,248
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	0	0	178,848
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	0	634,682	0	0	634,682
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	0	2,145,603	0	1,053,841	1,091,762
29500	11-000-211-1__	Salaries	131,923	0	131,923	9,498	122,425	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	0	32,000	0	0	32,000
30500	11-000-213-1__	Salaries	361,499	0	361,499	1,875	359,624	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	0	17,200	0	11,770	5,430
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	14,517	0	14,517	21	1,592	12,904
30600	11-000-213-8__	Other Objects	2,040	0	2,040	0	0	2,040
40500	11-000-216-1__	Salaries	309,366	0	309,366	1,240	308,126	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	0	0	111,489
40540	11-000-216-6__	Supplies and Materials	4,208	0	4,208	0	375	3,833
41000	11-000-217-1__	Salaries	485,522	0	485,522	0	485,522	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	0	675,232	0	0	675,232
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	2,439	548,007	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	4,870	53,571	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	0	5,700	0	3,403	2,297
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	0	10,000	0	0	10,000
41620	11-000-218-6__	Supplies and Materials	3,700	0	3,700	0	0	3,700
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500
42000	11-000-219-104	Salaries of Other Professional Staff	875,870	0	875,870	9,902	865,968	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	6,409	70,503	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	0	18,966	0	0	18,966
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	0	17,081	2,625
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	0	3,550	0	860	2,690
42160	11-000-219-6__	Supplies and Materials	9,750	223	9,973	0	3,395	6,578

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	448,754	0	448,754	12,682	436,072	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	0	12,249	1,020	9,700	1,530
43160	11-000-221-6__	Supplies and Materials	0	485	485	485	0	0
43500	11-000-222-1__	Salaries	0	1,210	1,210	1,210	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	9,580	105,290	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
43580	11-000-222-6__	Supplies and Materials	7,195	0	7,195	0	0	7,195
45000	11-000-230-1__	Salaries	267,122	0	267,122	21,783	245,339	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	0	100,000	0
45060	11-000-230-332	Audit Fees	40,000	0	40,000	0	0	40,000
45080	11-000-230-334	Architectural/Engineering Services	4,000	0	4,000	0	0	4,000
45100	11-000-230-339	Other Purchased Professional Services	45,000	0	45,000	0	20,000	25,000
45140	11-000-230-530	Communications/Telephone	63,550	0	63,550	362	25,308	37,880
45160	11-000-230-585	BOE Other Purchased Services	3,000	(792)	2,208	0	0	2,208
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,200	208	84,408	48,191	2,386	33,831
45200	11-000-230-610	General Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,500	0	9,500	3,406	2,861	3,233
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	792	15,792	15,792	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	926,945	0	926,945	49,654	877,291	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	18,358	356,166	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	4,490	22,265	0	11,169	11,095
46140	11-000-240-8__	Other Objects	26,100	0	26,100	0	7,889	18,211
47000	11-000-251-1__	Salaries	505,237	0	505,237	40,349	464,888	0
47020	11-000-251-330	Purchased Professional Services	7,000	0	7,000	6,010	0	990
47040	11-000-251-340	Purchased Technical Services	40,000	0	40,000	23,168	11,623	5,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	(600)	7,800	1,583	4,748	1,470
47100	11-000-251-6__	Supplies and Materials	7,477	(280)	7,197	865	1,104	5,228
47180	11-000-251-890	Other Objects	5,000	1,975	6,975	606	2,345	4,024
47500	11-000-252-1__	Salaries	425,315	0	425,315	35,663	389,653	0
47540	11-000-252-340	Purchased Technical Services	14,000	0	14,000	0	3,000	11,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	0	393,948	52,069	123,865	218,014
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	193,251	0	193,251	4,479	188,772	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	11,761	221,511	0	60,386	161,125
48540	11-000-261-610	General Supplies	86,705	856	87,561	0	1,138	86,423
49000	11-000-262-1__	Salaries	347,972	600,000	947,972	46,754	901,218	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(582,435)	250,315	0	20,223	230,092
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	0	37,850	37,150

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	258,750	0	258,750	8,638	0	250,112
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	0	2,500	0	0	2,500
49180	11-000-262-610	General Supplies	68,300	7,974	76,274	0	17,032	59,242
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	0	260,000	0
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	0	512,000	38,000
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	0	68	15,932
49280	11-000-262-8__	Other Objects	7,650	0	7,650	0	1,420	6,230
50000	11-000-263-1__	Salaries	169,295	0	169,295	6,377	162,918	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	0	0	8,000
50060	11-000-263-610	General Supplies	27,000	7,143	34,143	0	7,528	26,615
51020	11-000-266-3__	Purchased Professional and Technical Ser	101,250	0	101,250	0	0	101,250
51060	11-000-266-610	General Supplies	15,000	0	15,000	0	0	15,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	308,768	0	308,768	2,449	306,319	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	43,617	1,010,753	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	0	258,592	0	258,592	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	533	19,467	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(4,050)	30,950	0	0	30,950
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,000	4,050	11,050	0	11,050	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	0	165,000	0	0	165,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,500	0	5,500	0	0	5,500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	0	0	16,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	0	100,000	0	0	100,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	0	150,000	0	0	150,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	0	350,000	0	0	350,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	100,000	0	100,000	0	0	100,000
52420	11-000-270-610	General Supplies	15,000	0	15,000	0	400	14,600
52440	11-000-270-615	Transportation Supplies	206,350	0	206,350	0	10,457	195,893
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,150	0	8,150	0	0	8,150
52460	11-000-270-8__	Other objects	5,000	0	5,000	900	100	4,000
71000	11-000-291-210	Group Insurance	41,000	0	41,000	1,174	14,826	25,000
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	25,004	444,996	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	(262)	624,738	0	0	624,738
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	0	45,000	350	44,650	0
71140	11-000-291-250	Unemployment Compensation	100,000	2,554	102,554	2,554	0	100,000
71160	11-000-291-260	Workmen's Compensation	340,000	0	340,000	0	339,401	599
71180	11-000-291-270	Health Benefits	6,097,398	(7,364)	6,090,034	624,120	4,785,080	680,834
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	0	0	75,000
71220	11-000-291-290	Other Employee Benefits	80,000	0	80,000	183	79,662	155
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	96,000	0	96,000	0	96,000	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
73020	12-110-100-73_	Kindergarten	4,000	0	4,000	0	0	4,000
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	13,750	0	13,750	0	0	13,750
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	0	333,000	0	144,999	188,001
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	17,871	32,871	0	17,871	15,000
75800	12-000-270-733	School Buses - Regular	56,000	0	56,000	0	0	56,000
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	0	0	55,000
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	0	8,643	0
76080	12-000-400-450	Construction Services	0	1,465,865	1,465,865	116,816	1,349,049	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	0	0	121,920
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,554	0	18,554	0	0	18,554
Total			39,485,254	1,590,910	41,076,164	1,301,047	31,041,498	8,733,619

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

Assets and Resources

Assets:

101	Cash in bank		\$351,396.74
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	\$1,549,369.94	
142	Intergovernmental - Federal	\$7,201,369.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,762,800.62

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	\$4,222,654.04	
302	Less Revenues	(\$3,168,233.53)	\$1,054,420.51

Total assets and resources

\$10,168,617.87

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 Special Revenue 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	\$508,014.28
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	\$1,016,215.40
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$235,199.42
Total liabilities		\$1,759,429.10

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,069,701.08
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	\$5,824,808.39	
602	Less: Expenditures	(\$49,284.87)	
	Less: Encumbrances	(\$2,391,344.76)	(\$2,440,629.63)
	Total appropriated		\$5,453,879.84
Unappropriated:			
770	Fund balance, July 1		\$4,009,799.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,054,490.51)
	Total fund balance		\$8,409,188.77
	Total liabilities and fund equity		\$10,168,617.87

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	\$5,824,808.39	\$2,440,629.63	\$3,384,178.76
Revenues	(\$4,222,654.04)	(\$3,168,233.53)	(\$1,054,420.51)
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,602,154.35</u>	<u>(\$727,603.90)</u>	<u>\$2,329,758.25</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,054,490.51</u>	<u>(\$1,275,267.74)</u>	<u>\$2,329,758.25</u>

Prepared and submitted by : _____
 Board Secretary Date

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
00745	Total Revenues from Local Sources	213,269	5,000	218,269	18,232	Under	200,037
00770	Total Revenues from State Sources	1,677,615	0	1,677,615	1,677,615		0
00830	Total Revenues from Federal Sources	2,326,770	0	2,326,770	1,472,387	Under	854,383
	Total	4,217,654	5,000	4,222,654	3,168,234		1,054,421
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	248	9,088	0	0	9,088
84200	Student Activity Fund	150,125	3,367	153,493	1,586	50	151,857
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	487,184	1,471,588	579	1,005,553	465,456
86380	Total Support Services	1,031,044	194,117	1,225,161	12,135	380,397	832,629
87040	Total Facilities Acquisition and Constru	58,267	45,000	103,267	0	20,000	83,267
88136	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	0	40,231	0
88140	Other	0	4,242	4,242	0	0	4,242
88740	Total Federal Projects	2,351,770	436,615	2,788,385	34,984	945,113	1,808,288
	Total	4,613,754	1,211,054	5,824,808	49,285	2,391,345	3,384,179

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
00735 20-1510 Interest on Investments	0	0	0	50		(50)
00737 20-1760 Student Activity Fund Revenue	150,125	0	150,125	3,367	Under	146,758
00738 20-1770 Scholarship Fund Revenue	29,304	0	29,304	0	Under	29,304
00740 20-1___ Other Revenue from Local Sources	33,840	5,000	38,840	14,814	Under	24,026
00760 20-3218 Preschool Education Aid	1,677,615	0	1,677,615	1,677,615		0
00775 20-441[1-6] Title I	792,010	0	792,010	757,484	Under	34,526
00780 20-445[1-5] Title II	86,956	0	86,956	(6,005)	Under	92,961
00785 20-449[1-4] Title III	26,289	0	26,289	14,896	Under	11,393
00790 20-447[1-4] Title IV	44,036	0	44,036	48,626		(4,590)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	657,029	0	657,029	525,733	Under	131,296
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	0	Under	175,617
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	0	Under	88,501
00814 20-4540 ARP - ESSER	356,965	0	356,965	0	Under	356,965
00823 20-4534 CRRSA Act - ESSER II	0	0	0	117,769		(117,769)
00825 20-4___ Other	19,367	0	19,367	13,884	Under	5,483
00827 20-4537 ACSERS - Special Education	0	0	0	0		0
Total	4,217,654	5,000	4,222,654	3,168,234		1,054,421

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	8,840	248	9,088	0	0	9,088
84200 20-475-___-___ Student Activity Fund	150,125	3,367	153,493	1,586	50	151,857
84220 20-476-___-___ Scholarship Fund	29,304	50	29,353	0	0	29,353
85000 20-218-100-101 Salaries of Teachers	728,862	30,426	759,288	0	728,862	30,426
85020 20-218-100-106 Other Salaries for Instruction	183,042	308,265	491,307	0	183,042	308,265
85030 20-218-100-321 Purch Prof-Ed Services	45,000	31,133	76,133	0	20,301	55,832
85040 20-218-100-[4-5] Other Purchased Services (400-500 series)	5,000	500	5,500	0	0	5,500
85080 20-218-100-6___ General Supplies	22,500	116,861	139,361	579	73,348	65,434
86020 20-218-200-103 Salaries of Program Directors	59,119	2,408	61,527	4,718	54,401	2,408
86040 20-218-200-104 Salaries of Other Professional Staff	46,595	33,455	80,050	0	46,595	33,455
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,583	55,896	96,479	1,664	38,919	55,896
86080 20-218-200-110 Other Salaries	65,112	35,493	100,605	5,754	59,358	35,493
86100 20-218-200-173 Salaries of Community Parent Involvement	104,658	498	105,156	0	104,658	498
86120 20-218-200-176 Salaries of Master Teachers	73,281	13,350	86,631	0	73,281	13,350
86140 20-218-200-200 Personnel Services – Employee Benefits	449,022	52,518	501,540	0	0	501,540
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	123,090	0	123,090	0	0	123,090
86220 20-218-200-330 Other Purchased Professional Services	24,875	0	24,875	0	0	24,875
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	33,459	0	33,459	0	0	33,459
86260 20-218-200-440 Rentals	4,250	366	4,616	0	0	4,616
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86340 20-218-200-6___ Supplies and Materials	5,000	134	5,134	0	3,185	1,949

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	1,000	0	1,000	0	0	1,000
87000	20-218-400-731	Instructional Equipment	58,267	40,000	98,267	0	20,000	78,267
87020	20-218-400-732	Noninstructional Equipment	0	5,000	5,000	0	0	5,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	0	40,231	0
88140	20-___-___-___	Other	0	4,242	4,242	0	0	4,242
88500	20-___-___-___	Title I	792,010	0	792,010	8,033	424,297	359,680
88520	20-___-___-___	Title II	86,956	0	86,956	1,640	55,324	29,992
88540	20-___-___-___	Title III	26,289	0	26,289	0	6,200	20,089
88560	20-___-___-___	Title IV	44,036	0	44,036	0	25,430	18,606
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	657,029	0	657,029	0	0	657,029
88700	20-___-___-___	Other	44,367	5,000	49,367	86	0	49,281
88713	20-487-___-___	ARP-ESSER Grant Program	356,965	431,615	788,580	25,225	433,863	329,493
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	0	0	175,617
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enricl	40,000	0	40,000	0	0	40,000
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	0	0	88,501
Total			4,613,754	1,211,054	5,824,808	49,285	2,391,345	3,384,179

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$20,248.44
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	(\$34.34)	(\$34.34)

Total assets and resources

\$20,214.10

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

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		\$20,214.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$20,214.10
	Total liabilities and fund equity		<u>\$20,214.10</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$34.34)	\$34.34
Subtotal	<u>\$0.00</u>	<u>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</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>(\$34.34)</u>	<u>\$34.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$34.34)</u>	<u>\$34.34</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	34		(34)
Total		0	0	0	34		(34)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	34		(34)
Total			0	0	0	34		(34)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

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	(\$1,195,699.00)	(\$1,195,699.00)

Total assets and resources

(\$1,195,699.00)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,448.58
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		\$146,448.58

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

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	\$1,608,900.00	
602	Less: Expenditures	(\$1,344,937.50)	
	Less: Encumbrances	\$0.00	(\$1,344,937.50)
	Total appropriated		\$263,962.50
Unappropriated:			
770	Fund balance, July 1		\$2,789.92
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,608,900.00)
	Total fund balance		(\$1,342,147.58)
	Total liabilities and fund equity		(\$1,195,699.00)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,344,937.50	\$263,962.50
Revenues	\$0.00	(\$1,195,699.00)	\$1,195,699.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	646,261		(646,261)
0093A	Other	0	0	0	549,438		(549,438)
	Total	0	0	0	1,195,699		(1,195,699)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,608,900	0	1,608,900	1,344,938	0	263,963
	Total	1,608,900	0	1,608,900	1,344,938	0	263,963

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	646,261		(646,261)
00890	40-3160	Debt Service Aid Type II	0	0	0	549,438		(549,438)
Total			0	0	0	1,195,699		(1,195,699)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	543,900	0	543,900	279,938	0	263,963
89620	40-701-510-910	Redemption of Principal	1,065,000	0	1,065,000	1,065,000	0	0
Total			1,608,900	0	1,608,900	1,344,938	0	263,963