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Assets and Resources

Assets:			
101	Cash in bank		\$9,659,637.62
102-106	Cash Equivalents		\$5,500.00
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		\$13,153,927.15
	Accounts Receivable:		
132	Interfund	\$831,569.53	
141	Intergovernmental - State	\$10,604,501.55	
142	Intergovernmental - Federal	\$105,505.22	
143	Intergovernmental - Other	\$802,324.41	
153, 154	Other (net of estimated uncollectable of \$)	\$274,743.53	\$12,618,644.24
	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
Resource	s:		
301	Estimated Revenues	\$37,774,752.00	
302	Less Revenues	(\$38,007,855.76)	(\$233,103.76)
Total ass	ets and resources		<u>\$35,204,605.25</u>

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	(\$15,692.03)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$225,638.93
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$242,160.43
Total liabilities		\$452,107.33

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Fund Balance:

753,754	Reserve for Encumbrances			\$23,777,135.22
Rese	erved Fund Balance:			
761	Capital Reserve Account - Ju		\$6,365,000.00	
604	Add: Increase in Capital Res		\$0.00	
307	Less: Bud. w/d Cap. Reserve	e Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve	e 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 Ac	count - July 1	\$0.00	
605	Add: Increase in Sale/Leasel	oack Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00
764	Maintenance Reserve Accou	nt - July 1	\$0.00	
606	Add: Increase in Maintenanc	e Reserve	\$0.00	
310	Less: Bud. w/d from Mainten	ance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - Ju	lly 1	\$0.00	
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$500.00	
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp	o. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising	- July 1	\$7,624.68	
610	Add: Increase in Bus Adverti	sing Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$7,624.68
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Imp	oact 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 Imp	oact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$479,842.11	
	Add: Increase in Unemploym	ent Fund	\$0.00	
678	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$479,842.11
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$42,034,444.88	
602	Less: Expenditures	(\$13,232,814.96)		
	Less: Encumbrances	(\$23,777,135.22)	(\$37,009,950.18)	\$5,024,494.70
	Total appropriated			\$35,654,596.71
Unaj	ppropriated:			
770	Fund balance, July 1			\$1,650,636.69
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,668,782.50)
	Total fund balance			
	Total liabilities and fu	nd equity		

\$34,636,450.90 \$35,088,558.23

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$42,034,444.88	\$37,009,950.18	\$5,024,494.70
Revenues	(\$37,774,752.00)	(\$38,007,855.76)	\$233,103.76
Subtotal	<u>\$4,259,692.88</u>	<u>(\$997,905.58)</u>	<u>\$5,257,598.46</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>\$4,259,692.88</u>	<u>(\$7,362,905.58)</u>	<u>\$11,622,598.46</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>\$4,259,692.88</u>	<u>(\$7,362,905.58)</u>	<u>\$11,622,598.46</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>\$4,259,692.88</u>	<u>(\$7,362,905.58)</u>	<u>\$11,622,598.46</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>\$4,259,692.88</u>	<u>(\$7,363,405.58)</u>	<u>\$11,623,098.46</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>\$4,259,692.88</u>	<u>(\$7,363,405.58)</u>	<u>\$11,623,098.46</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>\$4,259,692.88</u>	<u>(\$7,363,405.58)</u>	<u>\$11,623,098.46</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>\$4,259,692.88</u>	<u>(\$7,363,405.58)</u>	<u>\$11,623,098.46</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$4,259,692.88	<u>(\$7,363,405.58)</u>	<u>\$11,623,098.46</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$2,668,782.50</u>	<u>(\$8,954,315.96)</u>	<u>\$11,623,098.46</u>

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		22,617,720	0	22,617,720	22,808,492		(190,772)
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	37,965,524		(190,772)
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		10,238,226	173,623	10,411,848	2,837,105	6,845,288	729,456
10300	Total Special Education - Instruction		2,739,949	75,393	2,815,342	803,827	1,917,496	94,019
11160	Total Basic Skills/Remedial – Instruct.		191,246	0	191,246	79,862	111,384	0
12160	Total Bilingual Education – Instruction		194,245	6,088	200,333	76,538	135,971	(12,176)
17100	Total School-Sponsored Co/Extra Curricul		69,630	0	69,630	2,181	63,854	3,595
17600	Total School-Sponsored Athletics – Instr		525,873	10,550	536,423	129,018	276,174	131,231
25100	Total Other Instructional Programs - Ins		15,000	0	15,000	11,453	3,547	0
29180	Total Undistributed Expenditures - Instr		3,085,381	(95,700)	2,989,681	655,235	1,526,241	808,205
29680	Total Undistributed Expenditures – Atten		163,923	(0)	163,923	54,312	92,913	16,698
30620	Total Undistributed Expenditures – Healt		396,255	0	396,255	129,475	250,588	16,193
40580	Total Undistributed Expend – Speech, OT,		408,308	16,755	425,063	110,647	286,176	28,240
41080	Total Undist. Expend. – Other Supp. Serv		1,160,754	20,569	1,181,323	188,277	687,291	305,755
41660	Total Undist. Expend. – Guidance		628,348	15,439	643,787	199,231	426,535	18,020
42200	Total Undist. Expend. – Child Study Team		1,005,754	223	1,005,977	320,374	666,707	18,895
43200	Total Undist. Expend. – Improvement of I		461,004	55,885	516,889	173,570	286,996	56,323
43620	Total Undist. Expend. – Edu. Media Serv.		129,065	16,210	145,276	52,960	66,742	25,575
45300	Support Serv General Admin		633,372	208	633,580	300,833	273,794	58,953
46160	Support Serv School Admin		1,346,344	37,490	1,383,834	496,925	830,619	56,290
47200	Total Undist. Expend. – Central Services		573,115	9,595	582,709	255,761	320,659	6,290
47620	Total Undist. Expend. – Admin. Info. Tec		844,138	0	844,138	489,530	291,721	62,887
51120	Total Undist. Expend. – Oper. & Maint. O		3,229,174	115,699	3,344,872	1,107,303	1,646,314	591,256
52480	Total Undist. Expend. – Student Transpor		2,809,130	0	2,809,130	793,980	1,401,708	613,442
71260	TOTAL PERSONNEL SERVICES – EMPLOYEE		7,969,398	(19,660)	7,949,738	3,206,140	3,551,758	1,191,841
75880	TOTAL EQUIPMENT		527,150	616,317	1,143,467	580,637	359,321	203,508
76260	Total Facilities Acquisition and Constru		121,920	1,474,508	1,596,428	177,643	1,418,786	0
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	18,554	0
		Total	39,485,254	2,549,191	42,034,445	13,232,815	23,777,135	5,024,495

Star	ting date	7/1	/2023	Ending date 1	1/30/2023	Fun	d: 10	Ger	neral Fund				
Rever	nues:						Org Bud	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 L	ocal	Tax Levy	,			22,055,	,358	0	22,055,358	22,055,358		0
00150	10-1320 T	uitio	on from LE	EAs Within State			268,	,862	0	268,862	276,323		(7,461)
00250	10-14[2-4]0	Tran	sportatio	n Fees from Other	LEAs		175,	,000	0	175,000	212,747		(37,747)
00260	10-1910 R	ents	and Roy	alties			10,	,000	0	10,000	2,200	Under	7,800
00300	10-1 U	nres	stricted M	iscellaneous Reve	nues		100,	,350	0	100,350	260,565		(160,215)
00315	10-1992 A	dvei	rtising Fe	es – School Buses	;		8,	,150	0	8,150	1,300	Under	6,850
00410	10-3116 S	cho	ol Choice	Aid			157,	,742	0	157,742	157,742		0
00430	10-3131 E	xtra	ordinary A	Aid			350,	,000	0	350,000	350,000		0
00440	10-3132 C	ateg	jorical Sp	ecial Education Ai	d		1,270,	,764	0	1,270,764	1,270,764		0
00460	10-3176 E	qua	lization A	d			13,306,	,615	0	13,306,615	13,306,615		0
00500	10-3 O	other	State Aid	ls				0	0	0	0		0
00540	10-4200 M	ledic	caid Reim	bursement			71,	,911	0	71,911	71,911	r	0
					-	Total	37,774,	,752	0	37,774,752	37,965,524		(190,772)
Exper	nditures:						Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-9	936	Local Co	ntribution – Trans	fer to Special		386,	,100	0	386,100	0	0	386,100
02080	11-1101	101	Kinderga	rten – Salaries of	Teachers		756,	,385	0	756,385	223,362	533,022	0
02100	11-1201	101	Grades 1	-5 – Salaries of Te	achers		3,126,	,549	0	3,126,549	882,473	2,244,077	0
02120	11-1301	101	Grades 6	-8 – Salaries of Te	achers		2,089,	,768	0	2,089,768	606,414	1,483,355	0
02140	11-1401	101	Grades 9	-12 – Salaries of T	eachers		3,260,	,416	0	3,260,416	932,028	2,328,388	0
02500	11-150-100-1	101	Salaries	of Teachers			30,	,000	0	30,000	1,855	28,145	0
02540	11-150-100-3	320	Purchase	ed Professional – I	Educational S	er	28,	,000	0	28,000	26,484	0	1,516
03020	11-190-13	320	Purchase	ed Professional – I	Educational S	er	187,	,983	0	187,983	88,850	99,133	0
03040	11-190-13	340	Purchase	ed Technical Servi	ces		50,	,000	0	50,000	359	0	49,641
03060	11-190-1[4-5]	Other Pu	rchased Services	(400-500 serie	s	164,	,423	9,117	173,540	23,367	40,007	110,166
03080	11-190-16	610	General	Supplies			141,	,601	143,614	285,215	51,165	64,789	169,261
03100	11-190-1€	640	Textbook	(S			15,	,000	20,892	35,892	747	24,373	10,772
03120	11-190-18	3	Other Ob	jects			2,	,000	0	2,000	0	0	2,000
04500	11-204-100-1	101	Salaries	of Teachers			119,	562	0	119,562	22,223	97,339	0
04520	11-204-100-1	106	Other Sa	laries for Instructi	on		54,	,768	0	54,768	19,975	34,793	0
04540	11-204-100-3	320	Purchase	ed Professional-Ec	lucational Se	rvi	5,	,000	0	5,000	585	4,415	0
04600	11-204-100-6	610	General	Supplies			2,	,600	0	2,600	1,488	653	459
06500	11-212-100-1	101	Salaries	of Teachers			344,	,408	75,131	419,539	121,745	222,663	75,131
06520	11-212-100-1	106	Other Sa	laries for Instructi	on		23,	,833	0	23,833	8,139	15,694	0
06540	11-212-100-3	320	Purchase	ed Professional-Ec	lucational Se	rvi	5,	,000	0	5,000	1,194	3,806	0
06600	11-212-100-6	610	General	Supplies			18,	,000	0	18,000	3,306	1,634	13,061
07000	11-213-100-1	101	Salaries	of Teachers			1,929,	,305	0	1,929,305	570,089	1,364,476	(5,261)
07020	11-213-100-1	106	Other Sa	laries for Instructi	on		45,	,894	0	45,894	18,805	27,089	0
07040	11-213-100-3	320	Purchase	ed Professional-Ec	lucational Se	rvi	20,	,000	0	20,000	442	19,558	0
07100	11-213-100-6	610	General	Supplies			8,	,000	262	8,262	305	828	7,130
07520	11-214-100-1	106	Other Sa	laries for Instructi	on		86,	,798	0	86,798	35,530	51,268	0
07540	11-214-100-3	320	Purchase	ed Professional-Ec	lucational Se	rvi	3,	,000	0	3,000	0	0	3,000

	<u> </u>	0						
Exper	nditures:		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	79,862	111,384	0
12000	11-240-100-101	Salaries of Teachers	194,245	6,088	200,333	76,538	135,971	(12,176)
17000	11-401-100-1	Salaries	66,130	0	66,130	2,101	63,854	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	80	0	420
17500	11-402-100-1	Salaries	329,323	0	329,323	76,453	252,870	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	230	132,280	23,832	6,443	102,005
17540	11-402-100-6	Supplies and Materials	58,000	10,320	68,320	28,203	16,741	23,376
17560	11-402-100-8	Other Objects	6,500	0	6,500	530	120	5,850
25000	11-4100-1	Salaries	15,000	0	15,000	11,453	3,547	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	0	126,248	2,553	51,353	72,342
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	0	114,048	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	0	634,682	188,585	211,806	234,291
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(95,700)	2,049,903	464,097	1,149,034	436,772
29500	11-000-211-1	Salaries	131,923	0	131,923	49,739	82,184	0
29600	11-000-211-3	Purchased Professional and Technical Ser	32,000	(802)	31,198	4,573	9,927	16,698
29640	11-000-211-6	Supplies and Materials	0	802	802	0	802	0
30500	11-000-213-1	Salaries	361,499	0	361,499	116,175	245,324	0
30540	11-000-213-3	Purchased Professional and Technical Ser	17,200	0	17,200	10,132	3,243	3,825
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	2,836	2,021	9,660
	 11-000-213-8		2,040	0	2,040	332	0	1,708
40500	 11-000-216-1	Salaries	309,366	0	309,366	90,529	218,837	0
40520	 11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	19,312	67,328	24,849
40540	11-000-216-6	Supplies and Materials	4,208	0	4,208	806	10	3,392
41000	11-000-217-1	Salaries	485,522	20,569	506,091	113,424	374,299	18,368
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	0	675,232	74,853	312,992	287,387
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	158,109	392,337	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	24,688	33,753	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	0	5,700	3,403	200	2,097
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	13,000	23,000	12,880	0	10,120
41620	11-000-218-6	Supplies and Materials	3,700	0	3,700	152	245	3,303
41640	 11-000-218-8		2,500	0	2,500	0	0	2,500
42000		Salaries of Other Professional Staff	875,870	(20,000)	855,870	251,628	604,242	0
42020		Salaries of Secretarial and Clerical Ass	76,912	0	76,912	36,804	40,108	0
42060		Purchased Professional – Educational Ser	18,966	20,000	38,966	8,270	20,000	10,696
42080		Other Purchased Professional & Technical	19,706	0	19,706	17,864	35	1,807
42100		Other Purchased Services (400-500 series	3,550	(425)	3,125	28	0	3,097
			-,•	()	-,•	_•		-,

Star	rting date	7/1	/2023	Ending date 11/30/2023	Fund:	10	Ger	neral Fund				
Exper	nditures:				0	rg Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6	6	Supplies	s and Materials		9	,750	648	10,398	4,920	2,323	3,155
42180	11-000-219-8	3	Other O	bjects		1	,000,	0	1,000	860	0	140
43000	11-000-221-1	102	Salaries	of Supervisor of Instruction		448	8,754	5,400	454,154	164,967	284,526	4,662
43040	11-000-221-1	105	Salaries	of Secretarial & Clerical Assis		12	2,249	(4,530)	7,720	5,381	2,338	0
43120	11-000-221-3	390	Other Pu	urch. Professional & Technical S	ie		0	3,000	3,000	2,070	0	930
43160	11-000-221-6	6	Supplies	s and Materials			0	51,665	51,665	1,152	132	50,381
43180	11-000-221-8	3	Other O	bjects			0	350	350	0	0	350
43500	11-000-222-1	1	Salaries				0	1,210	1,210	4,617	0	(3,407)
43520	11-000-222-1	177	Salaries	of Technology Coordinators		114	,870	0	114,870	48,342	66,528	0
43540	11-000-222-3	3	Purchas	ed Professional and Technical S	Ser	7	,000	0	7,000	0	0	7,000
43580	11-000-222-6	6	Supplies	s and Materials		7	,195	15,000	22,195	0	213	21,982
45000	11-000-230-1	1	Salaries			267	,122	0	267,122	109,300	157,822	0
45040	11-000-230-3	331	Legal Se	ervices		100	,000	0	100,000	18,708	81,292	0
45060	11-000-230-3	332	Audit Fe	es		40	,000	0	40,000	35,000	1,000	4,000
45080	11-000-230-3	334	Architec	tural/Engineering Services		4	,000	0	4,000	0	185	3,815
45100	11-000-230-3	339	Other Pu	urchased Professional Services		45	5,000	1,500	46,500	17,510	6,450	22,540
45140	11-000-230-5	530	Commu	nications/Telephone		63	8,550	0	63,550	15,000	25,253	23,298
45160	11-000-230-5	585	BOE Oth	ner Purchased Services		3	6,000	(792)	2,208	1,728	155	325
45180	11-000-230-5	590	Misc Pu	rch Services (400-500 series, O/	г	84	,200	(1,292)	82,908	79,867	1,074	1,967
45200	11-000-230-6	610	General	Supplies		2	2,000	0	2,000	507	230	1,263
45260	11-000-230-8	390	Miscella	neous Expenditures		9	,500	0	9,500	7,422	334	1,745
45280	11-000-230-8	395	BOE Me	mbership Dues and Fees		15	5,000	792	15,792	15,792	0	0
46000	11-000-240-1	103	Salaries	of Principals/Assistant Princip		926	6,945	0	926,945	355,271	571,673	0
46040	11-000-240-1	105	Salaries	of Secretarial and Clerical Ass		374	,524	0	374,524	123,656	250,868	0
46100	11-000-240-[4-5]	Other Pu	rchased Services (400-500 serie	s	1	,000,	3,000	4,000	325	2,675	1,000
46120	11-000-240-6	6	Supplies	s and Materials		17	,775	34,490	52,265	9,684	5,402	37,179
46140	11-000-240-8	3	Other O	bjects		26	5,100	0	26,100	7,989	0	18,111
47000	11-000-251-1	1	Salaries			505	5,237	0	505,237	202,894	302,344	0
47020	11-000-251-3	330	Purchas	ed Professional Services		7	,000	2,510	9,510	6,010	2,598	902
47040	11-000-251-3	340	Purchas	ed Technical Services		40	,000	3,491	43,491	31,868	11,623	0
47060	11-000-251-5	592	Misc. Pu	ırch. Services (400-500 Series, C)	8	8,400	988	9,388	5,706	3,165	518
47100	11-000-251-6	ŝ	Supplies	s and Materials		7	,477	(629)	6,848	5,481	829	538
47180	11-000-251-8	390	Other O	bjects		5	5,000	3,234	8,234	3,802	100	4,332
47500	11-000-252-1	1	Salaries			425	5,315	0	425,315	177,850	247,465	0
47540	11-000-252-3	340	Purchas	ed Technical Services		14	,000	0	14,000	3,000	0	11,000
47560	11-000-252-[[4-5]	Other Pu	rchased Services (400-500 serie	s	393	8,948	0	393,948	308,237	44,256	41,456
47580	11-000-252-6	6	Supplies	s and Materials		5	5,000	0	5,000	444	0	4,556
47600	11-000-252-8	3	Other O	bjects		5	5,875	0	5,875	0	0	5,875
48500	11-000-261-1	1	Salaries			193	8,251	0	193,251	23,715	169,537	0
48520	11-000-261-4	420	Cleaning	g, Repair, and Maintenance Serv	ic	209	,750	80,161	289,911	54,322	95,140	140,448
48540	11-000-261-6	610	General	Supplies		86	6,705	856	87,561	14,712	6,749	66,100
48500 48520	11-000-261-1 11-000-261-4	1 420	Salaries Cleaning	, Repair, and Maintenance Serv	ic	193 209	8,251 9,750	0 80,161	193,251 289,911		23,715 54,322	23,715 169,537 54,322 95,140

Star	ting date 7/1	I/2023 Ending date 11/30/2023	Fund: 10	Gen	eral Fund				
Exper	nditures:		Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	347,	972	600,000	947,972	280,998	666,974	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		0	0	0	13	0	(13)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,	750	(584,473)	248,277	14,530	5,594	228,153
49120	11-000-262-490	Other Purchased Property Services	75,	000	0	75,000	9,449	28,401	37,150
49140	11-000-262-520	Insurance	258,	750	2,338	261,088	261,087	0	1
49160	11-000-262-590	Miscellaneous Purchased Services	2,	500	(300)	2,200	0	0	2,200
49180	11-000-262-610	General Supplies	68,	300	9,974	78,274	16,909	26,946	34,419
49200	11-000-262-621	Energy (Natural Gas)	260,	000	0	260,000	17,147	242,853	0
49220	11-000-262-622	Energy (Electricity)	550,	000	0	550,000	225,816	284,184	40,000
49260	11-000-262-626	Energy (Gasoline)	16,	000	0	16,000	1,168	1,159	13,673
49280	11-000-262-8	Other Objects	7,	650	0	7,650	1,420	0	6,230
50000	11-000-263-1	Salaries	169,	295	0	169,295	52,313	116,982	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,	000	0	8,000	8,000	0	0
50060	11-000-263-610	General Supplies	27,	000	7,143	34,143	14,455	1,793	17,895
51020	11-000-266-3	Purchased Professional and Technical Se	r 101,	250	10,000	111,250	111,250	0	0
51060	11-000-266-610	General Supplies	15,	000	(10,000)	5,000	0	0	5,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	308,	768	0	308,768	80,992	227,776	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,	370	0	1,054,370	420,404	629,962	4,004
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,	592	7,120	265,712	87,114	185,347	(6,749)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,	000	0	20,000	1,956	18,044	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Pr	ος 35,	000	(4,050)	30,950	2,294	12,040	16,616
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,	000	4,050	11,050	11,050	0	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-Pu	b 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	5 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	9,867	30,938	59,196
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,	000	0	150,000	0	68,040	81,960
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,	000	(21,305)	328,695	34,030	194,049	100,615
52400	11-000-270-593	Misc. Purchased Services - Transportatio	100,	000	14,185	114,185	114,185	0	0
52420	11-000-270-610	General Supplies	15,	000	0	15,000	1,615	930	12,455
52440	11-000-270-615	Transportation Supplies	206,	350	0	206,350	28,598	34,147	143,606
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenu	ie 8,	150	0	8,150	0	0	8,150
52460	11-000-270-8	Other objects	5,	000	0	5,000	1,875	435	2,690
71000	11-000-291-210	Group Insurance	41,	000	0	41,000	12,682	28,318	0
71020	11-000-291-220	Social Security Contributions	470,	000	0	470,000	176,467	293,533	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP		0	0	0	(11,150)	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,	000	(262)	624,738	0	556,491	68,247
71120	11-000-291-249	Other Retirement Contributions - Regular	45,	000	0	45,000	15,362	29,638	0
71140	11-000-291-250	Unemployment Compensation	100,	000	61	100,061	31,723	0	68,338

	ditures:	1/2023 Ending date 11/30/2023 Ft	Org Budget		Adj Budget	Expended	Encumber	Available
•		Workmen's Compensation	340,000	3,261	343,261	152,666	190,595	0
71180	11-000-291-270	Health Benefits	6,097,398	(25,213)	6,072,185	2,784,033	2,294,768	993,384
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	2,812	1,425	56,663
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	29,753	51,039	5,208
71226	11-000-291-298	Unused Vac Pay - mass severance	0	10,593	10,593	10,593	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	96,000	0	96,000	1,200	94,800	0
73020	12-110-100-73_	Kindergarten	4,000	104,993	108,993	1,853	16,656	90,483
73040	12-120-100-73_	Grades 1-5	29,400	11,500	40,900	1,453	17,763	21,684
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	6,652	14,348	0
73080	12-140-100-73_	Grades 9-12	13,750	25,700	39,450	10,891	27,829	730
75080	12-4100-73_	School-Sponsored and Other Instructional	0	39,980	39,980	17,880	0	22,100
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	30,000	363,000	359,471	0	3,529
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	320,763	335,763	122,428	200,452	12,883
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	83,381	83,381	60,009	9,080	14,292
75800	12-000-270-733	School Buses - Regular	56,000	0	56,000	0	18,428	37,572
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	0	54,765	235
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	1,400	7,243	0
76080	12-000-400-450	Construction Services	0	1,465,865	1,465,865	139,667	1,326,198	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	36,576	85,344	0
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	18,554	0
		Tota	I 39,485,254	2,549,191	42,034,445	13,232,815	23,777,135	5,024,495

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$101,738.79
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	\$1,038,923.94	
142	Intergovernmental - Federal	\$6,957,581.78	
142	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$)		3,008,566.62
,	•	÷	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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
Resource	s:		
301	Estimated Revenues	\$4,265,645.29	
302	Less Revenues	(\$3,260,670.62) \$	1,004,974.67
Total asso	ets and resources	<u>\$1</u>	9,115,280.08

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

Interfund Loans Payable	\$0.00
Interfund Accounts Payable	\$685,120.95
Intergovernmental Accounts Payable - State	\$0.00
Intergovernmental Accounts Payable - Federal	\$0.00
Intergovernmental Accounts Payable - Other	\$0.00
Accounts Payable	\$263,694.08
Judgments Payable	\$0.00
Contracts Payable	\$0.00
Loans Payable	\$0.00
Payroll Deductions and Withholdings	\$0.00
Deferred Revenues	\$1,016,215.40
Unemployment Trust Fund Liability	\$0.00
Other Current Liabilities	\$235,199.42
	\$2,200,229.85
	Interfund Accounts Payable Intergovernmental Accounts Payable - State Intergovernmental Accounts Payable - Federal Intergovernmental Accounts Payable - Other Accounts Payable Judgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Unemployment Trust Fund Liability

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

	opriated:			
753,754	Reserve for Encumbrances			\$1,684,729.16
	erved Fund Balance:		.	
761	Capital Reserve Account - July		\$0.00	
604	Add: Increase in Capital Reserv		\$0.00	
307	Less: Bud. w/d Cap. Reserve El	-	\$0.00	
309	Less: Bud. w/d Cap. Reserve E		\$0.00	
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00	
605	Add: Increase in Sale/Leasebac	k 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 R	Reserve	\$0.00	
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July	1	\$0.00	
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - Ju	uly 1	\$0.00	
610	Add: Increase in Bus Advertising	g Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) -	July 1	\$0.00	
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - Ju	uly 1	\$0.00	
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemploymen	t Fund	\$0.00	
678	Less: Bud. w/d from Unemployr	nent Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$5,944,970.62	
602	Less: Expenditures	(\$1,586,414.66)		
	Less: Encumbrances	(\$2,006,372.84)	(\$3,592,787.50)	\$2,352,183.12
	Total appropriated			\$4,036,912.28
Una	opropriated:			
770	Fund balance, July 1			\$4,009,799.44
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,131,661.49)
	Total fund balance			·
	Total liabilities and fund	equity		
		· •		

\$6,915,050.23 <u>\$9,115,280.08</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

BudgetedActualVarianceAppropriations\$5.94,470.62\$3.522,787.62\$2.325.18.12Revenues\$(\$4.265.645.29)\$332.118.88\$1.347.208.45Stubtotal\$1.679.252.33\$332.118.88\$1.347.208.45Change in Capital Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.118.88\$1.347.208.45Change in Sale/Leaseback Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.118.88\$1.347.208.45Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.116.88\$1.347.208.45Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.116.88\$1.347.208.45Change in Fuergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.116.88\$1.347.208.45Change in Tution Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Stubtotal\$1.679.325.33\$332.116.88\$1.347.208.45Change in Fuerse Kocount:\$1.679.325.33	Recapitulation of Budgeted Fund Balance:			
Revenues (\$4,265,645,29) (\$3,260,670,62) (\$1,004,974,67) Subtotal \$1679,325,33 \$332,116,88 \$13,47,208,45 Change in Capital Reserve Account: \$0,00 \$0,000 \$0,000 Less - Withdrawal from reserve \$0,00 \$0,000 \$0,000 Subtotal \$1679,325,33 \$332,116,88 \$1,347,208,45 Change in Sale/Leaseback Account: \$0,00 \$0,000 \$0,000 Subtotal \$1,679,325,33 \$332,116,88 \$1,347,208,45 Change in Maintenance Reserve Account: \$0,00 \$0,000 \$0,000 Subtotal \$1,679,325,33 \$332,116,88 \$1,347,208,45 Change in Interase in reserve \$0,00 \$0,00 \$0,00 Subtotal \$1,679,325,33 \$332,116,88 \$1,347,208,45 Change in Energency Reserve Account: \$0,00 \$0,00 \$0,00 Plus - Increase in reserve \$0,00 \$0,00 \$0,00 Subtotal \$1,679,325,33 \$332,116,88 \$1,347,208,45 Change in Energency Reserve Account: \$0,00 \$0,00		Budgeted	Actual	<u>Variance</u>
Subtotal \$1679.325.33 \$332.116.89 \$1.347.208.45 Change in Capital Reserve Account: 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Appropriations	\$5,944,970.62	\$3,592,787.50	\$2,352,183.12
Change in Capital Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Revenues	(\$4,265,645.29)	(\$3,260,670.62)	(\$1,004,974.67)
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$3	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Maintenance Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuiton Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Vibtotal \$1.679	Change in Capital Reserve Account:			
Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Maintenance Reserve Account: """"""""""""""""""""""""""""""""""""	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: Subort Subort Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subortal \$1679.325.33 \$332.116.88 \$1.347.208.45 Change in Maintenance Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$1679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Reserve Accoun	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Sublotal \$1679.325.33 \$332.116.88 \$1.347.208.45 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 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 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 <td>Change in Sale/Leaseback Account:</td> <td></td> <td></td> <td></td>	Change in Sale/Leaseback Account:			
Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Maintenance Reserve Account: 9lus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (General): \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Imp	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	Change in Maintenance Reserve Account:			
Subtoal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: Subscription Subscription	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Capitall): Plus - Increase in	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Tuition Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Reserve Account: \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Change in Emergency Reserve Account:</td> <td></td> <td></td> <td></td>	Change in Emergency Reserve Account:			
Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Federal Impact Aid (General): \$1.679,325,33 \$332,116.88 \$1.347,208,45 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208,45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Tuition Reserve Account: Vithor Reserve Account: Store Store <t< td=""><td>Less - Withdrawal from reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (General): \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (General): \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 \$1.679,325.33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Change in Tuition Reserve Account:			
Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (General): \$1.679.325.33 \$332.116.88 \$1.347.208.45 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Ceneral): \$1.679.325.33 \$332.116.88 \$1.347.208.45 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Capitall): \$1.679.325.33 \$332.116.88 \$1.347.208.45 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Plus - Increase in reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (General):	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General):	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$1.679.325.33 \$332.116.88 \$1.347.208.45 Less - Adjustment for prior year (\$547,663.84) \$0.00 \$0.00	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325,33 \$332,116.88 \$1.347,208.45 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Adjustment for prior year \$1.679,325,33 \$332,116.88 \$1.347,208.45 Less - Adjustment for prior year \$\$1.679,325,33 \$332,116.88 \$1.347,208.45	Change in Federal Impact Aid (General):			
Subtotal \$1.679.325.33 \$332,116.88 \$1.347,208.45 Change in Federal Impact Aid (Capitall): - - - - Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332,116.88 \$1.347,208.45 Less: Adjustment for prior year (\$547,663.84) \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Less: Adjustment for prior year (\$547,663.84) \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679.325.33 \$332.116.88 \$1.347.208.45 Less: Adjustment for prior year (\$547,663.84) \$0.00	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1.679,325.33 \$332,116.88 \$1.347,208.45 Less: Adjustment for prior year (\$547,663.84) \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$1,679,325.33 \$332,116.88 \$1,347,208.45 Less: Adjustment for prior year (\$547,663.84) \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year (\$547,663.84) (\$547,663.84) \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	<u>\$1,679,325.33</u>	<u>\$332,116.88</u>	<u>\$1,347,208.45</u>
Budgeted fund balance <u>\$1,131,661.49</u> (<u>\$215,546.96)</u> <u>\$1,347,208.45</u>	Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
	Budgeted fund balance	<u>\$1,131,661.49</u>	<u>(\$215,546.96)</u>	<u>\$1,347,208.45</u>

Prepared and submitted by :

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

ues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	Total Revenues from Local Sources		213,269	5,000	218,269	97,362	Under	120,907
	Total Revenues from State Sources		1,677,615	0	1,677,615	1,677,615		0
	Total Revenues from Federal Sources		2,326,770	42,991	2,369,761	1,485,694	Under	884,067
		Total	4,217,654	47,991	4,265,645	3,260,671		1,004,975
diture	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	Local Projects		8,840	248	9,088	451	7,389	1,248
	Student Activity Fund		150,125	80,538	230,664	56,815	10,161	163,688
	Scholarship Fund		29,304	50	29,353	0	0	29,353
	Total Instruction		984,404	487,184	1,471,588	341,521	669,457	460,610
	Total Support Services		1,031,044	194,117	1,225,161	145,742	280,576	798,844
	Total Facilities Acquisition and Constru		58,267	45,000	103,267	20,000	0	83,267
	SDA Emergent Needs & Capital Maint.		0	40,231	40,231	33,337	0	6,894
	Other		0	4,242	4,242	0	0	4,242
	Total Federal Projects		2,351,770	479,606	2,831,377	988,549	1,038,790	804,038
		Total	4,613,754	1,331,217	5,944,971	1,586,415	2,006,373	2,352,183
	Scholarship Fund Total Instruction Total Support Services Total Facilities Acquisition and Constru SDA Emergent Needs & Capital Maint. Other	Total	29,304 984,404 1,031,044 58,267 0 0 2,351,770	50 487,184 194,117 45,000 40,231 4,242 479,606	29,353 1,471,588 1,225,161 103,267 40,231 4,242 2,831,377	0 341,521 145,742 20,000 33,337 0 988,549	669 280 1,038	0 ,457 ,576 0 0 0 ,790

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Rever	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	252		(252)
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	80,330	Under	69,796
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	1,165	Under	28,139
00740	20-1	Other Revenue from Local Sources	33,840	5,000	38,840	15,615	Under	23,225
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)
00804	20-4419	ARP - IDEA Basic	0	31,378	31,378	0	Under	31,378
00805	20-442[0-9	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	539,040	Under	129,602
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	47,991	4,265,645	3,260,671		1,004,975
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20	Local Projects	8,840	248	9,088	451	7,389	1,248
84200	20-475	Student Activity Fund	150,125	80,538	230,664	56,815	10,161	163,688
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	215,576	513,236	30,476
85020	20-218-100	-106 Other Salaries for Instruction						
85030	20 218 100		183,042	308,265	491,307	64,767	118,275	308,265
	20-210-100	-321 Purch Prof-Ed Services	183,042 45,000	308,265 31,133	491,307 76,133	64,767 20,301	118,275 0	308,265 55,832
85040		-321 Purch Prof-Ed Services -[4-5] Other Purchased Services (400-500 series						
85040 85080	20-218-100		45,000	31,133	76,133	20,301	0	55,832
	20-218-100 20-218-100	-[4-5] Other Purchased Services (400-500 series	45,000 5,000	31,133 500	76,133 5,500	20,301 347	0	55,832 5,154
85080	20-218-100 20-218-100 20-218-200	-[4-5] Other Purchased Services (400-500 series -6 General Supplies	45,000 5,000 22,500	31,133 500 116,861	76,133 5,500 139,361	20,301 347 40,531	0 0 37,946	55,832 5,154 60,884
85080 86020	20-218-100 20-218-100 20-218-200 20-218-200	-[4-5] Other Purchased Services (400-500 series -6 General Supplies -103 Salaries of Program Directors	45,000 5,000 22,500 59,119	31,133 500 116,861 2,408	76,133 5,500 139,361 61,527	20,301 347 40,531 23,878	0 0 37,946 35,241	55,832 5,154 60,884 2,408
85080 86020 86040	20-218-100 20-218-100 20-218-200 20-218-200 20-218-200	-[4-5] Other Purchased Services (400-500 series -6 General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff	45,000 5,000 22,500 59,119 46,595	31,133 500 116,861 2,408 33,455	76,133 5,500 139,361 61,527 80,050	20,301 347 40,531 23,878 13,979	0 0 37,946 35,241 32,617	55,832 5,154 60,884 2,408 33,455
85080 86020 86040 86060	20-218-100 20-218-100 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant 	45,000 5,000 22,500 59,119 46,595 40,583	31,133 500 116,861 2,408 33,455 55,896	76,133 5,500 139,361 61,527 80,050 96,479	20,301 347 40,531 23,878 13,979 8,591	0 0 37,946 35,241 32,617 31,992	55,832 5,154 60,884 2,408 33,455 55,896
85080 86020 86040 86060 86080	20-218-100 20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries 	45,000 5,000 22,500 59,119 46,595 40,583 65,112	31,133 500 116,861 2,408 33,455 55,896 35,493	76,133 5,500 139,361 61,527 80,050 96,479 100,605	20,301 347 40,531 23,878 13,979 8,591 35,711	0 37,946 35,241 32,617 31,992 29,401	55,832 5,154 60,884 2,408 33,455 55,896 35,493
85080 86020 86040 86060 86080 86100	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658	31,133 500 116,861 2,408 33,455 55,896 35,493 498	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373	0 37,946 35,241 32,617 31,992 29,401 91,285	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498
85080 86020 86040 86060 86080 86100 86120	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement -176 Salaries of Master Teachers 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658 73,281	31,133 500 116,861 2,408 33,455 55,896 35,493 498 13,350	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156 86,631	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373 21,984	0 37,946 35,241 32,617 31,992 29,401 91,285 51,297	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498 13,350
85080 86020 86040 86060 86080 86100 86120 86140	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement -176 Salaries of Master Teachers -200 Personnel Services – Employee Benefits 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658 73,281 449,022	31,133 500 116,861 2,408 33,455 55,896 35,493 498 13,350 52,518	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156 86,631 501,540	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373 21,984 0	0 37,946 35,241 32,617 31,992 29,401 91,285 51,297 0	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498 13,350 501,540
85080 86020 86040 86060 86080 86100 86120 86140 86180	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement -176 Salaries of Master Teachers -200 Personnel Services – Employee Benefits -325 Purchased Ed. Svcs – Head Start 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658 73,281 449,022 123,090	31,133 500 116,861 2,408 33,455 55,896 35,493 498 13,350 52,518 (1,100)	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156 86,631 501,540 121,990	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373 21,984 0 0	0 0 37,946 35,241 32,617 31,992 29,401 91,285 51,297 0 0	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498 13,350 501,540 121,990
85080 86020 86040 86080 86180 86120 86140 86180 86200	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement -176 Salaries of Master Teachers -200 Personnel Services – Employee Benefits -325 Purchased Ed. Svcs – Head Start -329 Purchased Professional – Educational Ser -330 Other Purchased Professional Services 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658 73,281 449,022 123,090 0	31,133 500 116,861 2,408 33,455 55,896 35,493 498 13,350 52,518 (1,100) 5,100	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156 86,631 501,540 121,990 5,100	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373 21,984 0 0 0	0 0 37,946 35,241 32,617 31,992 29,401 91,285 51,297 0 0 0 4,366	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498 13,350 501,540 121,990 734
85080 86020 86040 86080 86100 86120 86140 86180 86200 86220	20-218-100 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200 20-218-200	 -[4-5] Other Purchased Services (400-500 series -6_ General Supplies -103 Salaries of Program Directors -104 Salaries of Other Professional Staff -105 Salaries of Secr. And Clerical Assistant -110 Other Salaries -173 Salaries of Community Parent Involvement -176 Salaries of Master Teachers -200 Personnel Services – Employee Benefits -325 Purchased Ed. Svcs – Head Start -329 Purchased Professional – Educational Ser 	45,000 5,000 22,500 59,119 46,595 40,583 65,112 104,658 73,281 449,022 123,090 0 24,875	31,133 500 116,861 2,408 33,455 55,896 35,493 498 13,350 52,518 (1,100) 5,100 (4,000)	76,133 5,500 139,361 61,527 80,050 96,479 100,605 105,156 86,631 501,540 121,990 5,100 20,875	20,301 347 40,531 23,878 13,979 8,591 35,711 13,373 21,984 0 0 0 73	0 0 37,946 35,241 32,617 31,992 29,401 91,285 51,297 0 0 4,366 0	55,832 5,154 60,884 2,408 33,455 55,896 35,493 498 13,350 501,540 121,990 734 20,802

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	2,550	1,981	603
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	20,000	0	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	33,337	0	6,894
88140	20	Other	0	4,242	4,242	0	0	4,242
88500	20	Title I	792,010	0	792,010	252,754	273,036	266,219
88520	20	Title II	86,956	0	86,956	53,291	19,723	13,942
88540	20	Title III	26,289	0	26,289	3,313	9,312	13,664
88560	20	Title IV	44,036	0	44,036	22,466	8,135	13,435
88620	20	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	186,994	453,612	28,036
88641	20-223	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20	Other	44,367	5,000	49,367	496	0	48,871
88713	20-487	ARP-ESSER Grant Program	356,965	431,615	788,580	395,294	177,320	215,967
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	57,501	85,869	32,247
88715	20-489	ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	8,639	11,784	19,577
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	7,800	0	80,701
		Total	4,613,754	1,331,217	5,944,971	1,586,415	2,006,373	2,352,183

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		\$20,384.13
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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$170.03)	(\$170.03)
Total asso	ets and resources		<u>\$20,214.10</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

nterfund Loans Payable	\$0.00
nterfund Accounts Payable	\$0.00
ntergovernmental Accounts Payable - State	\$0.00
ntergovernmental Accounts Payable - Federal	\$0.00
ntergovernmental Accounts Payable - Other	\$0.00
Accounts Payable	\$0.00
Judgments Payable	\$0.00
Contracts Payable	\$0.00
_oans Payable	\$0.00
Payroll Deductions and Withholdings	\$0.00
Deferred Revenues	\$0.00
Jnemployment Trust Fund Liability	\$0.00
Other Current Liabilities	\$0.00
	\$0.00
	nterfund Accounts Payable ntergovernmental Accounts Payable - State ntergovernmental Accounts Payable - Federal ntergovernmental Accounts Payable - Other Accounts Payable ludgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Jnemployment Trust Fund Liability

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:	

Appr	opnated:			
753,754	Reserve for Encumbrances			\$0.00
Rese	rved 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 Eligi	ble Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exce	ess 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 F	Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Re	serve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	uly 1	\$0.00	
606	Add: Increase in Maintenance Res	erve	\$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 Reser	ve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencie	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. F	Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising F	Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisir	ng Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - Jul	y 1	\$0.00	
611	Add: Increase in Federal Impact A	id (General)	\$0.00	
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact A	id (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impa	ct Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment F	und	\$0.00	
678	Less: Bud. w/d from Unemployme	nt 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	\$0.00
	Total appropriated			\$0.00
Unap	propriated:			
770	Fund balance, July 1			\$20,214.10
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund eq	luity		

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

BudgetedActualVarianceAppropriations\$0.00\$0.00\$0.00Revenues\$0.00\$170.03\$170.03Subtolal\$0.00\$170.03\$170.03Change in Capital Reserve Account:\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$170.03\$170.03Subtolal\$0.00\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$170.03Plus - Increase in reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00	Recapitulation of Budgeted Fund Balance:			
Action Revenues\$0.00\$170.03\$170.03Subtabil\$0.00\$170.03\$170.03Subtabil\$0.00\$10.00\$0.00Lus - Increase in reserve\$0.00\$0.00\$0.00Lus - Increase in reserve\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00Subtabil\$0.00\$0.00\$0.00\$0.00		Budgeted	Actual	Variance
Subtolal Sum Sum Sum Sum Change in Capital Reserve Account: 90.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Change in Sale/Leaseback Account: 90.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtolal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve Account: """"""""""""""""""""""""""""""""""""	Appropriations	\$0.00	\$0.00	\$0.00
Change in Capital Reserve Account: \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0	Revenues	\$0.00	(\$170.03)	\$170.03
Plus - Increase in reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00\$0.00Subtolal\$0.00\$0.00\$0.00\$0.00Change in Tuition Reserve Account:"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserveNo.0No.00No.00SubtotalS0.00\$170.03\$170.03Charge in Sale/Leaseback Account:Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$170.03\$170.03Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03\$170.03Charge in Maintenance Reserve Account:\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Charge in Emergency Reserve Account:\$170.03Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$0.00	Change in Capital Reserve Account:			
Subtotal50.00(\$170.03)\$170.03Change in Sale/Leaseback Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Subtotal\$0.00\$170.03\$170.03Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Change in Tution Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00<	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 Subtotal S0.00 S0.00 S0.00 Change in Mainenance Reserve Account: Vithdrawal from reserve S0.00 S0.00 S0.00 Plus - Increase in reserve S0.00 S0.00 S0.00 S0.00 Subtotal S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00 S0.00 S0.00 S0.00 Less - Withdrawal from reserve S0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$170.03\$170.03Subtotal\$0.00\$170.03\$170.03Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in Tuition Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - W	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00 <td>Change in Sale/Leaseback Account:</td> <td></td> <td></td> <td></td>	Change in Sale/Leaseback Account:			
SubtotalS0.00(\$170.03)\$170.03Change in Maintenance Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Change in Tuition Reserve Account:\$0.00\$170.03\$170.03Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$170.03 \$170.03 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$10.03 \$170.03 \$170.03 Change in Tuition Reserve Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Emergency Reserve Account: \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Change in Maintenance Reserve Account:			
Subtolal\$0.00\$170.03\$170.03Change in Emergency Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in Tuition Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$170.03\$170.03Subtotal\$0.00\$0.00\$0.00\$0.00Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from r	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Tuition Reserve Account: """"""""""""""""""""""""""""""""""""	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Change in Tuition Reserve Account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03\$170.03Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$170.03\$170.03Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$170.03\$170.03Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Kithdrawa	Change in Emergency Reserve Account:			
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Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$170.03Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$170.03\$170.03Change in Federal Impact Aid (General):\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal in reserve\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00<	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Change in Tuition Reserve Account:			
Subtal\$0.00\$170.03\$170.03Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$170.03Subtotal\$0.00\$0.00\$170.03\$170.03Change in Federal Impact Aid (General):""\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in Federal Impact Aid (Capital):"\$0.00\$170.03Plus - Increase in reserve\$0.00\$0.00\$0.00SubtotalPlus - Increase in reserve\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Adjustment for prior year\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$170.03\$170.03Change in Federal Impact Aid (General):\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in Federal Impact Aid (Capitall):\$170.03Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Adjustment for prior year\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Adjustment for prior year\$0.00\$0.00\$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$0.00 \$170.03 \$170.03 Change in Federal Impact Aid (General): - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Plus - Increase in reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General):Number of Control of Con	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (General):			
Subtotal \$0.00 \$170.03 \$170.03 Change in Federal Impact Aid (Capitall): - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Plus - Increase in reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall):No.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$170.03Less: Adjustment for prior year\$0.00\$0.00\$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$170.03 \$170.03 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$170.03 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$0.00 (\$170.03) \$170.03 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year\$0.00\$0.00\$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>
Budgeted fund balance \$0.00 (\$170.03) \$170.03	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	170		(170)
		Total	0	0	0	170		(170)

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950 30-1510	Earnings on Investments		0	0	0	170		(170)
		Total	0	0	0	170	[(170)

Assets and Resources

	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
	Assaunte Deseñveller		
400	Accounts Receivable:	* 0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$ 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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,195,699.00)	(\$1,195,699.00)
Total asse	ets and resources		<u>(\$1,195,699.00)</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

Interfund Loans Payable	\$0.00
Interfund Accounts Payable	\$146,448.58
Intergovernmental Accounts Payable - State	\$0.00
Intergovernmental Accounts Payable - Federal	\$0.00
Intergovernmental Accounts Payable - Other	\$0.00
Accounts Payable	\$0.00
Judgments Payable	\$0.00
Contracts Payable	\$0.00
Loans Payable	\$0.00
Payroll Deductions and Withholdings	\$0.00
Deferred Revenues	\$0.00
Unemployment Trust Fund Liability	\$0.00
Other Current Liabilities	\$0.00
	\$146,448.58
	Interfund Accounts Payable Intergovernmental Accounts Payable - State Intergovernmental Accounts Payable - Federal Intergovernmental Accounts Payable - Other Accounts Payable Judgments Payable Contracts Payable Loans Payable Payroll Deductions and Withholdings Deferred Revenues Unemployment Trust Fund Liability

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Fund Balance:

	opnated.		
753,754	Reserve for Encumbrances		\$0.00
Rese	erved 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 (\$1,344,937.5	i0)	
	Less: Encumbrances \$0.	00 (\$1,344,937.50)	\$263,962.50
	Total appropriated		\$263,962.50
Una	opropriated:		
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		
	Total liabilities and fund equity		

(\$1,342,147.58) (\$1,195,699.00)

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
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 (Capitall):			
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 :

Starting date 7/1/2023 Ending date 11/30/2023 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)
Expenditu	res:		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 11/30/2023 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

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
100	Accounts Receivable:	AO OO	
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
Resource			
301	s. Estimated Revenues	\$0.00	
	Less Revenues		¢0.00
302		\$0.00	\$0.00
Total asse	ets and resources		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise 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 11/30/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriate	ed:	

Арр	propriated:			
753,754	Reserve for Encumbrances			\$0.00
Res	served 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 Ser	vice	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - Ju	ıly 1	\$0.00	
605	Add: Increase in Sale/Leaseback Res	erve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserv	/e	\$0.00	\$0.00
764	Maintenance Reserve Account - July 2	1	\$0.00	
606	Add: Increase in Maintenance Reserve	е	\$0.00	
310	Less: Bud. w/d from Maintenance Res	erve	\$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. Res	erve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. F	Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Rese	erve	\$0.00	
315	Less: Bud. w/d from Bus Advertising F	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 A	id (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 A	id (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 F	und	\$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	\$0.00
	Total appropriated			\$0.00
Una	appropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity	/		

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Assets and Resources

Assets:					
101	Cash in bank		\$4,540.17		
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					

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 11/30/2023 Fund: 61 Fund 61

Fund Balance:

Appropriated:	
 Decemue for	

Арр	Tophatea.			
753,754	Reserve for Encumbrances			\$0.00
Res	erved 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 Co	sts	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Co	sts	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Servic	ce	\$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 Reserv	'e	\$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 Reserv	ve	\$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 - Jul	y 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserv	/e	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Res	serve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve	e	\$0.00	
315	Less: Bud. w/d from Bus Advertising Res	serve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Ger	neral)	\$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 (Ca	pital)	\$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	d	\$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	\$0.00
	Total appropriated			\$0.00
Una	ppropriated:			
770	Fund balance, July 1			\$4,540.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity			

\$4,540.17 <u>\$4,540.17</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
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>	\$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Assets:			
Assets . 101	Cash in bank		\$73,103.31
102-106	Cash Equivalents		\$73,103.31
102-100	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
112	Unamortized Discounts on Investments		
114	Interest Receivable on Investments		\$0.00
	Accrued Interest on Investments		\$0.00
115			\$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
Boostings			
Resource	s: Estimated Revenues	\$0.00	
	Less Revenues		¢0.00
302		\$0.00	\$0.00
Total asse	ets and resources		<u>\$73,103.31</u>

Liabilities and Fund Equity

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 11/30/2023 Fund: 62 Fund 62

Fund Balance:

Appro	priated:			
753,754	Reserve for Encumbrances			\$0.00
Reser	ved 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 C	osts	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess C	osts	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Serv	ice	\$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 Reser	ve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	9	\$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 Rese	rve	\$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 - Ju	ıly 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reser	rve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Re	eserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reser	ve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Re	eserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Ge	eneral)	\$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 (Ca	apital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid	l (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 Fu	nd	\$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	\$0.00
	Total appropriated			\$0.00
Unap	propriated:			
770	Fund balance, July 1			\$73,103.31
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity			

\$73,103.31 <u>\$73,103.31</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 62 Fund 62

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Assets:			
101	Cash in bank		\$891,040.99
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	\$183,660.32	
142	Intergovernmental - Federal	\$932,000.81	
143	Intergovernmental - Other	\$12,323.33	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$1,127,984.46
	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		\$21,534.15
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		\$110,568.73
Resource	s:		
301	Estimated Revenues	\$1,150,069.31	
302	Less Revenues	(\$1,321,784.52)	(\$171,715.21)
Total ass	ets and resources		<u>\$1,979,413.12</u>

Liabilities and Fund Equity

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	\$12,240.31
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$48,608.97
Total liabilities		\$60,849.28

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 63 Fund 63

Fund Balance:

Appropriated:

	1			
753,754	Reserve for Encumbrances			\$182,781.60
Res	erved Fund Balance:			
761	Capital Reserve Account - July	y 1	\$0.00	
604	Add: Increase in Capital Rese	rve	\$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 Acco	ount - July 1	\$0.00	
605	Add: Increase in Sale/Leaseba	ack Reserve	\$0.00	
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00
764	Maintenance Reserve Accoun	t - July 1	\$0.00	
606	Add: Increase in Maintenance	Reserve	\$0.00	
310	Less: Bud. w/d from Maintena	nce Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July	/ 1	\$0.00	
311	Less: Bud. w/d from Tuition Re	eserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Em	ner. 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 Advertisi	ng Reserve	\$0.00	
315	Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General)	- July 1	\$0.00	
611	Add: Increase in Federal Impa	act Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) -	July 1	\$0.00	
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployme	ent Fund	\$0.00	
678	Less: Bud. w/d from Unemploy	yment Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,187,111.31	
602	Less: Expenditures	(\$144,551.28)		
	Less: Encumbrances	(\$182,781.60)	(\$327,332.88)	\$859,778.43
	Total appropriated			\$1,042,560.03
Una	ppropriated:			
770	Fund balance, July 1			\$892,827.57
771	Designated fund balance			(\$16,823.76)
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fun	d equity		

\$1,918,563.84 <u>\$1,979,413.12</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 63 Fund 63

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$1,187,111.31	\$327,332.88	\$859,778.43
Revenues	(\$1,150,069.31)	(\$1,321,784.52)	\$171,715.21
Subtotal	<u>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</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>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$37,042.00</u>	<u>(\$994,451.64)</u>	<u>\$1,031,493.64</u>
Less: Adjustment for prior year	(\$37,042.00)	(\$37,042.00)	\$0.00

Prepared and submitted by :

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 63 Fund 63

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		1,150,069	0	1,150,069	1,321,785		(171,715)
	Total	1,150,069	0	1,150,069	1,321,785		(171,715)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,150,069	37,042	1,187,111	144,551	182,782	859,778
	Total	1,150,069	37,042	1,187,111	144,551	182,782	859,778

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 63 Fund 63

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	1,150,069	0	1,150,069	1,321,785		(171,715)
Total	1,150,069	0	1,150,069	1,321,785	[(171,715)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,150,069	37,042	1,187,111	144,551	182,782	859,778
Total	1,150,069	37,042	1,187,111	144,551	182,782	859,778

Assets:			A (AA
101	Cash in bank		\$4.03
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
Resource	e.		
301	s. Estimated Revenues	\$0.00	
301 302	Less Revenues	(\$3.20)	(\$3.20)
502		(\$0.20)	(φ 3. ∠0)
Total asse	ets and resources		<u>\$0.83</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 70 Workers Comp

Liabilities and Fund Equity

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 11/30/2023 Fund: 70 Workers Comp

Fund Balance:

Appropriated:

Appr	opriated:			
753,754	Reserve for Encumbrances			\$0.00
Rese	rved 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 Eligib	le Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exces	ss Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt S	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 R	eserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Res	erve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	ly 1	\$0.00	
606	Add: Increase in Maintenance Rese	erve	\$0.00	
310	Less: Bud. w/d from Maintenance R	Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve	е	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. R	eserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	r. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	1	\$0.00	
610	Add: Increase in Bus Advertising Re	eserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	1	\$0.00	
611	Add: Increase in Federal Impact Aid	d (General)	\$0.00	
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact Aid	d (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	nd	\$0.00	
678	Less: Bud. w/d from Unemploymen	t 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	\$0.00
	Total appropriated			\$0.00
Unap	ppropriated:			
770	Fund balance, July 1			\$0.83
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equ	uity		

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 70 Workers Comp

Recapitulation of Budgeted Fund Balance:	•		
Recapitulation of Budgeted Fund Balance.	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$3.20)	\$3.20
Subtotal	\$0.00 \$0.00	(\$3.20) (\$3.20)	\$3.20 \$3.20
Change in Capital Reserve Account:	<u>\$0.00</u>	<u>(\$3.20)</u>	<u>\$3.20</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00 \$0.00	<u>(\$3.20)</u>	\$0.00 \$3.20
Change in Sale/Leaseback Account:	<u>\$0.00</u>	<u>(\$3.20)</u>	<u>\$3.20</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00 \$0.00	<u>(\$3.20)</u>	\$0.00 \$3.20
Change in Maintenance Reserve Account:	<u>\$0.00</u>	<u>(\$3.20)</u>	<u>\$3.20</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$3.20)</u>	\$0.00 \$3.20
Change in Emergency Reserve Account:	<u>\$0.00</u>	<u>(\$0.20)</u>	<u> </u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$3.20)</u>	\$3.20
Change in Tuition Reserve Account:	<u> </u>	(*****	<u> </u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$3.20)</u>	\$3.20
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	\$0.00	(\$3.20)	\$3.20
Change in Federal Impact Aid (General):		<u> </u>	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>(\$3.20)</u>	\$3.20
Change in Federal Impact Aid (Capitall):		· · · · ·	
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3.20)</u>	<u>\$3.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3.20)</u>	<u>\$3.20</u>
-		-	

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 70 Workers Comp

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3		(3)
	Total	0	0	0	3		(3)

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 70 Workers Comp

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under Unrealized
	0	0	0	3	(3)
Total	0	0	0	3	(3)

•			
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		\$328,604.85
,			Q20,004.00
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ets and resources		<u>\$328,604.85</u>

Liabilities and Fund Equity

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	\$328,604.85
Total liabilities		\$328,604.85

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 80 Trust Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
Rese	rved 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. Reser	ve	\$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 Reserv	/e	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Gener	al)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Ge	en.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capita	al)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Ca	ap.)	\$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	\$0.00
	Total appropriated			\$0.00
Unap	propriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity			

\$0.00 <u>\$328,604.85</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 80 Trust Fund

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 83 Private Purpose Trust Fund

Assets:			
101	Cash in bank		\$419,534.94
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
142	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
100, 104		ψ0.00	40.00
	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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	Total assets and resources		<u>\$419,534.94</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 83 Private Purpose Trust Fund

Liabilities and Fund Equity

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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 83 Private Purpose Trust Fund

Fund Balance:

Approp

A	Appropriated:			
753,754	Reserve for Encumbrances			\$0.00
F	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 Eligit	ole Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Exce	ss 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 F	leserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Res	serve	\$0.00	\$0.00
764	Maintenance Reserve Account - Ju	ly 1	\$0.00	
606	Add: Increase in Maintenance Res	erve	\$0.00	
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserv	e	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. R	leserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Eme	er. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July	1	\$0.00	
610	Add: Increase in Bus Advertising R	eserve	\$0.00	
315	Less: Bud. w/d from Bus Advertisin	g Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July	[,] 1	\$0.00	
611	Add: Increase in Federal Impact Ai	d (General)	\$0.00	
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July	1	\$0.00	
612	Add: Increase in Federal Impact Ai	d (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fu	ind	\$0.00	
678	Less: Bud. w/d from Unemploymer	t Fund	\$0.00	\$0.00
750-752,76x	Other reserves			\$419,534.94
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$419,534.94
ι	Jnappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund eq	uity		

\$419,534.94 <u>\$419,534.94</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 83 Private Purpose Trust Fund

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 83 Private Purpose Trust Fund

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Assets:			
101	Cash in bank		\$368,250.82
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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	Total assets and resources		<u>\$368,250.82</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 90 Custodial Fund

Liabilities and Fund Equity

\$0.00
\$33,398.23
\$0.00
\$0.00
\$0.00
(\$1.00)
\$0.00
\$0.00
\$0.00
\$30.12
\$0.00
\$0.00
\$334,823.47
\$368,250.82

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 90 Custodial Fund

Fund Balance:

Appropriated:

Appro	opriated:			
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 Cos	sts	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Cos	sts	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	е	\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	l	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	e	\$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	e	\$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	9	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Res	erve	\$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 Rese	erve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Gen	eral)	\$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 (Cap	ital)	\$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	l	\$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	\$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			
	Total liabilities and fund equity			

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 90 Custodial Fund

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 90 Custodial Fund

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	
Resource	S:			
301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00	\$0.00	
Total asse	Total assets and resources			

Liabilities and Fund Equity

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 11/30/2023 Fund: 91 Net Payroll

Fund Balance:

750-752,76x

601

602

770

771

303

Other reserves

Appropriations

Less: Expenditures

Total appropriated

Fund balance, July 1

Designated fund balance

Budgeted fund balance

Total fund balance

Total liabilities and fund equity

Unappropriated:

Less: Encumbrances

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Fund Baland			
А	ppropriated:		
753,754	Reserve for Encumbrances		\$0.00
R	leserved 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

\$0.00

\$0.00

\$0.00 <u>\$0.00</u>

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 91 Net Payroll

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Assets:			
101	Cash in bank		\$120,199.52
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 \$0.00	
141	Intergovernmental - Federal	\$0.00	
142	Intergovernmental - Other	\$0.00 \$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00 \$0.00	\$0.00
100, 104		\$0.00	ψ0.00
	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
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$120,199.52</u>

Liabilities and Fund Equity

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 11/30/2023 Fund: 92 Fund 92

Fund Balance:

Appropriated:

\$0.00

753,754	Reserve for Encumbrances
	Reserved Fund Balance:
761	Capital Reserve Account - July 1
604	Add: Increase in Capital Reserve
307	Less: Bud. w/d Cap. Reserve Eligible Costs
309	Less: Bud. w/d Cap. Reserve Excess Costs
317	Less: Bud. w/d cap. Reserve Debt Service
762	Reserve for Adult Education
763	Sale/Leaseback Reserve Account - July 1
605	Add: Increase in Sale/Leaseback Reserve
308	Less: Bud w/d Sale/Leaseback Reserve
764	Maintenance Reserve Account - July 1

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Cost	s	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Cost	s	\$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	2	\$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. Rese	erve	\$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 Rese	rve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (Gene	eral)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (G	Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capit	tal)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (C	ap.)	\$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			\$120,199.52
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$120,199.52
Unaj	opropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			
	Total liabilities and fund equity			

\$120,199.52 <u>\$120,199.52</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 92 Fund 92

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
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>	\$0.00
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>	\$0.00
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>	\$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :