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	Assets and Resources	
Assets:		
101	Cash in bank	\$3,649,252.13
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	\$5,017,645.00
	Accounts Receivable:	
132	Interfund \$0.00	
141	Intergovernmental - State \$78,783.02	
142	Intergovernmental - Federal \$0.00	
143	Intergovernmental - Other \$0.00	
153, 154	Other (net of estimated uncollectable of \$) \$0.00	\$78,783.02
	Loans Receivable:	
131	Interfund \$0.00	40.00
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	es:	
301	Estimated Revenues \$9,809,946.00	
302	Less Revenues (\$9,078,399.93)	\$731,546.07
Total asse	ets and resources	<u>\$9,477,226.22</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	\$1,500.00
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		\$1,500.00

Total liabilities and fund equity

\$9,477,226.22

Fund Balanc	e:				
Aı	ppropriated:				
753,754	Reserve for Encumbrances			\$5,995,756.13	
R	eserved Fund Balance:				
761	Capital Reserve Account - July 1		\$991,644.00		
604	Add: Increase in Capital Reserve		\$1,000.00		
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	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
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 - Jul	ly 1	\$249,818.00		
606	Add: Increase in Maintenance Rese	erve	\$500.00		
310	Less: Bud. w/d from Maintenance R	Reserve	\$0.00	\$250,318.00	
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	- July 1	\$0.00		
307	Add: Increase in Cur. Exp. Emer. Re	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	\$131,424.00		
610	Add: Increase in Bus Advertising Re	eserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$131,424.00	
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	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	ınd	\$0.00		
678	Less: Bud. w/d from Unemploymen	t Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$2,791,908.58)			
	Less: Encumbrances	(\$5,995,756.13)	(\$8,787,664.71)	\$1,220,781.29	
	Total appropriated			\$8,850,149.42	
U	nappropriated:				
770	Fund balance, July 1			\$825,576.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$9,475,726.22

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,787,664.71	\$1,220,781.29
Revenues	(\$9,809,946.00)	(\$9,078,399.93)	(\$731,546.07)
Subtotal	\$198,500.00	(\$290,735.22)	\$489,235.22
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$1,282,379.22)	\$1,481,879.22
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	\$199,500.00	(\$1,282,379.22)	\$1,481,879.22
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
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	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
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	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
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	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
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	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
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	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,532,197.22)	\$1,732,197.22

Prepared and submitted by :

Board Secretary

Date

Starting d	late 7/1/2023 Ending date 11/30/202	3 Fun	d: 10 GE	NERAL CL	JRRENT EX	PENSE		
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	8,941,995	Under	218,684
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	9,078,400		731,546
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	I	2,158,144	500	2,158,644	758,331	1,288,548	111,765
10300	Total Special Education - Instruction		344,364	0	344,364	100,312	244,052	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	19,634	109,550	0
12160	Total Bilingual Education – Instruction		94,862	0	94,862	28,308	66,054	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	23,438	67,917	26,145
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	400,752	2,471,275	260,457
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	2,774	3,883	0
30620	Total Undistributed Expenditures – Healt		106,480	0	106,480	21,528	82,954	1,999
40580	Total Undistributed Expend – Speech, OT,		159,750	0	159,750	27,212	74,380	58,158
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	22,179	58,128	0
42200	Total Undist. Expend. – Child Study Team		197,425	200,000	397,425	171,357	221,059	5,009
43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	60,790	90,075	10,000
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	1,934	633	3,433
45300	Support Serv General Admin		194,923	30,500	225,423	79,086	81,757	64,580
46160	Support Serv School Admin		84,076	0	84,076	32,985	43,211	7,880
47200	Total Undist. Expend. – Central Services		100,821	0	100,821	46,864	46,405	7,551
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	359,132	281,364	90,861
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	167,809	147,395	340,512
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(3,300)	1,170,176	418,959	554,962	196,255
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	5,512	18,742	3,000
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	2,791,909	5,995,756	1,220,781

Star	ting date //	1/2023	Ending date 11/30/2023	Fur	ia: 10	GEN	IERAL CU	RKENI E	PENSE		
Reven	nues:				Org Budg	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	al Tax Levy	y		8,754,6	70	0	8,754,670	8,754,670		0
00140	10-1310 Tuiti	on from In	ndividuals		1,6	00	0	1,600	22,394		(20,794)
00170	10-1340 Tuiti	on from O	ther Sources		42,0	00	.0	42,000	0	Under	42,000
00260	10-1910 Rent	s and Roy	/alties			0	0	0	96,443		(96,443)
00300	10-1 Unre	stricted N	liscellaneous Revenues		360,9	09	0	360,909	68,488	Under	292,421
00330	10-1 Inter	est Earne	d on Maintenance Reserve		5	00	0	500	0	Under	500
00340	10-1 Inter	est Earne	d on Capital Reserve Funds		1,0	00	0	1,000	0	Under	1,000
00420	10-3121 Cate	gorical Tr	ansportation Aid		47,1	49	0	47,149	0	Under	47,149
00430	10-3131 Extra	aordinary	Aid		150,0	00	0	150,000	0	Under	150,000
00440	10-3132 Cate	gorical Sp	pecial Education Aid		315,7	13	0	315,713	0	Under	315,713
00460	10-3176 Equa	alization A	id		99,4	17	0	99,417	99,417		0
00470	10-3177 Cate	gorical Se	ecurity Aid		36,9	88	0	36,988	36,988		0
				Total	9,809,9	46	0	9,809,946	9,078,400		731,546
Exper	nditures:				Org Budg	get	Transfers	Adj Budget	Expended	Encumber	Available
-		Prescho	ol – Salaries of Teachers		100,1	88	0	100,188	27,056	73,132	0
02080			arten – Salaries of Teachers		208,7	10	0	208,710	55,095	157,636	(4,021)
02100			1-5 – Salaries of Teachers		852,8	27	31,000	883,827	277,120	606,707	0
02120			6-8 – Salaries of Teachers		523,6	41	0	523,641	153,987	369,654	0
02500	11-150-100-101				2,0		0	2,000	0	2,000	0
03000			alaries for Instruction		59,4		0	59,403	10,402	49,001	0
03020	_		ed Professional – Educational S	Ser	131,1		(30,500)	100,603	61,031	0	39,572
03040	_		ed Technical Services		96,5	21	0	96,521	53,295	16,573	26,653
03060	_		ırchased Services (400-500 seri	es	92,7		0	92,751	79,800		5,867
03080	11-190-1610				65,5		0	65,500	39,006	6,762	19,732
	11-190-1 -640				20,0		(100)	19,900	130		19,770
03120	11-190-18					00	100	5,600	1,409		4,191
07000					344,3		0	344,364	100,312		0
11000	11-230-100-101				129,1		0	129,184	19,634		0
12000	11-240-100-101				94,3		0	94,362	28,308		0
12100	11-240-100-610					00	0	500	0		500
17000	11-401-100-1				76,0	000	0	76,000	8,890	67,110	0
17020			ed Services (300-500 series)		21,5		6,193	27,693	8,012	0	19,681
17040	-	-			20,0		(6,193)	13,808	6,536		6,464
20000	11-422-100-101				15,0		22,300	37,300	23,173		10,690
29000			o Other LEAs within the State -		1,190,3		(50,000)	1,140,305	104,176		111,010
29020			o Other LEAs within the State -		1,321,9		(195,812)	1,126,114	213,800		35,699
29040			o County Voc. School District-R		144,9		0	144,900	26,076		36,180
29060	11-000-100-564		o County Voc. School District-S		247,3		0	247,320	40,793		48,870
29080			o CSSD & Regular Day Schools		378,6		50,812	429,430	15,907		(15,717)
29100			o Priv. School for the Disabled		94,4		(50,000)	44,415	0	0	44,415
29160	11-000-100-569				18,0		(18,035)	0	0		0
20100	,1-000-100-009	raition -	Callel		10,0		(10,000)	Ū	ŭ	•	•

		7/2023 Ending date 11/30/2023 Ft					E	Assallable
•	nditures:		Org Budget		Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	2,774	3,883	0
30500	11-000-213-1		95,980	5,104	101,084	17,241	82,539	1,304
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,905)	1,095	0	400	695
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	15	0
40500	11-000-216-1	Salaries	68,980	0	68,980	10,537	58,443	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	16,447	15,168	57,655
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	228	769	503
41000	11-000-217-1	Salaries	80,307	0	80,307	22,179	58,128	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	0	84,730	51,827	32,903	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	118,575	188,143	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	13	3,032
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	47,930	72,070	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	12,860	18,005	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	1,934	633	3,433
45000	11-000-230-1	Salaries	124,427	0	124,427	51,845	72,582	0
45040	11-000-230-331	Legal Services	10,000	30,000	40,000	10,083	4,917	25,000
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	500	7,500	7,095	0	405
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(2,487)	3,041	7,742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,850	7,050	6,597	357	95
45200	11-000-230-610	General Supplies	1,000	0	1,000	6	0	994
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,546)	2,454	1,250	860	344
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	30,865	43,211	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6	Supplies and Materials	2,000	120	2,120	2,120	0	0
47000	11-000-251-1	Salaries	78,365	0	78,365	33,404	44,961	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	12,803	1,444	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890		500	0	500	99	0	401
47540		Purchased Technical Services	1,500	0	1,500	970	0	530
47580		Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	_	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	37,165	26,242	29,019
		General Supplies	10,000	0	10,000	1,029	2,142	6,829
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Star	ting date 7/	1/2023 Ending date 11/30/2023	Fund: 10 GE	NERAL CU	JRKENIEX	PENSE		
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	118,911	171,855	0
49040	11-000-262-3	Purchased Professional and Technical Se	r 1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	3,310	5,980	711
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	8,444	6,556	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	87,081	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,273	0	727
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,841	1,092	10,067
49220	11-000-262-622	Energy (Electricity)	120,000	(9,082)	110,918	43,038	47,782	20,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	2,635	1,365	5,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	1,175	31,175	11,704	18,297	1,175
51020	11-000-266-3	Purchased Professional and Technical Se	r 27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	3,606	0	394
51060	11-000-266-610	General Supplies	5,000	(2,960)	2,040	1,365	54	621
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pu	b 14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	41,539	53,462	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,454	1,800	11,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	19,346	9,654	98,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	105,170	70,830	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	19,668	45,332	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(3,300)	909,297	360,898	470,054	78,346
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	4,783	39,576	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	5,512	18,742	3,000
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		To	otal 10,008,446	(0)	10,008,446	2,791,909	5,995,756	1,220,781

Total assets and resources

\$683,359.88

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$179,260.12)102-106 \$30,353.00 Cash Equivalents 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 \$0.00 113 Unamortized Discounts on Investments 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 (\$50,065.00)142 Intergovernmental - Federal \$63,696.32 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$____ \$0.00 \$13,631.32 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 \$0.00 **Deposits** 192 \$0.00 **Deferred Expenditures** 199, xxx Other Current Assets \$0.00 Resources: 301 **Estimated Revenues** \$885,731.68 302 Less Revenues (\$67,096.00)\$818,635.68

Liabilities and Fund Equity

Liabilities:			
101	Cash Overdraft	(\$179,260.12)	
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	\$41,328.59	
580	Unemployment Trust Fund Liability	\$0.00	
499, xxx	Other Current Liabilities	\$30,353.00	
Total liabilities		\$71,681.59	

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$319,758.44	
	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 Elig	jible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - C	July 1	\$0.00		
606	Add: Increase in Maintenance Re	serve	\$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 Rese	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. En	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ly 1	\$0.00		
611	Add: Increase in Federal Impact A	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00		
612	Add: Increase in Federal Impact A	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment I	Fund	\$0.00	!	
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$274,053.21)			
	Less: Encumbrances	(\$319,758.44)	(\$593,811.65)	\$275,115.65	
	Total appropriated			\$594,874.09	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$16,804.38	
	Total fund balance				\$611,678.29
	Total liabilities and fund e	quity			<u>\$683,359.88</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$593,811.65	\$275,115.65
Revenues	(\$885,731.68)	(\$67,096.00)	(\$818,635.68)
Subtotal	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	\$526,715.65	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
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	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	<u>\$526,715.65</u>	(\$543,520.03)

Prepared and submitted by :

Board Secretary

5/30/24

Date

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	66,513	3 Under 6 Encumber 0 0 3 319,758	819,219
		Total	486,847	398,885	885,732	67,096		818,636
Expenditu	ıres:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	271,413	319,758	271,509
		Total	479,165	389,762	868,927	274,053	319,758	275,116

Otal	ting date	7/1/2023	Ending date 11/30/2023	1 dill	a: 20 SPE	CIAL KEY	ENUE FUN	100		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	583		(583)
00775	20-441[1-6]	Title I			61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II			17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4]	Title III			7,682	0	7,682	0	Under	7,682
00804	20-4419	ARP - IDEA Bas	sic		0	0	0	12,890		(12,890)
00805	20-442[0-9]	I.D.E.A. Part B	(Handicapped)		59,124	17,016	76,140	1,098	Under	75,042
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich		16,589	1	16,590	0	Under	16,590
80800	20-4543	ARP ESSER E	vidence Based Bynd Sch Day		40,000	(11,507)	28,493	0	Under	28,493
00809	20-4544	ARP ESSER N.	JTSS Mental Health Support		10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER			225,254	197,090	422,344	0	Under	422,344
00823	20-4534	CRRSA Act - E	SSER II		0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Lo	earning Acceleration Grant		0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - M	ental Health Grant		0	42,800	42,800	42,800		0
			Т	otal	486,847	398,885	885,732	67,096		818,636
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Exper	nditures:				Org Budget 0	Transfers 6,247	Adj Budget 6,247	Expended 2,640	Encumber 0	Available 3,607
Exper 88500	nditures:	Title I						•		
					0	6,247	6,247	2,640	0	3,607
88500	20				0 61,436	6,247 49,912	6,247 111,348	2,640 60,826	0 32,327	3,607 18,195
88500 88520	20 20 20	Title II Title III	Part B (Handicapped)		0 61,436 17,137	6,247 49,912 12,251	6,247 111,348 29,388	2,640 60,826 9,495	0 32,327 12,843	3,607 18,195 7,051
88500 88520 88540	20 20 20 20	Title II Title III I.D.E.A. F	Part B (Handicapped) A Basic Grant Program		0 61,436 17,137 0	6,247 49,912 12,251 920	6,247 111,348 29,388 920	2,640 60,826 9,495	0 32,327 12,843 611	3,607 18,195 7,051 309
88500 88520 88540 88620	20 20 20 20 20-223	Title II Title III I.D.E.A. F ARP-IDE			0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016	6,247 111,348 29,388 920 76,140	2,640 60,826 9,495 0 22,445	0 32,327 12,843 611 53,695	3,607 18,195 7,051 309
88500 88520 88540 88620 88641	20 20 20 20 20-223 20-483	Title II Title III I.D.E.A. F ARP-IDE CRRSA	A Basic Grant Program	t	0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016 13,988	6,247 111,348 29,388 920 76,140 13,988	2,640 60,826 9,495 0 22,445 13,988	0 32,327 12,843 611 53,695	3,607 18,195 7,051 309 0
88500 88520 88540 88620 88641 88709	20 20 20 20 20-223 20-483 20-484	Title II I.D.E.A. F ARP-IDE CRRSA A	A Basic Grant Program Act - ESSER II Grant Program	t	0 61,436 17,137 0 59,124 0	6,247 49,912 12,251 920 17,016 13,988 44,100	6,247 111,348 29,388 920 76,140 13,988 44,100	2,640 60,826 9,495 0 22,445 13,988 43,390	0 32,327 12,843 611 53,695 0 710	3,607 18,195 7,051 309 0
88500 88520 88540 88620 88641 88709 88710	20 20 20 20-223 20-483 20-484 20-485	Title II I.D.E.A. F ARP-IDE CRRSA F CRRSA F	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant	t	0 61,436 17,137 0 59,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011	2,640 60,826 9,495 0 22,445 13,988 43,390	0 32,327 12,843 611 53,695 0 710	3,607 18,195 7,051 309 0 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711	20 20 20 20-223 20-483 20-484 20-485 20-487	Title II I.D.E.A. F ARP-IDE CRRSA A CRRSA A CRRSA A	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant		0 61,436 17,137 0 59,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800	2,640 60,826 9,495 0 22,445 13,988 43,390 0 42,800	0 32,327 12,843 611 53,695 0 710 0	3,607 18,195 7,051 309 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711	20 20 20 20 20-223 20-483 20-485 20-487 20-488	Title II I.D.E.A. F ARP-IDE CRRSA A CRRSA A CRRSA A ARP-ESS ARP-ESS	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program	upt	0 61,436 17,137 0 59,124 0 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244	2,640 60,826 9,495 0 22,445 13,988 43,390 0 42,800 63,380	0 32,327 12,843 611 53,695 0 710 0 218,733	3,607 18,195 7,051 309 0 0 7,011 0
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714	20 20 20 20-223 20-483 20-485 20-487 20-489	Title II I.D.E.A. F CRRSA A CRRSA A CRRSA A CRRSA A ARP-ESS ARP ESS	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant BER Grant Program BER Accel. Learning Coaching St	upt irici	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200	2,640 60,826 9,495 0 22,445 13,988 43,390 0 42,800 63,380 4,400	0 32,327 12,843 611 53,695 0 710 0 218,733	3,607 18,195 7,051 309 0 0 7,011 0 140,131 44,800
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714	20 20 20 20-223 20-483 20-485 20-487 20-489 20-490	- Title II - Title III - I.D.E.A. F - CRRSA A - CRRSA A - CRRSA A - ARP-ESS - ARP ESS - ARP ESS	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program SER Accel. Learning Coaching St SER Evidence Based Summer En	upt nricl	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200 16,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590	2,640 60,826 9,495 0 22,445 13,988 43,390 0 42,800 63,380 4,400 10,690	0 32,327 12,843 611 53,695 0 710 0 218,733 0 840	3,607 18,195 7,051 309 0 0 7,011 0 140,131 44,800 5,060
88500 88520 88540 88620 88641 88709 88710 88711 88713 88714 88715	20 20 20 20-223 20-483 20-485 20-487 20-489 20-490	- Title II - Title III - I.D.E.A. F - CRRSA A - CRRSA A - CRRSA A - ARP-ESS - ARP ESS - ARP ESS	A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant BER Grant Program BER Accel. Learning Coaching State BER Evidence Based Summer Enter BER Evidence Based Bynd Sch D BER NJTSS Mental Health Suppo	upt nricl	0 61,436 17,137 0 59,124 0 0 0 225,254 49,200 16,589 40,000	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0 1 (11,507)	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590 28,493	2,640 60,826 9,495 0 22,445 13,988 43,390 0 42,800 63,380 4,400 10,690	0 32,327 12,843 611 53,695 0 710 0 218,733 0 840	3,607 18,195 7,051 309 0 0 7,011 0 140,131 44,800 5,060 28,493

	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)	v .	\$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		\$0.00	
142	Intergovernmental - State Intergovernmental - Federal	\$0.00	
142		\$0.00	
153, 154	Intergovernmental - Other Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
155, 154	Other (net or estimated unconectable or \$)	φυ.υυ	φυ.υυ
	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	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
002	2550 107511450	ψ0,00	Ψ0.00
Total ass	ets and resources		\$0.00

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

Reserved Fund Balance:	Fund Balan	ce:				
Reserved Fund Balance: 761	A	Appropriated:			,	
Capital Reserve Account - July 1 \$0.00	753,754	Reserve for Encumbrances			\$0.00	
March Marc	F	Reserved Fund Balance:				
Less: Bud. wid Cap. Reserve Eligible Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	761	Capital Reserve Account - July 1		\$0.00		
Less: Bud. wid Cap. Reserve Excess Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	604	Add: Increase in Capital Reserve		\$0.00		
Second S	307	Less: Bud. w/d Cap. Reserve Elig	ible Costs	\$0.00		
Reserve for Adult Education \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	309	Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00		
Sale Leaseback Reserve Account - July 1	317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
Add: Increase in Sale/Leaseback 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	762	Reserve for Adult Education			\$0.00	
Son Less: Bud wild Sale/Leaseback Reserve Son	763	Sale/Leaseback Reserve Account	t - July 1	\$0.00		
Maintenance Reserve Account - July 1	605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
Maintenance South	308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
Less: Bud, w/d from Maintenance Reserve \$0.00 \$0.00	764	Maintenance Reserve Account - J	July 1	\$0.00		,
Tuition Reserve Account - July 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	606	Add: Increase in Maintenance Re	serve	\$0.00		
Second Process Seco	310	Less: Bud. w/d from Maintenance	Reserve	\$0.00	\$0.00	
Reserve for Cur. Exp. Emergencies - July 1	765	Tuition Reserve Account - July 1		\$0.00		
Add: Increase in Cur. Exp. Emer. 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 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$	311	Less: Bud. w/d from Tuition Rese	rve	\$0.00	\$0.00	
Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 For Seerve for Bus Advertising - July 1 \$0.00 Seerve for Bus Advertising Reserve \$0.00 \$0.00 Seerve for Bus Advertising Pasterising Reserve \$0.00 Seerve for Bus Advertising Reserve \$0.00 S	766	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00		
Reserve for Bus Advertising - July 1 \$0.00	607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
Section Add: Increase in Bus Advertising Reserve \$0.00 \$0.00	312	Less: Bud. w/d from Cur. Exp. Em	ner. Reserve	\$0.00	\$0.00	
Section Sec	755	Reserve for Bus Advertising - July	/ 1	\$0.00		
Federal Impact Aid (General) - July 1 \$0.00 \$0.00	610	Add: Increase in Bus Advertising	Reserve	\$0.00		
Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 Federal Impact Aid (Capital) - July 1 \$0.00 Add: Increase in Federal Impact Aid (Capital) \$0.00 Add: Increase in Federal Impact Aid (Capital) \$0.00 Add: Increase in Unemployment Fund \$0.00 Add: In	315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 \$0.00 757 Federal Impact Aid (Capital) - July 1 \$0.00 812 Add: Increase in Federal Impact Aid (Capital) \$0.00 819 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 769 Unemployment Fund - July 1 \$0.00 818 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 819 Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 810 Appropriations \$0.00 \$0.00 810 Appropriations \$0.00 810 Less: Expenditures \$0.00 811 Less: Encumbrances \$0.00 \$0.00 812 Less: Encumbrances \$0.00 \$0.00 813 Total appropriated: \$0.00 814 Unappropriated: \$0.00 815 Unappropriated: \$0.00 816 Sudgeted fund balance \$0.00 817 Designated fund balance \$0.00 818 Total fund balance \$0.00 819 Sudgeted fund balance \$0.00	756	Federal Impact Aid (General) - Ju	ly 1	\$0.00		
Federal Impact Aid (Capital) - July 1	611	Add: Increase in Federal Impact A	Aid (General)	\$0.00		
612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 301 Appropriations \$0.00 302 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 Total appropriated \$0.00 \$0.00 Unappropriated: \$0.00 \$0.00 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$0.00	318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
Second S	757	Federal Impact Aid (Capital) - July	y 1	\$0.00		
Total Fund F	612	Add: Increase in Federal Impact A	Aid (Capital)	\$0.00		
Add: Increase in Unemployment Fund \$0.00 678	319	Less: Bud. w/d from Federal Impa	act Aid (Cap.)	\$0.00	\$0.00	
Second Less: Bud. w/d from Unemployment Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	769	Unemployment Fund - July 1		\$0.00		
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Add: Increase in Unemployment F	und	\$0.00		
601 Appropriations \$0.00 602 Less: Expenditures \$0.00 Less: Encumbrances \$0.00 \$0.00 Total appropriated \$0.00 Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$0.00	678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
Less: Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	750-752,76x	Other reserves			\$0.00	
Less: Encumbrances \$0.00 \$0.00 \$0.00 Total appropriated Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total fund balance \$0.00	601	Appropriations		\$0.00		
Total appropriated \$0,00 Unappropriated: 770 Fund balance, July 1 \$0,00 771 Designated fund balance \$0,00 303 Budgeted fund balance \$0,00 Total fund balance \$0,00	602	Less: Expenditures	\$0.00			
Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00		Less: Encumbrances	\$0.00	\$0.00	\$0.00	
Fund balance, July 1 \$0.00 Designated fund balance \$0,00 Budgeted fund balance \$0.00 Total fund balance \$0.00		Total appropriated			\$0.00	
Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00	L	Jnappropriated:				
Budgeted fund balance \$0.00 Total fund balance \$0.00	770	Fund balance, July 1			\$0.00	
Total fund balance \$0.00	771	Designated fund balance			\$0.00	
	303	Budgeted fund balance			\$0.00	
Total liabilities and fund equity \$0.00		Total fund balance				\$0.00
		Total liabilities and fund ed	quity			\$0.00

Appropriations \$0.00 \$0.00 \$0.00 Revenues \$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 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Plus - Increase in reserve reserve secount: \$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 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withd	Recapitulation of Budgeted Fund Balance:			
Revenues \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Subtotal	Appropriations	\$0.00	\$0.00	\$0.00
Plus - Increase in 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve	Subtotal	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Change in Capital Reserve Account:			
Subtotal S0.00 S0.00 S0.00 S0.00 Change in Sale/Leaseback Account:	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 Change in Maintenance Reserve Account: 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 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 Change in Bus Advertising Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Federal Impact Ald (General): Withdr	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Change in Sale/Leaseback Account:			
Subtotal	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: Plus - Increase in reserve \$0.00 \$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 Emergency 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 Change in Tuiltion 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 Subtotal \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$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 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.	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 Change in Emergency Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: Withdrawal from reserve \$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 Change in Bus Advertising Reserve Account: Withdrawal from reserve \$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 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 \$	Subtotal	\$0.00	<u>\$0.00</u>	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Change in Maintenance Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account:	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Emergency Reserve Account: \$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 Tuition 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 \$0.00 \$0.00 \$0.00 Change in Bus Advertising 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 \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): <td>Less - Withdrawal from reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	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 Change in Tuition 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 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 Change in Federal Impact Aid (General): \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from res	Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: """ """ """ """ """ """ """ """ """ ""	Change in Emergency Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 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 Less - Withdrawal from reserve \$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 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Tultion 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 \$0.00 \$0.00 Change in Bus Advertising 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 Change in Federal Impact Aid (General): \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$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 <td< td=""><td>Less - Withdrawal from reserve</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Less - Withdrawal from 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 \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account:	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$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: 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 Federal Impact Aid (General): \$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 Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$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	Change in Tuition Reserve Account:			
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Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$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 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 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$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 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
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 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 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$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	Subtotal	\$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 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 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 <td>Less - Withdrawal from reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	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 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	Subtotal	\$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 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 \$0.00 \$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 \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall): \$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: 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 Less: Adjustment for prior year \$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 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$0.00 \$0.00 \$0.00 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	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
Budgeted fund balance \$0.00 \$0.00	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by:

Beverly Vlietstre

Board Secretary

5 30 24

Starting date 7/1/2023

Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$12,097.50)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 Interest Receivable on Investments 114 \$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 \$214,195.00 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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources \$202,097.50

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$12,097.50)
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

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible C	Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Excess 0	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 - Jul	y 1	\$0.00		
605	Add: Increase in Sale/Leaseback Rese	erve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserv	e	\$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	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 - J	uly 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Rese	rve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. R	eserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1		\$0.00		
610	Add: Increase in Bus Advertising Rese	rve	\$0.00		
315	Less: Bud. w/d from Bus Advertising R	eserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid (G	General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Air	d (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (C	apital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid	d (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	und	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund equity				\$202,097.50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	Variance
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	(\$202,097.50)	\$202,097.50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50

Prepared and submitted by :

Board Secretary

5/30/24

Date

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195	[0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	0	214,195	12,098	0	202,098

Starting date 7/1/2023

Ending date 11/30/2023 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$35,077.37
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		\$430.00
Resource	s:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$32,767.47)	(\$32,767.47)
Total asse	ts and resources		\$2,739.90

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

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	\$430.00
Total liabilities		\$430.00

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$57,412.92	
	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 Eligib	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 R	deserve	\$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 Rese	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	е	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- 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 Advertisin	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	ind	\$0.00		
678	Less: Bud. w/d from Unemploymen	t Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$32,984.60)			
	Less: Encumbrances	(\$57,412.92)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$88,015.40	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				\$2,309.90
	Total liabilities and fund equ	ilty			\$2,739.90

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50

	Recapitulation of Budgeted Fund Balance:			
Revenues \$0.00 \$\$2,767.47 \$\$2,767.47 Subtotal \$\$121,000.00 \$\$57,630.05 \$\$63,389.95 Change in Capital Reserve Account: \$\$0.00 \$\$0.00 \$\$0.00 Less - Withdrawal from reserve \$0.00 \$\$0.00 \$\$0.00 Subtotal \$\$121,000.00 \$\$57,630.05 \$\$63,389.95 Change in Sale/Leaseback Account: \$\$121,000.00 \$\$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 \$\$121,000.00 \$\$57,630.05 \$\$63,369.95 Change in Maintenance Reserve Account: \$\$0.00 \$\$0.00 \$\$0.00 Less - Withdrawal from reserve \$\$0.00 \$\$0.00 \$\$0.00 Subtotal \$\$121,000.00 \$\$57,630.05 \$\$63,369.95 Change in Emergency Reserve Account: \$\$0.00 \$\$0.00 \$\$0.00 Less - Withdrawal from reserve \$\$0.00 \$\$0.00 \$\$0.00 Subtotal \$\$\$121,000.00 \$\$57,630.05 \$		Budgeted	<u>Actual</u>	<u>Variance</u>
Subtotal S121,000,00 S57,630,05 S63,369,95 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 \$121,000,00 \$57,630,05 \$63,369,95 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 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 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 \$121,000,00 \$57,630,05 \$63,369,95 Change in Emergency Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Emergency Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Tuition Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Tuition Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (Capitall): Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000,00 \$57	Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Plus - Increase in reserve	Revenues	\$0.00	(\$32,767.47)	\$32,767.47
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve Account: \$121,000.00 \$57,630.05 \$63,369.95 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tultion Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 <t< td=""><td>Subtotal</td><td>\$121,000.00</td><td><u>\$57,630.05</u></td><td>\$63,369.95</td></t<>	Subtotal	\$121,000.00	<u>\$57,630.05</u>	\$63,369.95
Class - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95	Change in Capital Reserve Account:			
Subtotal \$121,000,00 \$57,630.05 \$63,369.95 Change in Sale/Leaseback Account: 80.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Maintenance Reserve Account: \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: \$121,000.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition 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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: \$0.00<	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: Size (1,000,00) \$0,00 \$0,00 Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Maintenance Reserve Account: \$0,00 \$0,00 \$0,00 Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Emergency 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 \$121,000,00 \$57,630,05 \$63,369,95 Change in Tuition Reserve Account: \$0,00 \$0,00 \$0,00 Plus - Increase in reserve \$0,00 \$0,00 \$0,00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Bus Advertising 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
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 <th< td=""><td>Subtotal</td><td>\$121,000.00</td><td>\$57,630.05</td><td>\$63,369.95</td></th<>	Subtotal	\$121,000.00	\$57,630.05	\$63,369.95
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition 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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00<	Change in Sale/Leaseback Account:			
Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Maintenance Reserve Account: \$0,00 \$0,00 \$0,00 Less - Withdrawal from reserve \$0,00 \$0,00 \$0,00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 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 \$57,630,05 \$63,369,95 Change in Tuition Reserve Account: \$121,000,00 \$57,630,05 \$63,369,95 Change in Tuition 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 \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (General): \$121,000,00 \$0,00 \$0,00 Subtotal \$121,000,00 \$57,630,05 \$63,369,95 Change in Federal Impact Aid (Capitall): \$121,000,00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$121,000.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,36	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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve Account: \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Subtotal	\$121,000.00	<u>\$57,630.05</u>	\$63,369.95
Less - Withdrawal from reserve \$ 0.00 \$ 0.00 \$ 0.00 Subtotal \$121,000,000 \$57,630.05 \$63,369.95 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 \$ 57,630.05 \$ 63,369.95 Change in Tuition 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 \$ 121,000,00 \$ 57,630.05 \$ 63,369.95 Change in Bus Advertising Reserve Account: \$ 0.00 \$ 0.00 \$ 0.00 Less - Withdrawal from reserve \$ 0.00 \$ 0.00 \$ 0.00 Less - Withdrawal from reserve \$ 0.00 \$ 57,630.05 \$ 63,369.95 Change in Federal Impact Aid (General): \$ 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:			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Pius - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Tultion Reserve Account: \$121,000.00 \$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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$121,000.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$121,000.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$0.00	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 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63.369.95 Subtotal \$121,000.00 \$57,630.05 \$63.369.95 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63.369.95 Subtotal \$121,000.00 \$57,630.05 \$63.369.95 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$121,000.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 \$0.00 \$0.00 \$0.00 \$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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: Withdrawal from 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 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$121,000.00 \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Subtotal	\$121,000.00	<u>\$57,630.05</u>	\$63,369.95
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Change in Emergency Reserve Account:			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$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	Plus - Increase in reserve	\$0.00	\$0.00	\$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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$121,000.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$57,630.05 \$63,369.95 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$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 <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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): Plus - Increase in 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 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$1,047.87 \$1,047.87	Subtotal	\$121,000.00	<u>\$57,630.05</u>	\$63,369.95
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$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 Less: Adjustment for prior year \$121,000.00 \$57,630.05 \$63,369.95	Change in Tuition Reserve Account:			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year \$10,007.87 \$1,047.87 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year \$1,047.87 \$1,047.87 \$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 \$121,000.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$57,630.05 \$63,369.95 Change in Federal Impact Aid (Capitall): \$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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year \$121,000.00 \$57,630.05 \$63,369.95	Subtotal	\$121,000.00	<u>\$57,630.05</u>	<u>\$63,369.95</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year \$121,000.00 \$57,630.05 \$63,369.95	Change in Bus Advertising Reserve Account:			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$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 \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Subtotal	\$121,000.00	<u>\$57,630.05</u>	\$63,369.95
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Change in Federal Impact Aid (General):			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$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 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$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 \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Subtotal	\$121,000.00	<u>\$57,630.05</u>	<u>\$63,369.95</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$121,000.00 \$57,630.05 \$63,369.95 Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year (\$1,047.87) \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
	Subtotal	\$121,000.00	<u>\$57,630.05</u>	<u>\$63,369.95</u>
Budgeted fund balance \$119,952.13 \$56,582.18 \$63,369.95	Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
	Budgeted fund balance	<u>\$119,952.13</u>	<u>\$56,582.18</u>	<u>\$63,369.95</u>

Prepared and submitted by :

Board Secretary

5/50/2

Date

Report of the Secretary to the Board of Education South Hackensack BOE

Page 30 of 31 05/30/24 11:18

Starting date 7/1/20	23 Ending date 11/30/202	3 Fund: 50	FUND 50
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	32,767		(32,767)
т	otal [0	0	0	32,767		(32,767)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	32,985	57,413	30,602
Т	otal	0	121,000	121,000	32,985	57,413	30,602

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 50 FUND 50 **Org Budget** Transfers Budget Est Actual Over/Under Unrealized Revenues: 99999 0 0 0 32,767 (32,767)0 0 0 Total 32,767 (32,767)**Expenditures: Org Budget** Transfers Adj Budget Expended Encumber Available

11,000 11,000 4,525 2,475 4,000 0 99999 0 110,000 110,000 28,460 54,938 26,602 Total 0 121,000 121,000 32,985 57,413 30,602



SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING **NOVEMBER 30, 2023**

CASH REPORT

Fund	OpenIng Cash Balance	Cash Recelpts ThIs Month	Cash Disbursements This Month	EndIng Cash Balances
GENERAL FUNDS				
Fund 10	3,563,476.60	857,091.51	771,315.98	3,649,252.13
Fund 20	(199,123.36)	59,758.00	39,894.76	(179,260.12)
Fund 30	-	-	-	-
Fund 40	(12,097.50)	-	-	(12,097.50)
Fund 50	-	-	-	-
Total General Funds	3,352,255.74	916,849.51	811,210.74	3,457,894.51
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(54,903.97)	-	4,158.95	(59,062.92)
Fund 50 - Food Service Fund	56,747.97	2,953.58	4,707.50	54,994.05
Total Fund 50 - Food Service Fund	1,844.00	2,953.58	8,866.45	(4,068.87)
Fund 50 - After School Program (In General Acct)	28,755.06	7,142.15	-	35,897.21
Total Enterprise Funds TRUST AND AGENCY FUNDS	30,599.06	10,095.73	8,866.45	31,828.34
Payroll Account	19.71	209,040.92	209,040.92	19.71
Payroll Agency Account	458.70	167,505.58	140,250.51	27,713.77
Flexible Spending	1,162.89	4.86	4.86	1,162.89
Unemployment Account	22,495.57	91.74	872.92	21,714.39
Total Trust and Agency Funds	24,136.87	376,643.10	350,169.21	50,610.76
OTHER ACCOUNTS Fund 50 - Athletic Account (In General Account)				
Fund 50 - Athletic Account	3,609.03	15.24	375.24	3,249.03
Total Fund 50 - Athletic Account	3,609.03	15.24	375.24	3,249.03
Scholarship Account	22,345.93	97.59	373.24	22,443.52
Principal's Account	8,073.60	2,679.91	-	10,753.51
Total Other Accounts	34,028.56	2,792.74	375.24	36,446.06
Total All Funds	3,441,020.23	1,306,381.08	1,170,621.64	3,576,779.67

Beverly Vietstra, Interim Business Administrator

District:

South Hackensack BOE

Attachment 2013 1 of 2

Monthly Transfer Report NJ

Month / Year: Nov 30, 2023

(9,050)8,408 10,382 65,572 2,725 0 120,648 50 1,012,034 215,314 80,847 602,587 (164,263)16,687 (11,008)73,136 Remaining **Balance To** Allowable Col4-Col5 (col 8) 0 Col4+Col5 8,408 65,572 2,725 0 0 10,382 50 216,314 35,550 76,517 235,737 16,687 49,992 73,136 114,048 985,964 Remaining 80,847 Allowable Balance (col 7) Fransfers to of Transfers 0.00% -0.28% %00.0 0.00% 0.00% -0.13%0.02% 0.00% 0.00% 0.00% -7.75% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 16.83% 55.96% 15.65% % Change Col5/Col3 (9 loo) + or - Data 0 0 0 0 0 0 0 0 0 500 0 0 0 0 (3,300)0 0 22,300 200,000 30,500 (13,035)263,035 11/30/2023 YTD Net (col 5) / (from) 35,737 8,408 10,382 2,725 0 0 50 0 0 0 19,492 117,348 998,999 215,814 13,250 73,136 80,847 339,552 16,687 65,572 Maximum Col3 * .1 Transfer Amount (col 4) 194,923 103,821 655,716 27,253 0 0 500 0 2,158,144 132,500 3,395,519 357,373 84,076 1,173,476 9,989,990 166,865 731,357 Col1+Col2 808,467 **Budget For** 10% Calc Original (col 3) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 C 0 0 0 0 0 0 0 Revenues NJAC - 6A: 23A-13.3(d) Allowed (col 2) Data 0 0 0 0 0 0 0 655,716 2,158,144 132,500 3,395,519 357,373 194,923 84,076 103,821 1,173,476 27,253 500 9,989,990 166,865 731,357 808,467 Original Budget (col 1) Data 11-4XX-X00-XXX 11-XXX-XXX-2XX 11-1XX-100-XXX 11-2XX-100-XXX 11-3XX-100-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-310-XXX 11-000-216, 217 11-800-330-XXX 11-000-100-XXX 11-000-230-XXX 11-000-270-XXX 11-000-520-934 Account 10-606 10-606 10-607 10-605 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Transfer of Property Sale Proceeds Res., Transfer of Property School-Sponsored Athletics – Instr, Total Before/After School Total Undistributed Expenditures – Atten, Total Undistributed Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist (General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION Fotal Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE Total School-Sponsored Co/Extra Curricul, Total Fotal Community Services Programs/Operat Increase in Current Expense Emergency Re TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve Total Undist. Expend. - Oper. & Maint. O Fotal Undistributed Expenditures – Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve **FOTAL VOCATIONAL PROGRAMS** Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin nstructional Programs - Ins Expend. - Admin. Info. Tec Expend. – Instructional St **Budget Category** Sale Proceeds CDL Edu. Media Serv. 72240 72245 72246 72247 41660 42200 43620 10300 11160 12160 40580 21620 22620 23620 25100 47200 47620 29680 30620 43200 44180 72120 72122 17100 17600 19620 20620 Line 72260 29180 45300 71260 72160 72180 72200 03200 41080 27100 52480 15180 46160 51120 72020 72220

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ge 2	05/30
Pa	

Monthly Transfer Report NJ

District: South Hackensack BOE Month / Year: Nov 30, 2023

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed	Original Budget For	Maximum Transfer	YTD Net Transfers to	YTD Net % Change Transfers to of Transfers	Remaining Allowable Ralance	Remaining Allowable Ralance To
				22 4 12 2(d)	10 % Calc		(<u>-</u>	From	Dalaire
				23A-13.3(u)			11/30/2023		5	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	%00.0	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	%00.0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	0 10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

School Business Administrator Signature

5/30/24 Date

Page 1 of 31 05/30/24 11:21

\$8,421,264.83

Starting date 7/1/2023 Ending

Total assets and resources

Ending date 12/31/2023 Fund: 10

GENERAL CURRENT EXPENSE

Assets and Resources Assets: 101 Cash in bank \$3,375,013.19 102-106 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 \$5,017,645.00 Accounts Receivable: 132 Interfund \$31,000.00 141 Intergovernmental - State \$61,761.02 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$_____ \$0.00 \$92,761.02 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$____ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 192 **Deferred Expenditures** \$0.00 199, xxx Other Current Assets \$0.00 Resources: **Estimated Revenues** 301 \$9,809,946.00 302 Less Revenues (\$9,874,100.38)(\$64,154.38)

Liabilities and Fund Equity

Liabilities:

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 \$1,500.00 422 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			
411 Intergovernmental Accounts Payable - State \$0.00 412 Intergovernmental Accounts Payable - Federal \$0.00 413 Intergovernmental Accounts Payable - Other \$0.00 421 Accounts Payable \$1,500.00 422 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	401	Interfund Loans Payable	\$0.00
412 Intergovernmental Accounts Payable - Federal \$0.00 413 Intergovernmental Accounts Payable - Other \$0.00 421 Accounts Payable \$1,500.00 422 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	402	Interfund Accounts Payable	\$0.00
413 Intergovernmental Accounts Payable - Other \$0.00 421 Accounts Payable \$1,500.00 422 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	411	Intergovernmental Accounts Payable - State	\$0.00
421 Accounts Payable \$1,500.00 422 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	412	Intergovernmental Accounts Payable - Federal	\$0.00
422Judgments Payable\$0.00431Contracts Payable\$0.00451Loans Payable\$0.00471Payroll Deductions and Withholdings\$0.00481Deferred Revenues\$0.00580Unemployment Trust Fund Liability\$0.00499, xxxOther Current Liabilities\$0.00	413	Intergovernmental Accounts Payable - Other	\$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	421	Accounts Payable	\$1,500.00
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	422	Judgments Payable	\$0.00
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	431	Contracts Payable	\$0.00
481 Deferred Revenues \$0.00 580 Unemployment Trust Fund Liability \$0.00 499, xxx Other Current Liabilities \$0.00	451	Loans Payable	\$0.00
580 Unemployment Trust Fund Liability \$0.00 499, xxx Other Current Liabilities \$0.00	471	Payroll Deductions and Withholdings	\$0.00
499, xxx Other Current Liabilities \$0.00	481	Deferred Revenues	\$0.00
	580	Unemployment Trust Fund Liability	\$0.00
Total liabilities \$1,500.00	499, xxx	Other Current Liabilities	\$0.00
Control of the Contro	Total liabilities		\$1,500.00

Total liabilities and fund equity

\$8,421,264.83

Appropriated: S4,941,266.86 S4,941,266.8	Fund Bala	ance:				
Reserved Fund Balance: 761		Appropriated:				
761 CupItal Reserve Account - July 1 \$991,644.00 604 Add: Increase in Capital Reserve \$1,000.00 377 Less: Bud. wid Cap. Reserve Eligible Costs \$0.00 389 Less: Bud. wid Cap. Reserve Excess Costs \$0.00 317 Less: Bud. wid Cap. Reserve Excess Costs \$0.00 762 Reserve for Adult Education \$259,226.00 763 Salari-Leaseback Reserve Account - July 1 \$0.00 806 Add: Increase in Sale/Leaseback Reserve \$0.00 764 Maintenance Reserve Account - July 1 \$249,818.00 606 Add: Increase in Maintenance Reserve \$0.00 765 Tution Reserve Account - July 1 \$0.00 310 Less: Sud. wid from Tultion Reserve \$0.00 765 Tution Reserve Account - July 1 \$0.00 765 Tution Reserve Account - July 1 \$0.00 766 Reserve for Cur. Exp. Emer. Reserve \$0.00 807 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 812 Less: Bud. wid from Cur. Exp. Emer. Reserve \$0.00 815	753,754	Reserve for Encumbrances			\$4,941,266.86	
		Reserved Fund Balance:				
307 Less: Bud. wld Cap. Reserve Eligible Costs \$0.00	761	Capital Reserve Account - July	1	\$991,644.00		
1909 Less: Bud. wld Cap. Reserve Excess Costs \$0.00 \$692,644.00	604	Add: Increase in Capital Reserv	/e	\$1,000.00		
317 Less: Bud. wld cap. Reserve Debt Service \$0.00 \$989,644.00 762 Reserve for Adult Education \$259,226.00 763 Sale/Leaseback Reserve Account - July 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
Reserve for Adult Education \$259,226.00	309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
1963 Sale/Leaseback Reserve Account - July 1 \$0.00 605 Add: Increase in Sale/Leaseback Reserve \$0.00 308 Less: Bud wild Sale/Leaseback Reserve \$0.00 \$249,818.00 \$666 Add: Increase in Maintenance Reserve \$500.00 \$100 Less: Bud, wild from Maintenance Reserve \$500.00 \$101 Less: Bud, wild from Maintenance Reserve \$0.00 \$250,318.00 \$101 Less: Bud, wild from Maintenance Reserve \$0.00 \$250,318.00 \$101 Less: Bud, wild from Tuition Reserve \$0.00 \$0.00 \$101 Less: Bud, wild from Tuition Reserve \$0.00 \$0.00 \$101 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 \$0.00 \$102 Less: Bud, wild from Cur. Exp. Emer. Reserve \$0.00 \$0.00 \$102 Less: Bud, wild from Cur. Exp. Emer. Reserve \$0.00 \$0.00 \$101 Add: Increase in Bus Advertising Reserve \$0.00 \$0.00 \$101 Add: Increase in Bus Advertising Reserve \$0.00 \$131,424.00 \$101 Add: Increase in Federal Impact Aid (General) \$0.00 \$131,424.00 \$101 Add: Increase in Federal Impact Aid (General) \$0.00 \$131,424.00 \$101 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 \$101 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 \$102 Add: Increase in Federal Impact Aid (General) \$0.00 \$0.00 \$103 Less: Bud, wild from Federal Impact Aid (Cap.) \$0.00 \$0.00 \$102 Add: Increase in Inpact Aid (Captal) \$0.00 \$0.00 \$103 Less: Bud, wild from Unemployment Fund \$0.00 \$0.00 \$104 Less: Bud, wild from Unemployment Fund \$0.00 \$0.00 \$104 Appropriation \$10,008,446.00 \$0.00 \$104 Appropriation \$10,008,446.00 \$0.00 \$0.00 \$104 Appropriation \$10,008,446.00 \$0.00 \$0.00 \$104 Appropriation \$10,008,446.00 \$0.00 \$0.00 \$0.00 \$104 Appropriation \$10,008,446.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$992,644.00	
Add: Increase in Sale/Leaseback Reserve \$0.00	762	Reserve for Adult Education			\$259,226.00	
1988 Less: Bud w/d Sale/Leaseback Reserve \$0.00 \$0.00	763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
764 Maintenance Reserve Account - July 1 \$249,818.00 606 Add: Increase in Maintenance Reserve \$500.00 310 Less: Bud. wid from Maintenance Reserve \$0.00 \$250,318.00 765 Tuition Reserve Account - July 1 \$0.00 \$0.00 311 Less: Bud. wid from Tuition Reserve \$0.00 \$0.00 766 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 807 Add: Increase in Cur. Exp. Emer, Reserve \$0.00 312 Less: Bud. wid from Cur. Exp. Emer, Reserve \$0.00 \$15 Reserve for Bus Advertising Reserve \$0.00 \$16 Add: Increase in Bus Advertising Reserve \$0.00 \$15 Less: Bud. wid from Bus Advertising Reserve \$0.00 \$16 Add: Increase in Bus Advertising Reserve \$0.00 \$17 Add: Increase in Federal Impact Aid (General) \$0.00 \$18 Less: Bud. wid from Bus Advertising Reserve \$0.00 \$18 Less: Bud. wid from Federal Impact Aid (Genral) \$0.00 \$18 Less: Bud. wid from Federal Impact Aid (Capital) \$0.00	605	Add: Increase in Sale/Leasebac	ck Reserve	\$0.00		
Add: Increase in Maintenance Reserve	308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
10	764	Maintenance Reserve Account	- July 1	\$249,818.00		
765 Tultion Reserve Account - July 1 \$0.00 311 Less: Bud. w/d from Tultion Reserve \$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 \$0.00 755 Reserve for Bus Advertising - July 1 \$131,424.00 610 Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 756 Federal Impact Aid (General) - July 1 \$0.00 611 Add: Increase in Federal Impact Aid (General) \$0.00 518 Less: Bud. w/d from Federal Impact Aid (General) \$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.) \$0.00 769 Unemployment Fund - July 1 \$0.00 670 Add: Increase in Unemployment Fund \$0.00 670 Cher reserves \$0.00 <td< td=""><td>606</td><td>Add: Increase in Maintenance F</td><td>Reserve</td><td>\$500.00</td><td></td><td></td></td<>	606	Add: Increase in Maintenance F	Reserve	\$500.00		
111 Less: Bud. w/d from Tuition Reserve \$0.00 \$0.00	310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$250,318.00	
Reserve for Cur. Exp. Emergencies - July 1	765	Tuition Reserve Account - July	1	\$0.00		
Add: Increase in Cur. Exp. Emer. Reserve \$0.00	311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
312 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 755 Reserve for Bus Advertising - July 1 \$131,424.00 810	766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
Reserve for Bus Advertising - July 1	607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
Add: Increase in Bus Advertising Reserve \$0.00 315 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$131,424.00 756 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.) \$0.00 757 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.) \$0.00 769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$10,008,446.00 602 Less: Expenditures \$3,847,869.97 Less: Encumbrances \$4,941,266.86 \$8,789,136.83 \$1,219,309.17 701 701al appropriated \$7,794,188.03 Unappropriated: \$7,794,188.03 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00 \$0.00 80.00	312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00	
Seeding	755	Reserve for Bus Advertising - J	uly 1	\$131,424.00		
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.) \$0.00 757 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.) \$0.00 769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 50-752,76x Other reserves \$0.00 601 Appropriations \$10,008,446.00 602 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 704 Pund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	610	Add: Increase in Bus Advertisin	g Reserve	\$0.00		
Add: Increase in Federal Impact Aid (General) \$0.00	315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$131,424.00	
Section Sect	756	Federal Impact Aid (General) -	July 1	\$0.00		
Federal Impact Aid (Capital) - July 1 \$0.00 Add: Increase in Federal Impact Aid (Capital) \$0.00 190	611	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
612 Add: Increase in Federal Impact Aid (Capital) \$0.00 319 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 769 Unemployment Fund - July 1 \$0.00 Add: Increase in Unemployment Fund \$0.00 678 Less: Bud. w/d from Unemployment Fund \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$10,008,446.00 602 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 769	757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
Total appropriated: Fund balance Sude thank and so the sound of	612	Add: Increase in Federal Impac	t Aid (Capital)	\$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 \$10,008,446.00 602 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
678 Less: Bud, w/d from Unemployment Fund \$0.00 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$10,008,446.00 602 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	769	Unemployment Fund - July 1		\$0.00		
750-752,76x Other reserves \$0.00 601 Appropriations \$10,008,446.00 602 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: \$825,576.80 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)		Add: Increase in Unemploymen	t Fund	\$0.00		
\$10,008,446.00 Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: Fund balance, July 1 \$825,576.80 Designated fund balance \$0.00 Budgeted fund balance (\$200,000.00)	678	Less: Bud. w/d from Unemploye	ment Fund	\$0.00	\$0.00	
Less: Expenditures (\$3,847,869.97) Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: Fund balance, July 1 \$825,576.80 Designated fund balance \$0.00 Budgeted fund balance (\$200,000.00)	750-752,7	6x Other reserves			\$0.00	
Less: Encumbrances (\$4,941,266.86) (\$8,789,136.83) \$1,219,309.17 Total appropriated \$7,794,188.03 Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	601	Appropriations		\$10,008,446.00		
Total appropriated \$7,794,188.03 Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)	602	Less: Expenditures	(\$3,847,869.97)			
Unappropriated: 770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)		Less: Encumbrances	(\$4,941,266.86)	(\$8,789,136.83)	\$1,219,309.17	
770 Fund balance, July 1 \$825,576.80 771 Designated fund balance \$0.00 303 Budgeted fund balance (\$200,000.00)		Total appropriated			\$7,794,188.03	
Designated fund balance \$0.00 Budgeted fund balance (\$200,000.00)		Unappropriated:				
303 Budgeted fund balance (\$200,000.00)	770	Fund balance, July 1			\$825,576.80	
	771	Designated fund balance			\$0.00	
Total fund balance \$8,419,764.83	303	Budgeted fund balance			(\$200,000.00)	
		Total fund balance				\$8,419,764.83

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$8,789,136.83	\$1,219,309.17
Revenues	(\$9,809,946.00)	(\$9,874,100.38)	\$64,154.38
Subtotal	\$198,500.00	(\$1,084,963.55)	<u>\$1,283,463.55</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$2,076,607.55)	\$2,276,107.55
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	\$199,500.00	(\$2,076,607.55)	\$2,276,107.55
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$2,326,425.55)	\$2,526,425.55
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	\$200,000.00	(\$2,326,425.55)	<u>\$2,526,425.55</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	\$200,000.00	(\$2,326,425.55)	<u>\$2,526,425.55</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	\$200,000.00	(\$2,326,425.55)	\$2,526,425.55
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	\$200,000.00	(\$2,326,425.55)	<u>\$2,526,425.55</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	\$200,000.00	(\$2,326,425.55)	<u>\$2,526,425.55</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$2,326,425.55)	<u>\$2,526,425.55</u>

Beverly Vlietstre 5/30
Date Prepared and submitted by:

Board Secretary

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,737,695		(577,016)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	136,405	Under	512,862
		Total	9,809,946	0	9,809,946	9,874,100		(64,154)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	934,504	1,092,931	131,210
10300	Total Special Education - Instruction		344,364	0	344,364	133,750	210,614	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	26,179	39,269	63,736
12160	Total Bilingual Education – Instruction		94,862	0	94,862	37,745	56,617	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	30,719	63,519	23,262
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	846,726	2,089,474	196,284
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	3,328	3,328	0
30620	Total Undistributed Expenditures – Healt		106,480	(20,000)	86,480	30,676	48,203	7,602
40580	Total Undistributed Expend – Speech, OT,		159,750	0	159,750	47,701	67,934	44,115
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	31,526	42,405	6,376
42200	Total Undist. Expend. – Child Study Team		197,425	240,000	437,425	285,638	146,778	5,009
43200	Total Undist. Expend. – Improvement of I		160,865	0	160,865	72,948	72,948	14,969
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	(20,000)	26,812	5,836	0	20,976
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	2,492	633	2,875
45300	Support Serv General Admin		194,923	30,500	225,423	93,046	68,339	64,038
46160	Support Serv School Admin		84,076	0	84,076	39,158	37,038	7,880
47200	Total Undist. Expend. – Central Services		100,821	40,000	140,821	53,825	80,944	6,051
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	970	1,500	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	414,428	235,768	81,161
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	219,341	116,863	319,512
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	494,515	456,111	179,550
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	6,614	6,614	14,025
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	3,847,870	4,941,267	1,219,309

Star	tilly date 11	1/2023 Ending date 12/31/2023 F	uliu. 10 GE	MERAL CO	INNENT E	CENSE		
Rever	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loca	ıl Tax Levy	8,754,670	0	8,754,670	9,502,075		(747,405)
00140	10-1310 Tuiti	on from Individuals	1,600	0	1,600	29,462		(27,862)
00170	10-1340 Tuiti	on from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910 Rent	s and Royalties	0	0	0	122,289		(122,289)
00300	10-1 Unre	stricted Miscellaneous Revenues	360,909	0	360,909	83,870	Under	277,039
00330	10-1 Inter	est Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1 Inter	est Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121 Cate	gorical Transportation Aid	47,149	0	47,149	0	Under	47,149
00430	10-3131 Extra	aordinary Aid	150,000	0	150,000	0	Under	150,000
00440	10-3132 Cate	gorical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176 Equa	alization Aid	99,417	0	99,417	99,417		0
00470	10-3177 Cate	gorical Security Aid	36,988	0	36,988	36,988		0
		Tot	9,809,946	0	9,809,946	9,874,100		(64,154)
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	100,188	0	100,188	36,075	64,113	0
02080	11-110101	Kindergarten – Salaries of Teachers	208,710	0	208,710	73,459	124,210	11,041
02100	11-120101	Grades 1-5 – Salaries of Teachers	852,827	46,000	898,827	366,831	532,636	(640)
02120	11-130101	Grades 6-8 – Salaries of Teachers	523,641	0	523,641	205,316	318,325	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	120	1,880	0
03000	11-190-1106	Other Salaries for Instruction	59,403	(15,000)	44,403	13,795	21,279	9,329
03020	11-190-1320	Purchased Professional – Educational Ser	131,103	(30,500)	100,603	61,031	0	39,572
03040	11-190-1340	Purchased Technical Services	96,521	0	96,521	54,234	15,634	26,653
03060	11-190-1[4-5]	Other Purchased Services (400-500 series	92,751	0	92,751	82,855	8,337	1,559
03080	11-190-1610	General Supplies	65,500	0	65,500	39,248	6,517	19,735
03100	11-190-1640	Textbooks	20,000	(100)	19,900	130	0	19,770
03120	11-190-18	Other Objects	5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers	344,364	0	344,364	133,750	210,614	0
11000	11-230-100-101	Salaries of Teachers	129,184	0	129,184	26,179	39,269	63,736
12000	11-240-100-101	Salaries of Teachers	94,362	0	94,362	37,745	56,617	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1	Salaries	76,000	0	76,000	12,915	63,085	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	21,500	6,193	27,693	10,705	0	16,988
17040	11-401-100-6	Supplies and Materials	20,000	(6,193)	13,808	7,099	434	6,274
20000	11-422-100-101	Salaries of Teachers	15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,190,305	(94,640)	1,095,665	309,566	719,729	66,370
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,321,926	(195,812)	1,126,114	416,752	693,196	16,166
29040	11-000-100-563	Tuition to County Voc. School District-R	144,900	0	144,900	34,799	73,921	36,180
29060	11-000-100-564	Tuition to County Voc. School District-S	247,320	0	247,320	60,638	137,813	48,870
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	378,618	95,452	474,070	24,971	464,816	(15,717)
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,415	(50,000)	44,415	0	0	44,415
29160	11-000-100-569	Tuition – Other	18,035	(18,035)	0	0	0	0

Star	ting date 11	1/2025 Ending date 12/31/2023 Ft	and. 10 GE	NERAL CO	NKENI EZ	TENSE		
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	3,328	3,328	0
30500	11-000-213-1	Salaries	95,980	(15,276)	80,704	24,914	48,188	7,602
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(5,525)	1,475	1,475	0	0
30560	11-000-213-[4-5	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	15	0
40500	11-000-216-1	Salaries	68,980	0	68,980	18,070	44,953	5,957
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	28,634	22,981	37,655
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	0	80,307	31,526	42,405	6,376
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	40,000	124,730	64,800	59,930	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	13	3,032
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	57,516	57,516	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	15,432	15,433	0
43160	11-000-221-6	Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8	Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1	Salaries	45,812	(20,000)	25,812	5,836	0	19,976
43580	11-000-222-6	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	2,492	633	2,875
45000	11-000-230-1	Salaries	124,427	0	124,427	62,214	62,213	0
45040	11-000-230-331	Legal Services	10,000	30,000	40,000	10,906	4,094	25,000
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Communications/Telephone	8,296	0	8,296	(1,057)	1,611	7,742
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	1,900	7,100	6,977	122	0
45200	11-000-230-610	General Supplies	1,000	0	1,000	105	298	597
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,546)	2,454	2,110	0	344
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	37,038	37,038	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(120)	7,880	0	0	7,880
46120	11-000-240-6	Supplies and Materials	2,000	120	2,120	2,120	0	0
47000	11-000-251-1	Salaries	78,365	40,000	118,365	40,085	78,280	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	13,083	1,164	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies and Materials	1,500	0	1,500	0	1,500	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	53,090	12,078	27,259
48540	11-000-261-610	General Supplies	10,000	0	10,000	3,171	2,353	4,476

Exper	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	142,855	147,911	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	4,083	5,364	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(403)	25,221	9,536	5,464	10,221
49140	11-000-262-520	Insurance	83,771	3,310	87,081	87,081	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,949	984	10,067
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	50,015	40,805	18,098
49280	11-000-262-8	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	15,011	18,989	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	3,606	455	939
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	0	747
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	0	14,000	300	11,650	2,050
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	62,308	32,692	137,444
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,454	1,800	11,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	29,053	20,947	77,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	126,226	49,774	90,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	23,313	41,687	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(43,300)	869,297	427,327	380,329	61,641
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	6,614	6,614	14,025
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	3,847,870	4,941,267	1,219,309

\$643,675.44

Starting date 7/1/2023

Total assets and resources

Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: 101 Cash in bank (\$89,937.56)102-106 Cash Equivalents \$30,353.00 Impact Aid Reserve (General) 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 Investments \$0.00 111 112 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 (\$50,065.00)142 \$63,696.32 Intergovernmental - Federal 143 Intergovernmental - Other \$0.00 Other (net of estimated uncollectable of \$_____) \$0.00 \$13,631.32 153, 154 Loans Receivable: 131 Interfund \$0.00 \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$ 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 \$0.00 192 **Deferred Expenditures** 199, xxx Other Current Assets \$0.00 Resources: **Estimated Revenues** 301 \$885,731.68 302 Less Revenues (\$196,103.00) \$689,628.68

Other Current Liabilities

499, xxx

Total liabilities

\$30,353.00 **\$71,681.59**

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity Liabilities: (\$89,937.56)Cash Overdraft 101 \$0.00 Interfund Loans Payable 401 \$0.00 Interfund Accounts Payable 402 Intergovernmental Accounts Payable - State \$0.00 411 Intergovernmental Accounts Payable - Federal \$0.00 412 Intergovernmental Accounts Payable - Other 413 \$0.00 \$0.00 421 Accounts Payable \$0.00 422 Judgments Payable Contracts Payable \$0.00 431 451 Loans Payable \$0.00 \$0.00 471 Payroll Deductions and Withholdings \$41,328.59 Deferred Revenues 481 \$0.00 580 Unemployment Trust Fund Liability

Total liabilities and fund equity

\$643,675.44

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bal	ance:					
	Appr	opriated:				
753,754		Reserve for Encumbrances			\$231,300.08	
	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 Elig	ible Costs	\$0.00		
309		Less: Bud. w/d Cap. Reserve Exc	ess Costs	\$0.00		
317		Less: Bud. w/d cap. Reserve Deb	t 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 Re	eserve	\$0.00	\$0.00	
764		Maintenance Reserve Account - J	uly 1	\$0.00		
606		Add: Increase in Maintenance Res	serve	\$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	es - July 1	\$0.00		
607		Add: Increase in Cur. Exp. Emer.	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 Advertisi	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	
750-752,7	6x	Other reserves			\$0.00	
601		Appropriations		\$868,927.30		
602		Less: Expenditures	(\$313,737.65)			
		Less: Encumbrances	(\$231,300.08)	(\$545,037.73)	\$323,889.57	
		Total appropriated			\$555,189.65	
	Unap	propriated:				
770		Fund balance, July 1			(\$0.18)	
771		Designated fund balance			\$0.00	
303		Budgeted fund balance			\$16,804.38	
		Total fund balance				\$571,993.85

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$545,037.73	\$323,889.57
Revenues	(\$885,731.68)	(\$196,103.00)	(\$689,628.68)
Subtotal	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
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	(\$16,804.38)	\$348,934.73	(\$365,739.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	\$348,934.73	(\$365,739.11)

Prepared and submitted by:

Board Secretary

5/30/91

Date

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenue	es:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	195,520	Under	690,212
		Total	486,847	398,885	885,732	196,103		689,629
Expendit	tures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	311,098	231,300	320,283
		Total	479,165	389,762	868,927	313,738	231,300	323,890

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

	ting date	7/1/2023 Litaling date 12/31/2023 P	uliu. Zu Ol	LOWE IVE	LINOL I ON			
Rever	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	583		(583)
00775	20-441[1-6] Title I	61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4] Title III	7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Basic	0	0	0	12,890		(12,890)
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	30,507	Under	45,633
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
		Tot	al 486,847	398,885	885,732	196,103		689,629
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Exper	nditures:		Org Budget	Transfers 6,247	Adj Budget 6,247	Expended 2,640	Encumber 0	Available 3,607
88500		Title I				•		
	20	16 2	0	6,247	6,247	2,640	0	3,607
88500	20	Title II	0 61,436	6,247 49,912	6,247 111,348	2,640 73,011	0 20,142	3,607 18,195
88500 88520	20 20 20	Title II	0 61,436 17,137	6,247 49,912 12,251	6,247 111,348 29,388	2,640 73,011 11,116	0 20,142 5,755	3,607 18,195 12,517
88500 88520 88540	20 20 20 20	Title II	0 61,436 17,137 0	6,247 49,912 12,251 920	6,247 111,348 29,388 920	2,640 73,011 11,116 0	0 20,142 5,755 611	3,607 18,195 12,517 309
88500 88520 88540 88620	20 20 20 20 20-223	Title II I.D.E.A. Part B (Handicapped)	0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016	6,247 111,348 29,388 920 76,140	2,640 73,011 11,116 0 32,688	0 20,142 5,755 611 43,452	3,607 18,195 12,517 309
88500 88520 88540 88620 88641	20 20 20 20 20-223 20-483	Title II I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program	0 61,436 17,137 0 59,124	6,247 49,912 12,251 920 17,016 13,988	6,247 111,348 29,388 920 76,140 13,988	2,640 73,011 11,116 0 32,688 13,988	0 20,142 5,755 611 43,452	3,607 18,195 12,517 309 0
88500 88520 88540 88620 88641 88709	20 20 20 20 20-223 20-483 20-484	Title II Title III I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program CRRSA Act - ESSER II Grant Program	0 61,436 17,137 0 59,124 0	6,247 49,912 12,251 920 17,016 13,988 44,100	6,247 111,348 29,388 920 76,140 13,988 44,100	2,640 73,011 11,116 0 32,688 13,988 43,390	0 20,142 5,755 611 43,452 0 710	3,607 18,195 12,517 309 0
88500 88520 88540 88620 88641 88709 88710	20 20 20 20-223 20-483 20-484 20-485	- Title II - Title III - I.D.E.A. Part B (Handicapped) - ARP-IDEA Basic Grant Program - CRRSA Act - ESSER II Grant Program - CRRSA Act - Learning Acceleration Grant	0 61,436 17,137 0 59,124 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011	2,640 73,011 11,116 0 32,688 13,988 43,390	0 20,142 5,755 611 43,452 0 710	3,607 18,195 12,517 309 0 0 0
88500 88520 88540 88620 88641 88709 88710 88711	20 20 20 20 20-223 20-483 20-484 20-485 20-487	Title II I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program CRRSA Act - ESSER II Grant Program CRRSA Act - Learning Acceleration Grant CRRSA Act - Mental Health Grant	0 61,436 17,137 0 59,124 0 0 0	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800	2,640 73,011 11,116 0 32,688 13,988 43,390 0 42,800	0 20,142 5,755 611 43,452 0 710 0	3,607 18,195 12,517 309 0 0 7,011
88500 88520 88540 88620 88641 88709 88710 88711 88713	20 20 20 20-223 20-483 20-484 20-485 20-487 20-488	Title II Title III I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program CRRSA Act - ESSER II Grant Program CRRSA Act - Learning Acceleration Grant CRRSA Act - Mental Health Grant ARP-ESSER Grant Program	0 61,436 17,137 0 59,124 0 0 0 0 225,254 t 49,200	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244	2,640 73,011 11,116 0 32,688 13,988 43,390 0 42,800 72,415	0 20,142 5,755 611 43,452 0 710 0 0	3,607 18,195 12,517 309 0 0 7,011 0
88500 88520 88540 88620 88641 88709 88710 88711 88713	20 20 20 2023 20-483 20-485 20-487 20-488 20-489	- Title II - Title III - I.D.E.A. Part B (Handicapped) - ARP-IDEA Basic Grant Program - CRRSA Act - ESSER II Grant Program - CRRSA Act - Learning Acceleration Grant - CRRSA Act - Mental Health Grant - ARP-ESSER Grant Program - ARP ESSER Accel. Learning Coaching Sup	0 61,436 17,137 0 59,124 0 0 0 0 225,254 t 49,200 t 16,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200	2,640 73,011 11,116 0 32,688 13,988 43,390 0 42,800 72,415 11,000	0 20,142 5,755 611 43,452 0 710 0 159,790	3,607 18,195 12,517 309 0 0 7,011 0 190,039 38,200
88500 88520 88540 88620 88641 88709 88711 88713 88714 88715	20 20 20 2023 20-483 20-485 20-487 20-488 20-489 20-490	Title II Title III I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program CRRSA Act - ESSER II Grant Program CRRSA Act - Learning Acceleration Grant CRRSA Act - Mental Health Grant ARP-ESSER Grant Program ARP ESSER Accel. Learning Coaching Sup	0 61,436 17,137 0 59,124 0 0 0 0 225,254 t 49,200 t 16,589	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590	2,640 73,011 11,116 0 32,688 13,988 43,390 0 42,800 72,415 11,000 10,690	0 20,142 5,755 611 43,452 0 710 0 159,790 0 840	3,607 18,195 12,517 309 0 0 7,011 0 190,039 38,200 5,060
88500 88520 88540 88620 88641 88709 88711 88713 88714 88715	20 20 20 2023 20-483 20-485 20-487 20-488 20-489 20-490	Title II Title III I.D.E.A. Part B (Handicapped) ARP-IDEA Basic Grant Program CRRSA Act - ESSER II Grant Program CRRSA Act - Learning Acceleration Grant CRRSA Act - Mental Health Grant ARP-ESSER Grant Program ARP ESSER Accel. Learning Coaching Sup ARP ESSER Evidence Based Summer Enrice ARP ESSER Evidence Based Bynd Sch Day	0 61,436 17,137 0 59,124 0 0 0 225,254 t 49,200 c 16,589 7 40,000 10,425	6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590 28,493 20,459	2,640 73,011 11,116 0 32,688 13,988 43,390 0 42,800 72,415 11,000 10,690 0	0 20,142 5,755 611 43,452 0 710 0 159,790 0 840 0	3,607 18,195 12,517 309 0 0 7,011 0 190,039 38,200 5,060 28,493

Assets and Resources					
Assets:					
101	Cash in bank		\$0.00		
102-106	Cash Equivalents		\$0.00		
108	Impact Aid Reserve (General)		\$0.00		
109	Impact Aid Reserve (Capital)		\$0.00		
111	Investments		\$0.00		
112	Unamortized Premums on Investments		\$0.00		
113	Unamortized Discounts on Investments		\$0.00		
114	Interest Receivable on Investments		\$0.00		
115	Accrued Interest on Investments		\$0.00		
116	Capital Reserve Account		\$0.00		
117	Maintenance Reserve Account		\$0.00		
118	Emergency Reserve Account		\$0.00		
121	Tax levy Receivable		\$0.00		
	Accounts Described as				
	Accounts Receivable:	20.00			
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		40.00			
301	Estimated Revenues	\$0.00	Φ0.00		
302	Less Revenues	\$0.00	\$0.00		
Total ass	ets and resources		\$0.00		

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

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible	Costs	\$0.00		,
309	Less: Bud. w/d Cap. Reserve Excess	Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Se	ervice	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account - J	uly 1	\$0.00		
605	Add: Increase in Sale/Leaseback Re	serve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Rese	rve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July	1	\$0.00		
606	Add: Increase in Maintenance Reser	ve	\$0.00		
310	Less: Bud. w/d from Maintenance Re	serve	\$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	serve	\$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 Res	erve	\$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 Fun	d	\$0.00		
678	Less: Bud. w/d from Unemployment	Fund	\$0.00	\$0.00	
750-752,7	6x 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				\$0.00
	Total liabilities and fund equit	у			\$0.00

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	\$0.00	\$0.00	\$0.00
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>	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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>	\$0.00	\$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>	\$0.00	\$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>	\$0.00	\$0.00
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>	\$0.00	\$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>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	\$0.00

Prepared and submitted by:

Board Secretary

5/30/24

Date

Starting date 7/1/2023

Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$12,097.50)
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		\$214,195.00
	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
100, 101	enter (net er estimated unionicotable er ţ	ψο,οο	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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total asse	ets and resources		\$202,097.50

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$12,097.50)
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

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Cos	ts	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Cos	ts	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	Э	\$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 Reserv	е	\$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	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		\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures (\$1	2,097.50)			
	Less: Encumbrances	\$0.00	(\$12,097.50)	\$202,097.50	
	Total appropriated			\$202,097.50	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund equity				\$202,097.50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$12,097.50	\$202,097.50
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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	(\$202,097.50)	\$202,097.50
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	\$0.00	(\$202,097.50)	\$202,097.50
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>	(\$202,097.50)	\$202,097.50
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	(\$202,097.50)	\$202,097.50

Prepared and submitted by :

Board Socratory

Board Secretary

5 30 24

Date

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		214,195	0	214,195	214,195		0
		Total	214,195	0	214,195	214,195		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	12,098	0	202,098
		Total	214,195	0	214,195	12,098	0	202,098

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		24,195	0	24,195	12,098	0	12,098
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	0	190,000
	Total	214,195	0	214,195	12,098	0	202,098

	Assets and Resources		
Assets:			
101	Cash in bank		\$50,442.26
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		\$430.00
Resource			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$61,000.84)	(\$61,000.84)
Total asse	ts and resources		(\$10,128.58)

Starting date 7/1/2023

Ending date 12/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

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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	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

Fund Balar	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$44,544.44	
	Reserved 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/Leasebacl	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	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	er. 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 Advertision	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	July 1	\$0.00		,
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	npact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud, w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$45,853.08)			
	Less: Encumbrances	(\$44,544.44)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$75,146.92	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				(\$10,558.58)
	Total liabilities and fund	l equity			(\$10,128.58)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$61,000.84)	\$61,000.84
Subtotal	\$121,000.00	\$29,396.68	\$91,603.32
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	\$121,000.00	\$29,396.68	\$91,603.32
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	\$121,000.00	\$29,396.68	\$91,603.32
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	\$121,000.00	\$29,396.68	\$91,603.32
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	\$121,000.00	\$29,396.68	\$91,603.32
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	\$121,000.00	\$29,396.68	\$91,603.32
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>\$121,000.00</u>	\$29,396.68	\$91,603.32
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>\$121,000.00</u>	<u>\$29,396.68</u>	<u>\$91,603.32</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	\$121,000.00	<u>\$29,396.68</u>	\$91,603.32
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$119,952.13	<u>\$28,348.81</u>	\$91,603.32

Prepared and submitted by:

Report of the Secretary to the Board of Education South Hackensack BOE

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Starting date	7/1/2023	Ending date 12/31/2023	Fund: 50	FUND 50
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	61,001		(61,001)
	Total	0	0	0	61,001		(61,001)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	45,853	44,544	30,602
	Total	0	121,000	121,000	45,853	44,544	30,602

Starting date	7/1/2023	Ending date 12/31/2023	Fund: 50	FUND 50
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	61,001		(61,001)
	Total	0	0	0	61,001		(61,001)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	11,000	11,000	6,061	939	4,000
99999		0	110,000	110,000	39,792	43,606	26,602
	Total	0	121,000	121,000	45,853	44,544	30,602



SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING DECEMBER 31, 2023

CASH REPORT

		Cash	Cash	
	OpenIng	Receipts	Disbursements	Ending
Fund	Cash	This	This	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS		*		
Fund 10	3,649,252.13	855,562.06	1,129,801.00	3,375,013.19
Fund 20	(179,260.12)	129,007.00	39,684.44	(89,937.56)
Fund 30	-	.=	-	
Fund 40	(12,097.50)	2=	-	(12,097.50)
Fund 50	-	-	-	-
Total General Funds	3,457,894.51	984,569.06	1,169,485.44	3,272,978.13
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(59,062.92)	-	9,028.73	(68,091.65)
Fund 50 - Food Service Fund	54,994.05	18,853.61	3,359.75	70,487.91
Total Fund 50 - Food Service Fund	(4,068.87)	18,853.61	12,388.48	2,396.26
Fund 50 - After School Program (In General Acct)	35,897.21	6,879.10	-	42,776.31
				2000 1 100 0 100 0
Total Enterprise Funds	31,828.34	25,732.71	12,388.48	45,172.57
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	215,478.10	215,478.10	19.71
Payroll Agency Account	27,713.77	203,258.34	234,645.52	(3,673.41)
Flexible Spending	1,162.89	5.12	4.96	1,163.05
Unemployment Account	21,714.39	95.72	92.62	21,717.49
Total Trust and Agency Funds	50,610.76	418,837.28	450,221.20	19,226.84
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	3,249.03	2,518.47	497.81	5,269.69
Total Fund 50 - Athletic Account	3,249.03	2,518.47	497.81	5,269.69
Scholarship Account	22,443.52	103.19		22,546.71
Principal's Account	10,753.51	102.96	-	10,856.47
Total Other Accounts	36,446.06	2,724.62	497.81	38,672.87
Total All Funds	3,576,779.67	1,431,863.67	1,632,592.93	3,376,050.41

Beverly Vicetytta

Beverly Viletstra, Interim Business Administrator

5/30/24

Date

District:	:t: South Hackensack BOE			Month	Monthly Transfer Report NJ	Report NJ			Pe	Page 1 of 2
Month / Year:	ir: Dec 31, 2023						Atta	Attachment		05/30/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	ĺ	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net % Change Transfers to of Transfers / (from) YTD 712/31/2023	% Change of Transfers YTD	Remaining I Allowable Balance E From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	200	0.02%	216,314	215,314
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	0	%00.0	80,847	80,847
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	200,000	55.96%	235,737	(164,263)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	0	0.00%	16,687	16,687
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	%00.0	8,408	8,408
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	%00.0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	200	0	200	20	0	0.00%	20	20
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	%00.0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Monthly Transfer Report NJ

South Hackensack BOE

District:

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			1		,	•				,
Month / Year:	ar: Dec 31, 2023									05/30/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed	Original Budget For	Maximum Transfer	YTD Net % Change Transfers to of Transfers	% Change of Transfers	Remaining F Allowable	Remaining Allowable
				23A-13.3(d)	10% Calc	Amount	12/31/2023	<u>-</u>		oalalice 10
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col5/Col3 Col4+Col5 Col4-Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	%00.0	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	%00.0	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	%00.0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	%00.0	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	%00.0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	%00.0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	%00.0	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	0 10,009,946	1,000,995	0	%00.0	1,000,995	1,000,995

School Business Administrator Signature

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 7/31/23 - 12/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.ll(c) 4, I certify that as of 7/31/24 - 12/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly	Vlietstre	6/10/24
Board Secretary		Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Attachment

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Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date Rec date	Code	Vendor name	Check C	Omment Check amount
000000 V	05/31/24 05/31/24	0108	Board Of Ed. Payroll Ager	cy MAY 2024	
001126 H	05/08/24	0306	Hackensack Board Of Edu	cation	3,911.25
046487	05/14/24	M704	A V & D Landscape Contra	actors LLC	2,050.00
046488	05/14/24	F504	Amazon Business		352.63
046489	05/14/24	0057	Arrow Elevator Incorporat	ed	230.00
046490	05/14/24	0064	Avaya Inc.		361.82
046491	05/14/24	0089	Bergen County Special Se	rvices School Di	10,485.50
046492	05/14/24	0090	Bergen County Tech. Sch	pols	28,509.00
046493	05/14/24	A088	Cablevision Lightpath LL0	;	1,255.33
046494	05/14/24	Z600	Care Plus NJ, Inc		15,000.00
046495	05/14/24	0126	CDW Government, Inc		1,350.00
046496	05/14/24	S403	Clean All Cleaners		48.00
046497	05/14/24	0196	Delta Dental Of New Jerse	y, Inc	6,046.96
046498	05/14/24	0268	First Student Inc.		424.08
046499	05/14/24	0857	Fogarty and Hara, Counse	llors-at-Law	752.50
046500	05/14/24	0523	Nisivoccia Company, LLP		4,980.00
046501	05/14/24	S647	NJ School Jobs.com, Inc		50.00
046502	05/14/24	0529	North Jersey Media Group		250.50
046503	05/14/24	X144	NRG Business Marketing,	LLC	290.01
046504	05/14/24	M510	Old Barracks Museum		183.00
046505	05/14/24	3564	Omni Waste Services, Inc		615.79
046506	05/14/24	0128	Optimum		287.09
046507	05/14/24	0542	Oriental Trading		94.89
046508	05/14/24	0545	PSE&GCo.		231.43
046509	05/14/24	0882	ReadyRefresh by Nestle		59.97
046510	05/14/24	0612	Ridgefield Board Of Educa	ition	77,420.55
046511	05/14/24	0684	South Bergen Jointure Co	mm.	57,229.90
046512	05/14/24	0684	South Bergen Jointure Co	mmission	48,993.15
046513	05/14/24	T681	Turner; Ernest		4,375.00
046514	05/14/24	0790	Veolia Water New Jersey		1,153.43
046515	05/14/24	0809	Viking Pest Control, Inc.		110.81
046516	05/21/24	0490	Allen; Deborah		582.50
046517	05/21/24	S344	Citakian; Jennifer		582.50
046518	05/21/24	H688	DAmico; Jerry		582.50
046519	05/21/24	D791	DAmico; Olga		579.50
046520	05/21/24	A853	DiGenio; Anyili		582.50
046521	05/21/24	0860	Direct Energy Business		3,851.26
046522	05/21/24	A196	Downes Forest Products I	LC	1,875.00
046523	05/21/24	0268	First Student Inc.		1,631.46

Check Journal

South Hackensack BOE Hand and Machine checks

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06/05/24 12:49

Starting date 5/1/2024

Rec and Unrec checks

Ending date 5/31/2024

Chk#	Date Rec date	Code	Vendor name	Check Comment	Check amount
046524	05/21/24	X259	Keegan; Jaclyn		1,165.00
046525	05/21/24	K249	Kid Clan Services, Inc		395.00
046526	05/21/24	Q765	Net2Phone, Inc		345.23
046527	05/21/24	0128	Optimum		361.89
046528	05/21/24	0920	Pitney Bowes Inc.		83.00
046529	05/21/24	K287	Ratliff; Sonya		582.50
046530	05/21/24	H911	Vega; Carmen		1,165.00
046531	05/21/24	A657	Wallington Board of Educa	ation	2,324.66
046532	05/30/24	P792	All Pro Audio Video LLC		3,546.00
046533	05/30/24	0912	Apple Inc.		707.99
046534	05/30/24	0849	Browns Janitorial Equipme	ent	1,316.60
046535	05/30/24	F638	Delta-T Group North Jerse	y, Inc	420.50
046536	05/30/24	M893	Encore Data Products, Inc		579.30
046537	05/30/24	0268	First Student Inc.		1,082.90
046538	05/30/24	U724	Gradwear, Inc		742.15
046539	05/30/24	0365	Jones School Supply Co.,	Inc.	109.50
046540	05/30/24	0130	Konica Minolta Premier Fi	nance	1,969.30
046541	05/30/24	0792	Lexia Learning Systems L	LC	1,000.00
046542	05/30/24	H669	Mullen; Julie		25.00
046543	05/30/24	0496	NJ School Boards Associa	ation	249.00
046544	05/30/24	Z794	Perennial Services, LLC		240.00
046545	05/30/24	0104	Petty Cash		218.88
046546	05/30/24	0920	Pitney Bowes Inc.		180.30
046547	05/30/24	M281	Printing on Main Street LL	.c	168.00
046548	05/30/24	V989	Ramagli; Nicholas		250.00
046549	05/30/24	U197	Schitl; Leni Campos		582.50
053124	05/31/24	PAY	South Hackensack BOE Pa	ayroll	407,465.68
053224 H	05/31/24	0108	Board Of Ed. Payroll Agen	cy MAY FICA	20,638.16
053324	05/31/24	0108	Board Of Ed. Payroll Agen	су	8,933.64
072024 V	05/08/24 05/08/24	0306	Hackensack Board Of Edu	cation	
202405 H	05/14/24	0699	State Of NJ Health Ben.pro	og.	77,179.72

Check Journal Rec and Unrec checks South Hackensack BOE Hand and Machine checks Page 3 of 3

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Starting date 5/1/2024

Ending date 5/31/2024

	Fund Totals	
10	GENERAL CURRENT EXPENSE	\$20,638.16
11	GENERAL CURRENT EXPENSE	\$707,551.89
20	SPECIAL REVENUE FUNDS	\$71,479.00
50	FUND 50	\$11,728.16
	Total for all checks listed	\$811,397.21

Prepared and submitted by: