

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the MILL A School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	7,653	57.87-	46,965.42-		54,618.42	613.69-
3000 STATE, GENERAL PURPOSE	2,030,383	253,814.61	1,830,183.82		200,199.18	90.14
4000 STATE, SPECIAL PURPOSE	343,864	24,503.67	207,111.24		136,752.76	60.23
5000 FEDERAL, GENERAL PURPOSE	0	.00	74,822.70		74,822.70-	0.00
6000 FEDERAL, SPECIAL PURPOSE	135,001	26,287.65	111,081.62		23,919.38	82.28
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	1,788.77		1,788.77-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	2,516,901	304,548.06	2,178,022.73		338,878.27	86.54
B. EXPENDITURES						
00 Regular Instruction	1,473,403	125,298.77	1,279,674.91	0.00	193,728.09	86.85
10 Federal Stimulus	54,001	21,489.55	24,576.24	0.00	29,424.76	45.51
20 Special Ed Instruction	83,401	4,624.37	59,996.31	0.00	23,404.69	71.94
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	42,306	5,635.97	39,125.19	0.00	3,180.81	92.48
70 Other Instructional Pgms	178,966	2,483.69	36,608.02	0.00	142,357.98	20.46
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	674,167	56,284.88	677,456.71	0.00	3,289.71-	100.49
Total EXPENDITURES	2,506,244	215,817.23	2,117,437.38	0.00	388,806.62	84.49
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	10,657	88,730.83	60,585.35		49,928.35	468.50
F. TOTAL BEGINNING FUND BALANCE	773,826		869,798.61			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	784,483		930,383.96			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	5,196.47
G/L 821 Restrictd for Carryover	0	2,279.55
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	784,483	922,907.94
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	784,483	930,383.96

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the MILL A School District for the Month of July , 2023

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	.00	24.78		24.78-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	600,000	.00	.00		600,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u> Total REVENUES/OTHER FIN. SOURCES</u>	600,000	.00	24.78		599,975.22	0.00
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	600,000	.00	.00	0.00	600,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u> Total EXPENDITURES</u>	600,000	.00	.00	0.00	600,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u> OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	.00	24.78		24.78	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	0		7,004.26			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	0		7,029.04			
<u> (E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	3,498.45
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	3,530.59
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	0	7,029.04

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the MILL A School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,000	.00	253.15		4,746.85	5.06
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	5,000	.00	3,552.11		1,447.89	71.04
4000 Clubs	9,000	.00	2,188.27		6,811.73	24.31
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	19,000	.00	5,993.53		13,006.47	31.54
B. EXPENDITURES						
1000 General Student Body	3,000	.00	87.37	0.00	2,912.63	2.91
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	7,000	153.32	715.94	0.00	6,284.06	10.23
4000 Clubs	9,000	1,678.72	2,401.71	0.00	6,598.29	26.69
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	19,000	1,832.04	3,205.02	0.00	15,794.98	16.87
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	1,832.04-	2,788.51		2,788.51	0.00
D. TOTAL BEGINNING FUND BALANCE						
	8,565		7,471.37			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	8,565		10,259.88			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	8,565		10,276.17			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	8,565		10,276.17			
Differences	0		16.29			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

40 810 2022 G/L ACCOUNT DESC MISSING
40 840 2022 G/L ACCOUNT DESC MISSING
40 850 2022 G/L ACCOUNT DESC MISSING
40 870 2022 G/L ACCOUNT DESC MISSING
40 898 2022 G/L ACCOUNT DESC MISSING

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the MILL A School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	.00	70.34		70.34-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	23,090	.00	.00		23,090.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	23,090	.00	70.34		23,019.66	0.30
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	23,090	.00	70.34		23,019.66	0.30
<u>D. EXPENDITURES</u>						
Type 30 Equipment	23,090	.00	.00	0.00	23,090.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	23,090	.00	.00	0.00	23,090.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	.00	70.34		70.34	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	10,755		21,888.99			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	10,755		21,959.33			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	10,755		21,945.91			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		13.42			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	10,755		21,959.33			

***** End of report *****