

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

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	1,400	1,253.05	22,937.03		21,537.03-	> 1000
3000 STATE, GENERAL PURPOSE	2,052,106	205,998.70	2,060,071.56		7,965.56-	100.39
4000 STATE, SPECIAL PURPOSE	411,008	34,820.94	528,898.55		117,890.55-	128.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	218,667	7,098.40	139,995.36		78,671.64	64.02
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	3,918.03		3,918.03-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,683,181</u>	<u>249,171.09</u>	<u>2,755,820.53</u>		<u>72,639.53-</u>	<u>102.71</u>
B. EXPENDITURES						
00 Regular Instruction	1,334,301	104,666.72	1,317,731.72	0.00	16,569.28	98.76
10 Federal Stimulus	99,037	2,708.98	41,635.66	0.00	57,401.34	42.04
20 Special Ed Instruction	229,842	16,491.85	200,276.22	0.00	29,565.78	87.14
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.	262,331	4,870.04	225,050.74	0.00	37,280.26	85.79
70 Other Instructional Pgms	0	.00	.00	0.00	.00	0.00
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	874,445	77,148.72	919,730.82	0.00	45,285.82-	105.18
<u>Total EXPENDITURES</u>	<u>2,799,956</u>	<u>205,886.31</u>	<u>2,704,425.16</u>	<u>0.00</u>	<u>95,530.84</u>	<u>96.59</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	116,775-	43,284.78	51,395.37		168,170.37	144.01-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	331,000		405,622.64			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	214,225		457,018.01			
<u>(E+F + OR - G)</u>						

PRELIMINARY REPORT AS OF 09.06.23

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	1,000.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	37,218.17
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	1,000	.00
G/L 890 Unassigned Fund Balance	116,775-	51,395.37
G/L 891 Unassigned Min Fnd Bal Policy	330,000	367,404.47
<u>TOTAL</u>	214,225	457,018.01

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

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of August, 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	12,080	1,581.24	7,399.04		4,680.96	61.25
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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>	12,080	1,581.24	7,399.04		4,680.96	61.25
B. EXPENDITURES						
10 Sites	0	.00	1,681.45	0.00	1,681.45-	0.00
20 Buildings	60,000	.00	1,157.38	0.00	58,842.62	1.93
30 Equipment	0	.00	516.72	0.00	516.72-	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>	60,000	.00	3,355.55	0.00	56,644.45	5.59
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)						
	47,920-	1,581.24	4,043.49		51,963.49	108.44-
F. TOTAL BEGINNING FUND BALANCE						
	114,653		129,287.87			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	66,733		133,331.36			

PRELIMINARY REPORT AS OF 09.06.23

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	.00
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	66,733	133,331.36
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	66,733	133,331.36

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

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	5,000	58.44	4,228.09		771.91	84.56
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	650	.00	1,120.30		470.30-	172.35
4000 Clubs	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	5,650	58.44	5,348.39		301.61	94.66
<u>B. EXPENDITURES</u>						
1000 General Student Body	5,000	.00	4,271.00	0.00	729.00	85.42
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	400	.00	134.48	0.00	265.52	33.62
4000 Clubs	50	.00	.00	0.00	50.00	0.00
6000 Private Moneys	4,900	.00	.00	0.00	4,900.00	0.00
<u>Total EXPENDITURES</u>	10,350	.00	4,405.48	0.00	5,944.52	42.57
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	4,700-	58.44	942.91		5,642.91	120.06-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	12,249		12,121.37			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	7,549		13,064.28			
<u>(C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	600		600.00			
G/L 819 Restricted for Fund Purposes	6,949		12,464.28			
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>	7,549		13,064.28			

PRELIMINARY REPORT AS OF 09.06.23

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

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of August, 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 Nontax	50	46.28	1,633.19		1,583.19-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	17,799	35,722.81	35,722.81		17,923.81-	200.70
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	17,849	35,769.09	37,356.00		19,507.00-	209.29
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	17,849	35,769.09	37,356.00		19,507.00-	209.29
D. EXPENDITURES						
Type 30 Equipment	150,000	.00	144,419.90	0.00	5,580.10	96.28
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
Total EXPENDITURES	150,000	.00	144,419.90	0.00	5,580.10	96.28
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	132,151-	35,769.09	107,063.90-		25,087.10	18.98-
H. TOTAL BEGINNING FUND BALANCE	152,795		153,243.15			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	20,644		46,179.25			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	20,644		46,179.25			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	20,644		46,179.25			

PRELIMINARY REPORT AS OF 09.06.23

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