

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,517,366.09
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	\$18,930.34	
141	Intergovernmental - State	\$2,027,316.23	
142	Intergovernmental - Federal	\$19,919.25	
143	Intergovernmental - Other	\$55,496.39	
153, 154	Other (net of estimated uncollectable of \$_____)	\$15,376.31	\$2,137,038.52
	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	\$32,030,746.78	
302	Less Revenues	(\$32,627,707.41)	(\$596,960.63)

Total assets and resources

\$3,057,443.98

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$23,329.50
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$278,917.56
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	\$482.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$302,729.06

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$210,143.11
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$263,903.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$263,903.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$1,233,606.00
601	Appropriations	\$33,347,998.87	
602	Less: Expenditures	(\$32,314,028.33)	
	Less: Encumbrances	(\$126,498.20)	(\$32,440,526.53)
	Total appropriated		\$2,615,124.45
Unappropriated:			
770	Fund balance, July 1		\$1,456,842.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,317,252.09)
	Total fund balance		\$2,754,714.92
	Total liabilities and fund equity		\$3,057,443.98

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,347,998.87	\$32,440,526.53	\$907,472.34
Revenues	(\$32,030,746.78)	(\$32,627,707.41)	\$596,960.63
Subtotal	<u>\$1,317,252.09</u>	<u>(\$187,180.88)</u>	<u>\$1,504,432.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$263,903.00)	\$263,903.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,317,252.09</u>	<u>(\$451,083.88)</u>	<u>\$1,768,335.97</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,282,221	0	27,282,221	27,349,841		(67,621)
00520	SUBTOTAL – Revenues from State Sources	4,674,699	0	4,674,699	5,204,039		(529,340)
00570	SUBTOTAL – Revenues from Federal Sources	73,827	0	73,827	73,827		0
	Total	32,030,747	0	32,030,747	32,627,707		(596,961)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	190,428	9,266,970	9,202,139	650	64,180
10300	Total Special Education - Instruction	3,440,357	(15,641)	3,424,716	3,370,699	0	54,017
11160	Total Basic Skills/Remedial – Instruct.	380,160	(39,908)	340,252	324,143	0	16,109
12160	Total Bilingual Education – Instruction	393,491	(1,196)	392,295	385,967	0	6,328
17100	Total School-Sponsored Co/Extra Curricul	134,065	6,809	140,874	140,007	0	867
17600	Total School-Sponsored Athletics – Instr	836,705	(7,521)	829,184	759,031	10,948	59,205
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	(189,114)	2,070,674	1,803,750	0	266,924
29680	Total Undistributed Expenditures – Atten	27,693	1,489	29,183	28,900	0	283
30620	Total Undistributed Expenditures – Healt	317,154	13,598	330,752	330,193	527	32
40580	Total Undistributed Expend – Speech, OT,	1,053,410	343	1,053,753	1,044,434	1,801	7,518
41080	Total Undist. Expend. – Other Supp. Serv	960,668	(84,318)	876,351	800,499	0	75,852
41660	Total Undist. Expend. – Guidance	813,393	18,560	831,953	819,616	405	11,932
42200	Total Undist. Expend. – Child Study Team	1,104,767	5,807	1,110,574	1,077,392	766	32,415
43200	Total Undist. Expend. – Improvement of I	732,395	(159,424)	572,970	566,455	0	6,516
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	(2,777)	397,355	394,633	0	2,722
44180	Total Undist. Expend. – Instructional St	10,500	3,395	13,895	11,920	0	1,975
45300	Support Serv. - General Admin	630,610	145,385	775,995	733,006	2,069	40,920
46160	Support Serv. - School Admin	928,292	26,804	955,096	952,123	0	2,973
47200	Total Undist. Expend. – Central Services	409,990	6,963	416,952	413,889	0	3,063
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	40,307	0	9,583
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	203,990	2,064,392	1,979,507	25,463	59,422
52480	Total Undist. Expend. – Student Transpor	1,310,975	1,673	1,312,648	1,250,953	10,762	50,934
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(107,467)	5,356,821	5,264,846	0	91,975
75880	TOTAL EQUIPMENT	0	73,828	73,828	24,398	49,430	0
76260	Total Facilities Acquisition and Constr	624,526	(8,061)	616,465	552,060	23,677	40,728
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	43,160	0	0
	Total	33,264,354	83,645	33,347,999	32,314,028	126,498	907,472

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,829,868	0	21,829,868	21,829,868		(0)
00200	10-1310	Tuition from LEAs	5,275,353	0	5,275,353	5,224,558	Under	50,795
00250	10-14[2-4]0	Transportation Fees from Other LEAs	52,000	0	52,000	1,424	Under	50,577
00260	10-1910	Rents and Royalties	50,000	0	50,000	135,108		(85,108)
00300	10-1___	Unrestricted Miscellaneous Revenues	75,000	0	75,000	158,884		(83,884)
00410	10-3116	School Choice Aid	15,122	0	15,122	15,872		(750)
00430	10-3131	Extraordinary Aid	786,500	0	786,500	851,840		(65,340)
00440	10-3132	Categorical Special Education Aid	993,567	0	993,567	993,567		0
00460	10-3176	Equalization Aid	2,581,950	0	2,581,950	2,581,950		0
00470	10-3177	Categorical Security Aid	238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids	58,651	0	58,651	521,901		(463,250)
00540	10-4200	Medicaid Reimbursement	73,827	0	73,827	73,827		0
Total			32,030,747	0	32,030,747	32,627,707		(596,961)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	360,048	0	360,048	360,048	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	416,375	(12,254)	404,121	404,121	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,174,669	154,451	2,329,121	2,329,121	0	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,443,296	(12,110)	1,431,186	1,431,186	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,021,625	22,433	4,044,058	4,044,058	0	0
02500	11-150-100-101	Salaries of Teachers	18,000	(10,490)	7,510	5,120	0	2,390
02540	11-150-100-320	Purchased Professional – Educational Ser	22,500	24,759	47,259	37,972	0	9,286
03000	11-190-1__-106	Other Salaries for Instruction	0	38,099	38,099	38,099	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	4,672	4,672	4,672	0	0
03040	11-190-1__-340	Purchased Technical Services	81,181	4,846	86,027	86,027	0	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	147,937	(7,889)	140,048	139,022	0	1,026
03080	11-190-1__-610	General Supplies	386,603	(27,073)	359,530	308,563	650	50,317
03100	11-190-1__-640	Textbooks	3,100	5,702	8,802	8,191	0	611
03120	11-190-1__-8__	Other Objects	1,208	5,282	6,490	5,940	0	550
04500	11-204-100-101	Salaries of Teachers	426,865	(69,101)	357,765	357,469	0	296
04520	11-204-100-106	Other Salaries for Instruction	216,675	75,848	292,523	278,208	0	14,315
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	175	(96)	79	48	0	31
04600	11-204-100-610	General Supplies	4,500	0	4,500	1,481	0	3,019
06500	11-212-100-101	Salaries of Teachers	156,185	(44,591)	111,594	109,088	0	2,506
06520	11-212-100-106	Other Salaries for Instruction	80,198	4,571	84,769	76,463	0	8,306
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	100	(74)	26	0	0	26
06600	11-212-100-610	General Supplies	1,000	0	1,000	582	0	418
07000	11-213-100-101	Salaries of Teachers	1,699,993	33,341	1,733,334	1,729,423	0	3,911
07020	11-213-100-106	Other Salaries for Instruction	620,434	(32,530)	587,904	584,422	0	3,482
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	1,040	(138)	902	415	0	488
07100	11-213-100-610	General Supplies	5,500	0	5,500	4,232	0	1,268
08500	11-216-100-101	Salaries of Teachers	105,825	(25,238)	80,587	72,157	0	8,430

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	89,032	(2,450)	86,582	86,582	0	0
08600	11-216-100-6__	General Supplies	300	0	300	268	0	32
09260	11-219-100-101	Salaries of Teachers	3,000	17,343	20,343	20,343	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	29,500	27,509	57,009	49,518	0	7,491
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	35	(35)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers	377,829	(40,295)	337,534	321,489	0	16,045
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	175	62	237	221	0	16
11100	11-230-100-610	General Supplies	2,156	325	2,482	2,433	0	48
12000	11-240-100-101	Salaries of Teachers	379,700	(980)	378,720	376,455	0	2,265
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	245	300	545	545	0	0
12100	11-240-100-610	General Supplies	13,546	(516)	13,030	8,967	0	4,063
17000	11-401-100-1__	Salaries	124,065	6,809	130,874	130,874	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,500	0	6,500	5,707	0	793
17040	11-401-100-6__	Supplies and Materials	3,500	0	3,500	3,426	0	74
17500	11-402-100-1__	Salaries	607,215	(6,809)	600,406	554,031	0	46,375
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,380	2,138	131,518	115,260	8,743	7,516
17540	11-402-100-6__	Supplies and Materials	87,000	(3,460)	83,540	80,706	1,600	1,234
17560	11-402-100-8__	Other Objects	13,110	610	13,720	9,035	605	4,080
25040	11-4__-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	16,322	(16,322)	0	0	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	337,139	(35,685)	301,454	301,454	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	286,110	353	286,463	285,246	0	1,217
29060	11-000-100-564	Tuition to County Voc. School District-S	14,853	(13,130)	1,723	1,723	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	78,011	31,400	109,411	19,153	0	90,258
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,522,853	(155,731)	1,367,122	1,196,173	0	170,949
29140	11-000-100-568	Tuition – State Facilities	4,500	0	4,500	0	0	4,500
29500	11-000-211-1__	Salaries	19,167	1,933	21,100	20,817	0	283
29600	11-000-211-3__	Purchased Professional and Technical Ser	8,026	57	8,083	8,083	0	0
29640	11-000-211-6__	Supplies and Materials	500	(500)	0	0	0	0
30500	11-000-213-1__	Salaries	281,049	11,464	292,513	292,513	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,900	3,139	27,039	26,584	424	32
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,548	(1,230)	318	318	0	0
30580	11-000-213-6__	Supplies and Materials	10,657	224	10,881	10,778	103	0
40500	11-000-216-1__	Salaries	552,086	18,736	570,821	570,546	0	275
40520	11-000-216-320	Purchased Professional – Educational Ser	497,324	(18,392)	478,932	471,121	1,801	6,011
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	2,767	0	1,233
41000	11-000-217-1__	Salaries	459,508	(68,674)	390,834	383,740	0	7,095
41020	11-000-217-320	Purchased Professional – Educational Ser	501,161	(15,644)	485,516	416,759	0	68,757
41500	11-000-218-104	Salaries of Other Professional Staff	697,550	20,553	718,103	717,848	255	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,165	0	61,165	61,165	0	0
41540	11-000-218-110	Other Salaries	8,500	543	9,043	7,636	0	1,407

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41560	11-000-218-320	Purchased Professional – Educational Ser	14,357	332	14,688	14,577	0	111
41580	11-000-218-390	Other Purchased Professional & Technical	12,240	(2,160)	10,080	4,496	0	5,584
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,792	(435)	4,357	4,207	150	0
41620	11-000-218-6__	Supplies and Materials	13,917	(273)	13,644	9,089	0	4,555
41640	11-000-218-8__	Other Objects	872	0	872	597	0	275
42000	11-000-219-104	Salaries of Other Professional Staff	957,742	11,489	969,231	946,399	0	22,832
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,651	(4,760)	56,891	56,891	0	0
42040	11-000-219-110	Other Salaries	20,250	1,989	22,239	21,297	0	942
42060	11-000-219-320	Purchased Professional – Educational Ser	19,900	(4,340)	15,560	15,250	0	310
42080	11-000-219-390	Other Purchased Professional & Technical	5,901	7,662	13,563	13,563	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	11,935	(1,876)	10,059	4,926	0	5,133
42160	11-000-219-6__	Supplies and Materials	25,545	(4,357)	21,188	17,302	766	3,120
42180	11-000-219-8__	Other Objects	1,843	0	1,843	1,765	0	78
43000	11-000-221-102	Salaries of Supervisor of Instruction	622,782	(155,056)	467,726	467,671	0	55
43020	11-000-221-104	Salaries of Other Professional Staff	2,625	(2,625)	0	0	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	63,500	0	63,500	63,500	0	0
43060	11-000-221-110	Other Salaries	3,500	(302)	3,198	2,155	0	1,043
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	2,500	0	2,500
43100	11-000-221-320	Purchased Prof. – Educational Services	11,372	(329)	11,042	10,534	0	508
43120	11-000-221-390	Other Purch. Professional & Technical Se	12,310	898	13,208	13,208	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	209	209	209	0	0
43160	11-000-221-6__	Supplies and Materials	7,587	(1,118)	6,469	4,059	0	2,410
43180	11-000-221-8__	Other Objects	3,720	(1,100)	2,620	2,620	0	0
43500	11-000-222-1__	Salaries	252,840	(700)	252,140	251,920	0	220
43520	11-000-222-177	Salaries of Technology Coordinators	126,855	0	126,855	126,855	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,319	(334)	3,985	3,979	0	6
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	70	563	633	633	0	0
43580	11-000-222-6__	Supplies and Materials	15,968	(2,306)	13,662	11,166	0	2,496
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44060	11-000-223-110	Other Salaries	3,200	0	3,200	2,187	0	1,013
44080	11-000-223-320	Purchased Professional – Educational Ser	0	2,500	2,500	2,500	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,250	1,645	7,895	6,933	0	962
44160	11-000-223-8__	Other Objects	1,050	(750)	300	300	0	0
45000	11-000-230-1__	Salaries	286,322	133,784	420,106	420,106	0	0
45040	11-000-230-331	Legal Services	125,000	0	125,000	100,946	0	24,054
45060	11-000-230-332	Audit Fees	36,390	0	36,390	33,970	0	2,420
45080	11-000-230-334	Architectural/Engineering Services	10,000	(1,964)	8,036	304	0	7,732
45100	11-000-230-339	Other Purchased Professional Services	2,100	265	2,365	2,365	0	0
45120	11-000-230-340	Purchased Technical Services	18,869	0	18,869	17,795	0	1,074
45140	11-000-230-530	Communications/Telephone	102,831	2,119	104,950	100,745	231	3,974
45160	11-000-230-585	BOE Other Purchased Services	4,000	(410)	3,590	3,448	0	141

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	21,351	(841)	20,510	20,089	0	420
45200	11-000-230-610	General Supplies	7,798	1,859	9,658	9,266	0	392
45240	11-000-230-820	Judgments against the School District	2,500	3,218	5,718	3,218	1,838	663
45260	11-000-230-890	Miscellaneous Expenditures	2,849	4,959	7,808	7,758	0	50
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	2,395	12,995	12,995	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	484,372	15,467	499,839	499,839	0	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	120,788	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	29	272,842	271,855	0	987
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	11,955	11,955	11,955	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,123	3,555	11,679	11,536	0	143
46120	11-000-240-6__	Supplies and Materials	35,190	(5,544)	29,646	27,802	0	1,843
46140	11-000-240-8__	Other Objects	7,006	1,342	8,348	8,348	0	0
47000	11-000-251-1__	Salaries	365,041	5,250	370,291	370,291	0	0
47020	11-000-251-330	Purchased Professional Services	17,223	(215)	17,008	17,008	0	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	(1,371)	2,629	769	0	1,861
47040	11-000-251-340	Purchased Technical Services	13,254	1,788	15,042	15,042	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	(553)	2,747	2,545	0	203
47100	11-000-251-6__	Supplies and Materials	5,000	1,861	6,861	5,861	0	1,000
47180	11-000-251-890	Other Objects	2,171	203	2,374	2,374	0	0
47540	11-000-252-340	Purchased Technical Services	47,764	(93)	47,671	38,213	0	9,458
47580	11-000-252-6__	Supplies and Materials	2,000	93	2,093	2,093	0	0
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	258,448	7,737	266,185	266,185	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	17,418	85,791	74,481	8,230	3,080
48540	11-000-261-610	General Supplies	14,070	(4,812)	9,258	8,858	0	400
49000	11-000-262-1__	Salaries	598,150	(20,352)	577,798	577,798	0	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	27,818	162,690	162,690	0	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	2,544	2,544	2,544	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,534	(49)	1,485	1,485	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	47,300	(3,046)	44,254	41,423	1,975	856
49120	11-000-262-490	Other Purchased Property Services	24,156	2,927	27,084	27,043	0	41
49140	11-000-262-520	Insurance	301,969	7,222	309,192	309,192	0	0
49180	11-000-262-610	General Supplies	54,390	9,899	64,289	63,510	278	500
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,693	163,693	159,611	0	4,082
49220	11-000-262-622	Energy (Electricity)	195,500	87,843	283,343	234,934	0	48,409
49240	11-000-262-624	Energy (Oil)	2,350	(10)	2,340	1,244	0	1,096
50020	11-000-263-3__	Purchased Professional and Technical Ser	9,940	(7,394)	2,546	2,546	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	4,700	30,140	34,840	19,860	14,980	0
50060	11-000-263-610	General Supplies	3,760	3,601	7,361	7,361	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	1,500	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,390	11,480	16,870	15,937	0	933

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	1,000	332	1,332	1,306	0	25
52000	11-000-270-107	Salaries of Non-Instructional Aides	33,287	(12,949)	20,337	20,337	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	63,761	14,891	78,652	78,652	0	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	77,078	(33,809)	43,268	37,850	0	5,418
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	12,787	22,787	22,787	0	0
52160	11-000-270-442	Rental Payments – School Buses	2,000	(650)	1,350	1,350	0	0
52180	11-000-270-443	Lease Purchase Payments – School Buses	38,871	0	38,871	38,871	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	1,165	1,165	1,165	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	165	1,165	1,165	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	286,000	(69,392)	216,608	213,288	0	3,321
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	64,939	53,352	118,291	117,861	0	430
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	717,840	36,114	753,954	711,326	2,080	40,548
52440	11-000-270-615	Transportation Supplies	15,000	0	15,000	5,880	8,682	439
52460	11-000-270-8__	Other objects	1,200	0	1,200	423	0	777
54020	11-2__-100-220	Social Security Contributions	0	96,819	96,819	95,628	0	1,192
54060	11-2__-100-241	Other Retirement Contributions - PERS	0	150,357	150,357	150,357	0	0
54160	11-2__-100-260	Workmen’s Compensation	0	14,528	14,528	14,528	0	0
54180	11-2__-100-270	Health Benefits	0	899,761	899,761	893,770	0	5,991
54220	11-2__-100-290	Other Employee Benefits	0	55,000	55,000	53,050	0	1,950
60520	11-000-217-220	Social Security Contributions	0	30,822	30,822	30,013	0	810
60560	11-000-217-241	Other Retirement Contributions - PERS	0	64,164	64,164	64,164	0	0
60660	11-000-217-260	Workmen’s Compensation	0	1,532	1,532	1,532	0	0
60668	11-000-217-270	Health Benefits	0	186,584	186,584	186,584	0	0
60720	11-000-217-290	Other Employee Benefits	0	8,500	8,500	8,000	0	500
64700	11-000-230-280	Tuition Reimbursement	5,500	(5,270)	230	0	0	230
65700	11-000-240-280	Tuition Reimbursement	9,000	(1,718)	7,282	2,116	0	5,166
69020	11-000-270-220	Social Security Contributions	0	11,104	11,104	10,480	0	624
69060	11-000-270-241	Other Retirement Contributions - PERS	0	12,584	12,584	12,584	0	0
69160	11-000-270-260	Workmen’s Compensation	0	3,171	3,171	3,171	0	0
69180	11-000-270-270	Health Benefits	0	43,052	43,052	43,052	0	0
71000	11-000-291-210	Group Insurance	5,800	(422)	5,378	5,378	0	0
71020	11-000-291-220	Social Security Contributions	415,800	(138,955)	276,845	275,540	0	1,305
71060	11-000-291-241	Other Retirement Contributions - PERS	512,562	(195,154)	317,408	317,408	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	12,000	0	12,000	7,641	0	4,359
71160	11-000-291-260	Workmen’s Compensation	113,208	(14,448)	98,759	98,759	0	0
71180	11-000-291-270	Health Benefits	4,058,419	(1,263,176)	2,795,243	2,738,240	0	57,004
71200	11-000-291-280	Tuition Reimbursement	55,000	2,290	57,290	56,202	0	1,088
71220	11-000-291-290	Other Employee Benefits	277,000	(69,912)	207,088	195,332	0	11,756
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	1,320	1,320	1,320	0	0
73040	12-120-100-73_	Grades 1-5	0	16,875	16,875	0	16,875	0
73060	12-130-100-73_	Grades 6-8	0	5,625	5,625	0	5,625	0

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
73080	12-140-100-73_	Grades 9-12	0	11,250	11,250	0	11,250	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	25,400	25,400	9,720	15,680	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	14,678	14,678	14,678	0	0
76080	12-000-400-450	Construction Services	614,978	(8,061)	606,916	548,245	23,677	34,995
76140	12-000-400-721	Lease Purchase Agreements - Principal	3,669	(81)	3,587	3,587	0	0
76200	12-000-400-800	Other Objects	147	81	228	228	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools	43,160	0	43,160	43,160	0	0
Total			33,264,354	83,645	33,347,999	32,314,028	126,498	907,472

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$220,020.13)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State		\$254,955.27	
142	Intergovernmental - Federal		\$1,464,665.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$1,719,620.27
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		\$3,627,123.25	
302	Less Revenues		(\$4,442,083.40)	(\$814,960.15)

Total assets and resources

\$684,639.99

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$220,020.13)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$8,796.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$38,300.77
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	\$857,957.80
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$905,054.57

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$426,434.75
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,454,187.12	
602	Less: Expenditures	(\$4,100,448.65)	
	Less: Encumbrances	(\$173,523.93)	(\$4,273,972.58)
	Total appropriated		\$606,649.29
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$827,063.87)
	Total fund balance		(\$220,414.58)
	Total liabilities and fund equity		\$684,639.99

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,454,187.12	\$4,273,972.58	\$180,214.54
Revenues	(\$3,627,123.25)	(\$4,442,083.40)	\$814,960.15
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$827,063.87</u>	<u>(\$168,110.82)</u>	<u>\$995,174.69</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	24,400	24,400	21,900	Under	2,500
00770	Total Revenues from State Sources	2,160,288	44,634	2,204,922	2,572,215		(367,293)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	1,847,968		(450,167)
	Total	3,558,089	69,034	3,627,123	4,442,083		(814,960)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,226	2,226	1,226	0	1,000
84100	Local Projects	0	26,598	26,598	11,094	15,000	504
85120	Total Instruction	1,118,209	5,996	1,124,205	1,122,100	0	2,105
86380	Total Support Services	1,104,517	3,974	1,108,490	1,100,922	0	7,569
88000	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)
88020	Nonpublic Auxiliary Services	0	55,508	55,508	55,508	0	0
88040	Nonpublic Handicapped Services	0	68,797	68,797	65,450	0	3,347
88060	Nonpublic Nursing Services	35,640	0	35,640	35,640	0	0
88080	Nonpublic Technology Initiative	14,553	0	14,553	14,532	0	21
88090	Nonpublic Security Aid Program	60,885	37,372	98,257	88,344	8,455	1,459
88136	SDA Emergent Needs & Capital Maint.	0	54,730	54,730	54,730	0	0
88740	Total Federal Projects	1,262,977	585,035	1,848,012	1,533,733	150,069	164,210
	Total	3,613,950	840,237	4,454,187	4,100,449	173,524	180,215

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	24,400	24,400	21,900	Under	2,500
00760	20-3218	Preschool Education Aid	2,160,288	0	2,160,288	2,226,406		(66,118)
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	36,910	36,910	36,910		0
00765	20-32__	Other Restricted Entitlements	0	7,724	7,724	308,899		(301,175)
00775	20-441[1-6]	Title I	179,942	0	179,942	198,912		(18,970)
00780	20-445[1-5]	Title II	63,200	0	63,200	63,200		0
00785	20-449[1-4]	Title III	25,910	0	25,910	34,464		(8,554)
00790	20-447[1-4]	Title IV	15,466	0	15,466	16,225		(759)
00804	20-4419	ARP - IDEA Basic	0	0	0	77,673		(77,673)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	393,671	0	393,671	493,196		(99,525)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	99,841		(99,841)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	19,775	Under	20,225
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	27,369	0	27,369	31,124		(3,755)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	41,124		(41,124)
00814	20-4540	ARP - ESSER	652,243	0	652,243	614,210	Under	38,033
00823	20-4534	CRRSA Act - ESSER II	0	0	0	8,397		(8,397)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	5,791		(5,791)
00826	20-4536	CRRSA Act - Mental Health Grant	0	0	0	6,254		(6,254)
00827	20-4537	ACSERS - Special Education	0	0	0	137,782		(137,782)
Total			3,558,089	69,034	3,627,123	4,442,083		(814,960)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	2,226	2,226	1,226	0	1,000
84100	20-__-__-__	Local Projects	0	26,598	26,598	11,094	15,000	504
85000	20-218-100-101	Salaries of Teachers	670,595	8,290	678,885	678,885	0	0
85020	20-218-100-106	Other Salaries for Instruction	428,114	(2,629)	425,485	425,485	0	0
85030	20-218-100-321	Purch Prof-Ed Services	2,000	0	2,000	0	0	2,000
85080	20-218-100-6__	General Supplies	17,500	336	17,836	17,731	0	105
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	22,716	22,716	22,716	0	0
86020	20-218-200-103	Salaries of Program Directors	103,777	(23,174)	80,603	80,567	0	36
86040	20-218-200-104	Salaries of Other Professional Staff	96,985	(644)	96,341	96,341	0	0
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant	39,027	1,326	40,353	40,353	0	0
86080	20-218-200-110	Other Salaries	51,837	(3,321)	48,516	48,506	0	10
86100	20-218-200-173	Salaries of Community Parent Involvement	5,500	0	5,500	5,500	0	0
86120	20-218-200-176	Salaries of Master Teachers	96,725	0	96,725	96,725	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	607,797	61,486	669,283	665,779	0	3,504
86220	20-218-200-330	Other Purchased Professional Services	3,650	3,384	7,034	7,034	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	26,159	(83)	26,076	25,075	0	1,001
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	(3,033)	1,467	0	0	1,467
86320	20-218-200-580	Travel	1,400	(700)	700	0	0	700
86330	20-218-200-590	Miscellaneous Purchased Services	7,800	(6,588)	1,212	1,169	0	43
86340	20-218-200-6__	Supplies and Materials	59,360	(47,395)	11,965	11,156	0	808

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services	0	55,508	55,508	55,508	0	0
88040	20-50[-6-8]-___	Nonpublic Handicapped Services	0	68,797	68,797	65,450	0	3,347
88060	20-509-___-___	Nonpublic Nursing Services	35,640	0	35,640	35,640	0	0
88080	20-510-___-___	Nonpublic Technology Initiative	14,553	0	14,553	14,532	0	21
88090	20-511-___-___	Nonpublic Security Aid Program	60,885	37,372	98,257	88,344	8,455	1,459
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	54,730	54,730	54,730	0	0
88500	20-___-___-___	Title I	179,942	99,651	279,593	204,581	73,482	1,530
88520	20-___-___-___	Title II	63,200	1,580	64,780	41,117	0	23,663
88540	20-___-___-___	Title III	25,910	4,080	29,990	2,584	1,481	25,925
88560	20-___-___-___	Title IV	15,466	688	16,154	13,250	0	2,904
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	393,671	88,518	482,189	448,017	0	34,172
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	33,245	33,245	33,245	0	0
88700	20-___-___-___	Other	0	750	750	0	0	750
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	75	75	75	0	0
88712	20-486-___-___	ACSERS - Special Education	0	137,782	137,782	62,676	75,106	0
88713	20-487-___-___	ARP-ESSER Grant Program	517,419	185,733	703,152	649,432	0	53,720
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	30,366	30,366	30,366	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	40,000	(0)	40,000	24,161	0	15,839
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	27,369	(1,309)	26,060	24,229	0	1,831
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total			3,613,950	840,237	4,454,187	4,100,449	173,524	180,215

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$320.69
102-106	Cash Equivalents		\$321.21
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$321.21)	(\$321.21)

Total assets and resources **\$320.69**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$321.13	
602	Less: Expenditures	\$0.08	
	Less: Encumbrances	\$0.00	\$0.08
	Total appropriated		\$321.21
Unappropriated:			
770	Fund balance, July 1		\$320.61
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$321.13)
	Total fund balance		\$320.69
	Total liabilities and fund equity		\$320.69

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$321.13	(\$0.08)	\$321.21
Revenues	\$0.00	(\$321.21)	\$321.21
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$321.13</u>	<u>(\$321.29)</u>	<u>\$642.42</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	321		(321)
Total		0	0	0	321		(321)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	0	321	(0)	0	321
Total		321	0	321	(0)	0	321

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	321		(321)
Total	0	0	0	321		(321)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	321	0	321	(0)	0	321
Total	321	0	321	(0)	0	321

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 31 Fund 31

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 31 Fund 31

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 31 Fund 31

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 31 Fund 31

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 31 Fund 31

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank			(\$0.19)
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			\$0.00
	Accounts Receivable:			
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$0.00
	Loans Receivable:			
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$1,475,450.00		
302	Less Revenues	(\$1,475,450.00)		\$0.00

Total assets and resources **(\$0.19)**

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$0.19)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,475,450.00	
602	Less: Expenditures	(\$1,475,450.00)	
	Less: Encumbrances	\$0.00	(\$1,475,450.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$0.19)
	Total liabilities and fund equity		(\$0.19)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,475,450.00	\$1,475,450.00	\$0.00
Revenues	(\$1,475,450.00)	(\$1,475,450.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,098,075	0	1,098,075	1,098,075		0
0093A	Other	377,375	0	377,375	377,375		0
	Total	1,475,450	0	1,475,450	1,475,450		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,475,450	0	1,475,450	1,475,450	0	0
	Total	1,475,450	0	1,475,450	1,475,450	0	0

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,098,075	0	1,098,075	1,098,075		0
00890	40-3160	Debt Service Aid Type II	377,375	0	377,375	377,375		0
Total			1,475,450	0	1,475,450	1,475,450		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	530,450	0	530,450	530,450	0	0
89620	40-701-510-910	Redemption of Principal	945,000	0	945,000	945,000	0	0
Total			1,475,450	0	1,475,450	1,475,450	0	0

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$145,198.78
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	\$68,364.25	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25,036.28	\$113,852.41

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		\$4,019.46
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		\$126,391.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$701,883.11)	(\$701,883.11)

Total assets and resources

(\$312,421.46)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$15,689.18)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$19,458.80
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	\$10,393.73
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$312,653.45
Total liabilities		\$326,816.80

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$86,634.40
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$777,634.40	
602	Less: Expenditures	(\$725,872.66)		
	Less: Encumbrances	\$0.00	(\$725,872.66)	\$51,761.74
	Total appropriated			\$138,396.14
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$777,634.40)
	Total fund balance			(\$639,238.26)
	Total liabilities and fund equity			(\$312,421.46)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$777,634.40	\$725,872.66	\$51,761.74
Revenues	\$0.00	(\$701,883.11)	\$701,883.11
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>\$23,989.55</u>	<u>\$753,644.85</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	701,883		(701,883)
Total		0	0	0	701,883		(701,883)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	777,634	777,634	725,873	0	51,762
Total		0	777,634	777,634	725,873	0	51,762

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	701,883		(701,883)
Total	0	0	0	701,883		(701,883)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	725,873	0	51,762
Total	0	777,634	777,634	725,873	0	51,762

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$272,982.25
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$873,940.20)	(\$873,940.20)

Total assets and resources

(\$600,957.95)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$416.20
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		\$416.20

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$12,326.26
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,273,863.66	
602	Less: Expenditures	(\$949,904.43)	
	Less: Encumbrances	(\$11,836.42)	(\$961,740.85)
	Total appropriated		\$324,449.07
Unappropriated:			
770	Fund balance, July 1		\$348,040.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,273,863.66)
	Total fund balance		(\$601,374.15)
	Total liabilities and fund equity		(\$600,957.95)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,273,863.66	\$961,740.85	\$312,122.81
Revenues	\$0.00	(\$873,940.20)	\$873,940.20
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,273,863.66</u>	<u>\$87,800.65</u>	<u>\$1,186,063.01</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	873,940		(873,940)
Total		0	0	0	873,940		(873,940)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		83,063	1,190,801	1,273,864	949,904	11,836	312,123
Total		83,063	1,190,801	1,273,864	949,904	11,836	312,123

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	873,940		(873,940)
Total	0	0	0	873,940		(873,940)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	1,190,801	1,273,864	949,904	11,836	312,123
Total	83,063	1,190,801	1,273,864	949,904	11,836	312,123