

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,680,311.84
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		\$3,638,311.30

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$3,805,632.57	
142	Intergovernmental - Federal	\$36,291.22	
143	Intergovernmental - Other	\$55,065.72	
153, 154	Other (net of estimated uncollectable of \$_____)	\$65,689.29	\$3,981,609.14

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	(\$32,510,723.31)	(\$479,976.53)

Total assets and resources

\$8,820,255.75

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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	\$250.00
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
<b>Total liabilities</b>		<b>\$23,579.50</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$6,404,842.13
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	(\$26,272,067.00)	
	Less: Encumbrances	(\$6,321,197.22)	(\$32,593,264.22)
	Total appropriated		\$8,657,085.78
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		\$8,796,676.25
	Total liabilities and fund equity		<u>\$8,820,255.75</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 General Fund

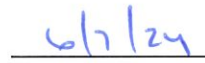
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,347,998.87	\$32,593,264.22	\$754,734.65
Revenues	(\$32,030,746.78)	(\$32,510,723.31)	\$479,976.53
Subtotal	<u>\$1,317,252.09</u>	<u>\$82,540.91</u>	<u>\$1,234,711.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</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>(\$181,362.09)</u>	<u>\$1,498,614.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,317,252.09</u>	<u>(\$181,362.09)</u>	<u>\$1,498,614.18</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 4/30/2024 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	27,232,857	Under	49,364
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	32,510,723		(479,977)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	190,455	9,266,997	7,449,036	1,658,801	159,159
10300	Total Special Education - Instruction	3,440,357	(39,766)	3,400,591	2,655,461	667,583	77,547
11160	Total Basic Skills/Remedial – Instruct.	380,160	(39,908)	340,252	248,867	91,332	54
12160	Total Bilingual Education – Instruction	393,491	(1,196)	392,295	310,432	75,340	6,523
17100	Total School-Sponsored Co/Extra Curricular	134,065	0	134,065	92,193	41,193	678
17600	Total School-Sponsored Athletics – Instr	836,705	(712)	835,993	613,609	198,344	24,040
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	(144,499)	2,115,290	1,271,239	695,501	148,550
29680	Total Undistributed Expenditures – Atten	27,693	1,489	29,183	24,541	4,033	609
30620	Total Undistributed Expenditures – Healt	317,154	10,871	328,025	264,817	62,343	866
40580	Total Undistributed Expend – Speech, OT,	1,053,410	343	1,053,753	835,023	216,800	1,931
41080	Total Undist. Expend. – Other Supp. Serv	960,668	(84,318)	876,351	577,782	271,095	27,474
41660	Total Undist. Expend. – Guidance	813,393	19,660	833,053	654,997	166,501	11,555
42200	Total Undist. Expend. – Child Study Team	1,104,767	5,780	1,110,547	867,538	198,814	44,195
43200	Total Undist. Expend. – Improvement of I	732,395	(159,424)	572,970	472,998	95,957	4,016
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	(2,907)	397,225	324,481	70,271	2,474
44180	Total Undist. Expend. – Instructional St	10,500	3,395	13,895	9,655	4,082	159
45300	Support Serv. - General Admin	630,610	145,385	775,995	617,837	142,020	16,138
46160	Support Serv. - School Admin	928,292	26,804	955,096	778,235	163,441	13,420
47200	Total Undist. Expend. – Central Services	409,990	6,963	416,952	350,311	63,493	3,149
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	185,256	2,045,659	1,700,517	322,512	22,629
52480	Total Undist. Expend. – Student Transpor	1,310,975	1,826	1,312,801	1,077,967	209,961	24,873
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(107,620)	5,356,669	4,466,541	812,905	77,223
75880	TOTAL EQUIPMENT	0	73,828	73,828	13,287	26,791	33,750
76260	Total Facilities Acquisition and Constr	624,526	(8,061)	616,465	518,644	54,679	43,141
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	35,754	7,406	0
Total		33,264,354	83,645	33,347,999	26,272,067	6,321,197	754,735

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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	5,204,062	Under	71,291
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	58,663		(8,663)
00300	10-1___	Unrestricted Miscellaneous Revenues	75,000	0	75,000	138,841		(63,841)
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	32,510,723		(479,977)

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	225	416,600	333,131	70,170	13,299
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,174,669	141,622	2,316,292	1,847,638	463,486	5,168
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,443,296	(18,429)	1,424,867	1,145,214	279,653	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,021,625	24,065	4,045,690	3,229,246	783,197	33,247
02500	11-150-100-101	Salaries of Teachers	18,000	(10,810)	7,190	3,760	2,950	480
02540	11-150-100-320	Purchased Professional – Educational Ser	22,500	26,664	49,164	30,845	11,318	7,001
03000	11-190-1__-106	Other Salaries for Instruction	0	38,099	38,099	30,479	7,620	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	(11,965)	69,216	48,756	0	20,461
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	147,937	(225)	147,712	117,102	22,346	8,264
03080	11-190-1__-610	General Supplies	386,603	(20,543)	366,060	284,364	17,411	64,284
03100	11-190-1__-640	Textbooks	3,100	11,797	14,897	8,191	0	6,706
03120	11-190-1__-8__	Other Objects	1,208	5,282	6,490	5,590	650	250
04500	11-204-100-101	Salaries of Teachers	426,865	(69,101)	357,765	289,356	66,659	1,750
04520	11-204-100-106	Other Salaries for Instruction	216,675	75,848	292,523	221,885	53,409	17,230
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	175	(96)	79	0	79	0
04600	11-204-100-610	General Supplies	4,500	0	4,500	1,432	50	3,019
06500	11-212-100-101	Salaries of Teachers	156,185	(44,591)	111,594	88,170	20,918	2,506
06520	11-212-100-106	Other Salaries for Instruction	80,198	4,571	84,769	65,033	19,736	0
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	1,386,244	327,925	19,165
07020	11-213-100-106	Other Salaries for Instruction	620,434	(32,530)	587,904	463,072	120,621	4,210
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	1,040	(138)	902	0	486	416
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	(9,131)	96,694	52,832	19,195	24,667

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08520	11-216-100-106	Other Salaries for Instruction	89,032	(4,842)	84,191	68,506	15,570	115
08600	11-216-100-6__	General Supplies	300	0	300	268	0	32
09260	11-219-100-101	Salaries of Teachers	3,000	12,136	15,136	12,410	0	2,726
09300	11-219-100-320	Purchased Professional-Educational Servi	29,500	(5,126)	24,375	1,439	22,936	0
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	246,320	91,214	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	175	62	237	113	118	5
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	300,920	75,340	2,460
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	0	124,065	83,757	40,308	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,500	0	6,500	5,370	526	605
17040	11-401-100-6__	Supplies and Materials	3,500	0	3,500	3,066	360	74
17500	11-402-100-1__	Salaries	607,215	0	607,215	450,884	156,332	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,380	1,482	130,862	85,094	33,010	12,758
17540	11-402-100-6__	Supplies and Materials	87,000	(2,804)	84,196	69,831	7,752	6,613
17560	11-402-100-8__	Other Objects	13,110	610	13,720	7,800	1,250	4,670
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	(36,375)	300,763	213,731	87,033	0
29040	11-000-100-563	Tuition to County Voc. School District-R	286,110	1,044	287,154	206,963	80,191	0
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	13,127	96,284	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,522,853	(111,116)	1,411,737	835,695	431,993	144,050
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	16,458	4,033	609
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	9,060	290,110	234,204	55,651	255
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,900	2,310	26,210	19,634	6,539	38
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,548	(785)	764	293	25	445
30580	11-000-213-6__	Supplies and Materials	10,657	285	10,942	10,686	128	128
40500	11-000-216-1__	Salaries	552,086	18,736	570,821	459,967	110,854	0
40520	11-000-216-320	Purchased Professional – Educational Ser	497,324	(18,392)	478,932	372,368	105,866	698
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	2,687	80	1,233
41000	11-000-217-1__	Salaries	459,508	(68,674)	390,834	310,952	72,587	7,295
41020	11-000-217-320	Purchased Professional – Educational Ser	501,161	(15,644)	485,516	266,829	198,508	20,179
41500	11-000-218-104	Salaries of Other Professional Staff	697,550	20,553	718,103	576,938	141,165	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,165	0	61,165	50,971	10,194	0
41540	11-000-218-110	Other Salaries	8,500	0	8,500	728	7,773	0

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41560	11-000-218-320	Purchased Professional – Educational Ser	14,357	332	14,688	14,577	111	0
41580	11-000-218-390	Other Purchased Professional & Technical	12,240	(517)	11,723	1,481	3,932	6,311
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,792	(585)	4,207	881	3,326	0
41620	11-000-218-6__	Supplies and Materials	13,917	(123)	13,794	8,825	0	4,969
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	16,479	974,220	773,481	171,101	29,637
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,651	(4,760)	56,891	47,449	9,442	0
42040	11-000-219-110	Other Salaries	20,250	(3,000)	17,250	10,231	4,265	2,754
42060	11-000-219-320	Purchased Professional – Educational Ser	19,900	(4,656)	15,244	7,449	5,963	1,832
42080	11-000-219-390	Other Purchased Professional & Technical	5,901	2,824	8,725	8,725	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	11,935	(1,876)	10,059	4,911	16	5,132
42160	11-000-219-6__	Supplies and Materials	25,545	769	26,314	13,527	8,026	4,761
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	386,197	81,474	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	52,917	10,583	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	1,250	3,750	0
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	59	150	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	(830)	252,010	203,022	48,988	0
43520	11-000-222-177	Salaries of Technology Coordinators	126,855	0	126,855	105,713	21,143	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	11,054	140	2,468
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	1,726	1,474	0
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	5,129	2,608	159
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	350,090	70,016	0
45040	11-000-230-331	Legal Services	125,000	0	125,000	77,015	44,420	3,565
45060	11-000-230-332	Audit Fees	36,390	0	36,390	33,970	2,330	90
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	17,158	0	1,711
45140	11-000-230-530	Communications/Telephone	102,831	2,119	104,950	85,320	18,159	1,472
45160	11-000-230-585	BOE Other Purchased Services	4,000	278	4,278	3,437	12	829



Starting date 7/1/2023 Ending date 4/30/2024 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	(1,991)	19,360	17,319	2,041	0
45200	11-000-230-610	General Supplies	7,798	1,770	9,568	8,433	1,059	76
45240	11-000-230-820	Judgments against the School District	2,500	3,218	5,718	1,381	3,675	663
45260	11-000-230-890	Miscellaneous Expenditures	2,849	5,509	8,358	8,050	308	0
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	418,166	81,673	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	100,657	20,131	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	30	272,842	226,819	44,052	1,971
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	9,326	9,326	9,326	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,123	8	8,132	4,547	2,180	1,405
46120	11-000-240-6__	Supplies and Materials	35,190	631	35,822	10,605	15,172	10,044
46140	11-000-240-8__	Other Objects	7,006	1,342	8,348	8,116	232	0
47000	11-000-251-1__	Salaries	365,041	5,216	370,258	309,568	60,690	0
47020	11-000-251-330	Purchased Professional Services	17,223	(395)	16,828	16,348	480	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	(1,083)	2,917	769	0	2,149
47040	11-000-251-340	Purchased Technical Services	13,254	1,406	14,660	14,660	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	(171)	3,129	806	2,323	0
47100	11-000-251-6__	Supplies and Materials	5,000	1,786	6,786	5,786	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	4,199	262,647	220,451	41,791	405
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	13,195	81,568	72,631	7,852	1,085
48540	11-000-261-610	General Supplies	14,070	(4,884)	9,186	8,103	400	683
49000	11-000-262-1__	Salaries	598,150	(26,607)	571,543	480,912	88,848	1,783
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	27,283	162,155	129,433	32,542	180
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	(1,485)	45,815	35,816	3,599	6,400
49120	11-000-262-490	Other Purchased Property Services	24,156	5,094	29,250	21,675	7,181	394
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	7,691	62,081	44,300	10,125	7,656
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,811	163,811	148,227	15,573	11
49220	11-000-262-622	Energy (Electricity)	195,500	83,541	279,041	185,124	90,549	3,368
49240	11-000-262-624	Energy (Oil)	2,350	(10)	2,340	1,244	1,096	0
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	28,545	33,245	15,108	17,680	457
50060	11-000-263-610	General Supplies	3,760	3,747	7,507	7,130	196	182
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	12,318	4,551	0

Starting date 7/1/2023 Ending date 4/30/2024 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	778	529	25
52000	11-000-270-107	Salaries of Non-Instructional Aides	33,287	(15,768)	17,519	14,797	2,722	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	63,761	13,900	77,661	63,336	14,325	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	77,078	(27,639)	49,439	28,431	13,540	7,468
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	12,302	22,302	20,502	300	1,500
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	0	0	1,165
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	165	1,165	583	583	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	286,000	(69,392)	216,608	170,630	45,978	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	64,939	51,628	116,566	90,694	12,347	13,525
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	717,840	36,114	753,954	642,470	111,484	0
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	95,288	95,288	76,596	18,479	212
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	12,005	2,523	0
54180	11-2__-100-270	Health Benefits	0	900,559	900,559	746,417	154,142	0
54220	11-2__-100-290	Other Employee Benefits	0	55,000	55,000	42,650	12,350	0
60520	11-000-217-220	Social Security Contributions	0	30,822	30,822	24,293	6,167	362
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	1,287	245	0
60668	11-000-217-270	Health Benefits	0	185,950	185,950	151,229	34,722	0
60720	11-000-217-290	Other Employee Benefits	0	8,500	8,500	6,500	2,000	0
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	0	0	7,282
69020	11-000-270-220	Social Security Contributions	0	10,659	10,659	8,146	2,224	290
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	2,643	529	0
69180	11-000-270-270	Health Benefits	0	42,899	42,899	36,716	6,183	0
71000	11-000-291-210	Group Insurance	5,800	(796)	5,004	4,582	422	0
71020	11-000-291-220	Social Security Contributions	415,800	(136,770)	279,030	220,115	48,761	10,154
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	6,169	5,831	0
71160	11-000-291-260	Workmen’s Compensation	113,208	(14,448)	98,759	82,391	16,368	0
71180	11-000-291-270	Health Benefits	4,058,419	(1,263,176)	2,795,243	2,296,954	463,578	34,711
71200	11-000-291-280	Tuition Reimbursement	55,000	2,290	57,290	44,067	5,663	7,560
71220	11-000-291-290	Other Employee Benefits	277,000	(69,912)	207,088	157,948	32,717	16,423
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	0	16,875
73060	12-130-100-73__	Grades 6-8	0	5,625	5,625	0	0	5,625

Starting date 7/1/2023 Ending date 4/30/2024 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	0	11,250
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	3,567	11,111	0
76080	12-000-400-450 Construction Services	614,978	(8,061)	606,916	514,829	54,679	37,408
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	35,754	7,406	0
<b>Total</b>		<b>33,264,354</b>	<b>83,645</b>	<b>33,347,999</b>	<b>26,272,067</b>	<b>6,321,197</b>	<b>754,735</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$98,981.20
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	\$432,998.93	
142	Intergovernmental - Federal	\$1,471,720.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,904,718.93

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	\$3,626,099.00	
302	Less Revenues	(\$4,273,379.40)	(\$647,280.40)

Total assets and resources

**\$1,356,419.73**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

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	\$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	\$857,957.80
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$866,753.80</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$949,390.51
	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	\$4,450,186.87	
602	Less: Expenditures	(\$3,389,343.89)	
	Less: Encumbrances	(\$696,479.69)	(\$4,085,823.58)
	Total appropriated		\$1,313,753.80
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$824,087.87)
	Total fund balance		\$489,665.93
	Total liabilities and fund equity		<u>\$1,356,419.73</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,450,186.87	\$4,085,823.58	\$364,363.29
Revenues	(\$3,626,099.00)	(\$4,273,379.40)	\$647,280.40
Subtotal	<u>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</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>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$824,087.87</u>	<u>(\$187,555.82)</u>	<u>\$1,011,643.69</u>

Prepared and submitted by :

Board Secretary

Date

6/7/24

Starting date 7/1/2023 Ending date 4/30/2024 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	43,610	2,203,898	2,531,833		(327,935)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	1,719,646		(321,845)
	<b>Total</b>	<b>3,558,089</b>	<b>68,010</b>	<b>3,626,099</b>	<b>4,273,379</b>		<b>(647,280)</b>
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	4,699	20,399	1,500
85120	Total Instruction	1,118,209	1,438	1,119,647	902,655	209,721	7,271
86380	Total Support Services	1,104,517	8,532	1,113,049	934,516	173,673	4,860
88000	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)
88020	Nonpublic Auxiliary Services	0	51,787	51,787	39,596	12,191	0
88040	Nonpublic Handicapped Services	0	68,518	68,518	38,634	29,884	0
88060	Nonpublic Nursing Services	35,640	0	35,640	28,512	7,128	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	64,187	8,544	25,527
88136	SDA Emergent Needs & Capital Maint.	0	54,730	54,730	44,971	9,759	0
88740	Total Federal Projects	1,262,977	585,035	1,848,012	1,298,647	225,180	324,185
	<b>Total</b>	<b>3,613,950</b>	<b>836,237</b>	<b>4,450,187</b>	<b>3,389,344</b>	<b>696,480</b>	<b>364,363</b>



Starting date 7/1/2023 Ending date 4/30/2024 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	6,700	6,700	268,517		(261,817)
00775	20-441[1-6]	Title I	179,942	0	179,942	179,942		0
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	429,444		(35,773)
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	24,243	Under	3,126
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	575,491	Under	76,752
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	68,010	3,626,099	4,273,379		(647,280)

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	4,699	20,399	1,500
85000	20-218-100-101	Salaries of Teachers	670,595	6,303	676,898	543,012	133,639	248
85020	20-218-100-106	Other Salaries for Instruction	428,114	(5,202)	422,912	342,323	76,003	4,587
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	17,321	79	436
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	22,716	22,716	18,928	3,788	0
86020	20-218-200-103	Salaries of Program Directors	103,777	(23,174)	80,603	67,139	13,464	0
86040	20-218-200-104	Salaries of Other Professional Staff	96,985	(1,566)	95,419	76,712	18,707	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	39,027	625	39,652	33,545	6,107	0
86080	20-218-200-110	Other Salaries	51,837	(2,172)	49,665	40,982	8,683	0
86100	20-218-200-173	Salaries of Community Parent Involvement	5,500	0	5,500	4,400	1,100	0
86120	20-218-200-176	Salaries of Master Teachers	96,725	0	96,725	77,380	19,345	0
86140	20-218-200-200	Personnel Services – Employee Benefits	607,797	63,084	670,881	573,098	95,747	2,036
86220	20-218-200-330	Other Purchased Professional Services	3,650	3,169	6,819	6,819	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	26,159	912	27,071	24,883	1,743	446
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	(3,000)	1,500	0	0	1,500
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	1,149	64	0
86340	20-218-200-6__	Supplies and Materials	59,360	(44,773)	14,587	9,482	4,926	179

Starting date 7/1/2023 Ending date 4/30/2024 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	51,787	51,787	39,596	12,191	0
88040	20-50[-6-8-]___ Nonpublic Handicapped Services	0	68,518	68,518	38,634	29,884	0
88060	20-509-___-___ Nonpublic Nursing Services	35,640	0	35,640	28,512	7,128	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	64,187	8,544	25,527
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	54,730	54,730	44,971	9,759	0
88500	20-___-___-___ Title I	179,942	99,651	279,593	180,466	95,556	3,572
88520	20-___-___-___ Title II	63,200	1,580	64,780	37,774	3,086	23,921
88540	20-___-___-___ Title III	25,910	4,080	29,990	957	1,967	27,066
88560	20-___-___-___ Title IV	15,466	688	16,154	0	0	16,154
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	393,671	88,518	482,189	388,655	55,448	38,086
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	0	0	137,782
88713	20-487-___-___ ARP-ESSER Grant Program	517,419	185,733	703,152	589,051	61,624	52,477
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	13,898	7,500	4,663
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total		3,613,950	836,237	4,450,187	3,389,344	696,480	364,363

Starting date 7/1/2023 Ending date 4/30/2024 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 4/30/2024 Fund: 30 Capital Projects Fund

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 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
	<b>Total liabilities and fund equity</b>		<b>\$320.69</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 Capital Projects Fund

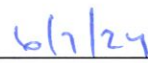
Recapitulation of Budgeted Fund Balance:

	<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 4/30/2024 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 4/30/2024 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:

89080 30-000-4\_\_-45\_ Construction Services

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	321	0	321	(0)	0	321
Total	321	0	321	(0)	0	321



Starting date 7/1/2023 Ending date 4/30/2024 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 4/30/2024 Fund: 40 Debt Service Fund

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 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 4/30/2024 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

6/7/24

Starting date 7/1/2023 Ending date 4/30/2024 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
	<b>Total</b>	<b>1,475,450</b>	<b>0</b>	<b>1,475,450</b>	<b>1,475,450</b>		<b>0</b>

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
	<b>Total</b>	<b>1,475,450</b>	<b>0</b>	<b>1,475,450</b>	<b>1,475,450</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2023 Ending date 4/30/2024 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 4/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$169,316.56
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	\$206,373.84	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25,036.28	\$251,862.00

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		\$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	(\$733,843.37)	(\$733,843.37)

Total assets and resources

**(\$182,254.35)**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

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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	\$527.00
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	\$10,393.73
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$312,653.45
Total liabilities		\$307,885.00



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$235,886.47
	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	(\$576,773.75)	
	Less: Encumbrances	(\$149,252.07)	(\$726,025.82)
	Total appropriated		\$51,608.58
			\$287,495.05
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$777,634.40)
	Total fund balance		(\$490,139.35)
	Total liabilities and fund equity		(\$182,254.35)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$777,634.40	\$726,025.82	\$51,608.58
Revenues	\$0.00	(\$733,843.37)	\$733,843.37
Subtotal	<u>\$777,634.40</u>	<u>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</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>(\$7,817.55)</u>	<u>\$785,451.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>(\$7,817.55)</u>	<u>\$785,451.95</u>

Prepared and submitted by :

Board Secretary

Date

*S. Smith*

*6/7/24*

Starting date 7/1/2023 Ending date 4/30/2024 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	733,843		(733,843)
Total		0	0	0	733,843		(733,843)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	777,634	777,634	576,774	149,252	51,609
Total		0	777,634	777,634	576,774	149,252	51,609

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	733,843		(733,843)
Total	0	0	0	733,843		(733,843)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	576,774	149,252	51,609
Total	0	777,634	777,634	576,774	149,252	51,609

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$358,289.05
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	(\$498,211.66)	(\$498,211.66)

Total assets and resources

**(\$139,922.61)**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Bridges Fund

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$30,419.12
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	\$1,058,859.84	
602	Less: Expenditures	(\$488,452.89)	
	Less: Encumbrances	(\$29,929.28)	(\$518,382.17)
	Total appropriated		\$570,896.79
Unappropriated:			
770	Fund balance, July 1		\$348,040.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,058,859.84)
	Total fund balance		(\$139,922.61)
	Total liabilities and fund equity		(\$139,922.61)





Starting date 7/1/2023 Ending date 4/30/2024 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	498,212		(498,212)
Total		0	0	0	498,212		(498,212)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		83,063	975,797	1,058,860	488,453	29,929	540,478
Total		83,063	975,797	1,058,860	488,453	29,929	540,478

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	498,212		(498,212)
Total	0	0	0	498,212		(498,212)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	975,797	1,058,860	488,453	29,929	540,478
Total	83,063	975,797	1,058,860	488,453	29,929	540,478