

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,760,087.16
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,457,466.97

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$4,182,447.91	
142	Intergovernmental - Federal	\$40,573.25	
143	Intergovernmental - Other	\$55,739.35	
153, 154	Other (net of estimated uncollectable of \$_____)	\$75,488.81	\$4,373,179.66

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	(\$32,493,156.15)	(\$462,409.37)

Total assets and resources **\$12,128,324.42**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

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
Total liabilities		\$23,579.50

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,651,871.98
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	(\$22,963,998.33)	
	Less: Encumbrances	(\$9,568,227.07)	(\$32,532,225.40)
	Total appropriated		\$11,965,154.45
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		\$12,104,744.92
	Total liabilities and fund equity		\$12,128,324.42

Starting date 7/1/2023 Ending date 3/31/2024 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	27,215,290	Under	66,931
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	32,493,156		(462,409)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	190,455	9,266,997	6,207,373	2,902,466	157,157
10300	Total Special Education - Instruction	3,440,357	(17,670)	3,422,687	2,339,881	1,031,253	51,553
11160	Total Basic Skills/Remedial – Instruct.	380,160	(62,905)	317,256	218,077	97,125	2,054
12160	Total Bilingual Education – Instruction	393,491	(295)	393,196	272,143	111,629	9,424
17100	Total School-Sponsored Co/Extra Curricul	134,065	0	134,065	90,283	42,525	1,257
17600	Total School-Sponsored Athletics – Instr	836,705	(712)	835,993	511,752	291,236	33,005
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	(62,534)	2,197,254	1,034,388	947,495	215,371
29680	Total Undistributed Expenditures – Atten	27,693	867	28,561	22,681	5,880	0
30620	Total Undistributed Expenditures – Healt	317,154	6,436	323,590	230,298	92,574	718
40580	Total Undistributed Expend – Speech, OT,	1,053,410	343	1,053,753	727,515	324,307	1,931
41080	Total Undist. Expend. – Other Supp. Serv	960,668	(84,318)	876,351	494,540	353,071	28,740
41660	Total Undist. Expend. – Guidance	813,393	19,660	833,053	572,978	250,598	9,477
42200	Total Undist. Expend. – Child Study Team	1,104,767	5,780	1,110,547	764,441	308,193	37,914
43200	Total Undist. Expend. – Improvement of I	732,395	(159,122)	573,273	426,918	143,437	2,918
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	(2,907)	397,225	288,107	106,548	2,570
44180	Total Undist. Expend. – Instructional St	10,500	2,052	12,552	6,608	4,527	1,417
45300	Support Serv. - General Admin	630,610	145,385	775,995	554,401	201,280	20,314
46160	Support Serv. - School Admin	928,292	26,804	955,096	703,945	231,845	19,306
47200	Total Undist. Expend. – Central Services	409,990	6,963	416,952	319,567	94,236	3,149
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	40,033	274	9,583
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	143,206	2,003,609	1,534,424	452,252	16,933
52480	Total Undist. Expend. – Student Transpor	1,310,975	(563)	1,310,411	969,011	265,164	76,237
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(105,230)	5,359,058	4,085,081	1,204,376	69,602
75880	TOTAL EQUIPMENT	0	40,011	40,011	9,720	30,291	0
76260	Total Facilities Acquisition and Constr	624,526	(8,061)	616,465	507,789	64,529	44,146
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	32,047	11,113	0
Total		33,264,354	83,645	33,347,999	22,963,998	9,568,227	815,773

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

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	53,905		(3,905)
00300	10-1__	Unrestricted Miscellaneous Revenues	75,000	0	75,000	126,032		(51,032)
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	32,493,156		(462,409)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	360,048	0	360,048	0	360,048	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	416,375	225	416,600	292,912	123,688	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,174,669	141,622	2,316,292	1,618,088	698,204	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,443,296	(18,429)	1,424,867	1,001,859	423,008	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	4,021,625	24,065	4,045,690	2,820,607	1,190,263	34,820
02500	11-150-100-101	Salaries of Teachers	18,000	(11,930)	6,070	3,120	2,950	0
02540	11-150-100-320	Purchased Professional – Educational Ser	22,500	27,784	50,284	26,726	14,634	8,924
03000	11-190-1__-106	Other Salaries for Instruction	0	38,099	38,099	26,669	11,430	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	4,672	4,672	0	4,672	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	525	148,462	83,702	46,467	18,293
03080	11-190-1__-610	General Supplies	386,603	(20,393)	366,210	274,653	23,603	67,954
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	4,382	5,590	2,090	3,500	0
04500	11-204-100-101	Salaries of Teachers	426,865	(69,101)	357,765	255,766	99,989	2,010
04520	11-204-100-106	Other Salaries for Instruction	216,675	75,848	292,523	194,790	91,250	6,483
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	1,368	64	3,068
06500	11-212-100-101	Salaries of Teachers	156,185	(44,591)	111,594	77,712	31,376	2,506
06520	11-212-100-106	Other Salaries for Instruction	80,198	4,571	84,769	61,223	23,546	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	67,292	1,767,285	1,218,660	521,426	27,199
07020	11-213-100-106	Other Salaries for Instruction	620,434	(38,099)	582,335	405,329	172,341	4,665
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	46,041	50,653	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	89,032	(4,842)	84,191	60,721	23,354	115
08600	11-216-100-6__	General Supplies	300	0	300	268	0	32
09260	11-219-100-101	Salaries of Teachers	3,000	8,750	11,750	11,750	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	29,500	(8,026)	21,474	1,439	16,688	3,347
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	(63,291)	314,538	215,530	97,008	2,000
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	(79)	379,621	263,250	111,010	5,361
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	245	300	545	0	545	0
12100	11-240-100-610	General Supplies	13,546	(516)	13,030	8,893	74	4,063
17000	11-401-100-1__	Salaries	124,065	0	124,065	81,947	42,118	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,500	0	6,500	5,270	407	823
17040	11-401-100-6__	Supplies and Materials	3,500	0	3,500	3,066	0	434
17500	11-402-100-1__	Salaries	607,215	0	607,215	364,434	242,781	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,380	1,482	130,862	77,948	34,327	18,588
17540	11-402-100-6__	Supplies and Materials	87,000	(2,804)	84,196	62,280	12,169	9,748
17560	11-402-100-8__	Other Objects	13,110	610	13,720	7,090	1,960	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	148,678	152,085	0
29040	11-000-100-563	Tuition to County Voc. School District-R	286,110	1,044	287,154	179,279	107,875	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	9,127	100,284	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,522,853	(29,151)	1,493,702	695,581	587,251	210,871
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	1,311	20,478	14,598	5,880	0
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	5,909	286,959	204,402	82,550	7
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,900	1,026	24,926	14,917	9,871	138
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	404,690	166,131	0
40520	11-000-216-320	Purchased Professional – Educational Ser	497,324	(18,392)	478,932	320,409	157,824	698
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	2,415	352	1,233
41000	11-000-217-1__	Salaries	459,508	(68,674)	390,834	275,608	106,666	8,560
41020	11-000-217-320	Purchased Professional – Educational Ser	501,161	(15,644)	485,516	218,932	246,405	20,179
41500	11-000-218-104	Salaries of Other Professional Staff	697,550	20,553	718,103	506,483	211,620	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,165	0	61,165	45,874	15,291	0
41540	11-000-218-110	Other Salaries	8,500	0	8,500	655	7,845	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	999	4,414	6,311
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,792	(585)	4,207	811	3,396	0
41620	11-000-218-6__	Supplies and Materials	13,917	(123)	13,794	2,982	7,920	2,892
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	682,482	272,997	18,741
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,651	(4,760)	56,891	42,728	14,163	0
42040	11-000-219-110	Other Salaries	20,250	(3,000)	17,250	8,614	4,992	3,645
42060	11-000-219-320	Purchased Professional – Educational Ser	19,900	(4,656)	15,244	4,112	5,575	5,557
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	11,104	10,450	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	345,515	122,210	0
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	47,625	15,875	0
43060	11-000-221-110	Other Salaries	3,500	0	3,500	2,100	1,400	0
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	7	202	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	(960)	251,880	178,797	73,082	0
43520	11-000-222-177	Salaries of Technology Coordinators	126,855	0	126,855	95,141	31,714	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	250	383	0
43580	11-000-222-6__	Supplies and Materials	15,968	(2,176)	13,792	9,860	1,369	2,564
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	1,459	1,741	0
44080	11-000-223-320	Purchased Professional – Educational Ser	0	1,459	1,459	0	0	1,459
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,250	1,343	7,593	4,848	2,786	(42)
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	315,082	105,024	0
45040	11-000-230-331	Legal Services	125,000	0	125,000	58,032	63,403	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	(1,039)	8,961	304	0	8,657
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	78,044	25,435	1,472
45160	11-000-230-585	BOE Other Purchased Services	4,000	299	4,299	3,437	52	809

Starting date 7/1/2023 Ending date 3/31/2024 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	(2,336)	19,015	16,573	983	1,460
45200	11-000-230-610	General Supplies	7,798	1,770	9,568	8,037	1,481	50
45240	11-000-230-820	Judgments against the School District	2,500	3,218	5,718	703	2,515	2,500
45260	11-000-230-890	Miscellaneous Expenditures	2,849	4,909	7,758	7,700	58	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	377,329	122,510	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	90,591	30,197	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	30	272,842	204,356	66,078	2,409
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	4,521	206	3,405
46120	11-000-240-6__	Supplies and Materials	35,190	631	35,822	9,707	12,622	13,492
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	279,207	91,051	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	742	2,387	0
47100	11-000-251-6__	Supplies and Materials	5,000	1,786	6,786	5,468	318	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	1,819	274	0
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	258,448	2,747	261,195	198,508	62,687	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	11,804	80,176	67,607	10,549	2,021
48540	11-000-261-610	General Supplies	14,070	(4,884)	9,186	6,833	1,086	1,266
49000	11-000-262-1__	Salaries	598,150	(26,607)	571,543	434,591	136,553	400
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	27,153	162,025	113,162	48,813	50
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	(1,527)	45,773	30,216	12,699	2,857
49120	11-000-262-490	Other Purchased Property Services	24,156	4,700	28,856	21,675	7,181	0
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	(4,021)	50,369	35,581	6,889	7,899
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,800	163,800	111,897	51,903	0
49220	11-000-262-622	Energy (Electricity)	195,500	71,689	267,189	161,767	104,937	484
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	16,838	21,538	15,108	6,430	0
50060	11-000-263-610	General Supplies	3,760	3,747	7,507	7,032	294	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	8,123	13,513	11,159	1,134	1,220

Starting date 7/1/2023 Ending date 3/31/2024 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	0	554
52000	11-000-270-107	Salaries of Non-Instructional Aides	33,287	(15,768)	17,519	13,837	3,682	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	63,761	13,900	77,661	56,000	21,661	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	77,078	(27,639)	49,439	24,825	14,796	9,818
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	10,836	20,836	17,332	800	2,704
52160	11-000-270-442	Rental Payments – School Buses	2,000	0	2,000	1,350	0	650
52180	11-000-270-443	Lease Purchase Payments – School Buses	38,871	0	38,871	38,871	0	0
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	(55,245)	230,755	149,301	67,307	14,147
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	64,939	75,073	140,011	86,696	5,610	47,705
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	717,840	(1,886)	715,954	573,985	141,969	0
52440	11-000-270-615	Transportation Supplies	15,000	0	15,000	5,807	8,757	437
52460	11-000-270-8__	Other objects	1,200	0	1,200	423	0	777
54020	11-2__-100-220	Social Security Contributions	0	96,075	96,075	67,753	28,322	0
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	10,794	3,734	0
54180	11-2__-100-270	Health Benefits	0	900,559	900,559	676,490	224,069	0
54220	11-2__-100-290	Other Employee Benefits	0	55,000	55,000	37,450	17,550	0
60520	11-000-217-220	Social Security Contributions	0	29,139	29,139	21,506	7,466	167
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	1,149	383	0
60668	11-000-217-270	Health Benefits	0	185,950	185,950	133,595	52,356	0
60720	11-000-217-290	Other Employee Benefits	0	8,500	8,500	5,500	3,000	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	10,100	10,100	7,232	2,868	0
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	2,378	793	0
69180	11-000-270-270	Health Benefits	0	42,899	42,899	33,548	9,351	0
71000	11-000-291-210	Group Insurance	5,800	(796)	5,004	4,184	820	0
71020	11-000-291-220	Social Security Contributions	415,800	(135,315)	280,485	193,716	84,800	1,969
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	5,433	6,567	0
71160	11-000-291-260	Workmen’s Compensation	113,208	(14,448)	98,759	74,171	24,588	0
71180	11-000-291-270	Health Benefits	4,058,419	(1,260,786)	2,797,633	2,079,844	681,988	35,800
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	140,436	50,058	16,594
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	1,320	1,320	1,320	0	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	14,611	14,611	0	14,611	0
76080	12-000-400-450	Construction Services	614,978	(8,061)	606,916	503,974	64,529	38,413

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	32,047	11,113	0
Total			33,264,354	83,645	33,347,999	22,963,998	9,568,227	815,773

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$389,181.50)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State		\$971,090.59	
142	Intergovernmental - Federal		\$1,512,151.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$2,483,241.59

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		(\$4,063,317.40)	(\$437,218.40)

Total assets and resources **\$1,656,841.69**

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$389,181.50)
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
Total liabilities		\$866,753.80

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$1,222,290.96
	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		\$4,312,404.87	
602	Less: Expenditures	(\$3,088,921.93)		
	Less: Encumbrances	(\$969,380.14)	(\$4,058,302.07)	\$254,102.80
	Total appropriated			\$1,476,393.76
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$686,305.87)
	Total fund balance			\$790,087.89
	Total liabilities and fund equity			<u>\$1,656,841.69</u>

Starting date 7/1/2023 Ending date 3/31/2024 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	2,517,586		(313,688)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	1,523,831		(126,030)
	Total	3,558,089	68,010	3,626,099	4,063,317		(437,218)

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	3,199	21,899	1,500
85120	Total Instruction	1,118,209	2,013	1,120,222	792,089	322,743	5,389
86380	Total Support Services	1,104,517	7,957	1,112,474	848,095	258,334	6,045
88000	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)
88020	Nonpublic Auxiliary Services	0	51,787	51,787	34,021	17,766	0
88040	Nonpublic Handicapped Services	0	68,518	68,518	30,581	37,565	372
88060	Nonpublic Nursing Services	35,640	0	35,640	24,948	10,692	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	62,452	5,298	30,507
88136	SDA Emergent Needs & Capital Maint.	0	54,730	54,730	44,971	9,759	0
88740	Total Federal Projects	1,262,977	447,253	1,710,230	1,215,638	285,324	209,269
	Total	3,613,950	698,455	4,312,405	3,088,922	969,380	254,103

Starting date 7/1/2023 Ending date 3/31/2024 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	254,270		(247,570)
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	396,256		(2,585)
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	20,757	Under	6,612
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	554,132	Under	98,111
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)
Total			3,558,089	68,010	3,626,099	4,063,317		(437,218)

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	3,199	21,899	1,500
85000	20-218-100-101	Salaries of Teachers	670,595	2,225	672,820	475,380	196,659	781
85020	20-218-100-106	Other Salaries for Instruction	428,114	(217)	427,897	299,388	126,006	2,503
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	5	17,505	17,321	79	105
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	22,716	22,716	17,034	5,681	0
86020	20-218-200-103	Salaries of Program Directors	103,777	(23,174)	80,603	60,425	20,178	0
86040	20-218-200-104	Salaries of Other Professional Staff	96,985	(1,566)	95,419	67,322	28,097	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	39,027	625	39,652	30,189	9,463	0
86080	20-218-200-110	Other Salaries	51,837	(2,172)	49,665	37,220	12,445	0
86100	20-218-200-173	Salaries of Community Parent Involvement	5,500	0	5,500	3,850	1,650	0
86120	20-218-200-176	Salaries of Master Teachers	96,725	0	96,725	67,708	29,018	0
86140	20-218-200-200	Personnel Services – Employee Benefits	607,797	63,084	670,881	523,988	144,207	2,686
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	24,820	1,806	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	1,142	71	0
86340	20-218-200-6__	Supplies and Materials	59,360	(45,348)	14,012	7,579	5,720	714
88000	20-501-__-__	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-]___ Nonpublic Auxiliary Services	0	51,787	51,787	34,021	17,766	0
88040	20-50[-6-8-]___ Nonpublic Handicapped Services	0	68,518	68,518	30,581	37,565	372
88060	20-509-___-___ Nonpublic Nursing Services	35,640	0	35,640	24,948	10,692	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	62,452	5,298	30,507
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	167,816	105,847	5,930
88520	20-___-___-___ Title II	63,200	1,580	64,780	37,343	3,056	24,381
88540	20-___-___-___ Title III	25,910	4,080	29,990	867	1,325	27,798
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	347,849	81,285	53,055
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
88713	20-487-___-___ ARP-ESSER Grant Program	517,419	185,733	703,152	563,639	86,282	53,231
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	24,135	29	15,836
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	27,369	(1,309)	26,060	10,302	7,500	8,258
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total		3,613,950	698,455	4,312,405	3,088,922	969,380	254,103

Starting date 7/1/2023 Ending date 3/31/2024 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 3/31/2024 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 3/31/2024 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	\$321.21
	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			<u>\$320.69</u>

Starting date 7/1/2023 Ending date 3/31/2024 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 3/31/2024 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 3/31/2024 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 3/31/2024 Fund: 40 Debt Service Fund

Fund Balance:

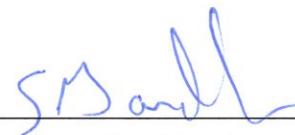
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. 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)	\$0.00
	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 3/31/2024 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

4/23/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 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 3/31/2024 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 3/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$179,582.88
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	\$851.28	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25,036.28	\$46,339.44
	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	(\$462,171.97)	(\$462,171.97)

Total assets and resources

(\$105,839.19)

Starting date 7/1/2023 Ending date 3/31/2024 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	\$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 3/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$312,301.63
	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	(\$500,358.59)		
	Less: Encumbrances	(\$225,667.23)	(\$726,025.82)	\$51,608.58
	Total appropriated			\$363,910.21
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$777,634.40)
	Total fund balance			(\$413,724.19)
	Total liabilities and fund equity			(\$105,839.19)

Starting date 7/1/2023 Ending date 3/31/2024 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	462,172		(462,172)
Total	0	0	0	462,172		(462,172)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	777,634	777,634	500,359	225,667	51,609
Total	0	777,634	777,634	500,359	225,667	51,609

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	462,172		(462,172)
Total	0	0	0	462,172		(462,172)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	500,359	225,667	51,609
Total	0	777,634	777,634	500,359	225,667	51,609

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$347,013.11
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	(\$436,432.64)	(\$436,432.64)

Total assets and resources

(\$89,419.53)

Starting date 7/1/2023 Ending date 3/31/2024 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	\$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 3/31/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$48,678.99
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		(\$437,949.81)	
	Less: Encumbrances		(\$48,189.15)	
	Total appropriated		(\$486,138.96)	\$572,720.88
				\$621,399.87
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			(\$89,419.53)
	Total liabilities and fund equity			(\$89,419.53)

Starting date 7/1/2023 Ending date 3/31/2024 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	436,433		(436,433)
Total	0	0	0	436,433		(436,433)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	83,063	975,797	1,058,860	437,950	48,189	572,721
Total	83,063	975,797	1,058,860	437,950	48,189	572,721

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	436,433		(436,433)
Total	0	0	0	436,433		(436,433)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	975,797	1,058,860	437,950	48,189	572,721
Total	83,063	975,797	1,058,860	437,950	48,189	572,721