

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,201,526.57
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		\$1,819,155.63

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$3,428,817.23	
142	Intergovernmental - Federal	\$27,719.42	
143	Intergovernmental - Other	\$54,950.39	
153, 154	Other (net of estimated uncollectable of \$_____)	\$65,678.31	\$3,596,095.69

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	(\$32,551,804.12)	(\$521,057.34)

Total assets and resources

\$6,095,720.55

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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	\$482.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$24,061.50

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,555,770.11
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$263,903.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$263,903.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$1,233,606.00
601	Appropriations	\$33,347,998.87	
602	Less: Expenditures	(\$28,997,084.20)	
	Less: Encumbrances	(\$3,472,125.20)	(\$32,469,209.40)
	Total appropriated		\$5,932,068.58
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		\$6,071,659.05
	Total liabilities and fund equity		\$6,095,720.55

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

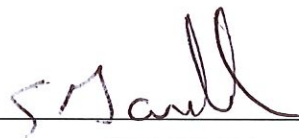
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,347,998.87	\$32,469,209.40	\$878,789.47
Revenues	(\$32,030,746.78)	(\$32,551,804.12)	\$521,057.34
Subtotal	<u>\$1,317,252.09</u>	<u>(\$82,594.72)</u>	<u>\$1,399,846.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</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>(\$346,497.72)</u>	<u>\$1,663,749.81</u>
Change in Federal Impact Aid (Capitall):			
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>(\$346,497.72)</u>	<u>\$1,663,749.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,317,252.09</u>	<u>(\$346,497.72)</u>	<u>\$1,663,749.81</u>

Prepared and submitted by :

Board Secretary

Date



8/5/24

Starting date 7/1/2023 Ending date 5/31/2024 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	27,273,938	Under	8,283
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	32,551,804		(521,057)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	190,455	9,266,997	8,302,678	817,599	146,719
10300	Total Special Education - Instruction	3,440,357	(19,691)	3,420,666	2,998,925	340,653	81,088
11160	Total Basic Skills/Remedial – Instruct.	380,160	(39,908)	340,252	286,581	37,572	16,099
12160	Total Bilingual Education – Instruction	393,491	(1,196)	392,295	348,102	37,670	6,523
17100	Total School-Sponsored Co/Extra Curricul	134,065	0	134,065	94,067	39,120	878
17600	Total School-Sponsored Athletics – Instr	836,705	(712)	835,993	646,312	122,216	67,466
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	(183,596)	2,076,192	1,402,716	507,637	165,838
29680	Total Undistributed Expenditures – Atten	27,693	1,489	29,183	26,909	1,866	408
30620	Total Undistributed Expenditures – Healt	317,154	12,130	329,284	296,212	31,892	1,181
40580	Total Undistributed Expend – Speech, OT,	1,053,410	343	1,053,753	976,336	75,186	2,231
41080	Total Undist. Expend. – Other Supp. Serv	960,668	(84,318)	876,351	660,609	151,033	64,709
41660	Total Undist. Expend. – Guidance	813,393	18,560	831,953	735,312	84,942	11,699
42200	Total Undist. Expend. – Child Study Team	1,104,767	5,780	1,110,547	967,896	99,705	42,946
43200	Total Undist. Expend. – Improvement of I	732,395	(159,424)	572,970	519,026	47,428	6,516
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	(2,777)	397,355	359,388	34,985	2,982
44180	Total Undist. Expend. – Instructional St	10,500	3,395	13,895	10,547	2,084	1,264
45300	Support Serv. - General Admin	630,610	145,385	775,995	670,227	89,695	16,074
46160	Support Serv. - School Admin	928,292	26,804	955,096	852,472	91,041	11,583
47200	Total Undist. Expend. – Central Services	409,990	6,963	416,952	381,440	32,528	2,984
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	40,307	0	9,583
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	203,990	2,064,392	1,818,019	215,208	31,165
52480	Total Undist. Expend. – Student Transpor	1,310,975	1,826	1,312,801	1,163,412	130,741	18,647
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(107,620)	5,356,669	4,853,389	381,702	121,578
75880	TOTAL EQUIPMENT	0	73,828	73,828	24,398	49,430	0
76260	Total Facilities Acquisition and Constr	624,526	(8,061)	616,465	518,644	50,193	47,628
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	43,160	0	0
Total		33,264,354	83,645	33,347,999	28,997,084	3,472,125	878,789

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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	5,207,202	Under	68,151
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	176,781		(101,781)
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	32,551,804		(521,057)

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	368,987	35,085	12,528
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,174,669	141,622	2,316,292	2,089,537	217,287	9,467
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,443,296	(18,429)	1,424,867	1,286,186	131,183	7,498
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	4,021,625	24,065	4,045,690	3,640,759	390,919	14,012
02500	11-150-100-101	Salaries of Teachers	18,000	(10,490)	7,510	4,440	0	3,070
02540	11-150-100-320	Purchased Professional – Educational Ser	22,500	26,344	48,844	36,351	7,422	5,071
03000	11-190-1__-106	Other Salaries for Instruction	0	38,099	38,099	34,289	3,810	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	297,619	9,047	59,393
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	5,740	500	250
04500	11-204-100-101	Salaries of Teachers	426,865	(69,101)	357,765	323,229	33,330	1,206
04520	11-204-100-106	Other Salaries for Instruction	216,675	75,848	292,523	250,594	26,333	15,596
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	175	(96)	79	48	31	0
04600	11-204-100-610	General Supplies	4,500	0	4,500	1,481	0	3,019
06500	11-212-100-101	Salaries of Teachers	156,185	(44,591)	111,594	98,629	10,459	2,506
06520	11-212-100-106	Other Salaries for Instruction	80,198	4,571	84,769	68,843	0	15,926
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	1,557,773	163,329	12,231
07020	11-213-100-106	Other Salaries for Instruction	620,434	(32,530)	587,904	522,832	60,810	4,262
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	1,040	(138)	902	61	414	427
07100	11-213-100-610	General Supplies	5,500	0	5,500	4,232	0	1,268
08500	11-216-100-101	Salaries of Teachers	105,825	(25,238)	80,587	62,430	9,598	8,560

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08520	11-216-100-106	Other Salaries for Instruction	89,032	(2,450)	86,582	76,551	7,785	2,246
08600	11-216-100-6__	General Supplies	300	0	300	268	0	32
09260	11-219-100-101	Salaries of Teachers	3,000	17,343	20,343	15,296	0	5,047
09300	11-219-100-320	Purchased Professional-Educational Servi	29,500	23,459	52,959	16,074	28,565	8,320
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	284,035	37,455	16,045
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	338,590	37,670	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	85,631	38,434	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,500	0	6,500	5,370	326	805
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	468,147	85,884	53,184
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,380	1,482	130,862	94,944	28,358	7,561
17540	11-402-100-6__	Supplies and Materials	87,000	(2,804)	84,196	75,421	6,697	2,078
17560	11-402-100-8__	Other Objects	13,110	610	13,720	7,800	1,277	4,643
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	238,991	61,773	0
29040	11-000-100-563	Tuition to County Voc. School District-R	286,110	1,044	287,154	232,501	54,653	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	16,587	92,824	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,522,853	(150,213)	1,372,640	912,914	298,388	161,338
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	18,826	1,866	408
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	10,023	291,073	261,974	28,521	578
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,900	3,087	26,987	23,234	3,151	603
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,548	(1,230)	318	318	0	0
30580	11-000-213-6__	Supplies and Materials	10,657	249	10,906	10,686	220	0
40500	11-000-216-1__	Salaries	552,086	18,736	570,821	515,244	55,277	300
40520	11-000-216-320	Purchased Professional – Educational Ser	497,324	(18,392)	478,932	458,325	19,909	698
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	2,767	0	1,233
41000	11-000-217-1__	Salaries	459,508	(68,674)	390,834	346,131	33,889	10,815
41020	11-000-217-320	Purchased Professional – Educational Ser	501,161	(15,644)	485,516	314,478	117,144	53,894
41500	11-000-218-104	Salaries of Other Professional Staff	697,550	20,553	718,103	647,393	70,710	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,165	0	61,165	56,068	5,097	0
41540	11-000-218-110	Other Salaries	8,500	543	9,043	1,043	6,002	1,998

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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	(2,160)	10,080	2,622	3,001	4,457
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,792	(585)	4,207	4,187	20	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	11,489	969,231	862,664	81,919	24,648
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,651	(4,760)	56,891	52,170	4,721	0
42040	11-000-219-110	Other Salaries	20,250	1,989	22,239	13,839	1,922	6,478
42060	11-000-219-320	Purchased Professional – Educational Ser	19,900	(4,656)	15,244	8,449	4,963	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	32	5,117
42160	11-000-219-6__	Supplies and Materials	25,545	769	26,314	15,372	6,149	4,793
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	426,934	40,737	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	58,208	5,292	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	1,250	2,500
43100	11-000-221-320	Purchased Prof. – Educational Services	11,372	(329)	11,042	10,534	0	508
43120	11-000-221-390	Other Purch. Professional & Technical Se	12,310	898	13,208	13,208	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	209	209	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	(700)	252,140	227,246	24,414	480
43520	11-000-222-177	Salaries of Technology Coordinators	126,855	0	126,855	116,284	10,571	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,319	(334)	3,985	3,979	0	6
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	70	563	633	633	0	0
43580	11-000-222-6__	Supplies and Materials	15,968	(2,306)	13,662	11,166	0	2,496
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44060	11-000-223-110	Other Salaries	3,200	0	3,200	2,065	73	1,062
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	5,681	2,012	202
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	385,098	35,008	0
45040	11-000-230-331	Legal Services	125,000	0	125,000	84,603	36,832	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	93,255	10,223	1,472
45160	11-000-230-585	BOE Other Purchased Services	4,000	117	4,117	3,437	12	668

Starting date 7/1/2023 Ending date 5/31/2024 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	(1,919)	19,432	18,587	700	145
45200	11-000-230-610	General Supplies	7,798	1,859	9,658	8,822	806	29
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	8,250	108	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	459,002	40,837	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	110,722	10,066	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	29	272,842	249,095	22,026	1,721
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	3,096	488
46120	11-000-240-6__	Supplies and Materials	35,190	631	35,822	11,663	14,784	9,374
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	5,250	370,291	339,929	30,328	34
47020	11-000-251-330	Purchased Professional Services	17,223	(215)	17,008	17,008	0	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	(1,371)	2,629	769	0	1,861
47040	11-000-251-340	Purchased Technical Services	13,254	1,406	14,660	14,660	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	(171)	3,129	914	2,155	60
47100	11-000-251-6__	Supplies and Materials	5,000	1,861	6,861	5,786	46	1,029
47180	11-000-251-890	Other Objects	2,171	203	2,374	2,374	0	0
47540	11-000-252-340	Purchased Technical Services	47,764	(93)	47,671	38,213	0	9,458
47580	11-000-252-6__	Supplies and Materials	2,000	93	2,093	2,093	0	0
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	258,448	7,737	266,185	242,840	20,896	2,450
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	17,406	85,778	72,964	9,289	3,525
48540	11-000-261-610	General Supplies	14,070	(4,812)	9,258	8,103	400	755
49000	11-000-262-1__	Salaries	598,150	(20,352)	577,798	528,024	44,541	5,232
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	27,818	162,690	145,964	16,271	455
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	2,544	2,544	2,544	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,534	(49)	1,485	1,485	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	47,300	(3,046)	44,254	36,044	5,347	2,864
49120	11-000-262-490	Other Purchased Property Services	24,156	2,927	27,084	21,675	4,995	414
49140	11-000-262-520	Insurance	301,969	7,222	309,192	309,192	0	0
49180	11-000-262-610	General Supplies	54,390	9,726	64,116	49,870	11,665	2,581
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,879	163,879	153,846	7,996	2,037
49220	11-000-262-622	Energy (Electricity)	195,500	87,843	283,343	200,730	73,837	8,775
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	30,140	34,840	15,108	17,680	2,052
50060	11-000-263-610	General Supplies	3,760	3,601	7,361	7,361	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	1,500	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,390	11,480	16,870	15,675	1,195	0

Starting date 7/1/2023 Ending date 5/31/2024 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	1,306	0	25
52000	11-000-270-107	Salaries of Non-Instructional Aides	33,287	(15,768)	17,519	16,908	611	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	63,761	13,900	77,661	70,923	3,746	2,992
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	77,078	(29,363)	47,715	34,269	695	12,751
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	12,302	22,302	20,502	1,800	0
52160	11-000-270-442	Rental Payments – School Buses	2,000	(650)	1,350	1,350	0	0
52180	11-000-270-443	Lease Purchase Payments – School Buses	38,871	0	38,871	38,871	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	1,165	1,165	0	1,165	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	165	1,165	1,165	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	286,000	(69,392)	216,608	191,959	24,649	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	64,939	53,352	118,291	104,734	11,868	1,689
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	717,840	36,114	753,954	676,429	77,525	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	96,655	96,655	85,863	7,964	2,828
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	13,216	1,312	0
54180	11-2__-100-270	Health Benefits	0	900,559	900,559	820,174	32,844	47,541
54220	11-2__-100-290	Other Employee Benefits	0	55,000	55,000	47,850	5,200	1,950
60520	11-000-217-220	Social Security Contributions	0	30,822	30,822	27,113	2,702	1,008
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	1,414	118	0
60668	11-000-217-270	Health Benefits	0	185,950	185,950	167,850	18,036	65
60720	11-000-217-290	Other Employee Benefits	0	8,500	8,500	7,500	500	500
64700	11-000-230-280	Tuition Reimbursement	5,500	(5,270)	230	0	0	230
65700	11-000-240-280	Tuition Reimbursement	9,000	(1,718)	7,282	0	2,117	5,165
69020	11-000-270-220	Social Security Contributions	0	11,104	11,104	9,356	799	949
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	2,907	264	0
69180	11-000-270-270	Health Benefits	0	42,899	42,899	39,884	3,015	0
71000	11-000-291-210	Group Insurance	5,800	(422)	5,378	4,980	47	351
71020	11-000-291-220	Social Security Contributions	415,800	(138,955)	276,845	243,092	26,474	7,279
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	6,905	5,095	0
71160	11-000-291-260	Workmen's Compensation	113,208	(14,448)	98,759	90,621	8,138	0
71180	11-000-291-270	Health Benefits	4,058,419	(1,263,176)	2,795,243	2,515,449	243,784	36,010
71200	11-000-291-280	Tuition Reimbursement	55,000	2,290	57,290	47,303	8,899	1,088
71220	11-000-291-290	Other Employee Benefits	277,000	(69,912)	207,088	176,080	14,394	16,614
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	1,320	1,320	1,320	0	0
73040	12-120-100-73_	Grades 1-5	0	16,875	16,875	0	16,875	0
73060	12-130-100-73_	Grades 6-8	0	5,625	5,625	0	5,625	0

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
73080	12-140-100-73_ Grades 9-12	0	11,250	11,250	0	11,250	0
75080	12-4__-100-73_ School-Sponsored and Other Instructional	0	25,400	25,400	9,720	15,680	0
75740	12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0	14,678	14,678	14,678	0	0
76080	12-000-400-450 Construction Services	614,978	(8,061)	606,916	514,829	50,193	41,895
76140	12-000-400-721 Lease Purchase Agreements - Principal	3,669	(81)	3,587	3,587	0	0
76200	12-000-400-800 Other Objects	147	81	228	228	0	0
76210	12-000-400-896 Assessment for Debt Service on SDA Fundi	5,733	0	5,733	0	0	5,733
84000	10-000-100-56_ Transfer of Funds to Charter Schools	43,160	0	43,160	43,160	0	0
Total		33,264,354	83,645	33,347,999	28,997,084	3,472,125	878,789

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$27,981.44
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$254,955.27	
142	Intergovernmental - Federal	\$1,477,609.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,732,564.27
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$3,626,099.00	
302	Less Revenues	(\$4,378,179.40)	(\$752,080.40)
Total assets and resources			<u>\$1,008,465.31</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

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
Total liabilities		\$866,753.80

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$796,619.57
	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	\$4,453,162.87	
602	Less: Expenditures	(\$3,737,298.31)	
	Less: Encumbrances	(\$543,708.75)	(\$4,281,007.06)
	Total appropriated		\$968,775.38
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$827,063.87)
	Total fund balance		\$141,711.51
	Total liabilities and fund equity		\$1,008,465.31

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 Special Revenue Fund


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,453,162.87	\$4,281,007.06	\$172,155.81
Revenues	(\$3,626,099.00)	(\$4,378,179.40)	\$752,080.40
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$827,063.87</u>	<u>(\$97,172.34)</u>	<u>\$924,236.21</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 5/31/2024 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	2,547,569		(343,671)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	1,808,710		(410,909)
	Total	3,558,089	68,010	3,626,099	4,378,179		(752,080)

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	10,098	15,000	1,500
85120	Total Instruction	1,118,209	2,283	1,120,492	1,011,143	104,962	4,388
86380	Total Support Services	1,104,517	7,687	1,112,204	1,019,634	84,574	7,996
88000	Nonpublic Textbooks	17,169	0	17,169	17,169	0	(0)
88020	Nonpublic Auxiliary Services	0	54,484	54,484	44,900	9,584	0
88040	Nonpublic Handicapped Services	0	68,797	68,797	47,319	21,478	0
88060	Nonpublic Nursing Services	35,640	0	35,640	35,640	0	0
88080	Nonpublic Technology Initiative	14,553	0	14,553	14,532	0	21
88090	Nonpublic Security Aid Program	60,885	37,372	98,257	72,415	24,952	890
88136	SDA Emergent Needs & Capital Maint.	0	54,730	54,730	54,730	0	0
88740	Total Federal Projects	1,262,977	585,035	1,848,012	1,408,492	283,158	156,362
	Total	3,613,950	839,213	4,453,163	3,737,298	543,709	172,156

Starting date 7/1/2023 Ending date 5/31/2024 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	284,253		(277,553)
00775 20-441[1-6] Title I	179,942	0	179,942	198,912		(18,970)
00780 20-445[1-5] Title II	63,200	0	63,200	63,200		0
00785 20-449[1-4] Title III	25,910	0	25,910	34,464		(8,554)
00790 20-447[1-4] Title IV	15,466	0	15,466	16,225		(759)
00804 20-4419 ARP - IDEA Basic	0	0	0	77,673		(77,673)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	393,671	0	393,671	470,111		(76,440)
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	27,838		(469)
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	601,323	Under	50,920
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	4,378,179		(752,080)

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	10,098	15,000	1,500
85000 20-218-100-101 Salaries of Teachers	670,595	6,693	677,288	610,424	66,820	45
85020 20-218-100-106 Other Salaries for Instruction	428,114	(4,747)	423,367	383,319	37,811	2,238
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	17,400	331	105
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	22,716	22,716	20,822	1,894	0
86020 20-218-200-103 Salaries of Program Directors	103,777	(23,174)	80,603	73,853	6,714	36
86040 20-218-200-104 Salaries of Other Professional Staff	96,985	(1,566)	95,419	86,102	9,318	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	39,027	625	39,652	36,978	2,674	0
86080 20-218-200-110 Other Salaries	51,837	(2,172)	49,665	44,744	3,762	1,159
86100 20-218-200-173 Salaries of Community Parent Involvement	5,500	0	5,500	4,950	550	0
86120 20-218-200-176 Salaries of Master Teachers	96,725	0	96,725	87,053	9,673	0
86140 20-218-200-200 Personnel Services – Employee Benefits	607,797	63,084	670,881	622,244	45,880	2,757
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	101	26,260	24,884	534	842
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	4,500	(3,033)	1,467	0	0	1,467
86320 20-218-200-580 Travel	1,400	(700)	700	0	0	700
86330 20-218-200-590 Miscellaneous Purchased Services	7,800	(6,588)	1,212	1,156	57	0
86340 20-218-200-6__ Supplies and Materials	59,360	(44,773)	14,587	10,031	3,520	1,037

Starting date 7/1/2023 Ending date 5/31/2024 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	54,484	54,484	44,900	9,584	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	68,797	68,797	47,319	21,478	0
88060 20-509-___-___ Nonpublic Nursing Services	35,640	0	35,640	35,640	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	14,553	0	14,553	14,532	0	21
88090 20-511-___-___ Nonpublic Security Aid Program	60,885	37,372	98,257	72,415	24,952	890
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	54,730	54,730	54,730	0	0
88500 20-___-___-___ Title I	179,942	99,651	279,593	192,749	83,725	3,119
88520 20-___-___-___ Title II	63,200	1,580	64,780	39,119	1,733	23,928
88540 20-___-___-___ Title III	25,910	4,080	29,990	957	4,518	24,514
88560 20-___-___-___ Title IV	15,466	688	16,154	0	13,250	2,904
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	393,671	88,518	482,189	411,955	36,449	33,785
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	56,386	81,396	0
88713 20-487-___-___ ARP-ESSER Grant Program	517,419	185,733	703,152	602,282	54,587	46,283
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	17,196	7,500	1,364
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total	3,613,950	839,213	4,453,163	3,737,298	543,709	172,156

Starting date 7/1/2023 Ending date 5/31/2024 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			<u>\$320.69</u>

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 Fund: 30 Capital Projects Fund

Fund Balance:

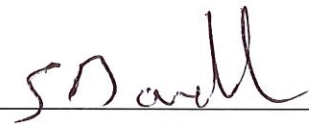
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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
	Total appropriated		\$321.21
Unappropriated:			
770	Fund balance, July 1		\$320.61
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$321.13)
	Total fund balance		\$320.69
	Total liabilities and fund equity		\$320.69

Starting date 7/1/2023 Ending date 5/31/2024 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 (Capitall):			
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 5/31/2024 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 5/31/2024 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 5/31/2024 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 5/31/2024 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 5/31/2024 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)
	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 5/31/2024 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



Date

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 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 5/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$170,732.97
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	\$141,591.89	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25,036.28	\$187,080.05
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	(\$702,658.41)	(\$702,658.41)
Total assets and resources			(\$214,434.93)

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

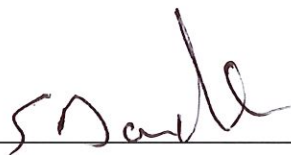
Appropriated:			
753,754	Reserve for Encumbrances		\$203,455.89
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	(\$608,954.33)	
	Less: Encumbrances	(\$116,821.49)	(\$725,775.82)
	Total appropriated		\$255,314.47
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$777,634.40)
	Total fund balance		(\$522,319.93)
	Total liabilities and fund equity		(\$214,434.93)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$777,634.40	\$725,775.82	\$51,858.58
Revenues	\$0.00	(\$702,658.41)	\$702,658.41
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>\$23,117.41</u>	<u>\$754,516.99</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 5/31/2024 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	702,658		(702,658)
Total	0	0	0	702,658		(702,658)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	777,634	777,634	608,954	116,821	51,859
Total	0	777,634	777,634	608,954	116,821	51,859

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	702,658		(702,658)
Total	0	0	0	702,658		(702,658)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	608,954	116,821	51,859
Total	0	777,634	777,634	608,954	116,821	51,859

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:			
101	Cash in bank		\$388,881.93
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	(\$590,938.38)	(\$590,938.38)
Total assets and resources			(\$202,056.45)

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$24,969.32
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	(\$550,586.73)	
	Less: Encumbrances	(\$24,479.48)	(\$575,066.21)
	Total appropriated		\$483,793.63
			\$508,762.95
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		(\$202,056.45)
	Total liabilities and fund equity		(\$202,056.45)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,058,859.84	\$575,066.21	\$483,793.63
Revenues	\$0.00	(\$590,938.38)	\$590,938.38
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,058,859.84</u>	<u>(\$15,872.17)</u>	<u>\$1,074,732.01</u>

Prepared and submitted by :

Board Secretary

Date



8/5/24

Starting date 7/1/2023 Ending date 5/31/2024 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	590,938		(590,938)
Total	0	0	0	590,938		(590,938)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	83,063	975,797	1,058,860	550,587	24,479	483,794
Total	83,063	975,797	1,058,860	550,587	24,479	483,794

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	590,938		(590,938)
Total	0	0	0	590,938		(590,938)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	975,797	1,058,860	550,587	24,479	483,794
Total	83,063	975,797	1,058,860	550,587	24,479	483,794