

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

Assets and Resources

Assets:

101	Cash in bank		\$10,015,498.10
102-106	Cash Equivalents		\$222,359.51
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,850,992.98
Accounts Receivable:			
132	Interfund	\$1,066,110.01	
141	Intergovernmental - State	\$3,464,837.41	
142	Intergovernmental - Federal	\$27,392.53	
143	Intergovernmental - Other	\$577,258.04	
153, 154	Other (net of estimated uncollectable of \$_____)	\$226,097.79	\$5,361,695.78
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	\$37,774,752.00	
302	Less Revenues	(\$38,215,323.13)	(\$440,571.13)

Total assets and resources

\$19,009,975.24

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$579,874.27
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$64,894.43
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$401,521.62)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$581,560.53
Total liabilities		\$824,807.61

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,212,678.09
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,257,163.51	
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	\$3,257,163.51
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	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$4,612.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$4,612.00
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	\$578,234.95	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$578,234.95
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,268,784.38	
602	Less: Expenditures	(\$30,347,011.67)	
	Less: Encumbrances	(\$9,212,678.09)	(\$39,559,689.76)
	Total appropriated		\$15,762,283.17
Unappropriated:			
770	Fund balance, July 1		\$5,326,006.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,903,122.00)
	Total fund balance		\$18,185,167.63
	Total liabilities and fund equity		\$19,009,975.24

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,268,784.38	\$39,559,689.76	\$2,709,094.62
Revenues	(\$37,774,752.00)	(\$38,215,323.13)	\$440,571.13
Subtotal	<u>\$4,494,032.38</u>	<u>\$1,344,366.63</u>	<u>\$3,149,665.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,257,163.51)	\$3,257,163.51
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,494,032.38</u>	<u>(\$1,912,796.88)</u>	<u>\$6,406,829.26</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>\$4,494,032.38</u>	<u>(\$1,912,796.88)</u>	<u>\$6,406,829.26</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>\$4,494,032.38</u>	<u>(\$1,912,796.88)</u>	<u>\$6,406,829.26</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,494,032.38</u>	<u>(\$1,913,296.88)</u>	<u>\$6,407,329.26</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>\$4,494,032.38</u>	<u>(\$1,913,296.88)</u>	<u>\$6,407,329.26</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>\$4,494,032.38</u>	<u>(\$1,913,296.88)</u>	<u>\$6,407,329.26</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>\$4,494,032.38</u>	<u>(\$1,913,296.88)</u>	<u>\$6,407,329.26</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>\$4,494,032.38</u>	<u>(\$1,913,296.88)</u>	<u>\$6,407,329.26</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$2,903,122.00</u>	<u>(\$3,504,207.26)</u>	<u>\$6,407,329.26</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	23,049,030		(431,310)
00520	SUBTOTAL – Revenues from State Sources	15,085,121	0	15,085,121	15,085,121		0
00570	SUBTOTAL – Revenues from Federal Sources	71,911	0	71,911	71,911		0
	Total	37,774,752	0	37,774,752	38,206,062		(431,310)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	231,152	10,469,378	7,953,397	1,967,082	548,898
10300	Total Special Education - Instruction	2,739,949	83,393	2,823,342	2,183,343	550,749	89,250
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	191,246	0	0
12160	Total Bilingual Education – Instruction	194,245	30,440	224,685	194,245	0	30,440
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	48,742	17,398	3,490
17600	Total School-Sponsored Athletics – Instr	525,873	(26,950)	498,923	332,293	137,772	28,858
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,453	3,547	0
29180	Total Undistributed Expenditures - Instr	3,085,381	(108,069)	2,977,312	1,527,820	1,131,630	317,862
29680	Total Undistributed Expenditures – Atten	163,923	(13,600)	150,323	111,354	35,871	3,098
30620	Total Undistributed Expenditures – Healt	396,255	16,761	413,016	340,968	59,984	12,064
40580	Total Undistributed Expend – Speech, OT,	408,308	14,512	422,820	299,359	110,029	13,432
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	(28,007)	1,132,747	644,693	275,679	212,375
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	483,449	154,252	6,086
42200	Total Undist. Expend. – Child Study Team	1,005,754	400	1,006,154	756,070	245,289	4,795
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	386,046	78,221	52,622
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	22,910	151,976	124,088	16,521	11,367
45300	Support Serv. - General Admin	633,372	31,183	664,555	512,938	103,791	47,825
46160	Support Serv. - School Admin	1,346,344	43,599	1,389,943	1,058,888	286,086	44,969
47200	Total Undist. Expend. – Central Services	573,115	64,912	638,026	489,483	123,170	25,373
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	40,000	884,138	722,861	83,233	78,044
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	148,254	3,377,427	2,091,353	933,861	352,213
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	2,092,113	588,949	128,069
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(50,187)	7,919,211	6,590,333	730,254	598,623
75880	TOTAL EQUIPMENT	527,150	704,626	1,231,776	915,441	216,994	99,341
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	261,562	1,334,867	0
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	Transfer of Funds to Charter Schools	18,554	12,369	30,923	23,474	7,449	0
	Total	39,485,254	2,783,530	42,268,784	30,347,012	9,212,678	2,709,095

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,055,358	0	22,055,358	22,055,358		0
00150	10-1320	Tuition from LEAs Within State	268,862	0	268,862	310,579		(41,717)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	273,344		(98,344)
00260	10-1910	Rents and Royalties	10,000	0	10,000	5,000	Under	5,000
00300	10-1__	Unrestricted Miscellaneous Revenues	100,350	0	100,350	403,449		(303,099)
00315	10-1992	Advertising Fees – School Buses	8,150	0	8,150	1,300	Under	6,850
00410	10-3116	School Choice Aid	157,742	0	157,742	157,742		0
00430	10-3131	Extraordinary Aid	350,000	0	350,000	350,000		0
00440	10-3132	Categorical Special Education Aid	1,270,764	0	1,270,764	1,270,764		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,615		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	71,911	0	71,911	71,911		0
Total			37,774,752	0	37,774,752	38,206,062		(431,310)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	386,100	0	386,100	0	0	386,100
02080	11-110-__-101	Kindergarten – Salaries of Teachers	756,385	(175,000)	581,385	581,385	0	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,126,549	(145,282)	2,981,267	2,377,879	598,670	4,718
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,089,768	125,000	2,214,768	1,642,761	572,008	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	2,529,577	707,388	23,452
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	30,000	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	27,000	55,000	33,506	21,320	174
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	250,000	437,983	422,553	15,430	0
03040	11-190-1__-340	Purchased Technical Services	50,000	0	50,000	359	0	49,641
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	164,423	(25,072)	139,351	84,121	17,915	37,315
03080	11-190-1__-610	General Supplies	141,601	158,629	300,230	224,680	29,337	46,213
03100	11-190-1__-640	Textbooks	15,000	16,591	31,591	26,577	5,014	0
03120	11-190-1__-8__	Other Objects	2,000	(714)	1,286	0	0	1,286
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	81,362	38,200	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	35,793	18,976	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	2,464	2,537	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	2,099	15	486
06500	11-212-100-101	Salaries of Teachers	344,408	70,131	414,539	344,408	0	70,131
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	21,704	2,129	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	5,000	10,000	6,594	3,406	0
06600	11-212-100-610	General Supplies	18,000	0	18,000	7,192	1,808	9,000
07000	11-213-100-101	Salaries of Teachers	1,929,305	(2,000)	1,927,305	1,486,135	441,170	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	32,720	13,174	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	10,000	30,000	22,868	7,132	0
07100	11-213-100-610	General Supplies	8,000	262	8,262	1,629	0	6,632
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	86,798	0	0
07540	11-214-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	500	0	0
08500	11-216-100-101	Salaries of Teachers	73,281	0	73,281	51,077	22,204	0
11000	11-230-100-101	Salaries of Teachers	191,246	0	191,246	191,246	0	0
12000	11-240-100-101	Salaries of Teachers	194,245	30,440	224,685	194,245	0	30,440
17000	11-401-100-1__	Salaries	66,130	0	66,130	48,662	17,293	175
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,000	0	2,000	0	0	2,000
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	80	105	315
17500	11-402-100-1__	Salaries	329,323	0	329,323	220,619	108,704	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	(37,270)	94,780	55,502	22,467	16,811
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	54,922	6,601	6,797
17560	11-402-100-8__	Other Objects	6,500	0	6,500	1,250	0	5,250
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,453	3,547	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	63,999	190,247	42,936	93,767	53,544
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	68,429	45,619	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	133,758	768,440	413,336	355,104	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(305,826)	1,839,777	1,003,119	637,139	199,518
29500	11-000-211-1__	Salaries	131,923	0	131,923	101,907	30,016	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(14,402)	17,598	8,645	5,855	3,098
29640	11-000-211-6__	Supplies and Materials	0	802	802	802	0	0
30500	11-000-213-1__	Salaries	361,499	5,261	366,759	311,346	54,914	500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	11,500	28,700	23,732	4,560	408
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	14,517	0	14,517	5,557	511	8,449
30600	11-000-213-8__	Other Objects	2,040	0	2,040	332	0	1,708
40500	11-000-216-1__	Salaries	309,366	(2,243)	307,123	240,062	67,061	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	58,073	42,968	10,449
40540	11-000-216-6__	Supplies and Materials	4,208	0	4,208	1,225	0	2,983
41000	11-000-217-1__	Salaries	485,522	20,569	506,091	347,836	135,686	22,569
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	(48,576)	626,656	296,857	139,993	189,806
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	405,189	144,657	600
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	49,038	9,403	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	(1,000)	4,700	3,603	0	1,097
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	14,000	24,000	23,799	0	201
41620	11-000-218-6__	Supplies and Materials	3,700	0	3,700	858	193	2,650
41640	11-000-218-8__	Other Objects	2,500	0	2,500	962	0	1,538
42000	11-000-219-104	Salaries of Other Professional Staff	875,870	(21,018)	854,852	630,989	223,863	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	76,912	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	20,000	38,966	20,587	17,694	685
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	18,019	360	1,327
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	719	0	2,406

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	9,750	518	10,268	7,714	2,177	377
42180	11-000-219-8__	Other Objects	1,000	1,325	2,325	1,130	1,195	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	448,754	5,400	454,154	372,446	76,619	5,090
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	7,720	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	3,000	3,000	2,070	0	930
43160	11-000-221-6__	Supplies and Materials	0	50,865	50,865	2,783	1,602	46,480
43180	11-000-221-8__	Other Objects	0	1,150	1,150	1,027	0	123
43500	11-000-222-1__	Salaries	0	14,910	14,910	9,056	0	5,855
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	96,242	16,521	2,107
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(7,000)	0	0	0	0
43580	11-000-222-6__	Supplies and Materials	7,195	15,000	22,195	18,790	0	3,405
45000	11-000-230-1__	Salaries	267,122	0	267,122	218,214	48,907	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	62,177	24,823	13,000
45060	11-000-230-332	Audit Fees	40,000	5,000	45,000	45,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	4,000	20,000	24,000	14,435	5,250	4,315
45100	11-000-230-339	Other Purchased Professional Services	45,000	11,060	56,060	45,960	9,000	1,100
45140	11-000-230-530	Communications/Telephone	63,550	(1,000)	62,550	38,223	13,887	10,440
45160	11-000-230-585	BOE Other Purchased Services	3,000	(792)	2,208	1,883	0	325
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,200	(4,577)	79,623	60,742	1,392	17,489
45200	11-000-230-610	General Supplies	2,000	0	2,000	1,076	0	924
45260	11-000-230-890	Miscellaneous Expenditures	9,500	700	10,200	9,435	533	232
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	792	15,792	15,792	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	926,945	0	926,945	754,784	172,161	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	266,813	107,711	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,000	4,000	1,120	1,880	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	34,490	52,265	14,574	4,334	33,357
46140	11-000-240-8__	Other Objects	26,100	6,110	32,210	21,597	0	10,613
47000	11-000-251-1__	Salaries	505,237	13,875	519,112	405,913	99,324	13,875
47020	11-000-251-330	Purchased Professional Services	7,000	11,715	18,715	8,733	8,855	1,126
47040	11-000-251-340	Purchased Technical Services	40,000	14,116	54,116	46,038	8,061	17
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	6,438	14,838	13,801	777	260
47100	11-000-251-6__	Supplies and Materials	7,477	14,016	21,493	7,483	4,678	9,333
47180	11-000-251-890	Other Objects	5,000	4,751	9,751	7,515	1,475	761
47500	11-000-252-1__	Salaries	425,315	0	425,315	343,907	81,409	0
47540	11-000-252-340	Purchased Technical Services	14,000	8,000	22,000	11,709	1,824	8,467
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	32,000	425,948	366,403	0	59,545
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	844	0	4,156
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	193,251	0	193,251	24,577	168,674	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	122,716	332,466	173,792	127,859	30,815
48540	11-000-261-610	General Supplies	86,705	(12,144)	74,561	35,477	5,351	33,734

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	347,972	600,000	947,972	633,725	314,247	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(613,773)	218,977	22,947	1,260	194,770
49120	11-000-262-490	Other Purchased Property Services	75,000	9,300	84,300	30,405	29,765	24,130
49140	11-000-262-520	Insurance	258,750	2,338	261,088	224,022	0	37,066
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	(300)	2,200	0	0	2,200
49180	11-000-262-610	General Supplies	68,300	3,974	72,274	55,907	12,640	3,726
49200	11-000-262-621	Energy (Natural Gas)	260,000	20,000	280,000	183,653	86,383	9,964
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	435,552	114,448	0
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	5,097	512	10,391
49280	11-000-262-8__	Other Objects	7,650	0	7,650	3,207	1,500	2,943
50000	11-000-263-1__	Salaries	169,295	0	169,295	108,311	60,984	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	8,000	0	0
50060	11-000-263-610	General Supplies	27,000	16,143	43,143	33,107	8,296	1,740
51020	11-000-266-3__	Purchased Professional and Technical Ser	101,250	11,940	113,190	111,250	1,940	0
51060	11-000-266-610	General Supplies	15,000	(11,940)	3,060	2,325	0	735
52000	11-000-270-107	Salaries of Non-Instructional Aides	308,768	0	308,768	212,327	96,441	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	981,395	72,975	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	172,611	93,101	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	13,419	6,581	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(4,050)	30,950	14,627	1,223	15,101
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,000	4,050	11,050	11,050	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	(2,000)	2,000	0	0	2,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	23,730	188,730	92,818	95,912	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,500	(1,500)	4,000	1,165	1,165	1,670
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	6,990	6,990	2,020
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	130,000	230,000	145,376	50,684	33,941
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	(52,135)	97,865	41,421	26,619	29,825
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(71,400)	278,600	139,875	120,604	18,120
52400	11-000-270-593	Misc. Purchased Services - Transportatio	100,000	14,185	114,185	114,185	0	0
52420	11-000-270-610	General Supplies	15,000	0	15,000	6,629	985	7,386
52440	11-000-270-615	Transportation Supplies	206,350	(50,000)	156,350	131,597	15,669	9,084
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,150	0	8,150	0	0	8,150
52460	11-000-270-8__	Other objects	5,000	2,000	7,000	6,629	0	371
71000	11-000-291-210	Group Insurance	41,000	0	41,000	29,745	11,255	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	398,685	71,315	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	0	0	(11,150)	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	(34,414)	590,586	572,623	0	17,963
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	1,723	46,723	46,723	0	0
71140	11-000-291-250	Unemployment Compensation	100,000	(1,662)	98,338	60,731	0	37,607
71160	11-000-291-260	Workmen's Compensation	340,000	8,672	348,672	290,591	54,456	3,626

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	6,097,398	(26,999)	6,070,399	5,072,916	511,872	485,610
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	10,206	300	50,394
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	61,310	21,266	3,423
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	96,000	10,593	106,593	57,954	48,639	0
73020	12-110-100-73_	Kindergarten	4,000	108,699	112,699	19,451	80,383	12,865
73040	12-120-100-73_	Grades 1-5	29,400	23,374	52,774	11,348	27,448	13,977
73060	12-130-100-73_	Grades 6-8	21,000	13,304	34,304	17,739	16,565	0
73080	12-140-100-73_	Grades 9-12	13,750	42,098	55,848	46,834	8,284	730
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	83,007	83,007	51,139	29,227	2,641
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	30,000	363,000	359,471	0	3,529
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	320,763	335,763	267,177	55,086	13,500
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	83,381	83,381	69,089	0	14,292
75800	12-000-270-733	School Buses - Regular	56,000	0	56,000	18,428	0	37,572
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	54,765	0	235
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	2,525	6,118	0
76080	12-000-400-450	Construction Services	0	1,465,865	1,465,865	161,501	1,304,364	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	97,536	24,384	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,554	12,369	30,923	23,474	7,449	0
Total			39,485,254	2,783,530	42,268,784	30,347,012	9,212,678	2,709,095

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

Assets and Resources

Assets:

101	Cash in bank			(\$147,618.24)
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	\$403,504.21		
142	Intergovernmental - Federal	\$1,784,650.39		
143	Intergovernmental - Other	\$30,164.11		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$2,218,318.71
	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	\$4,328,376.57		
302	Less Revenues	(\$3,330,632.37)		\$997,744.20

Total assets and resources

\$3,068,444.67

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$147,618.24)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$919,661.43
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$37,063.72
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	\$834,061.81
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
Total liabilities		\$1,972,695.00

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$955,843.89
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	\$6,261,270.28	
602	Less: Expenditures	(\$3,780,290.74)	
	Less: Encumbrances	(\$955,843.89)	(\$4,736,134.63)
	Total appropriated		\$1,525,135.65
			\$2,480,979.54
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,385,229.87)
	Total fund balance		\$1,095,749.67
	Total liabilities and fund equity		\$3,068,444.67

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,261,270.28	\$4,736,134.63	\$1,525,135.65
Revenues	(\$4,328,376.57)	(\$3,330,632.37)	(\$997,744.20)
Subtotal	<u>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</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>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,932,893.71</u>	<u>\$1,405,502.26</u>	<u>\$527,391.45</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,385,229.87</u>	<u>\$857,838.42</u>	<u>\$527,391.45</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	5,382	218,651	178,751	Under	39,900
00770	Total Revenues from State Sources	1,677,615	0	1,677,615	1,723,457		(45,842)
00830	Total Revenues from Federal Sources	2,326,770	100,422	2,427,192	1,423,506	Under	1,003,686
84100	Local Projects	0	4,028	4,028	4,028		0
88140	Other	0	890	890	890		0
Total		4,217,654	110,723	4,328,377	3,330,632		997,744

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	7,117	15,957	11,128	2,682	2,147
84200	Student Activity Fund	150,125	159,909	310,034	128,743	9,471	171,820
84220	Scholarship Fund	29,304	850	30,153	0	0	30,153
85120	Total Instruction	984,404	462,393	1,446,797	984,942	127,445	334,411
86380	Total Support Services	1,031,044	172,308	1,203,352	738,078	323,109	142,165
87040	Total Facilities Acquisition and Constru	58,267	91,600	149,867	25,000	53,063	71,805
88136	SDA Emergent Needs & Capital Maint.	0	86,073	86,073	33,337	0	52,736
88140	Other	0	4,242	4,242	0	0	4,242
88740	Total Federal Projects	2,351,770	663,024	3,014,795	1,859,063	440,074	715,657
Total		4,613,754	1,647,516	6,261,270	3,780,291	955,844	1,525,136

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	157,977		(7,851)
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	2,623	Under	26,680
00740	20-1___	Other Revenue from Local Sources	33,840	5,382	39,222	18,151	Under	21,071
00760	20-3218	Preschool Education Aid	1,677,615	0	1,677,615	1,677,615		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	45,842		(45,842)
00775	20-441[1-6]	Title I	792,010	0	792,010	758,997	Under	33,013
00780	20-445[1-5]	Title II	86,956	0	86,956	(722)	Under	87,678
00785	20-449[1-4]	Title III	26,289	0	26,289	19,308	Under	6,981
00790	20-447[1-4]	Title IV	44,036	0	44,036	55,951		(11,915)
00804	20-4419	ARP - IDEA Basic	0	31,378	31,378	0	Under	31,378
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	539,040	Under	129,602
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	0	Under	175,617
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	0	Under	88,501
00814	20-4540	ARP - ESSER	356,965	0	356,965	0	Under	356,965
00823	20-4534	CRRSA Act - ESSER II	0	0	0	0		0
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	0		0
00825	20-4___	Other	19,367	55,964	75,331	21,191	Under	54,140
00826	20-4536	CRRSA Act - Mental Health Grant	0	0	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	28,265		(28,265)
00829	20-4546	ARP Homeless Children and Youth II	0	1,467	1,467	1,476		(9)
84100	20-___-___-___	Local Projects	0	4,028	4,028	4,028		0
88140	20-___-___-___	Other	0	890	890	890		0
Total			4,217,654	110,723	4,328,377	3,330,632		997,744

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	8,840	7,117	15,957	11,128	2,682	2,147
84200	20-475-___-___	Student Activity Fund	150,125	159,909	310,034	128,743	9,471	171,820
84220	20-476-___-___	Scholarship Fund	29,304	850	30,153	0	0	30,153
85000	20-218-100-101	Salaries of Teachers	728,862	30,426	759,288	613,780	109,378	36,130
85020	20-218-100-106	Other Salaries for Instruction	183,042	268,265	451,307	182,709	333	268,265
85030	20-218-100-321	Purch Prof-Ed Services	45,000	22,133	67,133	56,395	3,906	6,832
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	500	5,500	851	320	4,330
85080	20-218-100-6__	General Supplies	22,500	141,070	163,570	131,207	13,509	18,855
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	47,828	11,291	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	37,276	9,319	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	52,190	92,773	16,283	24,300	52,190
86080	20-218-200-110	Other Salaries	65,112	35,493	100,605	70,766	0	29,838
86100	20-218-200-173	Salaries of Community Parent Involvement	104,658	498	105,156	60,144	44,514	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	58,861	14,420	13,350
86140	20-218-200-200	Personnel Services – Employee Benefits	449,022	52,518	501,540	353,199	148,341	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	(1,100)	121,990	55,248	66,742	0
86200	20-218-200-329	Purchased Professional – Educational Ser	0	6,100	6,100	4,514	1,116	470
86220	20-218-200-330	Other Purchased Professional Services	24,875	(23,000)	1,875	73	0	1,802
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	33,459	(9,709)	23,750	23,750	0	0
86260	20-218-200-440	Rentals	4,250	5,572	9,822	4,942	3,015	1,866
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials	5,000	4,534	9,534	5,194	52	4,288
86360	20-218-200-8__	Other Objects	1,000	0	1,000	0	0	1,000
87000	20-218-400-731	Instructional Equipment	58,267	70,000	128,267	20,000	50,113	58,155
87020	20-218-400-732	Noninstructional Equipment	0	21,600	21,600	5,000	2,950	13,650
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	86,073	86,073	33,337	0	52,736
88140	20-__-__-__	Other	0	4,242	4,242	0	0	4,242
88500	20-__-__-__	Title I	792,010	25,220	817,230	409,665	126,534	281,031
88520	20-__-__-__	Title II	86,956	54,925	141,881	79,158	7,194	55,530
88540	20-__-__-__	Title III	26,289	13,913	40,202	10,478	4,274	25,450
88560	20-__-__-__	Title IV	44,036	31,929	75,965	34,088	(300)	42,177
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	514,095	127,342	27,205
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-__-__-__	Other	44,367	60,964	105,331	10,906	46,545	47,880
88713	20-487-__-__	ARP-ESSER Grant Program	356,965	431,615	788,580	657,412	100,153	31,016
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	126,821	16,549	32,247
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	40,000	0	40,000	8,639	11,784	19,577
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	7,800	0	80,701
88719	20-496-__-__	ARP Homeless Children and Youth II	0	1,467	1,467	0	0	1,467
Total			4,613,754	1,647,516	6,261,270	3,780,291	955,844	1,525,136

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary
Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$166,587.97
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		\$415.00
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	(\$1,608,825.37)	(\$1,608,825.37)

Total assets and resources

(\$1,441,822.40)

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,448.58
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		\$146,448.58

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,608,900.00	
602	Less: Expenditures	(\$1,608,900.00)	
	Less: Encumbrances	\$0.00	(\$1,608,900.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$20,629.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,608,900.00)
	Total fund balance		(\$1,588,270.98)
	Total liabilities and fund equity		(\$1,441,822.40)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,608,900.00	\$0.00
Revenues	\$0.00	(\$1,608,825.37)	\$1,608,825.37
Subtotal	<u>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</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>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,608,900.00</u>	<u>\$74.63</u>	<u>\$1,608,825.37</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	951,552		(951,552)
0093A	Other	0	0	0	657,273		(657,273)
	Total	0	0	0	1,608,825		(1,608,825)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,608,900	0	1,608,900	1,608,900	0	0
	Total	1,608,900	0	1,608,900	1,608,900	0	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	951,212		(951,212)
00865	40-1510	Interest on Investments	0	0	0	340		(340)
00890	40-3160	Debt Service Aid Type II	0	0	0	657,273		(657,273)
Total			0	0	0	1,608,825		(1,608,825)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	543,900	0	543,900	543,900	0	0
89620	40-701-510-910	Redemption of Principal	1,065,000	0	1,065,000	1,065,000	0	0
Total			1,608,900	0	1,608,900	1,608,900	0	0