

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

Assets and Resources

**Assets:**

101	Cash in bank		\$5,608,655.11
102-106	Cash Equivalents		\$229,139.02
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		\$175,099.98

Accounts Receivable:

132	Interfund	\$1,877,962.97	
141	Intergovernmental - State	\$1,982,355.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$599,180.87	
153, 154	Other (net of estimated uncollectable of \$_____)	\$244,249.65	\$4,703,749.10

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	(\$38,371,923.82)	(\$597,171.82)

**Total assets and resources**

**\$10,119,471.39**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$579,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$389,345.02)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$191,866.09
<b>Total liabilities</b>		<b>\$441,769.83</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,874,929.00
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	\$580,014.94	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$580,014.94
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,268,534.38	
602	Less: Expenditures	(\$38,856,257.73)	
	Less: Encumbrances	(\$1,874,929.00)	(\$40,731,186.73)
	Total appropriated		\$7,254,567.10
Unappropriated:			
770	Fund balance, July 1		\$5,326,006.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,902,872.00)
	Total fund balance		\$9,677,701.56
	<b>Total liabilities and fund equity</b>		<b>\$10,119,471.39</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,268,534.38	\$40,731,186.73	\$1,537,347.65
Revenues	(\$37,774,752.00)	(\$38,371,923.82)	\$597,171.82
Subtotal	<u>\$4,493,782.38</u>	<u>\$2,359,262.91</u>	<u>\$2,134,519.47</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>\$4,493,782.38</u>	<u>(\$897,900.60)</u>	<u>\$5,391,682.98</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>\$4,493,782.38</u>	<u>(\$897,900.60)</u>	<u>\$5,391,682.98</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>\$4,493,782.38</u>	<u>(\$897,900.60)</u>	<u>\$5,391,682.98</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>\$4,493,782.38</u>	<u>(\$898,400.60)</u>	<u>\$5,392,182.98</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>\$4,493,782.38</u>	<u>(\$898,400.60)</u>	<u>\$5,392,182.98</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>\$4,493,782.38</u>	<u>(\$898,400.60)</u>	<u>\$5,392,182.98</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>\$4,493,782.38</u>	<u>(\$898,400.60)</u>	<u>\$5,392,182.98</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>\$4,493,782.38</u>	<u>(\$898,400.60)</u>	<u>\$5,392,182.98</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$2,902,872.00</u>	<u>(\$2,489,310.98)</u>	<u>\$5,392,182.98</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	23,187,323		(569,603)
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	91,998		(20,087)
	<b>Total</b>	<b>37,774,752</b>	<b>0</b>	<b>37,774,752</b>	<b>38,364,442</b>		<b>(589,690)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	444,472	10,682,698	10,575,630	25,146	81,921
10300	Total Special Education - Instruction	2,739,949	25,314	2,765,264	2,724,731	0	40,532
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	191,246	0	0
12160	Total Bilingual Education – Instruction	194,245	6,088	200,333	194,245	0	6,088
17100	Total School-Sponsored Co/Extra Curricul	69,630	61,581	131,211	131,211	0	0
17600	Total School-Sponsored Athletics – Instr	525,873	(26,950)	498,923	483,960	14,891	72
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,085,381	(211,636)	2,873,745	2,554,289	137,991	181,465
29680	Total Undistributed Expenditures – Atten	163,923	(16,000)	147,923	144,444	0	3,479
30620	Total Undistributed Expenditures – Healt	396,255	16,761	413,016	402,145	246	10,625
40580	Total Undistributed Expend – Speech, OT,	408,308	14,512	422,820	393,731	600	28,489
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	(160,796)	999,959	956,480	10,565	32,914
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	550,271	0	93,516
42200	Total Undist. Expend. – Child Study Team	1,005,754	(10,444)	995,310	445,374	50	549,885
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	454,956	27,887	34,046
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	33,555	162,620	157,308	0	5,312
45300	Support Serv. - General Admin	633,372	31,883	665,255	606,916	8,873	49,465
46160	Support Serv. - School Admin	1,346,344	46,599	1,392,943	1,354,484	0	38,459
47200	Total Undist. Expend. – Central Services	573,115	56,112	629,226	612,323	10,184	6,719
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	86,782	930,920	825,942	98,030	6,948
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	51,241	3,280,415	2,987,336	96,339	196,740
52480	Total Undist. Expend. – Student Transpor	2,809,130	(0)	2,809,130	2,754,554	1,748	52,828
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	51,380	8,020,777	7,932,040	22,086	66,651
75880	TOTAL EQUIPMENT	527,150	704,626	1,231,776	1,094,164	77,619	59,993
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	273,754	1,322,675	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	30,923	0	0
	<b>Total</b>	<b>39,485,254</b>	<b>2,783,280</b>	<b>42,268,534</b>	<b>38,847,458</b>	<b>1,874,929</b>	<b>1,546,148</b>

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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	351,212		(82,350)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	299,912		(124,912)
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	474,541		(374,191)
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	91,998		(20,087)
<b>Total</b>			<b>37,774,752</b>	<b>0</b>	<b>37,774,752</b>	<b>38,364,442</b>		<b>(589,690)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	386,100	0	386,100	386,100	0	0
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	2,976,549	964	3,754
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,089,768	125,000	2,214,768	2,214,168	0	600
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	3,236,415	0	24,001
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	100,310	128,310	128,292	0	18
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	411,000	598,983	598,869	0	114
03040	11-190-1__-340	Purchased Technical Services	50,000	(45,210)	4,790	2,869	0	1,921
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	164,423	(37,381)	127,042	95,574	7,600	23,868
03080	11-190-1__-610	General Supplies	141,601	195,158	336,759	297,982	16,583	22,195
03100	11-190-1__-640	Textbooks	15,000	16,591	31,591	26,577	0	5,014
03120	11-190-1__-8__	Other Objects	2,000	(714)	1,286	850	0	436
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	119,562	0	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	54,768	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	3,842	0	1,159
04600	11-204-100-610	General Supplies	2,600	0	2,600	2,478	0	122
06500	11-212-100-101	Salaries of Teachers	344,408	903	345,311	344,408	0	903
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	23,019	0	814
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	5,000	10,000	7,816	0	2,184
06600	11-212-100-610	General Supplies	18,000	(250)	17,750	10,928	0	6,822
07000	11-213-100-101	Salaries of Teachers	1,929,305	(2,000)	1,927,305	1,927,305	0	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	45,074	0	820
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	21,400	41,400	41,153	0	247
07100	11-213-100-610	General Supplies	8,000	262	8,262	1,801	0	6,461
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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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	55,281	0	18,000
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	6,088	200,333	194,245	0	6,088
17000	11-401-100-1__	Salaries	66,130	64,825	130,955	130,955	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,000	(2,000)	0	0	0	0
17040	11-401-100-6__	Supplies and Materials	1,000	(930)	70	70	0	0
17060	11-401-100-8__	Other Objects	500	(315)	185	185	0	0
17500	11-402-100-1__	Salaries	329,323	0	329,323	329,323	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	(39,307)	92,743	91,721	970	52
17540	11-402-100-6__	Supplies and Materials	58,000	17,587	75,587	61,666	13,921	0
17560	11-402-100-8__	Other Objects	6,500	(5,230)	1,270	1,250	0	20
25000	11-4__-100-1__	Salaries	15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	173,508	299,756	295,858	0	3,897
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	(64,800)	114,048	113,558	0	490
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	133,758	768,440	645,780	122,413	248
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(454,102)	1,691,501	1,499,092	15,579	176,830
29500	11-000-211-1__	Salaries	131,923	0	131,923	131,923	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(16,802)	15,198	11,719	0	3,479
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	364,857	0	1,903
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	13,650	30,850	30,817	0	33
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	(2,150)	12,367	5,923	246	6,198
30600	11-000-213-8__	Other Objects	2,040	0	2,040	548	0	1,492
40500	11-000-216-1__	Salaries	309,366	(2,243)	307,123	297,263	0	9,860
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	95,243	600	15,645
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	19,569	505,091	485,258	0	19,833
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	(180,365)	494,867	471,222	10,565	13,081
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	462,212	0	88,234
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	58,441	0	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	1,254	0	2,446
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	(31,862)	844,008	298,699	0	545,308
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	38,554	50	362
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	18,346	0	1,360
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	1,396	0	1,729

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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	9,142	0	1,126
42180	11-000-219-8__	Other Objects	1,000	1,325	2,325	2,325	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	448,754	5,400	454,154	434,248	0	19,907
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	0	0	7,720
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	25,400	25,400	10,546	14,806	48
43160	11-000-221-6__	Supplies and Materials	0	28,265	28,265	8,839	13,081	6,345
43180	11-000-221-8__	Other Objects	0	1,350	1,350	1,324	0	26
43500	11-000-222-1__	Salaries	0	25,755	25,755	25,755	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	112,763	0	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	14,800	21,995	18,790	0	3,205
45000	11-000-230-1__	Salaries	267,122	0	267,122	267,122	0	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	85,560	6,068	8,372
45060	11-000-230-332	Audit Fees	40,000	6,000	46,000	46,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	4,000	20,000	24,000	17,060	2,625	4,315
45100	11-000-230-339	Other Purchased Professional Services	45,000	11,060	56,060	54,960	0	1,100
45140	11-000-230-530	Communications/Telephone	63,550	(1,800)	61,750	44,405	0	17,346
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	(5,427)	78,773	61,581	0	17,192
45200	11-000-230-610	General Supplies	2,000	500	2,500	1,919	0	581
45260	11-000-230-890	Miscellaneous Expenditures	9,500	1,550	11,050	10,636	180	234
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	926,945	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	374,524	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,500	4,500	3,408	0	1,092
46120	11-000-240-6__	Supplies and Materials	17,775	34,490	52,265	19,186	0	33,078
46140	11-000-240-8__	Other Objects	26,100	8,610	34,710	30,421	0	4,289
47000	11-000-251-1__	Salaries	505,237	10,875	516,112	511,267	0	4,845
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	15,091	55,091	55,048	0	43
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	6,688	15,088	14,860	0	229
47100	11-000-251-6__	Supplies and Materials	7,477	6,991	14,468	12,973	1,329	166
47180	11-000-251-890	Other Objects	5,000	4,751	9,751	9,441	0	310
47500	11-000-252-1__	Salaries	425,315	0	425,315	425,315	0	0
47540	11-000-252-340	Purchased Technical Services	14,000	(467)	13,533	13,533	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	96,509	490,457	385,479	98,030	6,948
47580	11-000-252-6__	Supplies and Materials	5,000	(3,961)	1,039	1,039	0	0
47600	11-000-252-8__	Other Objects	5,875	(5,300)	575	575	0	0
48500	11-000-261-1__	Salaries	193,251	0	193,251	193,251	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	143,816	353,566	255,359	81,259	16,949
48540	11-000-261-610	General Supplies	86,705	(12,144)	74,561	47,193	0	27,368



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	347,972	539,900	887,872	860,227	0	27,645
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(720,686)	112,064	89,121	6,375	16,569
49120	11-000-262-490	Other Purchased Property Services	75,000	9,300	84,300	55,470	5,600	23,230
49140	11-000-262-520	Insurance	258,750	(34,401)	224,349	224,349	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	(2,500)	0	0	0	0
49180	11-000-262-610	General Supplies	68,300	35,453	103,753	101,910	716	1,127
49200	11-000-262-621	Energy (Natural Gas)	260,000	20,000	280,000	223,436	0	56,564
49220	11-000-262-622	Energy (Electricity)	550,000	56,359	606,359	594,967	0	11,392
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	7,411	0	8,589
49280	11-000-262-8__	Other Objects	7,650	0	7,650	6,087	0	1,563
50000	11-000-263-1__	Salaries	169,295	0	169,295	164,365	0	4,930
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	40,675	2,389	79
51020	11-000-266-3__	Purchased Professional and Technical Ser	101,250	11,940	113,190	113,190	0	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	308,768	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	1,054,370	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	262,715	0	2,997
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	20,000	0	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(11,544)	23,456	23,452	0	4
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	(2,150)	1,850	825	0	1,025
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	27,730	192,730	184,565	1,165	7,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,500	(1,500)	4,000	2,330	0	1,670
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	13,980	583	1,438
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	129,900	229,900	229,883	0	17
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	(73,485)	76,515	67,665	0	8,850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(74,500)	275,500	259,382	0	16,118
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	8,910	0	6,090
52440	11-000-270-615	Transportation Supplies	206,350	(22,306)	184,044	184,036	0	8
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,150	(1,000)	7,150	0	0	7,150
52460	11-000-270-8__	Other objects	5,000	3,500	8,500	8,440	0	60
71000	11-000-291-210	Group Insurance	41,000	0	41,000	38,194	0	2,806
71020	11-000-291-220	Social Security Contributions	470,000	35,483	505,483	505,483	0	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	(52,377)	572,623	572,623	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	14,828	59,828	55,246	0	4,582
71140	11-000-291-250	Unemployment Compensation	100,000	(4,521)	95,479	62,147	0	33,332
71160	11-000-291-260	Workmen's Compensation	340,000	8,672	348,672	345,046	0	3,626

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	6,097,398	74,568	6,171,966	6,158,274	10,936	2,755
71200	11-000-291-280	Tuition Reimbursement	75,000	(49,100)	25,900	16,603	0	9,297
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	82,982	0	3,018
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	96,000	17,827	113,827	106,593	0	7,234
73020	12-110-100-73_	Kindergarten	4,000	108,699	112,699	21,304	77,619	13,776
73040	12-120-100-73_	Grades 1-5	29,400	23,374	52,774	17,285	0	35,489
73060	12-130-100-73_	Grades 6-8	21,000	13,304	34,304	24,391	0	9,913
73080	12-140-100-73_	Grades 9-12	13,750	42,098	55,848	55,033	0	815
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	80,366	80,366	80,366	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	98,240	431,240	431,240	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	307,263	322,263	322,263	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	69,089	69,089	69,089	0	0
75800	12-000-270-733	School Buses - Regular	56,000	(37,572)	18,428	18,428	0	0
75820	12-000-270-734	School Buses - Special	55,000	(235)	54,765	54,765	0	0
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	109,728	12,192	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	30,923	0	0
Total			39,485,254	2,783,280	42,268,534	38,847,458	1,874,929	1,546,148

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

Assets and Resources

**Assets:**

101	Cash in bank		\$180,106.18
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	\$235,742.21	
142	Intergovernmental - Federal	\$1,701,914.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,967,820.71

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	\$5,286,656.61	
302	Less Revenues	(\$4,019,599.72)	\$1,267,056.89

**Total assets and resources**

**\$3,414,983.78**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,731,514.39
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$21,800.00
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	\$173,577.63
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
<b>Total liabilities</b>		<b>\$2,108,800.06</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$223,224.76
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	\$6,494,804.63	
602	Less: Expenditures	(\$5,188,620.91)	
	Less: Encumbrances	(\$223,224.76)	(\$5,411,845.67)
	Total appropriated		\$1,306,183.72
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,306,183.72
	<b>Total liabilities and fund equity</b>		<b>\$3,414,983.78</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,494,804.63	\$5,411,845.67	\$1,082,958.96
Revenues	(\$5,286,656.61)	(\$4,019,599.72)	(\$1,267,056.89)
Subtotal	<u>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</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>\$1,208,148.02</u>	<u>\$1,392,245.95</u>	<u>(\$184,097.93)</u>
Less: Adjustment for prior year	(\$1,208,148.02)	(\$1,208,148.02)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$184,097.93</u>	<u>(\$184,097.93)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	221,133	434,402	228,684	Under	205,718
00770	Total Revenues from State Sources	1,677,615	45,842	1,723,457	1,723,457		0
00830	Total Revenues from Federal Sources	2,326,770	411,009	2,737,779	1,676,440	Under	1,061,339
0083A	Other	0	386,100	386,100	386,100		0
84100	Local Projects	0	4,028	4,028	4,028		0
88140	Other	0	890	890	890		0
	<b>Total</b>	<b>4,217,654</b>	<b>1,069,003</b>	<b>5,286,657</b>	<b>4,019,600</b>		<b>1,267,057</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	7,117	15,957	12,696	142	3,119
84200	Student Activity Fund	150,125	208,593	358,719	211,557	0	147,162
84220	Scholarship Fund	29,304	850	30,153	3,500	0	26,653
85120	Total Instruction	984,404	462,393	1,446,797	1,222,001	2,695	222,102
86380	Total Support Services	1,031,044	172,308	1,203,352	1,023,352	30,704	149,296
87040	Total Facilities Acquisition and Constru	58,267	91,600	149,867	27,950	50,113	71,805
88136	SDA Emergent Needs & Capital Maint.	0	86,073	86,073	33,337	29,174	23,562
88140	Other	0	4,242	4,242	0	0	4,242
88740	Total Federal Projects	2,351,770	847,874	3,199,645	2,654,228	110,398	435,019
	<b>Total</b>	<b>4,613,754</b>	<b>1,881,051</b>	<b>6,494,805</b>	<b>5,188,621</b>	<b>223,225</b>	<b>1,082,959</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	150,125	208,593	358,719	207,418	Under	151,301
00738	20-1770	Scholarship Fund Revenue	29,304	850	30,153	2,727	Under	27,426
00740	20-1___	Other Revenue from Local Sources	33,840	11,690	45,530	18,539	Under	26,991
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	45,842	45,842	45,842		0
00775	20-441[1-6]	Title I	792,010	25,220	817,230	758,997	Under	58,233
00780	20-445[1-5]	Title II	86,956	54,925	141,881	8,959	Under	132,922
00785	20-449[1-4]	Title III	26,289	13,913	40,202	19,308	Under	20,894
00790	20-447[1-4]	Title IV	44,036	31,929	75,965	57,939	Under	18,026
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	625,752	Under	42,890
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	143,370	Under	32,247
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	7,800	Under	80,701
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	24,574	Under	50,757
00826	20-4536	CRRSA Act - Mental Health Grant	0	0	0	0		0
00827	20-4537	ACSERS - Special Education	0	184,600	184,600	28,265	Under	156,335
00829	20-4546	ARP Homeless Children and Youth II	0	1,467	1,467	1,476		(9)
00835	20-5200	Transfers from Operating Budget – Presch	0	386,100	386,100	386,100		0
84100	20-___-___-___	Local Projects	0	4,028	4,028	4,028		0
88140	20-___-___-___	Other	0	890	890	890		0
Total			4,217,654	1,069,003	5,286,657	4,019,600		1,267,057

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	8,840	7,117	15,957	12,696	142	3,119
84200	20-475-___-___	Student Activity Fund	150,125	208,593	358,719	211,557	0	147,162
84220	20-476-___-___	Scholarship Fund	29,304	850	30,153	3,500	0	26,653
85000	20-218-100-101	Salaries of Teachers	728,862	30,426	759,288	758,288	0	1,000
85020	20-218-100-106	Other Salaries for Instruction	183,042	238,265	421,307	228,307	0	193,000
85030	20-218-100-321	Purch Prof-Ed Services	45,000	52,133	97,133	90,011	0	7,122
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	500	5,500	1,171	0	4,330
85080	20-218-100-6__	General Supplies	22,500	141,070	163,570	144,226	2,695	16,650
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	59,119	0	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	47,559	0	32,492
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	52,190	92,773	40,583	0	52,190
86080	20-218-200-110	Other Salaries	65,112	35,493	100,605	100,378	0	227
86100	20-218-200-173	Salaries of Community Parent Involvement	104,658	498	105,156	104,658	0	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	73,281	0	13,350



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86140	20-218-200-200	Personnel Services – Employee Benefits	449,022	40,518	489,540	449,022	0	40,518
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	10,900	133,990	102,376	30,704	910
86200	20-218-200-329	Purchased Professional – Educational Ser	0	6,100	6,100	5,630	0	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	8,030	0	1,793
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	8,894	0	640
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	7,950	0	13,650
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	86,073	86,073	33,337	29,174	23,562
88140	20-__-__-__	Other	0	4,242	4,242	0	0	4,242
88500	20-__-__-__	Title I	792,010	25,220	817,230	634,172	21,649	161,409
88520	20-__-__-__	Title II	86,956	54,925	141,881	85,002	1,700	55,179
88540	20-__-__-__	Title III	26,289	13,913	40,202	13,140	0	27,062
88560	20-__-__-__	Title IV	44,036	31,929	75,965	35,153	0	40,812
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	640,606	831	27,205
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-__-__-__	Other	44,367	61,214	105,581	13,590	0	91,991
88712	20-486-__-__	ACSERS - Special Education	0	184,600	184,600	184,600	0	0
88713	20-487-__-__	ARP-ESSER Grant Program	356,965	431,615	788,580	775,208	13,373	0
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	175,617	0	0
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	40,000	0	40,000	8,639	0	31,361
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	40,000	0
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	88,501	0	0
88719	20-496-__-__	ARP Homeless Children and Youth II	0	1,467	1,467	0	1,467	0
Total			4,613,754	1,881,051	6,494,805	5,188,621	223,225	1,082,959

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$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 6/30/2024 Fund: 30 Capital Projects Fund

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

Assets and Resources

**Assets:**

101	Cash in bank		\$166,651.10
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	\$1,608,900.00	
302	Less Revenues	(\$1,608,888.50)	\$11.50

**Total assets and resources**

**\$167,077.60**

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

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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
<b>Total liabilities</b>		<b>\$146,448.58</b>



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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,608,900.00	
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		\$0.00
	Total fund balance		\$20,629.02
	<b>Total liabilities and fund equity</b>		<b>\$167,077.60</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,608,900.00	\$0.00
Revenues	(\$1,608,900.00)	(\$1,608,888.50)	(\$11.50)
Subtotal	<u>\$0.00</u>	<u>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
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>\$11.50</u>	(\$11.50)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11.50</u>	(\$11.50)

Prepared and submitted by : \_\_\_\_\_  
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	951,627	951,627	951,616	Under	12
0093A	Other	0	657,273	657,273	657,273		0
	<b>Total</b>	0	1,608,900	1,608,900	1,608,889		12

  

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
	<b>Total</b>	1,608,900	0	1,608,900	1,608,900	0	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	951,627	951,627	951,212	Under	415
00865	40-1510	Interest on Investments	0	0	0	404		(404)
00890	40-3160	Debt Service Aid Type II	0	657,273	657,273	657,273		0
Total			0	1,608,900	1,608,900	1,608,889		12

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