

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

Assets and Resources

**Assets:**

101	Cash in bank		\$9,683,001.19
102-106	Cash Equivalents		\$51,986.67
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		\$2,013,046.48
Accounts Receivable:			
132	Interfund	\$1,066,110.01	
141	Intergovernmental - State	\$1,981,965.35	
142	Intergovernmental - Federal	\$2,572.06	
143	Intergovernmental - Other	\$612,800.57	
153, 154	Other (net of estimated uncollectable of \$_____)	\$235,875.81	\$3,899,323.80
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	(\$38,288,187.55)	(\$513,435.55)

**Total assets and resources**

**\$15,133,922.59**

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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	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$571,894.46)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$666,693.21
<b>Total liabilities</b>		<b>\$734,664.69</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$6,346,559.88
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	\$579,128.63	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$579,128.63
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,268,784.38	
602	Less: Expenditures	(\$34,133,815.08)	
	Less: Encumbrances	(\$6,346,559.88)	(\$40,480,374.96)
	Total appropriated		\$11,976,373.44
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		\$14,399,257.90
	<b>Total liabilities and fund equity</b>		<b>\$15,133,922.59</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,268,784.38	\$40,480,374.96	\$1,788,409.42
Revenues	(\$37,774,752.00)	(\$38,288,187.55)	\$513,435.55
Subtotal	<u>\$4,494,032.38</u>	<u>\$2,192,187.41</u>	<u>\$2,301,844.97</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>(\$1,064,976.10)</u>	<u>\$5,559,008.48</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>(\$1,064,976.10)</u>	<u>\$5,559,008.48</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>(\$1,064,976.10)</u>	<u>\$5,559,008.48</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>(\$1,065,476.10)</u>	<u>\$5,559,508.48</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>(\$1,065,476.10)</u>	<u>\$5,559,508.48</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>(\$1,065,476.10)</u>	<u>\$5,559,508.48</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>(\$1,065,476.10)</u>	<u>\$5,559,508.48</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>(\$1,065,476.10)</u>	<u>\$5,559,508.48</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>(\$2,656,386.48)</u>	<u>\$5,559,508.48</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	23,122,788		(505,068)
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
	<b>Total</b>	<b>37,774,752</b>	<b>0</b>	<b>37,774,752</b>	<b>38,279,820</b>		<b>(505,068)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	321,372	10,559,598	9,031,872	979,979	547,746
10300	Total Special Education - Instruction	2,739,949	83,393	2,823,342	2,379,029	356,346	87,967
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	49,585	16,625	3,419
17600	Total School-Sponsored Athletics – Instr	525,873	(26,950)	498,923	356,910	116,853	25,160
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	2,083,606	620,912	272,794
29680	Total Undistributed Expenditures – Atten	163,923	(16,000)	147,923	128,252	18,973	698
30620	Total Undistributed Expenditures – Healt	396,255	16,761	413,016	370,085	31,426	11,504
40580	Total Undistributed Expend – Speech, OT,	408,308	14,512	422,820	345,142	65,516	12,163
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	(125,796)	1,034,959	730,885	219,481	84,593
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	561,009	76,692	6,086
42200	Total Undist. Expend. – Child Study Team	1,005,754	400	1,006,154	839,785	162,451	3,917
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	429,152	35,674	52,063
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	22,710	151,776	133,668	6,941	11,167
45300	Support Serv. - General Admin	633,372	31,383	664,755	553,893	62,965	47,897
46160	Support Serv. - School Admin	1,346,344	46,099	1,392,443	1,196,848	158,051	37,544
47200	Total Undist. Expend. – Central Services	573,115	62,412	635,526	542,282	72,183	21,061
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	49,969	894,107	759,051	125,826	9,230
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	148,254	3,377,427	2,445,969	738,441	193,018
52480	Total Undist. Expend. – Student Transpor	2,809,130	(0)	2,809,130	2,275,545	429,773	103,812
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(50,187)	7,919,211	7,187,766	524,088	207,356
75880	TOTAL EQUIPMENT	527,150	704,626	1,231,776	1,026,782	177,422	27,572
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	27,203	3,720	0
	<b>Total</b>	<b>39,485,254</b>	<b>2,783,530</b>	<b>42,268,784</b>	<b>34,125,015</b>	<b>6,346,560</b>	<b>1,797,209</b>

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

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	284,925		(109,925)
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	424,993		(324,643)
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
<b>Total</b>			<b>37,774,752</b>	<b>0</b>	<b>37,774,752</b>	<b>38,279,820</b>		<b>(505,068)</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	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	2,675,829	300,720	4,718
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,089,768	125,000	2,214,768	1,932,887	281,881	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	2,942,289	294,675	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	58,000	86,000	54,776	30,663	561
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	285,000	472,983	435,576	2,618	34,789
03040	11-190-1__-340	Purchased Technical Services	50,000	0	50,000	359	2,510	47,131
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	164,423	(37,381)	127,042	90,027	17,934	19,081
03080	11-190-1__-610	General Supplies	141,601	195,158	336,759	261,316	43,965	31,478
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	850	0	436
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	87,061	32,502	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	38,061	16,707	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	3,276	1,724	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	23,061	772	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	5,000	10,000	7,081	2,919	0
06600	11-212-100-610	General Supplies	18,000	0	18,000	8,964	1,318	7,717
07000	11-213-100-101	Salaries of Teachers	1,929,305	(2,000)	1,927,305	1,663,831	263,474	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	35,503	10,391	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	10,000	30,000	25,680	4,320	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	49,400	16,555	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	70	930
17060	11-401-100-8__	Other Objects	500	0	500	185	0	315
17500	11-402-100-1__	Salaries	329,323	0	329,323	229,551	99,772	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	(37,270)	94,780	64,858	16,690	13,232
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	61,251	391	6,678
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	79,134	96,675	14,438
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	79,834	34,214	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	133,758	768,440	585,786	182,654	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(305,826)	1,839,777	1,338,852	307,369	193,556
29500	11-000-211-1__	Salaries	131,923	0	131,923	118,305	13,618	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(16,802)	15,198	9,145	5,355	698
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	338,897	27,362	500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	12,000	29,200	25,067	3,780	353
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	(500)	14,017	5,788	246	7,983
30600	11-000-213-8__	Other Objects	2,040	0	2,040	332	39	1,669
40500	11-000-216-1__	Salaries	309,366	(2,243)	307,123	269,968	37,155	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	73,949	28,361	9,179
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	391,375	92,148	22,569
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	(146,365)	528,867	339,510	127,333	62,024
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	477,687	72,159	600
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	53,908	4,533	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	1,050	0	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	705,771	149,081	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	28,652	10,310	4
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	719	11	2,395

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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	8,255	1,854	159
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	413,391	35,674	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	4,944	0	45,921
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	105,822	6,941	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	239,997	27,124	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	69,727	17,273	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	15,185	4,500	4,315
45100	11-000-230-339	Other Purchased Professional Services	45,000	11,060	56,060	53,160	1,800	1,100
45140	11-000-230-530	Communications/Telephone	63,550	(800)	62,750	40,161	11,743	10,846
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	61,944	190	17,489
45200	11-000-230-610	General Supplies	2,000	(350)	1,650	1,076	0	574
45260	11-000-230-890	Miscellaneous Expenditures	9,500	1,050	10,550	9,968	334	248
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	853,995	72,950	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	303,660	70,864	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	16,476	3,533	32,255
46140	11-000-240-8__	Other Objects	26,100	8,610	34,710	21,597	8,824	4,289
47000	11-000-251-1__	Salaries	505,237	11,375	516,612	444,261	60,976	11,375
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	54,559	489	43
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	6,438	14,838	14,577	136	125
47100	11-000-251-6__	Supplies and Materials	7,477	13,041	20,518	12,412	474	7,632
47180	11-000-251-890	Other Objects	5,000	4,751	9,751	7,740	1,252	759
47500	11-000-252-1__	Salaries	425,315	0	425,315	378,273	47,043	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	59,270	453,218	366,403	78,585	8,230
47580	11-000-252-6__	Supplies and Materials	5,000	(3,958)	1,042	844	198	0
47600	11-000-252-8__	Other Objects	5,875	(4,875)	1,000	0	0	1,000
48500	11-000-261-1__	Salaries	193,251	0	193,251	124,305	68,946	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	134,816	344,566	202,901	116,974	24,691
48540	11-000-261-610	General Supplies	86,705	(12,144)	74,561	38,673	5,757	30,132



Starting date 7/1/2023 Ending date 5/31/2024 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	695,502	252,470	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(683,873)	148,877	87,789	1,260	59,828
49120	11-000-262-490	Other Purchased Property Services	75,000	9,300	84,300	30,405	36,065	17,830
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	31,974	100,274	66,797	31,585	1,891
49200	11-000-262-621	Energy (Natural Gas)	260,000	20,000	280,000	204,444	71,075	4,480
49220	11-000-262-622	Energy (Electricity)	550,000	30,000	580,000	479,983	100,017	0
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	5,609	0	10,391
49280	11-000-262-8__	Other Objects	7,650	0	7,650	4,767	0	2,883
50000	11-000-263-1__	Salaries	169,295	0	169,295	120,170	49,125	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	37,086	5,166	892
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	241,154	67,614	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	1,031,798	22,572	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	190,414	75,298	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	14,723	5,277	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(12,894)	22,106	17,036	4,070	1,000
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	93,400	95,330	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	185,322	15,016	29,661
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	(52,635)	97,365	48,544	19,495	29,325
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(71,400)	278,600	159,451	101,029	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	7,246	774	6,979
52440	11-000-270-615	Transportation Supplies	206,350	(41,156)	165,194	146,437	13,701	5,055
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	6,629	1,441	430
71000	11-000-291-210	Group Insurance	41,000	0	41,000	34,609	6,391	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	442,774	27,226	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	4,582	49,582	49,582	0	0
71140	11-000-291-250	Unemployment Compensation	100,000	(4,521)	95,479	60,731	1,416	33,332
71160	11-000-291-260	Workmen's Compensation	340,000	8,672	348,672	317,819	27,228	3,626

Starting date 7/1/2023 Ending date 5/31/2024 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	5,590,408	381,072	98,918
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	10,506	0	50,394
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	61,910	20,966	3,123
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	20,069	79,765	12,865
73040	12-120-100-73_	Grades 1-5	29,400	23,374	52,774	13,327	25,470	13,977
73060	12-130-100-73_	Grades 6-8	21,000	13,304	34,304	19,957	14,348	0
73080	12-140-100-73_	Grades 9-12	13,750	42,098	55,848	49,567	5,551	730
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	269,975	52,288	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	27,203	3,720	0
Total			39,485,254	2,783,530	42,268,784	34,125,015	6,346,560	1,797,209

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$161,504.33)
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	\$1,729,180.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,995,086.71

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	(\$3,555,647.80)	\$772,728.77

**Total assets and resources**

**\$2,606,311.15**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$161,504.33)
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	\$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	\$834,061.81
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
<b>Total liabilities</b>		<b>\$1,957,431.28</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$719,396.61
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	\$6,296,858.94	
602	Less: Expenditures	(\$4,227,160.54)	
	Less: Encumbrances	(\$719,396.61)	(\$4,946,557.15)
	Total appropriated		\$2,069,698.40
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,420,818.53)
	Total fund balance		\$648,879.87
	<b>Total liabilities and fund equity</b>		<b>\$2,606,311.15</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,296,858.94	\$4,946,557.15	\$1,350,301.79
Revenues	(\$4,328,376.57)	(\$3,555,647.80)	(\$772,728.77)
Subtotal	<u>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</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>\$1,968,482.37</u>	<u>\$1,390,909.35</u>	<u>\$577,573.02</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,420,818.53</u>	<u>\$843,245.51</u>	<u>\$577,573.02</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	5,382	218,651	214,615	Under	4,035
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	1,612,657	Under	814,535
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	3,555,648		772,729

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	7,117	15,957	11,895	2,083	1,979
84200	Student Activity Fund	150,125	195,497	345,623	168,517	21,675	155,430
84220	Scholarship Fund	29,304	850	30,153	0	3,500	26,653
85120	Total Instruction	984,404	462,393	1,446,797	1,145,178	55,008	246,611
86380	Total Support Services	1,031,044	172,308	1,203,352	797,925	268,146	137,282
87040	Total Facilities Acquisition and Constr	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	2,045,309	315,922	653,564
Total		4,613,754	1,683,105	6,296,859	4,227,161	719,397	1,350,302

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	193,500		(43,375)
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	2,676	Under	26,627
00740	20-1___	Other Revenue from Local Sources	33,840	5,382	39,222	18,439	Under	20,783
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	6,653	Under	80,303
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	57,939		(13,903)
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	565,751	Under	102,891
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	23,098	Under	52,233
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
<b>Total</b>			<b>4,217,654</b>	<b>110,723</b>	<b>4,328,377</b>	<b>3,555,648</b>		<b>772,729</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	8,840	7,117	15,957	11,895	2,083	1,979
84200	20-475-___-___	Student Activity Fund	150,125	195,497	345,623	168,517	21,675	155,430
84220	20-476-___-___	Scholarship Fund	29,304	850	30,153	0	3,500	26,653
85000	20-218-100-101	Salaries of Teachers	728,862	30,426	759,288	730,655	25,357	3,275
85020	20-218-100-106	Other Salaries for Instruction	183,042	268,265	451,307	211,768	16,539	223,000
85030	20-218-100-321	Purch Prof-Ed Services	45,000	22,133	67,133	65,476	1,625	32
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	136,109	11,487	15,974
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	52,618	6,501	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	41,936	4,660	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	52,190	92,773	22,275	18,308	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	64,602	40,056	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	66,236	7,045	13,350
86140	20-218-200-200	Personnel Services – Employee Benefits	449,022	52,518	501,540	383,986	117,555	0



Starting date 7/1/2023 Ending date 5/31/2024 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	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	5,560	3,632	631
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	5,245	3,648	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	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	436,932	108,284	272,014
88520	20-__-__-__	Title II	86,956	54,925	141,881	81,464	6,123	54,295
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	1,064	40,812
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	574,096	67,341	27,205
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	31,378	0	0
88700	20-__-__-__	Other	44,367	60,964	105,331	12,482	45,245	47,604
88713	20-487-__-__	ARP-ESSER Grant Program	356,965	431,615	788,580	706,880	81,701	0
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	141,071	0	34,546
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	40,000	0	40,000	8,639	424	30,937
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	1,467	0
<b>Total</b>			<b>4,613,754</b>	<b>1,683,105</b>	<b>6,296,859</b>	<b>4,227,161</b>	<b>719,397</b>	<b>1,350,302</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 5/31/2024 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 5/31/2024 Fund: 30 Capital Projects Fund

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$166,622.88
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	(\$1,608,860.28)	(\$1,608,860.28)

**Total assets and resources**

**(\$1,441,822.40)**

Starting date 7/1/2023 Ending date 5/31/2024 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 5/31/2024 Fund: 40 Debt Service Fund

Fund Balance:

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,608,900.00	\$0.00
Revenues	\$0.00	(\$1,608,860.28)	\$1,608,860.28
Subtotal	<u>\$1,608,900.00</u>	<u>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</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>\$39.72</u>	<u>\$1,608,860.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,608,900.00</u>	<u>\$39.72</u>	<u>\$1,608,860.28</u>

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	951,587		(951,587)
0093A	Other	0	0	0	657,273		(657,273)
	<b>Total</b>	0	0	0	1,608,860		(1,608,860)

  

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 5/31/2024 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	375		(375)
00890	40-3160	Debt Service Aid Type II	0	0	0	657,273		(657,273)
Total			0	0	0	1,608,860		(1,608,860)

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