

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Assets and Resources

Assets:

| | | | |
|----------------------|---|----------------|-----------------|
| 101 | Cash in bank | | \$10,575,124.90 |
| 102-106 | Cash Equivalents | | \$5,500.00 |
| 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 | | \$7,526,885.98 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$1,066,110.01 | |
| 141 | Intergovernmental - State | \$6,412,141.94 | |
| 142 | Intergovernmental - Federal | \$43,807.86 | |
| 143 | Intergovernmental - Other | \$569,885.53 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$222,498.27 | \$8,314,443.61 |
| 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 | (\$38,127,891.38) | (\$353,139.38) |

Total assets and resources

\$26,068,815.11

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

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 | \$63,991.67 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$175,126.77 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$412,979.06 |
| Total liabilities | | \$1,231,971.77 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Fund Balance:

| | | | |
|------------------------|---|-------------------|------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$16,071,513.93 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$2,707,077.00 | |
| 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 | \$2,707,077.00 |
| 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 | \$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 | \$555,883.02 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$555,883.02 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$42,268,784.38 | |
| 602 | Less: Expenditures | (\$23,122,897.52) | |
| | Less: Encumbrances | (\$16,071,513.93) | (\$39,194,411.45) |
| | Total appropriated | | \$22,413,958.88 |
| 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 | | \$24,836,843.34 |
| | Total liabilities and fund equity | | \$26,068,815.11 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$42,268,784.38 | \$39,194,411.45 | \$3,074,372.93 |
| Revenues | (\$37,774,752.00) | (\$38,127,891.38) | \$353,139.38 |
| Subtotal | <u>\$4,494,032.38</u> | <u>\$1,066,520.07</u> | <u>\$3,427,512.31</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$2,707,077.00) | \$2,707,077.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$4,494,032.38</u> | <u>(\$1,640,556.93)</u> | <u>\$6,134,589.31</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>(\$1,640,556.93)</u> | <u>\$6,134,589.31</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>(\$1,640,556.93)</u> | <u>\$6,134,589.31</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>(\$1,641,056.93)</u> | <u>\$6,135,089.31</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>(\$1,641,056.93)</u> | <u>\$6,135,089.31</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>(\$1,641,056.93)</u> | <u>\$6,135,089.31</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>(\$1,641,056.93)</u> | <u>\$6,135,089.31</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>(\$1,641,056.93)</u> | <u>\$6,135,089.31</u> |
| Less: Adjustment for prior year | (\$1,590,910.38) | (\$1,590,910.38) | \$0.00 |
| Budgeted fund balance | <u>\$2,903,122.00</u> | <u>(\$3,231,967.31)</u> | <u>\$6,135,089.31</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 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 | 22,952,449 | | (334,729) |
| 00520 | SUBTOTAL – Revenues from State Sources | 15,085,121 | 0 | 15,085,121 | 15,085,121 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 71,911 | 0 | 71,911 | 71,911 | | 0 |
| | Total | 37,774,752 | 0 | 37,774,752 | 38,109,481 | | (334,729) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 10,238,226 | 122,114 | 10,360,339 | 5,877,298 | 3,732,584 | 750,458 |
| 10300 | Total Special Education - Instruction | 2,739,949 | 73,393 | 2,813,342 | 1,579,957 | 1,136,716 | 96,669 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 191,246 | 0 | 191,246 | 164,050 | 27,196 | 0 |
| 12160 | Total Bilingual Education – Instruction | 194,245 | 30,440 | 224,685 | 153,075 | 41,169 | 30,440 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 69,630 | 0 | 69,630 | 12,521 | 53,514 | 3,595 |
| 17600 | Total School-Sponsored Athletics – Instr | 525,873 | (26,950) | 498,923 | 233,182 | 212,169 | 53,572 |
| 25100 | Total Other Instructional Programs - Ins | 15,000 | 0 | 15,000 | 11,453 | 3,547 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 3,085,381 | (108,069) | 2,977,312 | 1,265,756 | 1,311,630 | 399,926 |
| 29680 | Total Undistributed Expenditures – Atten | 163,923 | (13,600) | 150,323 | 89,401 | 57,824 | 3,098 |
| 30620 | Total Undistributed Expenditures – Healt | 396,255 | 16,761 | 413,016 | 259,043 | 139,940 | 14,032 |
| 40580 | Total Undistributed Expend – Speech, OT, | 408,308 | 14,512 | 422,820 | 225,081 | 169,883 | 27,856 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 1,160,754 | 36,188 | 1,196,942 | 469,673 | 451,699 | 275,570 |
| 41660 | Total Undist. Expend. – Guidance | 628,348 | 15,439 | 643,787 | 352,545 | 285,061 | 6,182 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,005,754 | (795) | 1,004,959 | 576,339 | 417,614 | 11,006 |
| 43200 | Total Undist. Expend. – Improvement of I | 461,004 | 55,885 | 516,889 | 299,947 | 162,144 | 54,798 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 129,065 | 22,910 | 151,976 | 89,678 | 50,931 | 11,367 |
| 45300 | Support Serv. - General Admin | 633,372 | 84,808 | 718,180 | 439,406 | 195,814 | 82,959 |
| 46160 | Support Serv. - School Admin | 1,346,344 | 93,599 | 1,439,943 | 832,016 | 509,215 | 98,713 |
| 47200 | Total Undist. Expend. – Central Services | 573,115 | 64,912 | 638,026 | 401,002 | 192,535 | 44,489 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 844,138 | 8,000 | 852,138 | 634,166 | 169,273 | 48,699 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 3,229,174 | 136,292 | 3,365,466 | 1,708,877 | 1,217,032 | 439,557 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,809,130 | 0 | 2,809,130 | 1,600,794 | 1,027,130 | 181,206 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 7,969,398 | (53,812) | 7,915,586 | 4,867,140 | 2,715,251 | 333,194 |
| 75880 | TOTAL EQUIPMENT | 527,150 | 704,626 | 1,231,776 | 727,305 | 397,483 | 106,988 |
| 76260 | Total Facilities Acquisition and Constru | 121,920 | 1,474,508 | 1,596,428 | 237,178 | 1,359,251 | 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 | 16,016 | 14,907 | 0 |
| | Total | 39,485,254 | 2,783,530 | 42,268,784 | 23,122,898 | 16,071,514 | 3,074,373 |

Starting date 7/1/2023 Ending date 2/29/2024 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 | 295,469 | | (26,607) |
| 00250 | 10-14[2-4]0 | Transportation Fees from Other LEAs | 175,000 | 0 | 175,000 | 248,296 | | (73,296) |
| 00260 | 10-1910 | Rents and Royalties | 10,000 | 0 | 10,000 | 2,200 | Under | 7,800 |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | 100,350 | 0 | 100,350 | 349,825 | | (249,475) |
| 00315 | 10-1992 | Advertising Fees – School Buses | 8,150 | 0 | 8,150 | 1,300 | Under | 6,850 |
| 00410 | 10-3116 | School Choice Aid | 157,742 | 0 | 157,742 | 157,742 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 350,000 | 0 | 350,000 | 350,000 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,270,764 | 0 | 1,270,764 | 1,270,764 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 13,306,615 | 0 | 13,306,615 | 13,306,615 | | 0 |
| 00500 | 10-3___ | Other State Aids | 0 | 0 | 0 | 0 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 71,911 | 0 | 71,911 | 71,911 | | 0 |
| Total | | | 37,774,752 | 0 | 37,774,752 | 38,109,481 | | (334,729) |

| 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 | (50,000) | 706,385 | 446,986 | 259,398 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 3,126,549 | (245,282) | 2,881,267 | 1,785,542 | 1,091,007 | 4,718 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 2,089,768 | 0 | 2,089,768 | 1,223,955 | 865,813 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 3,260,416 | 0 | 3,260,416 | 1,885,610 | 1,351,355 | 23,452 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 30,000 | 0 | 30,000 | 18,751 | 11,249 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 28,000 | 6,000 | 34,000 | 33,473 | 24 | 504 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 187,983 | 250,000 | 437,983 | 274,507 | 13,476 | 150,000 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | 50,000 | 0 | 50,000 | 359 | 0 | 49,641 |
| 03060 | 11-190-1__[4-5] | Other Purchased Services (400-500 series | 164,423 | (13,110) | 151,313 | 66,314 | 25,401 | 59,598 |
| 03080 | 11-190-1__-610 | General Supplies | 141,601 | 154,328 | 295,929 | 116,309 | 109,296 | 70,324 |
| 03100 | 11-190-1__-640 | Textbooks | 15,000 | 20,892 | 35,892 | 25,492 | 5,565 | 4,835 |
| 03120 | 11-190-1__-8__ | Other Objects | 2,000 | (714) | 1,286 | 0 | 0 | 1,286 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 119,562 | 0 | 119,562 | 50,478 | 69,084 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 54,768 | 0 | 54,768 | 31,256 | 23,512 | 0 |
| 04540 | 11-204-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 650 | 4,350 | 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 | 75,131 | 419,539 | 267,112 | 77,296 | 75,131 |
| 06520 | 11-212-100-106 | Other Salaries for Instruction | 23,833 | 0 | 23,833 | 16,278 | 7,555 | 0 |
| 06540 | 11-212-100-320 | Purchased Professional-Educational Servi | 5,000 | 0 | 5,000 | 2,863 | 2,137 | 0 |
| 06600 | 11-212-100-610 | General Supplies | 18,000 | 0 | 18,000 | 6,541 | 530 | 10,930 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 1,929,305 | (2,000) | 1,927,305 | 1,089,026 | 838,279 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 45,894 | 0 | 45,894 | 27,154 | 18,740 | 0 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | 20,000 | 0 | 20,000 | 5,445 | 14,555 | 0 |
| 07100 | 11-213-100-610 | General Supplies | 8,000 | 262 | 8,262 | 1,476 | 164 | 6,622 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 86,798 | 0 | 86,798 | 79,579 | 7,219 | 0 |
| 07540 | 11-214-100-320 | Purchased Professional-Educational Servi | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 07600 | 11-214-100-610 | General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 73,281 | 0 | 73,281 | 0 | 73,281 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 191,246 | 0 | 191,246 | 164,050 | 27,196 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 194,245 | 30,440 | 224,685 | 153,075 | 41,169 | 30,440 |
| 17000 | 11-401-100-1__ | Salaries | 66,130 | 0 | 66,130 | 12,441 | 53,514 | 175 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 17060 | 11-401-100-8__ | Other Objects | 500 | 0 | 500 | 80 | 0 | 420 |
| 17500 | 11-402-100-1__ | Salaries | 329,323 | 0 | 329,323 | 159,296 | 170,027 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 132,050 | (37,270) | 94,780 | 40,428 | 13,958 | 40,394 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 58,000 | 10,320 | 68,320 | 32,467 | 28,184 | 7,668 |
| 17560 | 11-402-100-8__ | Other Objects | 6,500 | 0 | 6,500 | 990 | 0 | 5,510 |
| 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 | 18,655 | 107,685 | 63,907 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 178,848 | 0 | 178,848 | 45,619 | 68,429 | 64,800 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 634,682 | 89,185 | 723,867 | 319,379 | 404,488 | 0 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 2,145,603 | (261,253) | 1,884,350 | 882,103 | 731,028 | 271,218 |
| 29500 | 11-000-211-1__ | Salaries | 131,923 | 0 | 131,923 | 82,104 | 49,819 | 0 |
| 29600 | 11-000-211-3__ | Purchased Professional and Technical Ser | 32,000 | (14,402) | 17,598 | 6,494 | 8,006 | 3,098 |
| 29640 | 11-000-211-6__ | Supplies and Materials | 0 | 802 | 802 | 802 | 0 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 361,499 | 5,261 | 366,759 | 238,860 | 127,399 | 500 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 17,200 | 11,500 | 28,700 | 15,436 | 11,085 | 2,179 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series) | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 14,517 | 0 | 14,517 | 4,415 | 1,456 | 8,646 |
| 30600 | 11-000-213-8__ | Other Objects | 2,040 | 0 | 2,040 | 332 | 0 | 1,708 |
| 40500 | 11-000-216-1__ | Salaries | 309,366 | (2,243) | 307,123 | 180,249 | 126,875 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 94,734 | 16,755 | 111,489 | 43,673 | 42,968 | 24,849 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 4,208 | 0 | 4,208 | 1,160 | 41 | 3,007 |
| 41000 | 11-000-217-1__ | Salaries | 485,522 | 20,569 | 506,091 | 243,013 | 240,509 | 22,569 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 675,232 | 15,619 | 690,851 | 226,660 | 211,190 | 253,001 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 548,007 | 2,439 | 550,446 | 296,367 | 253,479 | 600 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 58,441 | 0 | 58,441 | 39,298 | 19,143 | 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 | 12,880 | 10,919 | 201 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 3,700 | 0 | 3,700 | 397 | 558 | 2,746 |
| 41640 | 11-000-218-8__ | Other Objects | 2,500 | 0 | 2,500 | 0 | 962 | 1,538 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 875,870 | (21,018) | 854,852 | 472,621 | 382,231 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 76,912 | 0 | 76,912 | 62,009 | 14,903 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 18,966 | 20,000 | 38,966 | 16,330 | 17,092 | 5,544 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 19,706 | 0 | 19,706 | 17,964 | 0 | 1,742 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 3,550 | (425) | 3,125 | 459 | 250 | 2,416 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 42160 | 11-000-219-6__ | Supplies and Materials | 9,750 | 648 | 10,398 | 6,095 | 3,138 | 1,164 |
| 42180 | 11-000-219-8__ | Other Objects | 1,000 | 0 | 1,000 | 860 | 0 | 140 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 448,754 | 5,400 | 454,154 | 288,903 | 160,161 | 5,090 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 12,249 | (4,530) | 7,720 | 7,421 | 299 | 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 | 1,314 | 896 | 48,655 |
| 43180 | 11-000-221-8__ | Other Objects | 0 | 1,150 | 1,150 | 239 | 788 | 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 | 77,082 | 35,681 | 2,107 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 7,000 | (7,000) | 0 | 0 | 0 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 7,195 | 15,000 | 22,195 | 3,540 | 15,250 | 3,405 |
| 45000 | 11-000-230-1__ | Salaries | 267,122 | 50,000 | 317,122 | 174,649 | 92,473 | 50,000 |
| 45040 | 11-000-230-331 | Legal Services | 100,000 | 0 | 100,000 | 45,343 | 41,657 | 13,000 |
| 45060 | 11-000-230-332 | Audit Fees | 40,000 | 5,000 | 45,000 | 40,500 | 4,500 | 0 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 4,000 | 20,000 | 24,000 | 185 | 19,500 | 4,315 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 45,000 | 11,060 | 56,060 | 36,960 | 18,000 | 1,100 |
| 45140 | 11-000-230-530 | Communications/Telephone | 63,550 | 0 | 63,550 | 33,723 | 18,387 | 11,440 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 3,000 | (792) | 2,208 | 1,883 | 0 | 325 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 84,200 | (1,252) | 82,948 | 81,110 | 571 | 1,268 |
| 45200 | 11-000-230-610 | General Supplies | 2,000 | 0 | 2,000 | 989 | 124 | 888 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 9,500 | 0 | 9,500 | 8,273 | 604 | 623 |
| 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 | 50,000 | 976,945 | 596,246 | 330,698 | 50,000 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 374,524 | 0 | 374,524 | 207,972 | 166,552 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 1,000 | 3,000 | 4,000 | 922 | 2,078 | 1,000 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 17,775 | 34,490 | 52,265 | 13,299 | 1,866 | 37,100 |
| 46140 | 11-000-240-8__ | Other Objects | 26,100 | 6,110 | 32,210 | 13,576 | 8,021 | 10,613 |
| 47000 | 11-000-251-1__ | Salaries | 505,237 | 25,000 | 530,238 | 328,417 | 176,820 | 25,000 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 7,000 | 3,715 | 10,715 | 8,733 | 0 | 1,981 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 40,000 | 13,491 | 53,491 | 43,491 | 8,472 | 1,528 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 8,400 | 4,988 | 13,388 | 7,381 | 5,841 | 166 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 7,477 | 14,966 | 22,443 | 6,736 | 156 | 15,551 |
| 47180 | 11-000-251-890 | Other Objects | 5,000 | 2,751 | 7,751 | 6,243 | 1,247 | 261 |
| 47500 | 11-000-252-1__ | Salaries | 425,315 | 0 | 425,315 | 275,243 | 150,072 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 14,000 | 8,000 | 22,000 | 11,709 | 0 | 10,291 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 393,948 | 0 | 393,948 | 346,770 | 18,801 | 28,376 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 5,000 | 0 | 5,000 | 444 | 400 | 4,156 |
| 47600 | 11-000-252-8__ | Other Objects | 5,875 | 0 | 5,875 | 0 | 0 | 5,875 |
| 48500 | 11-000-261-1__ | Salaries | 193,251 | 0 | 193,251 | 24,577 | 168,674 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 209,750 | 100,755 | 310,505 | 100,903 | 120,593 | 89,009 |
| 48540 | 11-000-261-610 | General Supplies | 86,705 | (144) | 86,561 | 27,581 | 9,315 | 49,665 |

Starting date 7/1/2023 Ending date 2/29/2024 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 | 511,157 | 436,815 | 0 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 832,750 | (584,473) | 248,277 | 19,735 | 2,489 | 226,053 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 75,000 | 0 | 75,000 | 18,687 | 19,163 | 37,150 |
| 49140 | 11-000-262-520 | Insurance | 258,750 | 2,338 | 261,088 | 261,087 | 0 | 1 |
| 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 | 9,974 | 78,274 | 43,639 | 18,517 | 16,119 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 260,000 | 0 | 260,000 | 110,333 | 149,667 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 550,000 | 0 | 550,000 | 353,904 | 196,096 | 0 |
| 49260 | 11-000-262-626 | Energy (Gasoline) | 16,000 | 0 | 16,000 | 3,868 | 586 | 11,547 |
| 49280 | 11-000-262-8__ | Other Objects | 7,650 | 0 | 7,650 | 2,467 | 620 | 4,563 |
| 50000 | 11-000-263-1__ | Salaries | 169,295 | 0 | 169,295 | 90,628 | 78,667 | 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 | 8,143 | 35,143 | 18,738 | 15,829 | 576 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 101,250 | 10,000 | 111,250 | 111,250 | 0 | 0 |
| 51060 | 11-000-266-610 | General Supplies | 15,000 | (10,000) | 5,000 | 2,325 | 0 | 2,675 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 308,768 | 0 | 308,768 | 153,955 | 154,813 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 1,054,370 | 0 | 1,054,370 | 753,778 | 296,588 | 4,004 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 258,592 | 7,120 | 265,712 | 136,918 | 128,794 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 20,000 | 0 | 20,000 | 10,662 | 9,338 | 0 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 35,000 | (4,050) | 30,950 | 8,883 | 6,364 | 15,702 |
| 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 | 0 | 4,000 | 0 | 0 | 4,000 |
| 52200 | 11-000-270-503 | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 165,000 | 22,635 | 187,635 | 92,818 | 94,165 | 653 |
| 52220 | 11-000-270-504 | Contract Serv–Aid in Lieu Pymts–Charter | 5,500 | (500) | 5,000 | 583 | 583 | 3,835 |
| 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 | 104,189 | 81,840 | 43,972 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 150,000 | (52,135) | 97,865 | 20,326 | 47,714 | 29,825 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 350,000 | (71,305) | 278,695 | 84,087 | 176,392 | 18,215 |
| 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 | 2,932 | 3,210 | 8,857 |
| 52440 | 11-000-270-615 | Transportation Supplies | 206,350 | (50,000) | 156,350 | 97,128 | 18,796 | 40,426 |
| 52450 | 11-000-270-626 | Fuel Costs Funded by Advertising Revenue | 8,150 | 0 | 8,150 | 0 | 0 | 8,150 |
| 52460 | 11-000-270-8__ | Other objects | 5,000 | 0 | 5,000 | 2,310 | 1,544 | 1,146 |
| 71000 | 11-000-291-210 | Group Insurance | 41,000 | 0 | 41,000 | 23,215 | 17,785 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 470,000 | 0 | 470,000 | 308,389 | 161,611 | 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 | (6,418) | 556,491 | 40,513 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 45,000 | 0 | 45,000 | 33,008 | 11,992 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 100,000 | 61 | 100,061 | 50,937 | 0 | 49,124 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 340,000 | 5,047 | 345,047 | 232,685 | 108,911 | 3,450 |

Starting date 7/1/2023 Ending date 2/29/2024 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 | 4,155,173 | 1,729,230 | 185,995 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 75,000 | (14,100) | 60,900 | 9,606 | 900 | 50,394 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 80,000 | 6,000 | 86,000 | 59,902 | 22,381 | 3,718 |
| 71227 | 11-000-291-299 | Unused Sick Pay to Term/Retired Staff | 96,000 | 10,593 | 106,593 | 11,793 | 94,800 | 0 |
| 73020 | 12-110-100-73_ | Kindergarten | 4,000 | 108,699 | 112,699 | 17,598 | 82,236 | 12,865 |
| 73040 | 12-120-100-73_ | Grades 1-5 | 29,400 | 23,374 | 52,774 | 5,411 | 33,385 | 13,977 |
| 73060 | 12-130-100-73_ | Grades 6-8 | 21,000 | 13,304 | 34,304 | 11,087 | 23,217 | 0 |
| 73080 | 12-140-100-73_ | Grades 9-12 | 13,750 | 42,098 | 55,848 | 38,635 | 16,483 | 730 |
| 75080 | 12-4_-100-73_ | School-Sponsored and Other Instructional | 0 | 83,007 | 83,007 | 22,755 | 52,762 | 7,490 |
| 75680 | 12-000-252-73_ | Undistributed Expenditures – Admin. Info | 333,000 | 30,000 | 363,000 | 359,471 | 0 | 3,529 |
| 75720 | 12-000-262-73_ | Undist. Expend. – Custodial Services | 15,000 | 320,763 | 335,763 | 130,067 | 189,398 | 16,298 |
| 75740 | 12-000-263-73_ | Undist. Expend. – Care and Upkeep of Gro | 0 | 83,381 | 83,381 | 69,089 | 0 | 14,292 |
| 75800 | 12-000-270-733 | School Buses - Regular | 56,000 | 0 | 56,000 | 18,428 | 0 | 37,572 |
| 75820 | 12-000-270-734 | School Buses - Special | 55,000 | 0 | 55,000 | 54,765 | 0 | 235 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 0 | 8,643 | 8,643 | 2,525 | 6,118 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 0 | 1,465,865 | 1,465,865 | 161,501 | 1,304,364 | 0 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 121,920 | 0 | 121,920 | 73,152 | 48,768 | 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 | 16,016 | 14,907 | 0 |
| Total | | | 39,485,254 | 2,783,530 | 42,268,784 | 23,122,898 | 16,071,514 | 3,074,373 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue 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 | \$739,028.21 | |
| 142 | Intergovernmental - Federal | \$1,957,228.39 | |
| 143 | Intergovernmental - Other | \$30,164.11 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,726,420.71 |

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 | (\$3,181,940.29) | \$1,146,436.28 |

Total assets and resources

\$3,872,856.99

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|-----------------------|
| 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 |
| Total liabilities | | \$1,957,431.28 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Fund Balance:

| | | | |
|------------------------|---|------------------|-----------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$1,463,950.56 |
| 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 | \$6,029,032.27 | |
| 602 | Less: Expenditures | (\$2,960,614.70) | |
| | Less: Encumbrances | (\$1,463,950.56) | (\$4,424,565.26) |
| | Total appropriated | | \$3,068,417.57 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$1,152,991.86) |
| | Total fund balance | | \$1,915,425.71 |
| | Total liabilities and fund equity | | \$3,872,856.99 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|---------------------|
| Appropriations | \$6,029,032.27 | \$4,424,565.26 | \$1,604,467.01 |
| Revenues | (\$4,328,376.57) | (\$3,181,940.29) | (\$1,146,436.28) |
| Subtotal | <u>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</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>\$1,700,655.70</u> | <u>\$1,242,624.97</u> | <u>\$458,030.73</u> |
| Less: Adjustment for prior year | (\$547,663.84) | (\$547,663.84) | \$0.00 |
| Budgeted fund balance | <u>\$1,152,991.86</u> | <u>\$694,961.13</u> | <u>\$458,030.73</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 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 | 118,269 | Under | 100,382 |
| 00770 | Total Revenues from State Sources | 1,677,615 | 0 | 1,677,615 | 1,677,615 | | 0 |
| 00830 | Total Revenues from Federal Sources | 2,326,770 | 100,422 | 2,427,192 | 1,381,138 | Under | 1,046,054 |
| 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 | 3,181,940 | | 1,146,436 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---|------------|-----------|------------|-----------|-----------|-----------|
| 84100 | Local Projects | 8,840 | 6,942 | 15,782 | 5,505 | 7,893 | 2,383 |
| 84200 | Student Activity Fund | 150,125 | 100,475 | 250,600 | 77,848 | 9,623 | 163,129 |
| 84220 | Scholarship Fund | 29,304 | 50 | 29,353 | 0 | 0 | 29,353 |
| 85120 | Total Instruction | 984,404 | 463,393 | 1,447,797 | 677,664 | 382,363 | 387,770 |
| 86380 | Total Support Services | 1,031,044 | 171,308 | 1,202,352 | 601,687 | 457,988 | 142,677 |
| 87040 | Total Facilities Acquisition and Constr | 58,267 | 91,600 | 149,867 | 20,000 | 58,062 | 71,805 |
| 88136 | SDA Emergent Needs & Capital Maint. | 0 | 40,231 | 40,231 | 33,337 | 0 | 6,894 |
| 88140 | Other | 0 | 4,242 | 4,242 | 0 | 0 | 4,242 |
| 88740 | Total Federal Projects | 2,351,770 | 537,037 | 2,888,808 | 1,544,573 | 548,020 | 796,214 |
| Total | | 4,613,754 | 1,415,278 | 6,029,032 | 2,960,615 | 1,463,951 | 1,604,467 |

Starting date 7/1/2023 Ending date 2/29/2024 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 | 99,315 | Under | 50,811 |
| 00738 | 20-1770 | Scholarship Fund Revenue | 29,304 | 0 | 29,304 | 1,563 | Under | 27,741 |
| 00740 | 20-1___ | Other Revenue from Local Sources | 33,840 | 5,382 | 39,222 | 17,391 | Under | 21,831 |
| 00760 | 20-3218 | Preschool Education Aid | 1,677,615 | 0 | 1,677,615 | 1,677,615 | | 0 |
| 00775 | 20-441[1-6] | Title I | 792,010 | 0 | 792,010 | 757,484 | Under | 34,526 |
| 00780 | 20-445[1-5] | Title II | 86,956 | 0 | 86,956 | (6,005) | Under | 92,961 |
| 00785 | 20-449[1-4] | Title III | 26,289 | 0 | 26,289 | 19,308 | Under | 6,981 |
| 00790 | 20-447[1-4] | Title IV | 44,036 | 0 | 44,036 | 55,951 | | (11,915) |
| 00804 | 20-4419 | ARP - IDEA Basic | 0 | 31,378 | 31,378 | 0 | Under | 31,378 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 657,029 | 11,613 | 668,642 | 539,040 | Under | 129,602 |
| 00806 | 20-4541 | ARP ESSER Accel. Learning Coaching Supt | 175,617 | 0 | 175,617 | 0 | Under | 175,617 |
| 00807 | 20-4542 | ARP ESSER Evidence Based Summer Enrich | 40,000 | 0 | 40,000 | 0 | Under | 40,000 |
| 00808 | 20-4543 | ARP ESSER Evidence Based Bynd Sch Day | 40,000 | 0 | 40,000 | 0 | Under | 40,000 |
| 00809 | 20-4544 | ARP ESSER NJTSS Mental Health Support | 88,501 | 0 | 88,501 | 0 | Under | 88,501 |
| 00814 | 20-4540 | ARP - ESSER | 356,965 | 0 | 356,965 | 0 | Under | 356,965 |
| 00823 | 20-4534 | CRRSA Act - ESSER II | 0 | 0 | 0 | 0 | | 0 |
| 00824 | 20-4535 | CRRSA Act - Learning Acceleration Grant | 0 | 0 | 0 | 0 | | 0 |
| 00825 | 20-4___ | Other | 19,367 | 55,964 | 75,331 | 13,884 | Under | 61,447 |
| 00826 | 20-4536 | CRRSA Act - Mental Health Grant | 0 | 0 | 0 | 0 | | 0 |
| 00827 | 20-4537 | ACSERS - Special Education | 0 | 0 | 0 | 0 | | 0 |
| 00829 | 20-4546 | ARP Homeless Children and Youth II | 0 | 1,467 | 1,467 | 1,476 | | (9) |
| 84100 | 20-___-___-___ | Local Projects | 0 | 4,028 | 4,028 | 4,028 | | 0 |
| 88140 | 20-___-___-___ | Other | 0 | 890 | 890 | 890 | | 0 |
| Total | | | 4,217,654 | 110,723 | 4,328,377 | 3,181,940 | | 1,146,436 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 84100 | 20-___-___-___ | Local Projects | 8,840 | 6,942 | 15,782 | 5,505 | 7,893 | 2,383 |
| 84200 | 20-475-___-___ | Student Activity Fund | 150,125 | 100,475 | 250,600 | 77,848 | 9,623 | 163,129 |
| 84220 | 20-476-___-___ | Scholarship Fund | 29,304 | 50 | 29,353 | 0 | 0 | 29,353 |
| 85000 | 20-218-100-101 | Salaries of Teachers | 728,862 | 30,426 | 759,288 | 445,701 | 277,457 | 36,130 |
| 85020 | 20-218-100-106 | Other Salaries for Instruction | 183,042 | 308,265 | 491,307 | 136,570 | 46,472 | 308,265 |
| 85030 | 20-218-100-321 | Purch Prof-Ed Services | 45,000 | (16,868) | 28,133 | 20,301 | 0 | 7,832 |
| 85040 | 20-218-100-[4-5] | Other Purchased Services (400-500 series) | 5,000 | 500 | 5,500 | 347 | 0 | 5,154 |
| 85080 | 20-218-100-6__ | General Supplies | 22,500 | 141,070 | 163,570 | 74,746 | 58,434 | 30,390 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | 59,119 | 2,408 | 61,527 | 38,248 | 20,871 | 2,408 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | 46,595 | 33,455 | 80,050 | 27,957 | 18,638 | 33,455 |
| 86060 | 20-218-200-105 | Salaries of Secr. And Clerical Assistant | 40,583 | 52,190 | 92,773 | 13,719 | 26,864 | 52,190 |
| 86080 | 20-218-200-110 | Other Salaries | 65,112 | 35,493 | 100,605 | 67,905 | 2,861 | 29,838 |
| 86100 | 20-218-200-173 | Salaries of Community Parent Involvement | 104,658 | 498 | 105,156 | 26,746 | 77,912 | 498 |
| 86120 | 20-218-200-176 | Salaries of Master Teachers | 73,281 | 13,350 | 86,631 | 44,110 | 29,171 | 13,350 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | 449,022 | 52,518 | 501,540 | 291,627 | 209,913 | 0 |
| 86180 | 20-218-200-325 | Purchased Ed. Svcs – Head Start | 123,090 | (1,100) | 121,990 | 55,248 | 66,742 | 0 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 86200 | 20-218-200-329 | Purchased Professional – Educational Ser | 0 | 5,100 | 5,100 | 4,366 | 149 | 586 |
| 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 | 3,089 | 4,868 | 1,866 |
| 86300 | 20-218-200-516 | Contr. Trans. Serv. (Field Trips) | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 86340 | 20-218-200-6__ | Supplies and Materials | 5,000 | 4,534 | 9,534 | 4,849 | 0 | 4,684 |
| 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 | 0 | 7,950 | 13,650 |
| 88136 | 20-492-__-__ | SDA Emergent Needs & Capital Maint. | 0 | 40,231 | 40,231 | 33,337 | 0 | 6,894 |
| 88140 | 20-__-__-__ | Other | 0 | 4,242 | 4,242 | 0 | 0 | 4,242 |
| 88500 | 20-__-__-__ | Title I | 792,010 | 0 | 792,010 | 357,746 | 124,654 | 309,610 |
| 88520 | 20-__-__-__ | Title II | 86,956 | 0 | 86,956 | 68,532 | 9,044 | 9,381 |
| 88540 | 20-__-__-__ | Title III | 26,289 | 0 | 26,289 | 8,071 | 6,691 | 11,526 |
| 88560 | 20-__-__-__ | Title IV | 44,036 | 0 | 44,036 | 31,351 | 450 | 12,235 |
| 88620 | 20-__-__-__ | I.D.E.A. Part B (Handicapped) | 657,029 | 11,613 | 668,642 | 412,459 | 228,978 | 27,205 |
| 88641 | 20-223-__-__ | ARP-IDEA Basic Grant Program | 0 | 31,378 | 31,378 | 0 | 0 | 31,378 |
| 88700 | 20-__-__-__ | Other | 44,367 | 60,964 | 105,331 | 2,924 | 53,968 | 48,439 |
| 88713 | 20-487-__-__ | ARP-ESSER Grant Program | 356,965 | 431,615 | 788,580 | 549,557 | 66,576 | 172,448 |
| 88714 | 20-488-__-__ | ARP ESSER Accel. Learning Coaching Supt | 175,617 | 0 | 175,617 | 97,494 | 45,876 | 32,247 |
| 88715 | 20-489-__-__ | ARP ESSER Evidence Based Summer Enricl | 40,000 | 0 | 40,000 | 8,639 | 11,784 | 19,577 |
| 88716 | 20-490-__-__ | ARP ESSER Evidence Based Bynd Sch Day | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 88717 | 20-491-__-__ | ARP ESSER NJTSS Mental Health Support | 88,501 | 0 | 88,501 | 7,800 | 0 | 80,701 |
| 88719 | 20-496-__-__ | ARP Homeless Children and Youth II | 0 | 1,467 | 1,467 | 0 | 0 | 1,467 |
| Total | | | 4,613,754 | 1,415,278 | 6,029,032 | 2,960,615 | 1,463,951 | 1,604,467 |

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 Capital Projects Fund

Fund Balance:

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

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 Fund: 30 Capital Projects Fund

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------|--------------|
| 101 | Cash in bank | | \$166,934.44 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$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 | (\$1,608,756.84) | (\$1,608,756.84) |

Total assets and resources

(\$1,441,822.40)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$146,448.58 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$146,448.58 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

Fund Balance:

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

Starting date 7/1/2023 Ending date 2/29/2024 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 | (\$1,608,756.84) | \$1,608,756.84 |
| Subtotal | <u>\$1,608,900.00</u> | <u>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</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>\$143.16</u> | <u>\$1,608,756.84</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,608,900.00</u> | <u>\$143.16</u> | <u>\$1,608,756.84</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------|-----------|------------|-----------|------------|-------------|
| 00885 | Total Revenues from Local Sources | 0 | 0 | 0 | 951,484 | | (951,484) |
| 0093A | Other | 0 | 0 | 0 | 657,273 | | (657,273) |
| | Total | 0 | 0 | 0 | 1,608,757 | | (1,608,757) |

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

Starting date 7/1/2023 Ending date 2/29/2024 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 | 272 | | (272) |
| 00890 | 40-3160 | Debt Service Aid Type II | 0 | 0 | 0 | 657,273 | | (657,273) |
| Total | | | 0 | 0 | 0 | 1,608,757 | | (1,608,757) |

| 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 |