

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

Assets and Resources

Assets:

101	Cash in bank		\$10,424,525.04
102-106	Cash Equivalents		\$235,995.09
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	(\$38,128,891.41)	(\$354,139.41)

Total assets and resources

\$26,147,710.31

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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	\$63,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$162,200.47
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$412,252.72
Total liabilities		\$1,218,319.13

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$16,075,225.43
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	\$556,683.52	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$556,683.52
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,268,784.38	
602	Less: Expenditures	(\$23,031,150.18)	
	Less: Encumbrances	(\$16,075,225.43)	(\$39,106,375.61)
	Total appropriated		\$22,506,506.72
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		\$24,929,391.18
	Total liabilities and fund equity		\$26,147,710.31

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,268,784.38	\$39,106,375.61	\$3,162,408.77
Revenues	(\$37,774,752.00)	(\$38,128,891.41)	\$354,139.41
Subtotal	<u>\$4,494,032.38</u>	<u>\$977,484.20</u>	<u>\$3,516,548.18</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>(\$1,729,592.80)</u>	<u>\$6,223,625.18</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>(\$1,729,592.80)</u>	<u>\$6,223,625.18</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>(\$1,729,592.80)</u>	<u>\$6,223,625.18</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>(\$1,730,092.80)</u>	<u>\$6,224,125.18</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>(\$1,730,092.80)</u>	<u>\$6,224,125.18</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>(\$1,730,092.80)</u>	<u>\$6,224,125.18</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>(\$1,730,092.80)</u>	<u>\$6,224,125.18</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>(\$1,730,092.80)</u>	<u>\$6,224,125.18</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>(\$3,321,003.18)</u>	<u>\$6,224,125.18</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	22,941,046		(323,326)
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	38,098,078		(323,326)
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	215,299	50,442
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	1,265,757	1,311,629	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	1,604,798	1,027,713	176,619
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(53,812)	7,915,586	4,771,388	2,715,251	428,946
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	23,031,150	16,075,225	3,162,409

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,055,358	0	22,055,358	22,055,358		0
00150	10-1320	Tuition from LEAs Within State	268,862	0	268,862	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	338,423		(238,073)
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	38,098,078		(323,326)

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	446,986	134,398	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	125,000	2,214,768	1,223,955	990,813	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

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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	17,088	37,264
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	319,380	404,487	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

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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	757,782	296,588	0
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	94,747	70
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	236,135	108,911	1

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	4,055,972	1,729,230	285,197
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	23,031,150	16,075,225	3,162,409

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

Assets and Resources

Assets:

101	Cash in bank			(\$1,897.24)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
	Accounts Receivable:			
132	Interfund		\$0.00	
141	Intergovernmental - State		\$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		(\$3,181,678.61)	\$1,146,697.96

Total assets and resources

\$3,871,221.43

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,897.24)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$919,661.43
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$36,885.72
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$834,061.81
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
Total liabilities		\$1,972,517.00

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,447,229.28
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	\$6,028,607.27	
602	Less: Expenditures	(\$2,977,335.98)	
	Less: Encumbrances	(\$1,447,229.28)	(\$4,424,565.26)
	Total appropriated		\$3,051,271.29
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,152,566.86)
	Total fund balance		\$1,898,704.43
	Total liabilities and fund equity		\$3,871,221.43

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	\$6,028,607.27	\$4,424,565.26	\$1,604,042.01
Revenues	(\$4,328,376.57)	(\$3,181,678.61)	(\$1,146,697.96)
Subtotal	<u>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</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>\$1,700,230.70</u>	<u>\$1,242,886.65</u>	<u>\$457,344.05</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,152,566.86</u>	<u>\$695,222.81</u>	<u>\$457,344.05</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	118,007	Under	100,644
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	3,181,679		1,146,698

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	100,050	250,175	77,848	9,623	162,704
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	463,393	1,447,797	683,583	376,444	387,770
86380	Total Support Services	1,031,044	171,308	1,202,352	612,490	447,186	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	548,021	796,214
Total		4,613,754	1,414,853	6,028,607	2,977,336	1,447,229	1,604,042

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	98,511	Under	51,614
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	1,520	Under	27,784
00740	20-1___	Other Revenue from Local Sources	33,840	5,382	39,222	17,976	Under	21,246
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	3,181,679		1,146,698

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	100,050	250,175	77,848	9,623	162,704
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	447,337	275,821	36,130
85020	20-218-100-106	Other Salaries for Instruction	183,042	308,265	491,307	140,853	42,189	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	37,549	67,109	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	1,414,853	6,028,607	2,977,336	1,447,229	1,604,042

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		\$166,519.44
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		\$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	(\$1,608,756.84)	(\$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