

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

Assets and Resources

**Assets:**

101	Cash in bank		\$5,543,881.10
102-106	Cash Equivalents		\$494,902.98
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		\$3,411,043.57
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$58,040.86
121	Tax levy Receivable		\$5,649,044.34
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$528,931.09	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,725.00	\$532,656.09
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	\$34,924,180.00	
302	Less Revenues	(\$34,958,387.53)	(\$34,207.53)

**Total assets and resources**

**\$16,020,390.75**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL 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	\$493,652.98
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$493,652.98</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$7,442,937.99
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$4,911,824.70	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,537,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,374,824.70
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	\$795,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$430,000.00)	\$365,029.34
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	(\$170,000.00)	(\$170,000.00)
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		\$227,263.60
601	Appropriations	\$38,940,487.66	
602	Less: Expenditures	(\$29,272,898.53)	
	Less: Encumbrances	(\$7,462,860.21)	(\$36,735,758.74)
	Total appropriated		\$13,444,784.55
Unappropriated:			
770	Fund balance, July 1		\$3,212,915.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,130,961.78)
	Total fund balance		\$15,526,737.77
	<b>Total liabilities and fund equity</b>		<b>\$16,020,390.75</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,940,487.66	\$36,735,758.74	\$2,204,728.92
Revenues	(\$34,924,180.00)	(\$34,958,387.53)	\$34,207.53
Subtotal	<u>\$4,016,307.66</u>	<u>\$1,777,371.21</u>	<u>\$2,238,936.45</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,500,781.13)	\$1,500,781.13
Less - Withdrawal from reserve	(\$1,537,000.00)	(\$1,537,000.00)	\$0.00
Subtotal	<u>\$2,479,307.66</u>	<u>(\$1,260,409.92)</u>	<u>\$3,739,717.58</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>\$2,479,307.66</u>	<u>(\$1,260,409.92)</u>	<u>\$3,739,717.58</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$430,000.00)	\$430,000.00
Less - Withdrawal from reserve	(\$430,000.00)	(\$430,000.00)	\$0.00
Subtotal	<u>\$2,049,307.66</u>	<u>(\$2,120,409.92)</u>	<u>\$4,169,717.58</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$58,040.86	(\$58,040.86)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,879,307.66</u>	<u>(\$2,232,369.06)</u>	<u>\$4,111,676.72</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>\$1,879,307.66</u>	<u>(\$2,232,369.06)</u>	<u>\$4,111,676.72</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>\$1,879,307.66</u>	<u>(\$2,232,369.06)</u>	<u>\$4,111,676.72</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>\$1,879,307.66</u>	<u>(\$2,232,369.06)</u>	<u>\$4,111,676.72</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>\$1,879,307.66</u>	<u>(\$2,232,369.06)</u>	<u>\$4,111,676.72</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,130,961.78</u>	<u>(\$2,980,714.94)</u>	<u>\$4,111,676.72</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,539,142		(49,553)
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,409,287		0
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	9,959	Under	15,345
	<b>Total</b>	<b>34,924,180</b>	<b>0</b>	<b>34,924,180</b>	<b>34,958,388</b>		<b>(34,208)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	210,302	10,259,643	7,884,443	2,193,457	181,743
10300	Total Special Education - Instruction	4,064,725	67,794	4,132,519	3,122,632	880,368	129,520
11160	Total Basic Skills/Remedial – Instruct.	828,903	(260)	828,643	696,970	131,615	58
12160	Total Bilingual Education – Instruction	163,350	0	163,350	126,741	32,999	3,610
17100	Total School-Sponsored Co/Extra Curricul	141,040	(1,736)	139,304	20,252	117,758	1,294
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	115,347	71,668	11,669
29180	Total Undistributed Expenditures - Instr	406,046	26,500	432,546	207,918	74,048	150,580
30620	Total Undistributed Expenditures – Healt	492,270	(272)	491,998	323,180	131,009	37,809
40580	Total Undistributed Expend – Speech, OT,	801,975	(23,258)	778,717	609,610	159,026	10,081
41080	Total Undist. Expend. – Other Supp. Serv	459,500	(27,687)	431,813	148,362	271,822	11,629
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	398,854	144,298	8,932
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,492	1,129,232	861,140	254,187	13,905
43200	Total Undist. Expend. – Improvement of I	536,870	13,881	550,751	441,827	101,118	7,807
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,627	896,247	711,734	126,763	57,750
44180	Total Undist. Expend. – Instructional St	320,430	(9,410)	311,020	215,813	77,152	18,055
45300	Support Serv. - General Admin	675,980	84,305	760,285	535,323	173,329	51,633
46160	Support Serv. - School Admin	1,411,430	18,366	1,429,796	1,202,773	213,258	13,765
47200	Total Undist. Expend. – Central Services	495,375	4,250	499,625	417,204	79,770	2,651
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	50,894	10,571	3,635
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	209,635	3,509,797	2,599,360	830,363	80,074
52480	Total Undist. Expend. – Student Transpor	1,729,258	27,736	1,756,994	1,154,829	472,695	129,471
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	(443,157)	7,137,042	5,835,492	429,854	871,696
75880	TOTAL EQUIPMENT	177,712	498,126	675,838	277,939	331,127	66,772
76260	Total Facilities Acquisition and Constr	507,811	737,150	1,244,961	917,608	154,608	172,745
76320	Capital Reserve – Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
	<b>Total</b>	<b>37,869,281</b>	<b>1,071,207</b>	<b>38,940,488</b>	<b>29,272,899</b>	<b>7,462,860</b>	<b>2,204,729</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	32,316,089	0	32,316,089	32,316,089		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	2,940	Under	47,060
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	45,000	0	45,000	16,100	Under	28,900
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	167,017		(93,017)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	777		(777)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	36,219		(36,219)
00420	10-3121	Categorical Transportation Aid	752,795	0	752,795	752,795		0
00440	10-3132	Categorical Special Education Aid	1,514,490	0	1,514,490	1,514,490		0
00470	10-3177	Categorical Security Aid	142,002	0	142,002	142,002		0
00540	10-4200	Medicaid Reimbursement	25,304	0	25,304	9,959	Under	15,345
Total			34,924,180	0	34,924,180	34,958,388		(34,208)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	82,700	(81,700)	1,000	0	1,000	0
02060	11-105-100-936	Local Contribution – Transfer to Special	0	148,620	148,620	148,620	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	644,900	0	644,900	507,190	137,710	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	3,994,641	1,153,395	11,076
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	2,787,284	725,169	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	240	4,760	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	8,500	18,500	6,800	11,200	500
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	(70)	580	0	0	580
03000	11-190-1__-106	Other Salaries for Instruction	110,000	0	110,000	77,922	32,078	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	(395)	505	0	505	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	67,010	(610)	66,400	37,145	28,255	1,000
03080	11-190-1__-610	General Supplies	396,978	27,712	424,690	233,616	24,248	166,826
03100	11-190-1__-640	Textbooks	58,050	108,025	166,075	89,262	75,053	1,760
03120	11-190-1__-8__	Other Objects	1,588	220	1,808	1,722	85	1
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	136,586	33,314	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	44,624	34,426	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	1,610	354	3,236
04600	11-204-100-610	General Supplies	1,000	0	1,000	214	75	711
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	57,383	14,617	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	23,458	76,958	61,382	15,576	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	(29,484)	2,290,616	1,719,443	567,053	4,120
07020	11-213-100-106	Other Salaries for Instruction	505,525	10,000	515,525	457,652	53,615	4,257
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	0	1,050	1,050	1,049	0	1
07100	11-213-100-610	General Supplies	27,500	(1,250)	26,250	10,852	979	14,419
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	149,553	33,823	30,123
07520	11-214-100-106	Other Salaries for Instruction	102,000	44,120	146,120	112,381	32,239	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	1,912	151	6,687
08000	11-215-100-101	Salaries of Teachers	33,600	20,000	53,600	49,992	1,208	2,400

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	204,000	(81,000)	123,000	72,009	0	50,991
08080	11-215-100-[4-5]	Other Purchased Services (400-500 series)	0	49	49	0	49	0
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	164,296	18,704	0
08520	11-216-100-106	Other Salaries for Instruction	81,100	81,000	162,100	78,438	74,041	9,621
08600	11-216-100-6__	General Supplies	3,800	(149)	3,651	3,256	142	253
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	695,141	131,589	0
11100	11-230-100-610	General Supplies	2,173	(260)	1,913	1,829	26	58
12000	11-240-100-101	Salaries of Teachers	159,800	0	159,800	125,500	31,300	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	0	2,650	525	1,680	445
12100	11-240-100-610	General Supplies	900	0	900	716	19	165
17000	11-401-100-1__	Salaries	135,840	0	135,840	18,547	117,293	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	4,550	(1,136)	3,414	1,704	465	1,244
17060	11-401-100-8__	Other Objects	600	(600)	0	0	0	0
17500	11-402-100-1__	Salaries	159,000	0	159,000	87,332	71,668	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	(600)	17,707	7,188	0	10,519
17540	11-402-100-6__	Supplies and Materials	9,588	10,744	20,332	19,669	0	663
17560	11-402-100-8__	Other Objects	1,645	0	1,645	1,158	0	487
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	37,800	37,800	23,497	14,303	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,046	(29,300)	376,746	184,421	41,954	150,371
29160	11-000-100-569	Tuition – Other	0	18,000	18,000	0	17,791	209
30500	11-000-213-1__	Salaries	377,300	0	377,300	293,675	73,125	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	(4,100)	91,680	12,581	53,545	25,554
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	1,100	2,350	1,872	304	174
30580	11-000-213-6__	Supplies and Materials	17,600	2,728	20,328	15,052	4,035	1,241
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	(23,458)	646,742	535,217	109,525	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	450	125,050	70,116	49,500	5,434
40540	11-000-216-6__	Supplies and Materials	4,925	(250)	4,675	2,678	1	1,996
40560	11-000-216-8__	Other Objects	2,250	0	2,250	1,600	0	650
41000	11-000-217-1__	Salaries	394,000	(27,687)	366,313	118,869	237,444	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	0	65,500	29,493	34,377	1,629
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	0	537,000	394,877	142,123	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	563	438	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,538	1,023
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	7,760	0	7,760	1,739	100	5,921
41620	11-000-218-6__	Supplies and Materials	6,570	(3,820)	2,750	1,595	100	1,055
41640	11-000-218-8__	Other Objects	1,014	0	1,014	80	0	934
42000	11-000-219-104	Salaries of Other Professional Staff	793,200	0	793,200	627,963	165,237	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	125,928	46,772	0
42040	11-000-219-110	Other Salaries	3,300	0	3,300	0	0	3,300

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff	0	1,302	1,302	1,302	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	108,750	(300)	108,450	65,995	34,370	8,085
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	1,158	476	916
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	(1,000)	28,140	21,036	5,640	1,464
42160	11-000-219-6__	Supplies and Materials	15,100	4,490	19,590	17,757	1,692	141
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	390,961	80,739	0
43020	11-000-221-104	Salaries of Other Professional Staff	7,590	0	7,590	0	7,590	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	31,940	12,350	44,290	36,908	7,382	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	(330)	12,020	2,198	3,875	5,947
43160	11-000-221-6__	Supplies and Materials	4,385	2,366	6,751	5,250	1,437	64
43180	11-000-221-8__	Other Objects	8,905	(505)	8,400	6,509	95	1,796
43500	11-000-222-1__	Salaries	579,200	0	579,200	472,097	107,103	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	49,829	10,571	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	148	7,148	61	5,087	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	232,198	3,220	235,418	184,052	341	51,025
43580	11-000-222-6__	Supplies and Materials	13,757	244	14,001	5,615	3,662	4,725
43600	11-000-222-8__	Other Objects	65	15	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	230,490	0	230,490	171,110	59,380	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	36,908	15,032	0
44080	11-000-223-320	Purchased Professional – Educational Ser	7,600	(7,600)	0	0	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	(1,810)	22,790	5,168	2,292	15,330
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	2,627	449	2,724
45000	11-000-230-1__	Salaries	271,560	0	271,560	226,158	45,402	0
45040	11-000-230-331	Legal Services	85,000	49,500	134,500	61,240	62,297	10,963
45060	11-000-230-332	Audit Fees	40,000	28,000	68,000	27,650	34,900	5,450
45100	11-000-230-339	Other Purchased Professional Services	25,750	0	25,750	25,601	0	149
45120	11-000-230-340	Purchased Technical Services	5,000	0	5,000	4,485	0	515
45140	11-000-230-530	Communications/Telephone	122,770	(12,124)	110,646	63,132	20,440	27,074
45160	11-000-230-585	BOE Other Purchased Services	5,550	0	5,550	4,303	0	1,247
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	7,100	101,600	86,348	9,746	5,506
45200	11-000-230-610	General Supplies	3,250	11,729	14,979	14,413	518	48
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	0	500	452	25	23
45260	11-000-230-890	Miscellaneous Expenditures	4,000	100	4,100	4,026	0	74
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	17,514	0	586
46000	11-000-240-103	Salaries of Principals/Assistant Princip	882,680	0	882,680	756,362	126,318	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	381,775	77,625	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	(1,325)	40,880	28,503	1,478	10,899
46120	11-000-240-6__	Supplies and Materials	19,480	19,711	39,191	29,591	7,837	1,763
46140	11-000-240-8__	Other Objects	7,665	(20)	7,645	6,541	0	1,104
47000	11-000-251-1__	Salaries	454,800	0	454,800	379,556	75,244	0
47020	11-000-251-330	Purchased Professional Services	1,200	500	1,700	1,461	0	239

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	27,850	(1,900)	25,950	25,807	0	143
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,300	0	6,300	1,543	4,486	271
47100	11-000-251-6__	Supplies and Materials	2,450	5,650	8,100	7,197	40	863
47180	11-000-251-890	Other Objects	2,775	0	2,775	1,640	0	1,135
47500	11-000-252-1__	Salaries	60,400	0	60,400	49,829	10,571	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	1,065	0	2,435
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	357,300	0	357,300	291,251	66,049	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	565,000	90,445	655,445	448,870	196,064	10,512
48540	11-000-261-610	General Supplies	75,000	0	75,000	53,233	12,156	9,611
49000	11-000-262-1__	Salaries	277,500	0	277,500	238,106	35,404	3,989
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	0	42,300	35,083	4,964	2,253
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	701,230	213,371	13,602
49120	11-000-262-490	Other Purchased Property Services	34,200	0	34,200	25,653	8,170	377
49140	11-000-262-520	Insurance	78,070	0	78,070	78,070	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	670	8,170	5,389	1,029	1,752
49180	11-000-262-610	General Supplies	136,000	(500)	135,500	111,511	2,321	21,668
49200	11-000-262-621	Energy (Natural Gas)	158,000	0	158,000	149,027	8,973	0
49220	11-000-262-622	Energy (Electricity)	387,000	50,000	437,000	301,600	135,400	0
49280	11-000-262-8__	Other Objects	1,500	500	2,000	1,697	0	303
50000	11-000-263-1__	Salaries	60,500	0	60,500	31,138	27,362	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	(2,000)	35,000	28,644	1,248	5,108
50060	11-000-263-610	General Supplies	20,000	2,000	22,000	20,215	1,370	415
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	62,034	195,122	71,790	116,331	7,002
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	6,486	6,486	5,786	0	700
51060	11-000-266-610	General Supplies	2,000	0	2,000	1,066	151	783
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	9,660	12,660	10,113	2,548	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	245,700	849,750	686,340	162,210	1,200
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	(141,376)	90,624	75,342	15,282	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	(1,800)	38,730	10,646	22,767	5,317
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	4,437	5,063	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	0	47,000	38,300	0	8,700
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	(10,000)	43,350	14,695	7,589	21,066
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	(54,448)	78,035	11,580	12,801	53,654
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	0	85,848	51,260	34,588	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	183,927	(20,000)	163,927	92,864	66,063	5,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	0	62,161	58,792	0	3,369
52420	11-000-270-610	General Supplies	2,700	1,800	4,500	4,210	0	290
52440	11-000-270-615	Transportation Supplies	256,649	(1,800)	254,849	94,150	143,058	17,640
52460	11-000-270-8__	Other objects	10,060	0	10,060	2,101	725	7,234
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	333,411	146,618	14,972

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	700,000	7,300	707,300	707,136	154	10
71120	11-000-291-249	Other Retirement Contributions - Regular	20,000	0	20,000	11,820	8,180	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	63,801	36,199	0
71160	11-000-291-260	Workmen's Compensation	352,000	(40,000)	312,000	285,302	0	26,698
71180	11-000-291-270	Health Benefits	5,429,000	(412,567)	5,016,433	4,268,407	15,128	732,897
71200	11-000-291-280	Tuition Reimbursement	147,500	42,110	189,610	55,320	131,933	2,357
71220	11-000-291-290	Other Employee Benefits	336,699	(40,000)	296,699	110,295	91,642	94,762
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	17,947	22,947	17,915	0	5,032
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	9,680	9,680	9,680	0	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	4,518	4,518	4,518	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	66,708	66,708	0	66,708	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	3,800	0	3,800	0	0	3,800
75800	12-000-270-733	School Buses - Regular	168,912	399,273	568,185	245,826	264,418	57,940
76040	12-000-400-334	Architectural/Engineering Services	0	401,650	401,650	248,096	153,554	0
76080	12-000-400-450	Construction Services	440,000	335,500	775,500	601,701	1,054	172,745
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
<b>Total</b>			<b>37,869,281</b>	<b>1,071,207</b>	<b>38,940,488</b>	<b>29,272,899</b>	<b>7,462,860</b>	<b>2,204,729</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$75,378.67
102-106	Cash Equivalents		\$127,795.45
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 \$_____)	\$5,000.00	\$5,000.00
	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	\$2,611,321.94	
302	Less Revenues	(\$2,049,850.14)	\$561,471.80

**Total assets and resources**

**\$769,645.92**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

---

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	\$127,795.45
<b>Total liabilities</b>		<b>\$127,795.45</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$497,361.48
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	\$2,631,491.70	
602	Less: Expenditures	(\$1,969,471.47)	
	Less: Encumbrances	(\$477,439.26)	(\$2,446,910.73)
	Total appropriated		\$681,942.45
Unappropriated:			
770	Fund balance, July 1		(\$19,922.22)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$20,169.76)
	Total fund balance		\$641,850.47
	<b>Total liabilities and fund equity</b>		<b>\$769,645.92</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,631,491.70	\$2,446,910.73	\$184,580.97
Revenues	(\$2,611,321.94)	(\$2,049,850.14)	(\$561,471.80)
Subtotal	<u>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</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>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,169.76</u>	<u>\$397,060.59</u>	<u>(\$376,890.83)</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,955	2,955	1,000	Under	1,955
00770	Total Revenues from State Sources	0	1,554,509	1,554,509	1,173,909	Under	380,600
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	704,444	Under	200,794
0083A	Other	0	148,620	148,620	148,620		0
Total		414,000	2,197,322	2,611,322	2,027,973		583,349

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	2,955	2,955	365	0	2,590
85120	Total Instruction	0	436,187	436,187	331,868	92,332	11,986
86380	Total Support Services	0	1,234,843	1,234,843	851,830	258,840	124,173
88136	SDA Emergent Needs & Capital Maint.	0	52,021	52,021	24,641	27,380	0
88740	Total Federal Projects	414,000	491,485	905,485	760,768	98,886	45,831
Total		414,000	2,217,492	2,631,492	1,969,471	477,439	184,581

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	2,955	2,955	1,000	Under	1,955
00760 20-3218 Preschool Education Aid	0	1,522,410	1,522,410	1,141,810	Under	380,600
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	32,099	32,099	32,099		0
00775 20-441[1-6] Title I	65,000	(4,477)	60,523	47,414	Under	13,109
00780 20-445[1-5] Title II	14,000	10,768	24,768	14,543	Under	10,225
00785 20-449[1-4] Title III	10,000	17,504	27,504	15,739	Under	11,765
00790 20-447[1-4] Title IV	8,500	1,500	10,000	8,074	Under	1,926
00804 20-4419 ARP - IDEA Basic	0	23	23	23		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	90,928	407,428	353,596	Under	53,832
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	107,061	107,061	101,074	Under	5,987
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	31,104	31,104	15,068	Under	16,036
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	9,003	9,003	9,002	Under	1
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	Under	37,630
00814 20-4540 ARP - ESSER	0	182,823	182,823	132,541	Under	50,282
00835 20-5200 Transfers from Operating Budget – Presch	0	148,620	148,620	148,620		0
<b>Total</b>	<b>414,000</b>	<b>2,197,322</b>	<b>2,611,322</b>	<b>2,027,973</b>		<b>583,349</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	2,955	2,955	365	0	2,590
85000 20-218-100-101 Salaries of Teachers	0	204,692	204,692	131,275	73,417	0
85020 20-218-100-106 Other Salaries for Instruction	0	45,918	45,918	29,029	16,889	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	0	1,000	1,000	435	63	502
85080 20-218-100-6___ General Supplies	0	184,577	184,577	171,129	1,964	11,484
86040 20-218-200-104 Salaries of Other Professional Staff	0	937	937	937	0	0
86100 20-218-200-173 Salaries of Community Parent Involvement	0	8,101	8,101	4,244	3,858	0
86120 20-218-200-176 Salaries of Master Teachers	0	37,985	37,985	27,132	10,853	0
86140 20-218-200-200 Personnel Services – Employee Benefits	0	30,448	30,448	10,912	0	19,536
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	0	882,005	882,005	749,102	113,373	19,530
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	166,000	166,000	57,151	70,637	38,212
86320 20-218-200-580 Travel	0	3,000	3,000	1,461	1,189	350
86340 20-218-200-6___ Supplies and Materials	0	104,468	104,468	0	58,523	45,945
86360 20-218-200-8___ Other Objects	0	1,900	1,900	892	409	600
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	52,021	52,021	24,641	27,380	0
88500 20-___-___-___ Title I	65,000	(4,477)	60,523	54,964	5,559	0
88520 20-___-___-___ Title II	14,000	10,768	24,768	22,495	2,237	37
88540 20-___-___-___ Title III	10,000	17,504	27,504	20,395	0	7,109
88560 20-___-___-___ Title IV	8,500	1,500	10,000	8,074	1,913	13
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	81,914	398,414	374,014	20,334	4,066
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	9,014	9,014	8,500	0	514
88713 20-487-___-___ ARP-ESSER Grant Program	0	183,093	183,093	132,956	39,471	10,666
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	107,062	107,062	101,074	5,988	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	31,104	31,104	15,068	0	16,036

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	9,003	9,003	9,003	0	0
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	14,225	23,385	7,390
<b>Total</b>		<b>414,000</b>	<b>2,217,492</b>	<b>2,631,492</b>	<b>1,969,471</b>	<b>477,439</b>	<b>184,581</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$61,073.44
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	\$220,846.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$220,846.00
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	\$617,500.00	
302	Less Revenues	(\$617,500.00)	\$0.00

**Total assets and resources**

**\$281,919.44**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

---

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$281,919.44
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	\$617,500.00	
602	Less: Expenditures	(\$335,580.56)	
	Less: Encumbrances	(\$281,919.44)	(\$617,500.00)
	Total appropriated		\$281,919.44
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$281,919.44
	<b>Total liabilities and fund equity</b>		<b>\$281,919.44</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$617,500.00	\$617,500.00	\$0.00
Revenues	(\$617,500.00)	(\$617,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	220,846	220,846	220,846		0
0098A	Other	0	396,654	396,654	396,654		0
	<b>Total</b>	0	617,500	617,500	617,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	617,500	617,500	335,581	281,919	0
	<b>Total</b>	0	617,500	617,500	335,581	281,919	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	220,846	220,846	220,846		0
00970	30-5200 Transfers from Other Funds	0	396,654	396,654	396,654		0
	<b>Total</b>	<b>0</b>	<b>617,500</b>	<b>617,500</b>	<b>617,500</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	53,000	53,000	10,581	42,419	0
89080	30-000-4__-45_ Construction Services	0	564,500	564,500	325,000	239,500	0
	<b>Total</b>	<b>0</b>	<b>617,500</b>	<b>617,500</b>	<b>335,581</b>	<b>281,919</b>	<b>0</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2.65
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	\$2,054,763.00	
302	Less Revenues	(\$2,054,763.00)	\$0.00

**Total assets and resources** **\$2.65**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

---

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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	\$2,054,763.00	
602	Less: Expenditures	(\$2,054,762.50)	
	Less: Encumbrances	\$0.00	(\$2,054,762.50)
	Total appropriated		\$0.50
Unappropriated:			
770	Fund balance, July 1		\$2.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2.65
	<b>Total liabilities and fund equity</b>		<b><u>\$2.65</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$2,054,762.50	\$0.50
Revenues	(\$2,054,763.00)	(\$2,054,763.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,047,658	0	2,047,658	2,047,658		0
0093A	Other	7,105	0	7,105	7,105		0
	<b>Total</b>	<b>2,054,763</b>	<b>0</b>	<b>2,054,763</b>	<b>2,054,763</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,054,763	0	2,054,763	2,054,763	0	1
	<b>Total</b>	<b>2,054,763</b>	<b>0</b>	<b>2,054,763</b>	<b>2,054,763</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,047,658	0	2,047,658	2,047,658		0
00890	40-3160	Debt Service Aid Type II	7,105	0	7,105	7,105		0
Total			2,054,763	0	2,054,763	2,054,763		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	0	299,763	299,763	0	1
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,755,000	0	0
Total			2,054,763	0	2,054,763	2,054,763	0	1

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$320,352.29
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		\$10,363.05
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		\$108,498.52

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$604,619.41)	(\$604,619.41)

**Total assets and resources**

**(\$165,405.55)**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

---

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	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,803.14
<b>Total liabilities</b>		<b>\$18,956.74</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$279,306.96
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	(\$608,037.85)	
	Less: Encumbrances	(\$279,306.96)	(\$887,344.81)
	Total appropriated		(\$608,037.85)
Unappropriated:			
770	Fund balance, July 1		\$423,675.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$184,362.29)
	<b>Total liabilities and fund equity</b>		<b>(\$165,405.55)</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$887,344.81	(\$887,344.81)
Revenues	\$0.00	(\$604,619.41)	\$604,619.41
Subtotal	<u>\$0.00</u>	<u>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</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>\$282,725.40</u>	<u>(\$282,725.40)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$282,725.40</u>	<u>(\$282,725.40)</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	604,619		(604,619)
Total		0	0	0	604,619		(604,619)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	608,038	279,307	(887,345)
Total		0	0	0	608,038	279,307	(887,345)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	604,619		(604,619)
Total	0	0	0	604,619		(604,619)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	608,038	279,307	(887,345)
Total	0	0	0	608,038	279,307	(887,345)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$40,569.55
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	(\$25,945.00)	(\$25,945.00)

**Total assets and resources**

**\$14,624.55**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

---

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	\$6,640.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$6,640.00</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$15,452.72)
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	(\$18,875.47)	
	Less: Encumbrances	\$15,452.72	(\$3,422.75) (\$3,422.75)
	Total appropriated		(\$18,875.47)
Unappropriated:			
770	Fund balance, July 1		\$26,860.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$7,984.55</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$14,624.55</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,422.75	(\$3,422.75)
Revenues	\$0.00	(\$25,945.00)	\$25,945.00
Subtotal	<u>\$0.00</u>	<u>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</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>(\$22,522.25)</u>	<u>\$22,522.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,522.25)</u>	<u>\$22,522.25</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	25,945		(25,945)
Total		0	0	0	25,945		(25,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	18,875	(15,453)	(3,423)
Total		0	0	0	18,875	(15,453)	(3,423)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	25,945		(25,945)
Total	0	0	0	25,945		(25,945)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	18,875	(15,453)	(3,423)
Total	0	0	0	18,875	(15,453)	(3,423)