

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED MAY 31, 2024**

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

PURSUANT TO NJAC 6A:23-2.10(c)4, THE NUTLEY BOARD OF EDUCATION CANNOT CERTIFY THAT AS OF MAY 31, 2024 NO MAJOR FUND HAS BEEN OVEREXPENDED. THE NUTLEY BOARD OF EDUCATION CERTIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE TO MEET THE BOARD OF EDUCATION'S FINANCIAL OBLIGATIONS FOR THE REMAINDER OF THE YEAR.

BOARD SECRETARY

MAY 31, 2024

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,961,003.69
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$5,401,734.00

Accounts Receivable:

132	Interfund	\$169,210.40	
141	Intergovernmental - State	(\$2,858,892.91)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$258,646.45	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,368.31	(\$2,343,667.75)

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		\$12,522.92
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$446,879.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$72,112,190.08)	\$4,792,214.92

Total assets and resources

\$12,609,710.83

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$8,184,340.09
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$791,123.45
Total liabilities		\$9,529,934.47

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,105,088.33
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$21,258.41	
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	\$21,258.41
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	\$40.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$40.02
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	\$78,533,783.92	
602	Less: Expenditures	(\$72,584,968.43)	
	Less: Encumbrances	(\$9,105,088.33)	(\$81,690,056.76)
	Total appropriated		\$5,970,113.92
Unappropriated:			
770	Fund balance, July 1		(\$1,672,237.02)
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		(\$1,613,421.92)
	Total fund balance		\$3,079,776.36
	Total liabilities and fund equity		\$12,609,710.83

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,533,783.92	\$81,690,056.76	(\$3,156,272.84)
Revenues	(\$76,904,405.00)	(\$72,112,190.08)	(\$4,792,214.92)
Subtotal	<u>\$1,629,378.92</u>	<u>\$9,577,866.68</u>	<u>(\$7,948,487.76)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$21,258.41)	\$21,258.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,629,378.92</u>	<u>\$9,556,608.27</u>	<u>(\$7,927,229.35)</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>\$1,629,378.92</u>	<u>\$9,556,608.27</u>	<u>(\$7,927,229.35)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$40.02)	\$40.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</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>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</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>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</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>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</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>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</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>\$1,629,378.92</u>	<u>\$9,556,568.25</u>	<u>(\$7,927,189.33)</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,613,421.92</u>	<u>\$9,540,611.25</u>	<u>(\$7,927,189.33)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,593,252	Under	2,085,087
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	99,023	Under	2,195
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	72,112,190		4,792,215
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,000	(614)	386	386	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(621,031)	23,889,564	21,388,419	2,126,842	374,303
10300	Total Special Education - Instruction	7,722,307	86,453	7,808,760	6,944,491	757,184	107,086
11160	Total Basic Skills/Remedial – Instruct.	504,460	112,177	616,637	554,938	61,636	63
12160	Total Bilingual Education – Instruction	374,150	(12,640)	361,510	325,545	35,950	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	30,091	252,927	193,557	44,575	14,794
17600	Total School-Sponsored Athletics – Instr	1,048,436	(66,905)	981,531	884,969	35,565	60,998
19620	Total Before/After School Programs	102,280	(19,000)	83,280	71,995	5,348	5,937
29180	Total Undistributed Expenditures - Instr	6,646,646	765,183	7,411,829	5,332,055	2,302,508	(222,733)
30620	Total Undistributed Expenditures – Healt	882,877	(71,327)	811,550	719,890	92,498	(838)
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(449,641)	798,099	674,578	284,873	(161,352)
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(133,825)	599,157	537,119	58,945	3,093
41660	Total Undist. Expend. – Guidance	1,816,860	(32,006)	1,784,854	1,607,935	145,257	31,663
42200	Total Undist. Expend. – Child Study Team	1,892,434	452,414	2,344,848	2,124,935	218,904	1,008
43200	Total Undist. Expend. – Improvement of I	190,452	(23,730)	166,722	150,586	13,845	2,291
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(18,597)	785,568	690,584	58,414	36,570
44180	Total Undist. Expend. – Instructional St	34,270	(3,245)	31,025	20,870	2,581	7,574
45300	Support Serv. - General Admin	1,102,241	7,704	1,109,945	1,001,487	154,728	(46,269)
46160	Support Serv. - School Admin	3,749,432	(696)	3,748,736	3,414,220	304,848	29,667
47200	Total Undist. Expend. – Central Services	858,373	134,399	992,772	899,310	56,829	36,633
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	18,567	455,656	399,542	43,660	12,454
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	259,193	6,374,320	5,838,859	1,117,229	(581,769)
52480	Total Undist. Expend. – Student Transpor	2,199,208	(35,990)	2,163,218	2,412,998	320,670	(570,450)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,557,680	(714)	14,556,966	16,144,668	831,402	(2,419,105)
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	19,765	30,798	33,447
Total		78,161,634	372,150	78,533,784	72,584,968	9,105,088	(3,156,273)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	14,503		(14,503)
00260	10-1910	Rents and Royalties	898,410	0	898,410	5,871	Under	892,539
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	356,707	Under	1,207,051
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	0		(0)
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	99,023	Under	2,195
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	72,112,190		4,792,215

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			1,000	(614)	386	386	0	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	(45,260)	203,616	165,735	37,881	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	14,183	1,516,160	1,349,294	137,388	29,478
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(374,505)	7,664,313	6,978,570	679,811	5,932
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(295,198)	4,716,296	4,234,925	465,454	15,917
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(148,627)	7,463,200	6,636,421	713,211	113,568
02160	11-140-100-101	Salaries of Teachers	0	181,510	181,510	172,395	6,500	2,615
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	35,453	12,967	7,155
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	46,800	106,800	66,815	45,179	(5,194)
02640	11-150-100-800	Other Objects	10,000	(10,000)	0	0	0	0
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	305,295	5,026	50,980
03080	11-190-1___-610	General Supplies	1,655,125	(240,675)	1,414,450	1,262,218	23,041	129,191
03100	11-190-1___-640	Textbooks	270,552	(70,789)	199,763	178,683	0	21,080
03120	11-190-1___-8__	Other Objects	7,920	(1,339)	6,581	2,614	385	3,582
04500	11-204-100-101	Salaries of Teachers	610,440	115,138	725,578	654,459	70,253	866
04520	11-204-100-106	Other Salaries for Instruction	671,949	(68,546)	603,403	534,511	54,094	14,799
04600	11-204-100-610	General Supplies	7,200	(357)	6,843	6,843	0	0
04640	11-204-100-8__	Other Objects	400	(400)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers	3,921,979	(198,607)	3,723,372	3,340,159	382,704	509
07100	11-213-100-610	General Supplies	20,000	(3,800)	16,200	15,940	17	243
07500	11-214-100-101	Salaries of Teachers	796,520	(47,327)	749,193	593,139	65,324	90,730
07520	11-214-100-106	Other Salaries for Instruction	677,694	208,843	886,537	810,294	78,080	(1,837)
07600	11-214-100-610	General Supplies	13,500	(5,794)	7,706	7,175	0	531
07640	11-214-100-8__	Other Objects	250	(250)	0	0	0	0
08000	11-215-100-101	Salaries of Teachers	67,180	128,142	195,322	173,958	21,364	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	(22,822)	171,875	155,738	16,137	0
08100	11-215-100-6__	General Supplies	10,500	(4,234)	6,266	5,473	0	794

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	373,400	12,845	386,245	349,541	38,090	(1,386)
08520	11-216-100-106	Other Salaries for Instruction	356,598	(26,379)	330,219	297,262	31,121	1,836
11000	11-230-100-101	Salaries of Teachers	502,460	113,777	616,237	554,601	61,636	0
11100	11-230-100-610	General Supplies	2,000	(1,600)	400	337	0	63
12000	11-240-100-101	Salaries of Teachers	374,150	(12,940)	361,210	325,260	35,950	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	34,591	225,227	170,300	43,735	11,191
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	9,833	0	167
17060	11-401-100-8__	Other Objects	14,500	0	14,500	11,224	840	2,436
17500	11-402-100-1__	Salaries	602,886	(36,520)	566,366	534,462	4,485	27,419
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	14,609	111,924	105,526	2,833	3,566
17540	11-402-100-6__	Supplies and Materials	108,700	(3,994)	104,706	93,062	2,347	9,297
17560	11-402-100-8__	Other Objects	239,535	(41,000)	198,535	151,919	25,900	20,716
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	71,995	5,348	4,937
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	98,122	40,278	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	10,640	7,093	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(83,935)	163,980	0	163,980	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	692,985	7,050,641	5,223,293	2,050,081	(222,733)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	41,075	0
30500	11-000-213-1__	Salaries	777,877	(34,719)	743,158	671,119	72,139	(100)
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(13,538)	46,462	27,642	19,405	(585)
30580	11-000-213-6__	Supplies and Materials	45,000	(23,070)	21,930	21,129	955	(153)
40500	11-000-216-1__	Salaries	830,040	(41,879)	788,161	664,755	123,406	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	161,467	(161,467)
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,823	0	115
41000	11-000-217-1__	Salaries	682,982	(88,216)	594,766	535,821	58,945	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(20,609)	4,391	1,298	0	3,093
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	49,949	1,372,417	1,236,073	136,343	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(4,566)	114,194	105,280	8,913	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(74,800)	275,200	247,500	0	27,700
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,600	(24)	1,576	350	0	1,226
41620	11-000-218-6__	Supplies and Materials	24,032	(2,564)	21,468	18,731	0	2,736
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	455,344	2,325,071	2,106,446	218,625	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	1,831	8,456	7,756	104	596
42160	11-000-219-6__	Supplies and Materials	16,082	(4,761)	11,321	10,733	176	412
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	(20,880)	6,675	6,675	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	140,409	13,463	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	(1,175)	0	0	0	0

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	1,958	1,958	1,958	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	(1,533)	1,318	0	0	1,318
43160	11-000-221-6__	Supplies and Materials	5,000	(2,300)	2,700	1,345	382	974
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	(118,239)	587,721	523,259	57,652	6,810
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	10,275	762	3,963
43580	11-000-222-6__	Supplies and Materials	78,205	101,436	179,641	157,050	0	22,592
43600	11-000-222-8__	Other Objects	5,000	(1,795)	3,205	0	0	3,205
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	(1,705)	45	45	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	12,799	400	6,921
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	(1,140)	10,860	8,026	2,181	653
45000	11-000-230-1__	Salaries	753,461	(50,131)	703,330	646,127	57,869	(665)
45030	11-000-230-180	Salaries of State Monitors	0	0	0	2,064	10,436	(12,500)
45040	11-000-230-331	Legal Services	150,000	(2,634)	147,366	107,147	61,764	(21,544)
45060	11-000-230-332	Audit Fees	50,000	66,550	116,550	115,034	13,720	(12,203)
45120	11-000-230-340	Purchased Technical Services	0	4,902	4,902	4,902	0	0
45140	11-000-230-530	Communications/Telephone	83,780	3,068	86,848	78,246	10,026	(1,425)
45160	11-000-230-585	BOE Other Purchased Services	11,600	(3,954)	7,646	7,646	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	100	100	100	0	0
45200	11-000-230-610	General Supplies	12,500	(3,964)	8,536	6,241	914	1,381
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(6,478)	5,272	4,585	0	687
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	(30,411)	1,390,813	1,273,048	117,765	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(45,922)	1,368,817	1,254,480	114,337	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	(15,823)	571,696	517,796	53,900	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	64,445	289,945	286,653	2,915	377
46120	11-000-240-6__	Supplies and Materials	42,750	15,945	58,695	53,784	6,384	(1,472)
46140	11-000-240-8__	Other Objects	57,700	11,069	68,769	28,461	9,547	30,762
47000	11-000-251-1__	Salaries	703,698	(6,912)	696,786	612,859	48,636	35,291
47020	11-000-251-330	Purchased Professional Services	120,000	155,538	275,538	272,937	5,924	(3,323)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	(16,860)	5,815	4,437	1,785	(407)
47100	11-000-251-6__	Supplies and Materials	9,000	3,111	12,111	7,392	206	4,514
47180	11-000-251-890	Other Objects	3,000	(478)	2,522	1,686	279	557
47500	11-000-252-1__	Salaries	428,089	19,592	447,681	396,025	43,392	8,264
47580	11-000-252-6__	Supplies and Materials	9,000	(1,025)	7,975	3,517	268	4,190
48500	11-000-261-1__	Salaries	531,523	(10,073)	521,450	472,898	44,598	3,954
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	31,022	402,022	347,354	77,903	(23,235)
48540	11-000-261-610	General Supplies	303,000	243,750	546,750	425,951	118,135	2,664
48560	11-000-261-8__	Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__	Salaries	2,084,972	(45,524)	2,039,448	1,876,186	136,936	26,326
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	(3,464)	106,536	68,057	5,775	32,704

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	71,169	248,669	251,057	0	(2,387)
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	35,459	0	0
49140	11-000-262-520	Insurance	400,000	(41,824)	358,176	470,029	0	(111,853)
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	6,403	5,831	(2,996)
49180	11-000-262-610	General Supplies	72,000	(11,000)	61,000	33,678	15,556	11,766
49200	11-000-262-621	Energy (Natural Gas)	205,200	(37,809)	167,391	252,596	114,795	(200,000)
49220	11-000-262-622	Energy (Electricity)	712,500	70,000	782,500	681,705	505,795	(405,000)
49260	11-000-262-626	Energy (Gasoline)	40,000	(12,561)	27,439	0	9,562	17,878
49280	11-000-262-8__	Other Objects	0	320	320	320	0	0
50000	11-000-263-1__	Salaries	406,125	(69,677)	336,448	308,949	27,499	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	33,775	5,000	7,940
50060	11-000-263-610	General Supplies	25,000	0	25,000	18,163	590	6,247
51000	11-000-266-1__	Salaries	492,307	76,608	568,915	519,688	49,227	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	(18,068)	70,932	28,951	0	41,981
51060	11-000-266-610	General Supplies	24,500	(7,536)	16,964	7,641	27	9,296
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	(5,205)	9,795	(16,709)	18,800	7,704
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	(43)	14,957	13,711	1,246	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	1,304,811	150,283	(343,386)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	85,628	0	(30,628)
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	705	705	705	190	(190)
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	(24,693)	175,307	155,379	39,185	(19,257)
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	(4,000)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	20,244	0	9,757
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	27,953	552,953	668,615	92,657	(208,319)
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	35,674	0	1,326
52420	11-000-270-610	General Supplies	66,500	22,475	88,975	58,251	17,651	13,073
52460	11-000-270-8__	Other objects	5,000	2,152	7,152	7,026	656	(530)
71020	11-000-291-220	Social Security Contributions	830,000	(4,484)	825,516	916,596	32,427	(123,507)
71060	11-000-291-241	Other Retirement Contributions - PERS	1,239,644	35,714	1,275,358	1,260,029	4,189	11,140
71160	11-000-291-260	Workmen’s Compensation	250,000	0	250,000	278,332	0	(28,332)
71180	11-000-291-270	Health Benefits	11,737,036	(116,707)	11,620,329	13,379,061	510,955	(2,269,687)
71200	11-000-291-280	Tuition Reimbursement	40,000	7,993	47,993	44,048	13,699	(9,755)
71220	11-000-291-290	Other Employee Benefits	461,000	76,770	537,770	266,602	270,133	1,035
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56__	Transfer of Funds to Charter Schools	84,010	0	84,010	19,765	30,798	33,447
Total			78,161,634	372,150	78,533,784	72,584,968	9,105,088	(3,156,273)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$1,271,109.99
102-106	Cash Equivalents		\$1,372,074.17
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	\$349,996.71	
142	Intergovernmental - Federal	\$170,751.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$526,520.68

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	\$3,227,215.65	
302	Less Revenues	(\$4,688,352.65)	(\$1,461,137.00)

Total assets and resources

\$1,708,567.84

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$69,210.38
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$33.00
412	Intergovernmental Accounts Payable - Federal	\$2,096.32
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$316,065.71
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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$776,069.38

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,370,345.60
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	\$5,985,674.58	
602	Less: Expenditures	(\$3,666,791.36)	
	Less: Encumbrances	(\$1,421,512.51)	(\$5,088,303.87)
	Total appropriated		\$2,267,716.31
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$1,372,074.17
303	Budgeted fund balance		(\$2,707,292.02)
	Total fund balance		\$932,498.46
	Total liabilities and fund equity		\$1,708,567.84

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,985,674.58	\$5,088,303.87	\$897,370.71
Revenues	(\$3,227,215.65)	(\$4,688,352.65)	\$1,461,137.00
Subtotal	<u>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</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>\$2,758,458.93</u>	<u>\$399,951.22</u>	<u>\$2,358,507.71</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$2,707,292.02</u>	<u>\$348,784.31</u>	<u>\$2,358,507.71</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	49,077	49,077	49,077		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	3,380,546		(202,407)
00830	Total Revenues from Federal Sources	0	0	0	1,258,730		(1,258,730)
	Total	2,669,110	558,106	3,227,216	4,688,353		(1,461,137)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	23,410	23,410	23,771	264	(625)
84100	Local Projects	0	142,696	142,696	66,150	5,068	71,478
85120	Total Instruction	663,205	81,092	744,297	448,687	289,023	6,587
86380	Total Support Services	1,357,735	356,000	1,713,735	1,156,082	199,723	357,930
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	99,579	0	0
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	155,925	172,226	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	47,265	96,410	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	60,469	17,504	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	6,949	20,544	5,190
88090	Nonpublic Security Aid Program	0	136,735	136,735	54,096	16,245	66,393
88140	Other	0	348,667	348,667	264,890	0	83,776
88740	Total Federal Projects	0	2,116,244	2,116,244	1,245,243	604,505	266,496
	Total	2,120,940	3,864,735	5,985,675	3,666,791	1,421,513	897,371

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	49,077	49,077	49,077		0
00755 20-3218 Preschool Education Aid – Prior Year Car	1,872,064	0	1,872,064	2,231,683		(359,619)
00765 20-32___ Other Restricted Entitlements	797,046	509,029	1,306,075	1,148,863	Under	157,212
00775 20-441[1-6] Title I	0	0	0	187,400		(187,400)
00780 20-445[1-5] Title II	0	0	0	72,679		(72,679)
00785 20-449[1-4] Title III	0	0	0	7,092		(7,092)
00790 20-447[1-4] Title IV	0	0	0	18,563		(18,563)
00803 20-4409 ARP - IDEA Preschool	0	0	0	1		(1)
00804 20-4419 ARP - IDEA Basic	0	0	0	42,162		(42,162)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	0	0	664,931		(664,931)
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,900		(5,900)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	0	0	16,767		(16,767)
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	982		(982)
00810 20-4430 Vocational Education	0	0	0	18,627		(18,627)
00814 20-4540 ARP - ESSER	0	0	0	18,204		(18,204)
00825 20-4___ Other	0	0	0	78,937		(78,937)
00827 20-4537 ACSERS - Special Education	0	0	0	86,485		(86,485)
Total	2,669,110	558,106	3,227,216	4,688,353		(1,461,137)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	23,410	23,410	23,771	264	(625)
84100 20-___-___-___ Local Projects	0	142,696	142,696	66,150	5,068	71,478
85000 20-218-100-101 Salaries of Teachers	447,620	20,650	468,270	285,502	179,208	3,560
85020 20-218-100-106 Other Salaries for Instruction	215,585	32,969	248,554	135,712	109,815	3,027
85030 20-218-100-321 Purch Prof-Ed Services	0	27,473	27,473	27,473	0	0
86020 20-218-200-103 Salaries of Program Directors	136,099	0	136,099	119,960	10,905	5,234
86040 20-218-200-104 Salaries of Other Professional Staff	154,860	0	154,860	8,103	146,757	0
86080 20-218-200-110 Other Salaries	15,000	13,914	28,914	24,591	0	4,323
86100 20-218-200-173 Salaries of Community Parent Involvement	0	4,000	4,000	3,600	400	0
86120 20-218-200-176 Salaries of Master Teachers	95,500	0	95,500	85,950	9,550	0
86140 20-218-200-200 Personnel Services – Employee Benefits	240,380	0	240,380	220,348	20,032	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	605,506	384,086	989,592	631,874	12,013	345,705
86200 20-218-200-329 Purchased Professional – Educational Ser	10,000	0	10,000	10,000	0	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	23,390	0	23,390	22,043	0	1,347
86260 20-218-200-440 Rentals	36,000	(36,000)	0	0	0	0
86320 20-218-200-580 Travel	1,000	0	1,000	0	0	1,000
86340 20-218-200-6___ Supplies and Materials	40,000	(10,000)	30,000	29,612	66	322
87000 20-218-400-731 Instructional Equipment	100,000	(421)	99,579	99,579	0	0
88000 20-501-___-___ Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	0	332,256	332,256	155,925	172,226	4,106
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	0	176,773	176,773	47,265	96,410	33,098

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88060	20-509-___-___	Nonpublic Nursing Services	0	80,040	80,040	60,469	17,504	2,066
88080	20-510-___-___	Nonpublic Technology Initiative	0	32,683	32,683	6,949	20,544	5,190
88090	20-511-___-___	Nonpublic Security Aid Program	0	136,735	136,735	54,096	16,245	66,393
88140	20-___-___-___	Other	0	348,667	348,667	264,890	0	83,776
88500	20-___-___-___	Title I	0	416,525	416,525	258,707	23,634	134,184
88520	20-___-___-___	Title II	0	107,136	107,136	75,121	12,422	19,594
88540	20-___-___-___	Title III	0	44,811	44,811	11,407	12,255	21,150
88560	20-___-___-___	Title IV	0	49,607	49,607	23,670	9,862	16,075
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	713,531	397,895	63,939
88640	20-___-___-___	Vocational Education	0	212	212	0	183	29
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	17,740	17,740	17,740	0	0
88700	20-___-___-___	Other	0	229,929	229,929	93,877	136,052	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	32,135	32,135	21,734	9,456	945
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	7,125	7,125	2,524	2,524	2,077
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	2,843	2,843	0	2,843	0
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	2,166	2,166	3,288	(2,621)	1,499
88719	20-496-___-___	ARP Homeless Children and Youth II	0	7,006	7,006	0	0	7,006
Total			2,120,940	3,864,735	5,985,675	3,666,791	1,421,513	897,371

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$58,336.74
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	(\$700,000.00)	(\$700,000.00)

Total assets and resources

(\$641,663.26)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS 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	\$89,493.89
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		\$89,493.89

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$129,282.49
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	\$2,022,263.79	
602	Less: Expenditures	(\$2,009,088.81)	
	Less: Encumbrances	(\$129,282.49)	(\$2,138,371.30)
	Total appropriated		\$13,174.98
Unappropriated:			
770	Fund balance, July 1		\$143,234.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$887,566.87)
	Total fund balance		(\$731,157.15)
	Total liabilities and fund equity		(\$641,663.26)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$2,138,371.30	(\$116,107.51)
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</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>\$2,022,263.79</u>	<u>\$1,438,371.30</u>	<u>\$583,892.49</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$303,674.38</u>	<u>\$583,892.49</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	2,009,089	129,282	(116,108)
Total		600,000	1,422,264	2,022,264	2,009,089	129,282	(116,108)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	694,563	67,410	(8,413)
Total			600,000	1,422,264	2,022,264	2,009,089	129,282	(116,108)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$40,874.97
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$40,874.97

Starting date 7/1/2023 Ending date 5/31/2024 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
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 5/31/2024 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	\$3,438,014.00		
602	Less: Expenditures		(\$3,424,053.25)	
	Less: Encumbrances	\$0.00	(\$3,424,053.25)	\$13,960.75
	Total appropriated			\$13,960.75
Unappropriated:				
770	Fund balance, July 1			\$26,915.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$40,874.97
	Total liabilities and fund equity			\$40,874.97

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$3,424,053.25	\$13,960.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
	Total	3,438,013	0	3,438,013	3,438,013		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	3,424,053	0	13,961
	Total	3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	969,053	0	(135,678)
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 ENTERPRISE 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 5/31/2024 Fund: 50 ENTERPRISE 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 5/31/2024 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 51 SUMMER CAMP

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 51 SUMMER CAMP

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 5/31/2024 Fund: 51 SUMMER CAMP

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 5/31/2024 Fund: 51 SUMMER CAMP

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 : _____ Date _____
Board Secretary

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 51 SUMMER CAMP

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Assets and Resources

Assets:

101	Cash in bank		\$521,493.69
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,144,211.15)	(\$1,144,211.15)

Total assets and resources

(\$622,717.46)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$100,000.00
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	\$17,499.99
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		\$117,499.99

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$188,208.63
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	\$1,350,000.00	
602	Less: Expenditures	(\$744,547.13)	
	Less: Encumbrances	(\$188,208.63)	(\$932,755.76)
	Total appropriated		\$605,452.87
Unappropriated:			
770	Fund balance, July 1		\$4,329.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,350,000.00)
	Total fund balance		(\$740,217.45)
	Total liabilities and fund equity		(\$622,717.46)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,350,000.00	\$932,755.76	\$417,244.24
Revenues	\$0.00	(\$1,144,211.15)	\$1,144,211.15
Subtotal	<u>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</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>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,350,000.00</u>	<u>(\$211,455.39)</u>	<u>\$1,561,455.39</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,144,211		(1,144,211)
Total		0	0	0	1,144,211		(1,144,211)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,350,000	0	1,350,000	744,547	188,209	417,244
Total		1,350,000	0	1,350,000	744,547	188,209	417,244

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 55 EXTENDED DAY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,144,211		(1,144,211)
Total	0	0	0	1,144,211		(1,144,211)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	1,350,000	0	1,350,000	744,547	188,209	417,244
Total	1,350,000	0	1,350,000	744,547	188,209	417,244

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$167,663.30
102-106	Cash Equivalents		\$275.00
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	\$410.15	
142	Intergovernmental - Federal	(\$410.15)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$46,131.96	\$46,131.96

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		\$15,288.21
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$415,662.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,230,126.39)	(\$1,230,126.39)

Total assets and resources

(\$585,105.92)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - 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	\$140,421.70
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	\$50,245.76
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$415,662.00
Total liabilities		\$606,329.46

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$271,085.09
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	\$1,606,120.00	
602	Less: Expenditures	(\$1,307,349.37)	
	Less: Encumbrances	(\$271,085.09)	(\$1,578,434.46)
	Total appropriated		\$298,770.63
Unappropriated:			
770	Fund balance, July 1		\$115,913.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,606,120.00)
	Total fund balance		(\$1,191,435.38)
	Total liabilities and fund equity		(\$585,105.92)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,120.00	\$1,578,434.46	\$27,685.54
Revenues	\$0.00	(\$1,230,126.39)	\$1,230,126.39
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,606,120.00</u>	<u>\$348,308.07</u>	<u>\$1,257,811.93</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,230,126		(1,230,126)
Total		0	0	0	1,230,126		(1,230,126)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,606,120	1,606,120	1,307,349	271,085	27,686
Total		0	1,606,120	1,606,120	1,307,349	271,085	27,686

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,230,126		(1,230,126)
Total	0	0	0	1,230,126		(1,230,126)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,606,120	1,606,120	1,307,349	271,085	27,686
Total	0	1,606,120	1,606,120	1,307,349	271,085	27,686