

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

Assets and Resources

Assets:

101	Cash in bank		\$2,738,527.93
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		\$5,017,645.00

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$65,605.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$96,605.94

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	\$9,809,946.00	
302	Less Revenues	(\$9,926,778.94)	(\$116,832.94)

Total assets and resources

\$7,735,945.93

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
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		\$1,500.00

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$4,705,332.20

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
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	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
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	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
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	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
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	\$10,008,446.00	
602	Less: Expenditures	(\$4,533,188.87)	
	Less: Encumbrances	(\$4,705,332.20)	(\$9,238,521.07)
	Total appropriated		\$7,108,869.13

Unappropriated:

770	Fund balance, July 1	\$825,576.80
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$200,000.00)

Total fund balance	\$7,734,445.93
Total liabilities and fund equity	<u>\$7,735,945.93</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,238,521.07	\$769,924.93
Revenues	(\$9,809,946.00)	(\$9,926,778.94)	\$116,832.94
Subtotal	<u>\$198,500.00</u>	<u>(\$688,257.87)</u>	<u>\$886,757.87</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,679,901.87)</u>	<u>\$1,879,401.87</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>\$199,500.00</u>	<u>(\$1,679,901.87)</u>	<u>\$1,879,401.87</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</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>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</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>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</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>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</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>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</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>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$1,929,719.87)</u>	<u>\$2,129,719.87</u>

Prepared and submitted by :

Board Secretary

Date

Beverly Vlietstra

6/24/24

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	9,783,194		(622,515)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	143,585	Under	505,682
Total		9,809,946	0	9,809,946	9,926,779		(116,833)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	500	2,158,644	1,130,073	910,626	117,945
10300	Total Special Education - Instruction	344,364	0	344,364	167,187	177,177	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	32,724	32,724	63,736
12160	Total Bilingual Education – Instruction	94,862	0	94,862	47,181	47,181	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	35,634	61,461	20,405
20620	Total Summer School	15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(263,035)	3,132,484	965,051	2,043,335	124,098
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	3,883	2,773	0
30620	Total Undistributed Expenditures – Healt	106,480	(18,175)	88,305	40,174	40,524	7,607
40580	Total Undistributed Expend – Speech, OT,	159,750	(500)	159,250	62,897	73,628	22,725
41080	Total Undist. Expend. – Other Supp. Serv	80,307	0	80,307	39,145	34,786	6,376
42200	Total Undist. Expend. – Child Study Team	197,425	240,000	437,425	297,377	135,025	5,022
43200	Total Undist. Expend. – Improvement of I	160,865	(1,325)	159,540	85,966	60,790	12,784
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	(20,000)	26,812	10,169	(4,333)	20,976
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,125	0	2,875
45300	Support Serv. - General Admin	194,923	30,500	225,423	144,525	60,314	20,584
46160	Support Serv. - School Admin	84,076	0	84,076	45,373	30,865	7,839
47200	Total Undist. Expend. – Central Services	100,821	40,000	140,821	70,606	64,164	6,051
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	970	1,500	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	461,316	217,212	52,829
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	278,200	239,664	137,851
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	(43,300)	1,130,176	567,690	466,967	95,519
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	7,716	5,512	14,025
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,008,446	(0)	10,008,446	4,533,189	4,705,332	769,925

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	9,502,075		(747,405)
00140	10-1310	Tuition from Individuals		1,600	0	1,600	35,620		(34,020)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	148,135		(148,135)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	97,364	Under	263,545
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	106,597		(7,180)
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	9,926,779		(116,833)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	0	100,188	45,094	55,094	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	0	208,710	91,824	105,845	11,041
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	46,700	899,527	457,540	441,928	60
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	0	523,641	263,869	259,772	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	(15,700)	43,703	17,319	17,755	8,629
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services		96,521	(5,908)	90,613	55,491	14,376	20,745
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		92,751	5,908	98,659	88,656	8,822	1,181
03080	11-190-1__-610	General Supplies		65,500	0	65,500	42,774	5,155	17,571
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers		344,364	0	344,364	167,187	177,177	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	32,724	32,724	63,736
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	47,181	47,181	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	17,010	58,990	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	6,193	27,693	10,705	0	16,988
17040	11-401-100-6__	Supplies and Materials		20,000	(6,193)	13,808	7,920	2,471	3,417
20000	11-422-100-101	Salaries of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(161,010)	1,029,295	310,857	718,438	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(123,108)	1,198,818	497,600	684,534	16,684
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	(6,334)	138,566	43,761	64,959	29,846
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	(5,838)	241,482	78,278	120,173	43,032
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	116,487	495,105	34,555	455,232	5,318
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(65,197)	29,218	0	0	29,218
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,656	0	6,656	3,883	2,773	0
30500	11-000-213-1__	Salaries	95,980	(15,276)	80,704	32,587	40,515	7,602
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	(3,700)	3,300	3,300	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1__	Salaries	68,980	(500)	68,480	25,568	37,455	5,457
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	36,332	36,173	16,765
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries	80,307	0	80,307	39,145	34,786	6,376
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	40,000	124,730	76,540	48,190	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6__	Supplies and Materials	4,000	0	4,000	955	0	3,045
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	67,101	47,930	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	18,004	12,861	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries	45,812	(20,000)	25,812	10,169	(4,333)	19,976
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,125	0	2,875
45000	11-000-230-1__	Salaries	124,427	0	124,427	72,583	51,844	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	15,629	7,521	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Communications/Telephone	8,296	(2,108)	6,188	693	361	5,134
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	2,136	7,336	7,210	125	1
45200	11-000-230-610	General Supplies	1,000	0	1,000	428	463	109
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	43,211	30,865	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(165)	7,835	0	0	7,835
46120	11-000-240-6__	Supplies and Materials	2,000	165	2,165	2,161	0	3
47000	11-000-251-1__	Salaries	78,365	40,000	118,365	56,865	61,500	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	0	18,456	13,083	1,164	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	0	1,500	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	0	1,500	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	57,246	15,022	20,158
48540	11-000-261-610	General Supplies	10,000	0	10,000	5,524	0	4,476

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000 11-000-262-1__ Salaries	290,766	0	290,766	166,034	124,732	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	4,699	4,748	553
49120 11-000-262-490 Other Purchased Property Services	25,624	(1,019)	24,605	10,535	8,465	5,605
49140 11-000-262-520 Insurance	83,771	3,926	87,697	87,081	616	0
49160 11-000-262-590 Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180 11-000-262-610 General Supplies	15,000	0	15,000	4,045	1,144	9,811
49220 11-000-262-622 Energy (Electricity)	120,000	(11,082)	108,918	60,646	46,175	2,098
49280 11-000-262-8__ Other Objects	2,000	0	2,000	0	0	2,000
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060 11-000-263-610 General Supplies	2,500	0	2,500	0	0	2,500
51000 11-000-266-1__ Salaries	30,000	5,175	35,175	19,054	14,947	1,175
51020 11-000-266-3__ Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060 11-000-266-610 General Supplies	5,000	(1,960)	3,040	2,293	0	747
52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	0	14,000	5,513	6,405	2,082
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	83,077	124,616	24,751
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	2,854	1,400	10,746
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	38,605	11,395	77,326
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	148,151	95,849	22,946
71020 11-000-291-220 Social Security Contributions	65,000	0	65,000	28,592	36,408	0
71060 11-000-291-241 Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
71140 11-000-291-250 Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160 11-000-291-260 Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180 11-000-291-270 Health Benefits	912,597	(43,300)	869,297	495,223	298,553	75,521
71200 11-000-291-280 Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220 11-000-291-290 Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	7,716	5,512	14,025
75700 12-000-261-73__ Undist. Expend. -Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860 12-__-__-00-73__ Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100 12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total	10,008,446	(0)	10,008,446	4,533,189	4,705,332	769,925

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

Assets and Resources

Assets:			
101	Cash in bank		(\$135,597.24)
102-106	Cash Equivalents		\$30,353.00
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	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,631.32
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	\$885,731.68	
302	Less Revenues	(\$196,103.00)	\$689,628.68
Total assets and resources			<u>\$598,015.76</u>

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$135,597.24)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$186,740.40
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$868,927.30
602	Less: Expenditures	(\$359,397.33)
	Less: Encumbrances	(\$186,740.40)
	Total appropriated	\$509,529.97
Unappropriated:		
770	Fund balance, July 1	(\$0.18)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$16,804.38
	Total fund balance	\$526,334.17
	Total liabilities and fund equity	\$598,015.76

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$885,731.68)	(\$196,103.00)	(\$689,628.68)
Subtotal	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	\$350,034.73	(\$366,839.11)

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/21/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	398,885	885,732	195,520	Under	690,212
	Total	486,847	398,885	885,732	196,103		689,629
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects	479,165	383,515	862,680	356,757	186,740	319,183
	Total	479,165	389,762	868,927	359,397	186,740	322,790

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	49,912	111,348	0	Under	111,348
00780 20-445[1-5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785 20-449[1-4] Title III	7,682	0	7,682	1,332	Under	6,350
00804 20-4419 ARP - IDEA Basic	0	0	0	12,890		(12,890)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	30,507	Under	45,633
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814 20-4540 ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823 20-4534 CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
Total	486,847	398,885	885,732	196,103		689,629

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,247	6,247	2,640	0	3,607
88500 20-____-____ Title I	61,436	49,912	111,348	84,672	8,481	18,195
88520 20-____-____ Title II	17,137	12,251	29,388	12,737	4,134	12,517
88540 20-____-____ Title III	0	920	920	0	611	309
88620 20-____-____ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	39,930	36,210	0
88641 20-223-____ ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-____ CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710 20-484-____ CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-____ CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-____ ARP-ESSER Grant Program	225,254	196,990	422,244	96,450	135,755	190,039
88714 20-488-____ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	12,100	0	37,100
88715 20-489-____ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-____ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-____ ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	479,165	389,762	868,927	359,397	186,740	322,790

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

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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 1/31/2024 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	\$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 1/31/2024 Fund: 30 CAPITAL PROJECTS 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	\$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		<u>\$0.00</u>

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

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 :

Beverly Vlietstra

Board Secretary

6/24/24

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		(\$12,097.50)
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		\$214,195.00

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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources

\$202,097.50

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$12,097.50)
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 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$202,097.50
---------	--------------------------	--------------

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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures	(\$12,097.50)
	Less: Encumbrances	(\$202,097.50)
	Total appropriated	\$202,097.50

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$202,097.50

Total liabilities and fund equity

\$202,097.50

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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 :

Beverly Vlietstra

Board Secretary

6/27/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	214,195	0	214,195	12,098	202,098	0
	Total	214,195	0	214,195	12,098	202,098	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	214,195	0	214,195	214,195		0
Total			214,195	0	214,195	214,195		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	24,195	0	24,195	12,098	12,098	0
89620	40-701-510-910	Redemption of Principal	190,000	0	190,000	0	190,000	0
Total			214,195	0	214,195	12,098	202,098	0

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

Assets and Resources

Assets:

101	Cash in bank		\$49,689.07
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		\$430.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$75,208.14)	(\$75,208.14)
Total assets and resources			<u>(\$25,089.07)</u>

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

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	\$430.00
Total liabilities		\$430.00

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

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$29,583.95
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		\$121,000.00	
602	Less: Expenditures	(\$60,813.57)		
	Less: Encumbrances	(\$29,583.95)	(\$90,397.52)	\$30,602.48
	Total appropriated			\$60,186.43
Unappropriated:				
770	Fund balance, July 1			\$34,246.63
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$119,952.13)
	Total fund balance			(\$25,519.07)
	Total liabilities and fund equity			(\$25,089.07)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$75,208.14)	\$75,208.14
Subtotal	<u>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>\$14,141.51</u>	<u>\$105,810.62</u>

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/24/24

Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	75,208		(75,208)
Total	0	0	0	75,208		(75,208)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	121,000	121,000	60,814	29,584	30,602
Total	0	121,000	121,000	60,814	29,584	30,602

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	75,208		(75,208)
Total	0	0	0	75,208		(75,208)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,000	11,000	7,778	(778)	4,000
99999	0	110,000	110,000	53,036	30,362	26,602
Total	0	121,000	121,000	60,814	29,584	30,602

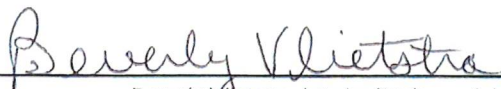
**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
JANUARY 31, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	3,375,013.19	92,224.15	728,709.41	2,738,527.93
Fund 20	(89,937.56)	-	45,659.68	(135,597.24)
Fund 30	-	-	-	-
Fund 40	(12,097.50)	-	-	(12,097.50)
Fund 50	-	-	-	-
Total General Funds	3,272,978.13	92,224.15	774,369.09	2,590,833.19
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(68,091.65)	-	9,575.49	(77,667.14)
Fund 50 - Food Service Fund	70,487.91	4,326.90	3,465.00	71,349.81
Total Fund 50 - Food Service Fund	2,396.26	4,326.90	13,040.49	(6,317.33)
Fund 50 - After School Program (In General Acct)	42,776.31	9,880.40	-	52,656.71
Total Enterprise Funds	45,172.57	14,207.30	13,040.49	46,339.38
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	228,820.37	228,820.37	19.71
Payroll Agency Account	(3,673.41)	174,940.69	146,597.12	24,670.16
Flexible Spending	1,163.05	4.92	4.92	1,163.05
Unemployment Account	21,717.49	684.35	93.73	22,308.11
Total Trust and Agency Funds	19,226.84	404,450.33	375,516.14	48,161.03
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	5,269.69	19.03	1,939.03	3,349.69
Total Fund 50 - Athletic Account	5,269.69	19.03	1,939.03	3,349.69
Scholarship Account	22,546.71	99.62	-	22,646.33
Principal's Account	10,856.47	4,427.58	1,270.64	14,013.41
Total Other Accounts	38,672.87	4,546.23	3,209.67	40,009.43
Total All Funds	3,376,050.41	515,428.01	1,166,135.39	2,725,343.03


Beverly Vlietstra, Interim Business Administrator

6/19/24
Date

Month / Year: Jan 31, 2024

06/21/24

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5											
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	500	0.02%	216,314	215,314								
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(500)	-0.06%	80,347	81,347								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)								
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587								
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Health, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	201,825	56.47%	237,562	(166,088)								
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012								
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)								
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408								
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)								
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136								
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572								
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648								
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725								
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034								

Attachment A

Page 2 of 2
06/21/24

Severdy Victoria
School Business Administrator Signature

6/24/24
Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		\$2,016,624.84
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		\$5,018,120.00
Accounts Receivable:			
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$59,081.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$90,081.75
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		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$9,974,812.59)	(\$164,866.59)
Total assets and resources			<u>\$6,959,960.00</u>

Starting date 7/1/2023 Ending date 2/29/2024 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	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
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	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,500.00

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$4,010,405.37

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
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	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
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	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
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	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
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	\$10,008,446.00	
602	Less: Expenditures	(\$5,304,514.80)	
	Less: Encumbrances	(\$4,010,405.37)	(\$9,314,920.17)
	Total appropriated		\$6,337,543.20
	Unappropriated:		
770	Fund balance, July 1		\$818,916.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$6,956,460.00
	Total liabilities and fund equity		\$6,959,960.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,314,920.17	\$693,525.83
Revenues	(\$9,809,946.00)	(\$9,974,812.59)	\$164,866.59
Subtotal	\$198,500.00	(\$659,892.42)	\$858,392.42
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$1,651,536.42)	\$1,851,036.42
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	\$199,500.00	(\$1,651,536.42)	\$1,851,036.42
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
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	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,901,354.42)	\$2,101,354.42

Beverly Vlietstra

Prepared and submitted by : _____

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	9,824,048		(663,369)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	150,765	Under	498,502
Total		9,809,946	0	9,809,946	9,974,813		(164,867)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	500	2,158,644	1,262,162	779,352	117,130
10300	Total Special Education - Instruction	344,364	0	344,364	200,624	143,740	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	70,994	0	58,190
12160	Total Bilingual Education – Instruction	94,862	0	94,862	56,617	37,745	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	42,082	56,463	18,955
20620	Total Summer School	15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(263,035)	3,132,484	1,174,823	1,839,401	118,260
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	4,438	2,218	0
30620	Total Undistributed Expenditures – Healt	106,480	(16,803)	89,677	53,422	32,851	3,405
40580	Total Undistributed Expend – Speech, OT,	159,750	(1,872)	157,878	75,965	61,860	20,053
41080	Total Undist. Expend. – Other Supp. Serv	80,307	0	80,307	48,177	25,754	6,376
42200	Total Undist. Expend. – Child Study Team	197,425	240,000	437,425	309,791	123,102	4,531
43200	Total Undist. Expend. – Improvement of I	160,865	(1,325)	159,540	98,124	48,632	12,784
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	(20,000)	26,812	64,756	(58,920)	20,976
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,125	0	2,875
45300	Support Serv. - General Admin	194,923	30,500	225,423	157,843	47,210	20,370
46160	Support Serv. - School Admin	84,076	0	84,076	51,759	24,692	7,625
47200	Total Undist. Expend. – Central Services	100,821	40,000	140,821	97,217	37,553	6,051
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	503,395	182,832	45,130
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	329,994	227,741	97,981
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	(43,300)	1,130,176	650,826	372,262	107,088
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	9,703	3,524	14,025
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310	Tuition from Individuals		1,600	0	1,600	40,737		(39,137)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	173,981		(173,981)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	106,779	Under	254,130
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	113,777		(14,360)
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	9,974,813		(164,867)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	0	100,188	54,148	46,040	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	0	208,710	110,189	87,480	11,041
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	46,700	899,527	497,337	402,130	60
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	0	523,641	315,198	208,443	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	(15,700)	43,703	20,910	14,164	8,629
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services		96,521	(5,908)	90,613	58,411	11,457	20,745
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	5,908	98,659	94,735	2,743	1,181
03080	11-190-1__-610	General Supplies		65,500	0	65,500	43,729	5,015	16,756
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers		344,364	0	344,364	200,624	143,740	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	70,994	0	58,190
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	56,617	37,745	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	20,930	55,070	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	6,193	27,693	10,978	726	15,989
17040	11-401-100-6__	Supplies and Materials		20,000	(6,193)	13,808	10,174	667	2,966
20000	11-422-100-101	Salaries of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(161,010)	1,029,295	312,556	716,739	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(123,108)	1,198,818	603,395	578,739	16,684
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	(6,334)	138,566	55,826	52,895	29,846
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	(5,838)	241,482	101,430	97,020	43,032
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	117,087	495,705	101,616	394,009	80
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(65,797)	28,618	0	0	28,618
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries		6,656	0	6,656	4,438	2,218	0
30500	11-000-213-1__	Salaries		95,980	(21,629)	74,351	40,260	32,842	1,249
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	4,025	11,025	8,875	0	2,150
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials		3,000	793	3,793	3,778	9	6
40500	11-000-216-1__	Salaries		68,980	(500)	68,480	33,066	29,957	5,457
40520	11-000-216-320	Purchased Professional – Educational Ser		90,270	(2,372)	87,898	41,902	31,903	14,093
40540	11-000-216-6__	Supplies and Materials		500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries		80,307	0	80,307	48,177	25,754	6,376
42000	11-000-219-104	Salaries of Other Professional Staff		84,730	40,000	124,730	88,513	36,217	0
42060	11-000-219-320	Purchased Professional – Educational Ser		108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	1,396	50	2,554
43020	11-000-221-104	Salaries of Other Professional Staff		120,000	0	120,000	76,687	38,344	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		30,865	0	30,865	20,576	10,289	0
43160	11-000-221-6__	Supplies and Materials		5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects		5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries		45,812	(20,000)	25,812	64,756	(58,920)	19,976
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	3,125	0	2,875
45000	11-000-230-1__	Salaries		124,427	0	124,427	82,952	41,475	0
45040	11-000-230-331	Legal Services		10,000	28,135	38,135	18,044	5,106	14,985
45060	11-000-230-332	Audit Fees		30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services		7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Communications/Telephone		8,296	(2,590)	5,706	874	180	4,652
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		5,200	2,517	7,717	7,280	150	287
45200	11-000-230-610	General Supplies		1,000	100	1,100	712	298	90
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		74,076	0	74,076	49,384	24,692	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6__	Supplies and Materials		2,000	420	2,420	2,375	0	45
47000	11-000-251-1__	Salaries		78,365	40,000	118,365	81,696	36,669	0
47020	11-000-251-330	Purchased Professional Services		500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services		18,456	0	18,456	13,363	884	4,209
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	0	1,500	214	0	1,286
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects		500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services		1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials		1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		87,426	5,000	92,426	60,209	18,054	14,163
48540	11-000-261-610	General Supplies		10,000	0	10,000	5,780	0	4,220

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	290,766	0	290,766	186,271	104,495	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	5,315	4,132	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(1,019)	24,605	11,564	7,436	5,605
49140	11-000-262-520	Insurance	83,771	3,926	87,697	87,697	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	5,246	839	8,914
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	71,185	35,635	2,098
49280	11-000-262-8__	Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1__	Salaries	30,000	5,175	35,175	23,179	10,822	1,175
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	54	693
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	5,822	2,082
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	103,846	103,847	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,454	3,849	7,697
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	48,058	47,264	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	168,540	66,960	31,446
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	34,274	30,726	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(43,300)	869,297	572,678	209,529	87,090
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	9,703	3,524	14,025
75700	12-000-261-73__	Undist. Expend. -Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-___-__00-73__	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
Total			10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$148,252.52)
102-106	Cash Equivalents		\$30,353.00
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	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,631.32
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	\$899,719.68	
302	Less Revenues	(\$196,103.00)	\$703,616.68

Total assets and resources

\$599,348.48

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$148,252.52)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$174,085.12

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	\$868,927.30	
602	Less: Expenditures	(\$372,052.61)	
	Less: Encumbrances	(\$174,085.12)	(\$546,137.73)
	Total appropriated		\$496,874.69

Unappropriated:

770	Fund balance, July 1	(\$0.18)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$30,792.38

Total fund balance	\$527,666.89
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Total liabilities and fund equity	<u>\$599,348.48</u>
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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$30,792.38)	\$350,034.73	(\$380,827.11)

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	412,873	899,720	195,520	Under	704,200
	Total	486,847	412,873	899,720	196,103		703,617
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects	479,165	383,515	862,680	369,413	174,085	319,183
	Total	479,165	389,762	868,927	372,053	174,085	322,790

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	49,912	111,348	0	Under	111,348
00780 20-445[1-5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785 20-449[1-4] Title III	7,682	0	7,682	1,332	Under	6,350
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	30,507	Under	46,731
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814 20-4540 ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823 20-4534 CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
Total	486,847	412,873	899,720	196,103		703,617

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,247	6,247	2,640	0	3,607
88500 20-___-___-___ Title I	61,436	49,912	111,348	64,608	28,545	18,195
88520 20-___-___-___ Title II	17,137	12,251	29,388	14,332	2,540	12,517
88540 20-___-___-___ Title III	0	920	920	0	611	309
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	47,172	28,968	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	225,254	196,990	422,244	120,334	111,871	190,039
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	12,100	0	37,100
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	479,165	389,762	868,927	372,053	174,085	322,790

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS 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 2/29/2024 Fund: 30 CAPITAL PROJECTS 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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 :

Beverly Vlietstra

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$214,195.00)
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		\$214,195.00

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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$214,195.00)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures	(\$214,195.00)
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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 :

Beverly Vlietstra

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
Total		214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	214,195	0	214,195	214,195	0	0
Total		214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	214,195	0	214,195	214,195		0
Total			214,195	0	214,195	214,195		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	24,195	0	24,195	24,195	0	0
89620	40-701-510-910	Redemption of Principal	190,000	0	190,000	190,000	0	0
Total			214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$46,143.49
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		\$430.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$87,175.66)	(\$87,175.66)

Total assets and resources

(\$40,602.17)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

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	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$15,870.85
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	\$121,000.00	
602	Less: Expenditures	(\$76,326.67)	
	Less: Encumbrances	(\$15,870.85)	(\$92,197.52)
	Total appropriated		\$28,802.48
			\$44,673.33
Unappropriated:			
770	Fund balance, July 1		\$34,246.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$119,952.13)
	Total fund balance		(\$41,032.17)
	Total liabilities and fund equity		(\$40,602.17)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$92,197.52	\$28,802.48
Revenues	\$0.00	(\$87,175.66)	\$87,175.66
Subtotal	<u>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</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>\$121,000.00</u>	<u>\$5,021.86</u>	<u>\$115,978.14</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>\$3,973.99</u>	<u>\$115,978.14</u>

Prepared and submitted by :

Beverly V. Iritano

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	87,176		(87,176)
Total		0	0	0	87,176		(87,176)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	76,327	15,871	28,802
Total		0	121,000	121,000	76,327	15,871	28,802

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	87,176		(87,176)
Total		0	0	0	87,176		(87,176)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	11,000	11,000	9,324	(2,324)	4,000
99999		0	110,000	110,000	67,003	18,194	24,802
Total		0	121,000	121,000	76,327	15,871	28,802

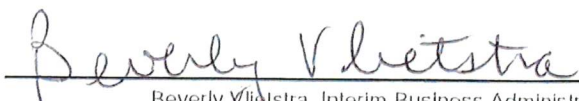
**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
FEBRUARY 29, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,738,527.93	88,048.54	809,951.63	2,016,624.84
Fund 20	(135,597.24)	-	12,655.28	(148,252.52)
Fund 30	-	-	-	-
Fund 40	(12,097.50)	-	202,097.50	(214,195.00)
Fund 50	-	-	-	-
Total General Funds	2,590,833.19	88,048.54	1,024,704.41	1,654,177.32
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)	-	-	(77,667.14)
Fund 50 - Food Service Fund	71,349.81	4,896.27	4,323.65	71,922.43
Total Fund 50 - Food Service Fund	(6,317.33)	4,896.27	4,323.65	(5,744.71)
Fund 50 - After School Program (In General Acct)	52,656.71	7,071.25	8,589.45	51,138.51
Total Enterprise Funds	46,339.38	11,967.52	12,913.10	45,393.80
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	316,043.35	316,043.35	19.71
Payroll Agency Account	24,670.16	177,045.70	163,517.92	38,197.94
Flexible Spending	1,163.05	4.68	4.68	1,163.05
Unemployment Account	22,308.11	83.96	83.96	22,308.11
Total Trust and Agency Funds	48,161.03	493,177.69	479,649.91	61,688.81
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	3,349.69	9.16	2,609.16	749.69
Total Fund 50 - Athletic Account	3,349.69	9.16	2,609.16	749.69
Scholarship Account	22,646.33	89.00	-	22,735.33
Principal's Account	14,013.41	7,224.19	3,884.47	17,353.13
Total Other Accounts	40,009.43	7,322.35	6,493.63	40,838.15
Total All Funds	2,725,343.03	600,516.10	1,523,761.05	1,802,098.08


Beverly Vlietstra, Interim Business Administrator

6/19/24
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Feb 29, 2024

06/21/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 2/29/2024	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	500	0.02%	216,314	215,314
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expnd - Speech, OT,, Total Undist. Expnd. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(263,035)	-7.75%	76,517	602,587
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expnd. - Guidance, Total Undist. Expnd. - Child Study Team, Total Undist. Expnd. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	203,197	56.86%	238,935	(167,460)
43200 44180	Total Undist. Expnd. - Improvement of I, Total Undist. Expnd. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expnd. - Central Services, Total Undist. Expnd. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	40,000	38.53%	50,382	(29,618)
51120	Total Undist. Expnd. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expnd. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Date 6/24/24

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		\$2,606,347.32
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		\$3,523,310.00
Accounts Receivable:			
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$42,539.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$73,539.02
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	\$9,809,946.00	
302	Less Revenues	(\$10,026,469.96)	(\$216,523.96)

Total assets and resources

\$5,986,672.38

Starting date 7/1/2023 Ending date 3/31/2024 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	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
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	\$2,250.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,750.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,116,348.11
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
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	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
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	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
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	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
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	\$10,008,446.00	
602	Less: Expenditures	(\$6,278,052.42)	
	Less: Encumbrances	(\$3,116,348.11)	(\$9,394,400.53)
	Total appropriated		\$5,364,005.58
Unappropriated:			
770	Fund balance, July 1		\$818,916.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$5,982,922.38
	Total liabilities and fund equity		\$5,986,672.38

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,394,400.53	\$614,045.47
Revenues	(\$9,809,946.00)	(\$10,026,469.96)	\$216,523.96
Subtotal	<u>\$198,500.00</u>	<u>(\$632,069.43)</u>	<u>\$830,569.43</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,623,713.43)</u>	<u>\$1,823,213.43</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>\$199,500.00</u>	<u>(\$1,623,713.43)</u>	<u>\$1,823,213.43</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</u>

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	9,868,525		(707,846)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	157,945	Under	491,322
Total		9,809,946	0	9,809,946	10,026,470		(216,524)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	(55,777)	2,102,367	1,426,701	540,656	135,010
10300	Total Special Education - Instruction	344,364	0	344,364	234,062	110,302	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	79,827	26,499	22,858
12160	Total Bilingual Education – Instruction	94,862	0	94,862	66,053	28,309	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	47,104	53,255	17,142
20620	Total Summer School	15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(343,053)	3,052,466	1,574,555	1,456,353	21,558
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	4,992	1,664	0
30620	Total Undistributed Expenditures – Healt	106,480	(16,803)	89,677	61,420	25,178	3,080
40580	Total Undistributed Expend – Speech, OT,	159,750	(6,624)	153,126	93,837	45,099	14,191
41080	Total Undist. Expend. – Other Supp. Serv	80,307	4,751	85,058	57,397	27,661	0
42200	Total Undist. Expend. – Child Study Team	197,425	254,906	452,331	323,875	128,456	0
43200	Total Undist. Expend. – Improvement of I	160,865	(6,294)	154,571	110,282	36,474	7,815
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	36,277	83,089	69,089	13,000	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,125	275	2,600
45300	Support Serv. - General Admin	194,923	30,500	225,423	170,736	34,419	20,268
46160	Support Serv. - School Admin	84,076	0	84,076	57,932	18,519	7,625
47200	Total Undist. Expend. – Central Services	100,821	51,875	152,696	111,453	37,292	3,951
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	532,834	149,123	49,400
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	384,321	174,254	97,141
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	14,907	1,188,383	818,336	181,613	188,434
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	11,446	5,554	10,253
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310	Tuition from Individuals		1,600	0	1,600	47,309		(45,709)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	199,827		(199,827)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	118,839	Under	242,070
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	120,957		(21,540)
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	10,026,470		(216,524)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	175	100,363	63,167	37,196	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	(11,041)	197,669	124,267	73,402	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	1,288	854,115	578,555	237,085	38,475
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	6,873	530,514	366,527	163,987	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	(22,573)	36,830	24,368	10,706	1,756
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services		96,521	(5,908)	90,613	60,972	8,896	20,745
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	5,908	98,659	93,361	2,743	2,555
03080	11-190-1__-610	General Supplies		65,500	0	65,500	47,979	4,761	12,760
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers		344,364	0	344,364	234,062	110,302	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	79,827	26,499	22,858
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	66,053	28,309	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	24,815	51,185	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	6,193	27,693	11,308	1,596	14,789
17040	11-401-100-6__	Supplies and Materials		20,000	(6,193)	13,808	10,981	474	2,353
20000	11-422-100-101	Salaries of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(161,010)	1,029,295	516,462	512,834	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(113,104)	1,208,822	736,078	462,739	10,004
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	(31,513)	113,387	65,247	43,473	4,667
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	(48,870)	198,450	120,173	78,278	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	117,087	495,705	136,595	359,030	80
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,656	0	6,656	4,992	1,664	0
30500	11-000-213-1__	Salaries	95,980	(21,629)	74,351	47,933	25,169	1,249
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1__	Salaries	68,980	(5,251)	63,729	40,564	22,494	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	52,275	22,605	13,018
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries	80,307	4,751	85,058	57,397	27,661	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	100,986	37,419	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	220,695	91,022	0
42160	11-000-219-6__	Supplies and Materials	4,000	(1,791)	2,209	2,194	15	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	86,273	28,758	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	23,148	7,717	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries	45,812	36,277	82,089	69,089	13,000	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,125	275	2,600
45000	11-000-230-1__	Salaries	124,427	0	124,427	93,320	31,107	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,340	2,810	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	0	1,850
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	874	180	996
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,435	47	985
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	785	275	1,452
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	55,557	18,519	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6__	Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1__	Salaries	78,365	51,875	130,240	93,832	36,408	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	(814)	17,642	13,363	884	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	61,347	17,516	16,860
48540	11-000-261-610	General Supplies	10,000	616	10,616	5,780	411	4,425

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries		290,766	(3,913)	286,853	206,735	65,384	14,734
49040	11-000-262-3__	Purchased Professional and Technical Ser		1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		10,000	1,875	11,875	6,484	5,391	0
49120	11-000-262-490	Other Purchased Property Services		25,624	(2,894)	22,730	12,442	6,558	3,730
49140	11-000-262-520	Insurance		83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies		15,000	(4,472)	10,528	5,978	4,493	57
49220	11-000-262-622	Energy (Electricity)		120,000	(11,848)	108,152	72,299	34,522	1,332
49280	11-000-262-8__	Other Objects		2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies		2,500	0	2,500	0	0	2,500
51000	11-000-266-1__	Salaries		30,000	11,175	41,175	27,124	12,877	1,175
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies		5,000	(1,960)	3,040	2,293	606	142
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		14,000	0	14,000	6,096	6,987	917
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		232,444	0	232,444	124,616	83,078	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	0	15,000	4,283	2,695	8,022
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		127,326	0	127,326	57,464	37,858	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		266,946	0	266,946	191,863	43,637	31,446
71020	11-000-291-220	Social Security Contributions		65,000	65,540	130,540	37,743	27,257	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS		102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation		5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation		31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits		912,597	(43,300)	869,297	638,807	120,261	110,229
71200	11-000-291-280	Tuition Reimbursement		10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits		46,692	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		27,253	0	27,253	11,446	5,554	10,253
75700	12-000-261-73__	Undist. Expend. -Required Maint. For Sch		0	7,992	7,992	7,992	0	0
75860	12-__-__-00-73__	Special Schools (All Programs)		0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	18,956	0
Total				10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$216,987.09)
102-106	Cash Equivalents		\$30,353.00
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	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,631.32

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	\$899,719.68	
302	Less Revenues	(\$196,103.00)	\$703,616.68

Total assets and resources

\$530,613.91

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$216,987.09)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$153,485.78

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	\$861,760.30	
602	Less: Expenditures	(\$440,787.18)	
	Less: Encumbrances	(\$153,485.78)	(\$594,272.96)
	Total appropriated		\$420,973.12
	Unappropriated:		
770	Fund balance, July 1		(\$0.18)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$37,959.38
	Total fund balance		\$458,932.32
	Total liabilities and fund equity		<u>\$530,613.91</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$861,760.30	\$594,272.96	\$267,487.34
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
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	(\$37,959.38)	\$398,169.96	(\$436,129.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	\$398,169.96	(\$436,129.34)

Prepared and submitted by :

Beverly Vlietstra
Board Secretary

6/24/24
Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	412,873	899,720	195,520	Under	704,200
	Total	486,847	412,873	899,720	196,103		703,617
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	479,165	382,595	861,760	440,787	153,486	267,487
	Total	479,165	382,595	861,760	440,787	153,486	267,487

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	49,912	111,348	0	Under	111,348
00780 20-445[1-5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785 20-449[1-4] Title III	7,682	0	7,682	1,332	Under	6,350
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	30,507	Under	46,731
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814 20-4540 ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823 20-4534 CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
Total	486,847	412,873	899,720	196,103		703,617

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___ Title I	61,436	49,912	111,348	74,698	19,172	17,478
88520 20-___-___ Title II	17,137	12,251	29,388	20,568	263	8,558
88620 20-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	54,414	21,726	0
88641 20-223-___- ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-___- CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710 20-484-___- CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-___- CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___- ARP-ESSER Grant Program	225,254	196,990	422,244	168,140	106,375	147,729
88714 20-488-___- ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	12,100	4,400	32,700
88715 20-489-___- ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___- ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-___- ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	479,165	382,595	861,760	440,787	153,486	267,487

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 3/31/2024 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	\$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 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Beverly Vlietstra

6/24/24

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$214,195.00)
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		\$214,195.00
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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$214,195.00)
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 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures	(\$214,195.00)
	Less: Encumbrances	\$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 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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 :

Beverly Vlietstra

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
	Total	214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	214,195	0	214,195	214,195	0	0
	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	214,195	0	214,195	214,195		0
Total			214,195	0	214,195	214,195		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	24,195	0	24,195	24,195	0	0
89620	40-701-510-910	Redemption of Principal	190,000	0	190,000	190,000	0	0
Total			214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$43,321.10
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		\$430.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$99,350.02)	(\$99,350.02)

Total assets and resources

(\$55,598.92)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

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	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$18,902.27

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	\$121,000.00	
602	Less: Expenditures	(\$91,323.42)	
	Less: Encumbrances	(\$18,902.27)	(\$110,225.69)
	Total appropriated		\$29,676.58

Unappropriated:

770	Fund balance, July 1	\$34,246.63
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$119,952.13)

Total fund balance	(\$56,028.92)
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Total liabilities and fund equity	(\$55,598.92)
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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$99,350.02)	\$99,350.02
Subtotal	<u>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>\$9,827.80</u>	<u>\$110,124.33</u>

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

Date

6/24/24

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	99,350		(99,350)
Total		0	0	0	99,350		(99,350)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	91,323	18,902	10,774
Total		0	121,000	121,000	91,323	18,902	10,774

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	99,350		(99,350)
Total	0	0	0	99,350		(99,350)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,000	11,000	11,039	(1,354)	1,314
99999	0	110,000	110,000	80,284	20,256	9,460
Total	0	121,000	121,000	91,323	18,902	10,774

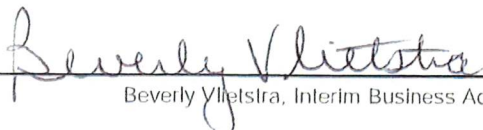
**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
MARCH 31, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,016,624.84	1,609,811.96	1,020,089.48	2,606,347.32
Fund 20	(148,252.52)	-	68,734.57	(216,987.09)
Fund 30	-	-	-	-
Fund 40	(214,195.00)	-	-	(214,195.00)
Fund 50	-	-	-	-
Total General Funds	1,654,177.32	1,609,811.96	1,088,824.05	2,175,165.23
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)	-	-	(77,667.14)
Fund 50 - Food Service Fund	71,922.43	5,292.68	4,215.00	73,000.11
Total Fund 50 - Food Service Fund	(5,744.71)	5,292.68	4,215.00	(4,667.03)
Fund 50 - After School Program (In General Acct)	51,138.51	6,881.68	10,712.75	47,307.44
Total Enterprise Funds	45,393.80	12,174.36	14,927.75	42,640.41
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	219,354.59	219,354.59	19.71
Payroll Agency Account	38,197.94	270,737.30	268,827.79	40,107.45
Flexible Spending	1,163.05	4.38	4.38	1,163.05
Unemployment Account	22,308.11	89.75	89.75	22,308.11
Total Trust and Agency Funds	61,688.81	490,186.02	488,276.51	63,598.32
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	749.69	3.41	72.41	680.69
Total Fund 50 - Athletic Account	749.69	3.41	72.41	680.69
Scholarship Account	22,735.33	95.49	-	22,830.82
Principal's Account	17,353.13	1,664.55	3,111.00	15,906.68
Total Other Accounts	40,838.15	1,763.45	3,183.41	39,418.19
Total All Funds	1,802,098.08	2,113,935.79	1,595,211.72	2,320,822.15


Beverly Vlietstra, Interim Business Administrator

6/19/24
Date

Mar 31, 2024

Month / Year:

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 3/31/2024	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	(55,777)	-2.58%	160,037	271,591
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(343,053)	-10.10%	(3,501)	682,605
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	274,381	76.78%	310,118	(238,643)
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,007)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,407
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%	62,257	(41,492)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	14,907	1.27%	132,254	102,441
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

District: South Hackensack BOE

Month / Year: Mar 31, 2024

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 3/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

Renee V. Vintura
School Business Administrator Signature

6/24/24
Date

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

Assets and Resources

Assets:

101	Cash in bank		\$2,452,552.61
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		\$2,775,905.00

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$46,334.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$77,334.28

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	\$9,809,946.00	
302	Less Revenues	(\$10,076,544.30)	(\$266,598.30)

Total assets and resources

\$5,039,193.59

Starting date 7/1/2023 Ending date 4/30/2024 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	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
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	\$2,450.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,950.00

Report of the Secretary to the Board of Education
South Hackensack BOE

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,148,902.89

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
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	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
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	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
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	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
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	\$10,008,446.00	
602	Less: Expenditures	(\$7,225,731.21)	
	Less: Encumbrances	(\$2,148,902.89)	(\$9,374,634.10)
	Total appropriated		\$4,416,326.79
	Unappropriated:		
770	Fund balance, July 1		\$818,916.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$5,035,243.59
	Total liabilities and fund equity		\$5,039,193.59

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,374,634.10	\$633,811.90
Revenues	(\$9,809,946.00)	(\$10,076,544.30)	\$266,598.30
Subtotal	\$198,500.00	(\$701,910.20)	\$900,410.20
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$199,500.00	(\$1,693,554.20)	\$1,893,054.20
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	\$199,500.00	(\$1,693,554.20)	\$1,893,054.20
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,943,372.20)	\$2,143,372.20

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/24/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	9,911,419		(750,740)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	165,125	Under	484,142
Total		9,809,946	0	9,809,946	10,076,544		(266,598)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	(55,777)	2,102,367	1,604,245	360,551	137,571
10300	Total Special Education - Instruction	344,364	0	344,364	267,499	76,865	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	88,660	17,666	22,858
12160	Total Bilingual Education – Instruction	94,862	0	94,862	75,489	18,873	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	52,877	50,188	14,436
20620	Total Summer School	15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(343,053)	3,052,466	1,922,618	1,097,947	31,901
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	5,547	1,109	0
30620	Total Undistributed Expenditures – Healt	106,480	(16,803)	89,677	69,093	17,505	3,080
40580	Total Undistributed Expend – Speech, OT,	159,750	(6,624)	153,126	114,666	30,584	7,876
41080	Total Undist. Expend. – Other Supp. Serv	80,307	4,751	85,058	64,447	20,611	0
42200	Total Undist. Expend. – Child Study Team	197,425	254,906	452,331	417,651	29,134	5,547
43200	Total Undist. Expend. – Improvement of I	160,865	(6,294)	154,571	122,440	24,316	7,815
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	36,277	83,089	73,422	8,667	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,550	0	2,450
45300	Support Serv. - General Admin	194,923	30,500	225,423	184,039	25,670	15,714
46160	Support Serv. - School Admin	84,076	0	84,076	64,105	12,346	7,625
47200	Total Undist. Expend. – Central Services	100,821	51,875	152,696	123,373	25,371	3,951
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	588,837	100,386	42,134
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	441,221	117,392	97,103
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	14,907	1,188,383	889,617	87,989	210,777
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	13,658	3,342	10,253
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310	Tuition from Individuals		1,600	0	1,600	53,443		(51,843)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	225,673		(225,673)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	129,753	Under	231,156
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	128,137		(28,720)
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				9,809,946	0	9,809,946	10,076,544		(266,598)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	175	100,363	72,186	28,178	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	(11,041)	197,669	144,138	53,531	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	1,288	854,115	666,300	149,340	38,475
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	6,873	530,514	417,856	112,658	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-1__-106	Other Salaries for Instruction		59,403	(22,573)	36,830	27,761	7,313	1,756
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services		96,521	(5,908)	90,613	63,546	6,322	20,745
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	5,908	98,659	95,631	473	2,555
03080	11-190-1__-610	General Supplies		65,500	0	65,500	49,323	856	15,321
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers		344,364	0	344,364	267,499	76,865	0
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	88,660	17,666	22,858
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	75,489	18,873	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	27,580	48,420	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	6,193	27,693	13,609	883	13,201
17040	11-401-100-6__	Supplies and Materials		20,000	(6,193)	13,808	11,688	885	1,235
20000	11-422-100-101	Salaries of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(161,010)	1,029,295	707,492	321,803	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(113,104)	1,208,822	872,271	336,551	0
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	(31,513)	113,387	76,737	31,983	4,667
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	(48,870)	198,450	142,223	56,228	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	117,087	495,705	123,896	351,382	20,428
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-569	Tuition – Other		18,035	(18,035)	0	0	0	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,656	0	6,656	5,547	1,109	0
30500	11-000-213-1__	Salaries	95,980	(21,629)	74,351	55,606	17,496	1,249
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1__	Salaries	68,980	(5,251)	63,729	48,062	14,996	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	65,607	15,588	6,703
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries	80,307	4,751	85,058	64,447	20,611	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	110,959	27,446	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	304,484	1,688	5,547
42160	11-000-219-6__	Supplies and Materials	4,000	(1,791)	2,209	2,209	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	95,859	19,172	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	25,720	5,145	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries	45,812	36,277	82,089	73,422	8,667	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,550	0	2,450
45000	11-000-230-1__	Salaries	124,427	0	124,427	103,689	20,738	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,847	2,303	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	1,850	0
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	933	180	936
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,631	599	236
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	2,512	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,769	0	(443)
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	61,730	12,346	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6__	Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1__	Salaries	78,365	51,875	130,240	105,473	24,767	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	(814)	17,642	13,643	604	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	76,891	6,248	12,583
48540	11-000-261-610	General Supplies	10,000	616	10,616	7,825	273	2,517

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	290,766	(3,913)	286,853	224,961	47,158	14,734
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,875	11,875	7,100	4,776	0
49120	11-000-262-490	Other Purchased Property Services	25,624	(2,894)	22,730	13,397	5,603	3,730
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	9,771	756	0
49220	11-000-262-622	Energy (Electricity)	120,000	(11,848)	108,152	82,973	24,847	332
49280	11-000-262-8__	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1__	Salaries	30,000	11,175	41,175	30,641	9,359	1,175
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,924	0	116
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	0	14,000	6,096	6,987	917
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	145,385	62,308	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,777	3,238	7,985
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	66,869	28,453	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	219,094	16,406	31,446
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	43,493	21,507	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(43,300)	869,297	704,338	32,386	132,573
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	13,658	3,342	10,253
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-____-00-73__	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
Total			10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812

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

Assets and Resources

Assets:			
101	Cash in bank		(\$224,774.09)
102-106	Cash Equivalents		\$30,353.00
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	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,631.32
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	\$899,719.68	
302	Less Revenues	(\$228,072.00)	\$671,647.68
Total assets and resources			<u>\$490,857.91</u>

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$224,774.09)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$115,929.78

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	\$861,760.30	
602	Less: Expenditures	(\$480,543.18)	
	Less: Encumbrances	(\$115,929.78)	(\$596,472.96)
	Total appropriated		\$265,287.34
			\$381,217.12

Unappropriated:

770	Fund balance, July 1	(\$0.18)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$37,959.38

Total fund balance	\$419,176.32
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Total liabilities and fund equity	<u>\$490,857.91</u>
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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	\$861,760.30	\$596,472.96	\$265,287.34
Revenues	(\$899,719.68)	(\$228,072.00)	(\$671,647.68)
Subtotal	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
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	(\$37,959.38)	\$368,400.96	(\$406,360.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	\$368,400.96	(\$406,360.34)

Prepared and submitted by :

Beverly Vlietstra

Board Secretary

6/24/24

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
(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources	486,847	412,873	899,720	227,489	Under	672,231
Total		486,847	412,873	899,720	228,072		671,648
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	479,165	382,595	861,760	480,543	115,930	265,287
Total		479,165	382,595	861,760	480,543	115,930	265,287

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
	0	0	0	583		(583)
00775 20-441[1-6] Title I	61,436	49,912	111,348	0	Under	111,348
00780 20-445[1-5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785 20-449[1-4] Title III	7,682	0	7,682	1,332	Under	6,350
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	62,476	Under	14,762
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814 20-4540 ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823 20-4534 CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
Total	486,847	412,873	899,720	228,072		671,648

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___ Title I	61,436	49,912	111,348	84,071	9,799	17,478
88520 20-___-___ Title II	17,137	12,251	29,388	20,568	263	8,558
88620 20-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	61,656	14,484	0
88641 20-223-___- ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-___- CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710 20-484-___- CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-___- CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___- ARP-ESSER Grant Program	225,254	196,990	422,244	184,681	89,834	147,729
88714 20-488-___- ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	18,700	0	30,500
88715 20-489-___- ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___- ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-___- ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	479,165	382,595	861,760	480,543	115,930	265,287

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

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			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 4/30/2024 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	\$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 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Beverly Vlietstra

6/24/24

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

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

Assets and Resources

Assets:

101	Cash in bank		(\$214,195.00)
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		\$214,195.00

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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$214,195.00)
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 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	\$214,195.00	
602	Less: Expenditures	(\$214,195.00)	
	Less: Encumbrances	\$0.00	(\$214,195.00)
	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 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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 :

Beverly Vlietstra

Board Secretary

6/24/24

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	214,195	0	214,195	214,195		0
Total		214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	214,195	0	214,195	214,195	0	0
Total		214,195	0	214,195	214,195	0	0

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	214,195	0	214,195	214,195		0
Total	214,195	0	214,195	214,195		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	24,195	0	24,195	24,195	0	0
89620 40-701-510-910 Redemption of Principal	190,000	0	190,000	190,000	0	0
Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$46,320.75
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		\$430.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$111,338.71)	(\$111,338.71)
Total assets and resources			(\$64,587.96)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

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	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$9,913.23
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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	\$121,000.00	
602	Less: Expenditures	(\$100,312.46)	
	Less: Encumbrances	(\$9,913.23)	(\$110,225.69)
	Total appropriated		\$20,687.54
Unappropriated:			
770	Fund balance, July 1		\$34,246.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$119,952.13)
	Total fund balance		(\$65,017.96)
	Total liabilities and fund equity		(\$64,587.96)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$111,338.71)	\$111,338.71
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>(\$1,113.02)</u>	<u>\$122,113.02</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>(\$2,160.89)</u>	<u>\$122,113.02</u>

Beverly Vlietstra

Prepared and submitted by : _____

Board Secretary

6/24/24

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	111,339		(111,339)
Total	0	0	0	111,339		(111,339)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	121,000	121,000	100,312	9,913	10,774
Total	0	121,000	121,000	100,312	9,913	10,774

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	111,339		(111,339)
Total		0	0	0	111,339		(111,339)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	11,000	11,000	12,452	(2,766)	1,314
99999		0	110,000	110,000	87,861	12,679	9,460
Total		0	121,000	121,000	100,312	9,913	10,774

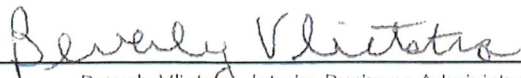
**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT**

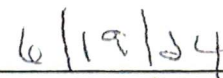
ALL FUNDS

**FOR THE MONTH ENDING
APRIL 30, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,606,347.32	857,394.47	1,011,189.18	2,452,552.61
Fund 20	(216,987.09)	31,969.00	39,756.00	(224,774.09)
Fund 30	-	-	-	-
Fund 40	(214,195.00)	-	-	(214,195.00)
Fund 50	-	-	-	-
Total General Funds	2,175,165.23	889,363.47	1,050,945.18	2,013,583.52
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)	-	-	(77,667.14)
Fund 50 - Food Service Fund	73,000.11	5,356.09	-	78,356.20
Total Fund 50 - Food Service Fund	(4,667.03)	5,356.09	-	689.06
Fund 50 - After School Program (In General Acct)	47,307.44	6,632.60	8,989.04	44,951.00
Total Enterprise Funds	42,640.41	11,988.69	8,989.04	45,640.06
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	217,466.32	217,466.32	19.71
Payroll Agency Account	40,107.45	169,855.99	167,688.35	42,275.09
Flexible Spending	1,163.05	4.53	4.53	1,163.05
Unemployment Account	22,308.11	3,423.54	4,189.03	21,542.62
Total Trust and Agency Funds	63,598.32	390,750.38	389,348.23	65,000.47
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	680.69	3.12	3.12	680.69
Total Fund 50 - Athletic Account	680.69	3.12	3.12	680.69
Scholarship Account	22,830.82	92.78	-	22,923.60
Principal's Account	15,906.68	77.11	3,537.72	12,446.07
Total Other Accounts	39,418.19	173.01	3,540.84	36,050.36
Total All Funds	2,320,822.15	1,292,275.55	1,452,823.29	2,160,274.41


Beverly Vlietstra, Interim Business Administrator


Date

District:

South Hackensack BOE

Month / Year:

Apr 30, 2024

Monthly Transfer Report NJ

Page 1 of 2

06/21/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	(55,777)	-2.58%	160,037	271,591
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(343,053)	-10.10%	(3,501)	682,605
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,								
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.		357,373	0	357,373	35,737	274,381	76.78%	310,118	(238,643)
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,007)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,407
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%	62,257	(41,492)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	14,907	1.27%	132,254	102,441
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

School Business Administrator Signature

6/24/24

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly Vlietstra

Board Secretary

6/24/24

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.