

**OLD BRIDGE BOARD OF EDUCATION**

**SECRETARY'S REPORT**

**FOR THE MONTH FEBRUARY 2024**

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

Assets and Resources

Assets:

101	Cash in bank		\$14,855,538.59
102-106	Cash Equivalents		\$1,656,998.79
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		\$20,000.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$14,088,601.27
117	Maintenance Reserve Account		\$4,000,875.32
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,973,198.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$15,129,850.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$106,921.92	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,560.09	\$15,238,332.13

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	\$146,383,585.00	
302	Less Revenues	(\$146,559,383.76)	(\$175,798.76)

**Total assets and resources**

**\$88,657,745.34**

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

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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	\$2,194,134.59
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$878,271.53
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$283,559.89
499, xxx	Other Current Liabilities	\$498,182.68
<b>Total liabilities</b>		<b>\$3,854,148.69</b>

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

Fund Balance:

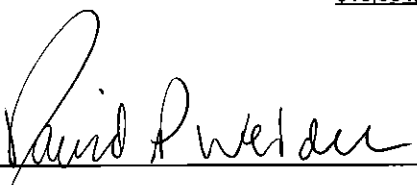
Appropriated:			
753,754	Reserve for Encumbrances		\$53,152,314.47
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$14,768,033.27	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$14,768,033.27
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	\$7,431,538.32	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$7,431,538.32
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	\$295,053.76	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$295,053.76
750-752,76x	Other reserves		\$4,322,477.78
601	Appropriations	\$162,677,453.90	
602	Less: Expenditures (\$101,528,314.45)		
	Less: Encumbrances (\$53,152,314.47)	(\$154,680,628.92)	\$7,996,824.98
	Total appropriated		\$87,966,242.58
Unappropriated:			
770	Fund balance, July 1		\$6,540,256.85
771	Designated fund balance		\$6,362,070.22
303	Budgeted fund balance		(\$16,064,973.00)
	Total fund balance		\$84,803,596.65
	Total liabilities and fund equity		\$88,657,745.34

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	\$162,677,453.90	\$154,680,628.92	\$7,996,824.98
Revenues	(\$146,383,585.00)	(\$146,559,383.76)	\$175,798.76
Subtotal	<u>\$16,293,868.90</u>	<u>\$8,121,245.16</u>	<u>\$8,172,623.74</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$679,432.00)	\$679,432.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$7,441,813.16</u>	<u>\$8,852,055.74</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>\$16,293,868.90</u>	<u>\$7,441,813.16</u>	<u>\$8,852,055.74</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,430,663.00)	\$3,430,663.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</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>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</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>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</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>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</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>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</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>\$16,293,868.90</u>	<u>\$4,011,150.16</u>	<u>\$12,282,718.74</u>
Less: Adjustment for prior year	(\$228,895.90)	(\$228,895.90)	\$0.00
Budgeted fund balance	<u>\$16,064,973.00</u>	<u>\$3,782,254.26</u>	<u>\$12,282,718.74</u>

Prepared and submitted by :



Board Secretary

3/28/2024

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	115,420,504	0	115,420,504	116,258,363		(837,859)
00520	SUBTOTAL – Revenues from State Sources	30,820,287	0	30,820,287	30,820,287		0
00570	SUBTOTAL – Revenues from Federal Sources	142,794	0	142,794	142,794		0
	<b>Total</b>	<b>146,383,585</b>	<b>0</b>	<b>146,383,585</b>	<b>147,221,444</b>		<b>(837,859)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	7,130	7,130	7,130	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	46,258,374	(186,087)	46,072,287	27,020,140	18,560,961	491,186
10300	Total Special Education - Instruction	16,624,200	497	16,624,697	9,682,268	6,866,757	75,672
11160	Total Basic Skills/Remedial – Instruct.	4,055,536	450,000	4,505,536	2,772,706	1,279,559	453,271
12160	Total Bilingual Education – Instruction	1,115,604	0	1,115,604	667,544	446,758	1,303
17100	Total School-Sponsored Co/Extra Curricul	267,354	0	267,354	34,742	4,593	228,019
17600	Total School-Sponsored Athletics – Instr	1,498,448	0	1,498,448	1,003,749	484,989	9,710
21620	Total Instructional Alternative Educatio	50,400	0	50,400	20,797	29,603	0
27100	Total Community Services Programs/Operat	5,600	0	5,600	0	5,600	0
29180	Total Undistributed Expenditures - Instr	3,813,892	(955,450)	2,858,442	1,769,965	1,030,630	57,848
29680	Total Undistributed Expenditures – Atten	148,460	0	148,460	96,168	52,292	0
30620	Total Undistributed Expenditures – Healt	2,011,824	(152,000)	1,859,824	1,155,025	692,894	11,905
40580	Total Undistributed Expend – Speech, OT,	3,232,803	0	3,232,803	1,778,761	1,127,076	326,966
41080	Total Undist. Expend. – Other Supp. Serv	120,000	280,000	400,000	275,799	10,018	114,183
41660	Total Undist. Expend. – Guidance	3,685,195	(500)	3,684,695	2,232,642	1,445,076	6,977
42200	Total Undist. Expend. – Child Study Team	3,011,469	3,200	3,014,669	2,051,419	962,988	262
43200	Total Undist. Expend. – Improvement of I	1,479,032	0	1,479,032	862,608	616,136	288
43620	Total Undist. Expend. – Edu. Media Serv.	130,384	0	130,384	68,989	59,907	1,488
44180	Total Undist. Expend. – Instructional St	123,000	150,000	273,000	225,149	43,097	4,754
45300	Support Serv. - General Admin	2,415,649	76,228	2,491,877	1,675,893	470,435	345,550
46160	Support Serv. - School Admin	5,556,651	0	5,556,651	3,462,002	2,027,300	67,349
47200	Total Undist. Expend. – Central Services	1,016,611	0	1,016,611	690,530	299,941	26,139
47620	Total Undist. Expend. – Admin. Info. Tec	565,274	20,626	585,900	424,951	103,721	57,228
51120	Total Undist. Expend. – Oper. & Maint. O	17,384,503	(22,899)	17,361,604	12,005,287	4,120,590	1,235,726
52480	Total Undist. Expend. – Student Transpor	12,547,253	2,123,780	14,671,033	9,971,437	4,525,172	174,424
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	32,887,002	(650,000)	32,237,002	20,386,256	7,716,610	4,134,136
75880	TOTAL EQUIPMENT	0	445,701	445,701	441,866	3,082	752
76260	Total Facilities Acquisition and Constr	644,432	0	644,432	447,624	26,069	170,739
84000	Transfer of Funds to Charter Schools	474,278	(36,000)	438,278	296,868	140,461	949
	<b>Total</b>	<b>161,123,228</b>	<b>1,554,226</b>	<b>162,677,454</b>	<b>101,528,314</b>	<b>53,152,314</b>	<b>7,996,825</b>

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	114,246,633	0	114,246,633	114,246,633		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	36,578		(36,578)
00180	10-1350	Tuition from Summer School	244,852	0	244,852	133,935	Under	110,918
00260	10-1910	Rents and Royalties	0	0	0	387,738		(387,738)
00300	10-1__	Unrestricted Miscellaneous Revenues	909,019	0	909,019	1,433,479		(524,460)
00330	10-1__	Interest Earned on Maintenance Reserve	5,000	0	5,000	5,000		0
00340	10-1__	Interest Earned on Capital Reserve Funds	15,000	0	15,000	15,000		0
00420	10-3121	Categorical Transportation Aid	1,049,333	0	1,049,333	1,049,333		0
00430	10-3131	Extraordinary Aid	3,949,298	0	3,949,298	3,949,298		0
00440	10-3132	Categorical Special Education Aid	5,572,334	0	5,572,334	5,572,334		0
00460	10-3176	Equalization Aid	19,413,956	0	19,413,956	19,413,956		0
00470	10-3177	Categorical Security Aid	835,366	0	835,366	835,366		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	142,794	0	142,794	142,794		0
<b>Total</b>			<b>146,383,585</b>	<b>0</b>	<b>146,383,585</b>	<b>147,221,444</b>		<b>(837,859)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	7,130	7,130	7,130	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,971,790	0	1,971,790	1,074,939	896,851	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	14,007,684	0	14,007,684	8,355,270	5,614,870	37,543
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	11,265,409	0	11,265,409	6,384,863	4,868,825	11,721
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	15,519,559	0	15,519,559	9,088,902	6,393,795	36,862
02500	11-150-100-101	Salaries of Teachers	35,000	25,000	60,000	54,324	0	5,676
02540	11-150-100-320	Purchased Professional – Educational Ser	110,000	(27,700)	82,300	20,910	624	60,765
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,800,000	(280,000)	1,520,000	735,685	703,050	81,264
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	856	4,798	4,346
03080	11-190-1__-610	General Supplies	1,369,652	96,613	1,466,265	1,204,971	20,632	240,662
03100	11-190-1__-640	Textbooks	135,000	0	135,000	99,419	23,235	12,346
03120	11-190-1__-8__	Other Objects	34,280	0	34,280	0	34,280	0
04500	11-204-100-101	Salaries of Teachers	1,139,694	0	1,139,694	503,562	636,132	0
04520	11-204-100-106	Other Salaries for Instruction	1,192,115	0	1,192,115	717,477	462,350	12,288
04600	11-204-100-610	General Supplies	17,500	0	17,500	17,195	303	2
06000	11-209-100-101	Salaries of Teachers	174,989	0	174,989	93,568	81,421	0
06020	11-209-100-106	Other Salaries for Instruction	103,022	0	103,022	68,571	34,319	132
06500	11-212-100-101	Salaries of Teachers	251,002	0	251,002	165,448	85,554	0
06520	11-212-100-106	Other Salaries for Instruction	402,914	0	402,914	294,238	108,631	45
06600	11-212-100-610	General Supplies	8,000	0	8,000	7,758	175	67
07000	11-213-100-101	Salaries of Teachers	8,954,629	(1,500)	8,953,129	5,250,620	3,702,509	0
07020	11-213-100-106	Other Salaries for Instruction	1,246,628	1,500	1,248,128	706,710	540,312	1,106
07100	11-213-100-610	General Supplies	35,000	2,497	37,497	33,975	1,012	2,511
07120	11-213-100-640	Textbooks	2,000	(2,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers	441,661	0	441,661	278,728	162,933	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
07520	11-214-100-106	Other Salaries for Instruction	666,268	0	666,268	405,354	260,157	757
07600	11-214-100-610	General Supplies	5,000	0	5,000	4,557	443	0
08000	11-215-100-101	Salaries of Teachers	807,196	0	807,196	544,612	262,584	0
08020	11-215-100-106	Other Salaries for Instruction	337,439	0	337,439	214,404	123,035	0
08100	11-215-100-6__	General Supplies	7,000	0	7,000	6,086	514	400
08500	11-216-100-101	Salaries of Teachers	297,186	0	297,186	108,301	188,885	0
08520	11-216-100-106	Other Salaries for Instruction	339,957	0	339,957	212,505	127,452	0
08600	11-216-100-6__	General Supplies	5,000	0	5,000	4,315	685	0
09260	11-219-100-101	Salaries of Teachers	125,000	0	125,000	38,073	86,927	0
09300	11-219-100-320	Purchased Professional-Educational Servi	65,000	0	65,000	6,213	424	58,364
11000	11-230-100-101	Salaries of Teachers	4,003,286	450,000	4,453,286	2,733,727	1,269,559	450,000
11020	11-230-100-106	Other Salaries for Instruction	10,000	0	10,000	0	10,000	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	750	0	750	591	0	159
11100	11-230-100-610	General Supplies	34,000	0	34,000	32,240	0	1,760
11120	11-230-100-640	Textbooks	7,500	0	7,500	6,147	0	1,353
12000	11-240-100-101	Salaries of Teachers	1,112,054	0	1,112,054	665,296	446,758	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
12100	11-240-100-610	General Supplies	3,000	0	3,000	2,247	0	753
12120	11-240-100-640	Textbooks	250	0	250	0	0	250
17000	11-401-100-1__	Salaries	245,354	(100)	245,254	13,866	3,395	227,993
17040	11-401-100-6__	Supplies and Materials	22,000	100	22,100	20,876	1,198	26
17500	11-402-100-1__	Salaries	1,212,588	0	1,212,588	736,015	473,273	3,300
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	10,500	0	10,500	10,000	0	500
17540	11-402-100-6__	Supplies and Materials	135,360	6,000	141,360	127,734	11,716	1,910
17580	11-402-100-930	Transfers to Cover Deficlt (Custodial)	140,000	(6,000)	134,000	130,000	0	4,000
21000	11-423-100-101	Salaries of Teachers	0	50,400	50,400	20,797	29,603	0
21080	11-423-100-3__	Purchased Professional & Technical Servi	32,219	(32,219)	0	0	0	0
21120	11-423-100-610	General Supplies	18,181	(18,181)	0	0	0	0
27000	11-800-330-1__	Salaries	5,600	0	5,600	0	5,600	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	132,000	(71,000)	61,000	35,043	0	25,957
29040	11-000-100-563	Tuition to County Voc. School District-R	22,000	80,000	102,000	52,122	34,748	15,130
29060	11-000-100-564	Tuition to County Voc. School District-S	16,664	0	16,664	0	0	16,664
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,470,606	(791,828)	2,678,778	1,682,799	995,882	97
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	172,622	(172,622)	0	0	0	0
29500	11-000-211-1__	Salaries	148,460	0	148,460	96,168	52,292	0
30500	11-000-213-1__	Salaries	1,907,274	(152,000)	1,755,274	1,061,434	692,452	1,389
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,250	(14,000)	60,250	53,742	442	6,066
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	0	300	48	0	252
30580	11-000-213-6__	Supplies and Materials	30,000	14,000	44,000	39,802	0	4,198
40500	11-000-216-1__	Salaries	1,924,433	(470,630)	1,453,803	877,105	571,075	5,623
40520	11-000-216-320	Purchased Professional – Educational Ser	1,308,370	470,630	1,779,000	901,656	556,001	321,343



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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41000 11-000-217-1__ Salaries	120,000	(100,000)	20,000	8,717	10,018	1,265
41020 11-000-217-320 Purchased Professional – Educational Ser	0	380,000	380,000	267,081	0	112,919
41500 11-000-218-104 Salaries of Other Professional Staff	3,184,423	(500)	3,183,923	1,829,972	1,347,024	6,926
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	330,772	(23,000)	307,772	209,721	98,051	0
41580 11-000-218-390 Other Purchased Professional & Technical	170,000	23,000	193,000	192,949	0	51
42000 11-000-219-104 Salaries of Other Professional Staff	2,601,035	0	2,601,035	1,751,182	849,853	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	357,634	0	357,634	244,656	112,978	0
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	7,000	500	7,500	7,447	0	53
42160 11-000-219-6__ Supplies and Materials	45,800	2,700	48,500	48,134	158	209
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,366,366	(800)	1,365,566	780,353	585,013	200
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,166	0	101,166	70,043	31,123	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	1,000	(1,000)	0	0	0	0
43160 11-000-221-6__ Supplies and Materials	5,500	(3,300)	2,200	2,131	0	69
43180 11-000-221-8__ Other Objects	5,000	5,100	10,100	10,081	0	19
43500 11-000-222-1__ Salaries	128,703	0	128,703	68,701	59,907	95
43580 11-000-222-6__ Supplies and Materials	1,681	0	1,681	288	0	1,393
44020 11-000-223-104 Salaries of Other Professional Staff	78,000	100,000	178,000	136,151	41,828	22
44080 11-000-223-320 Purchased Professional – Educational Ser	45,000	50,000	95,000	88,999	1,269	4,732
45000 11-000-230-1__ Salaries	799,212	0	799,212	547,976	251,236	0
45040 11-000-230-331 Legal Services	175,000	0	175,000	69,921	0	105,079
45060 11-000-230-332 Audit Fees	34,000	0	34,000	33,050	0	950
45080 11-000-230-334 Architectural/Engineering Services	25,000	69,155	94,155	56,592	24,970	12,594
45100 11-000-230-339 Other Purchased Professional Services	250,000	0	250,000	178,756	33,609	37,635
45140 11-000-230-530 Communications/Telephone	378,370	(10,000)	368,370	146,504	82,107	139,759
45160 11-000-230-585 BOE Other Purchased Services	7,000	2,000	9,000	7,995	442	562
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	517,500	0	517,500	468,065	7,215	42,220
45200 11-000-230-610 General Supplies	124,500	27,973	152,473	137,536	8,756	6,181
45240 11-000-230-820 Judgments against the School District	75,000	(12,900)	62,100	0	62,100	0
45280 11-000-230-895 BOE Membership Dues and Fees	30,067	0	30,067	29,498	0	570
46000 11-000-240-103 Salaries of Principals/Assistant Princip	3,748,791	0	3,748,791	2,433,879	1,314,912	0
46020 11-000-240-104 Salaries of Other Professional Staff	350,000	0	350,000	233,870	113,907	2,223
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,376,960	0	1,376,960	762,247	584,676	30,037
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	50,000	(30,000)	20,000	11,068	4,790	4,142
46140 11-000-240-8__ Other Objects	30,900	30,000	60,900	20,938	9,014	30,948
47000 11-000-251-1__ Salaries	961,111	0	961,111	661,319	299,792	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,500	1,000	6,500	6,052	0	448
47100 11-000-251-6__ Supplies and Materials	50,000	(1,000)	49,000	23,159	149	25,692
47500 11-000-252-1__ Salaries	160,274	0	160,274	89,486	70,788	0
47520 11-000-252-330 Purchased Professional Services	220,000	106,079	326,079	281,477	31,788	12,814
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	6,500	0	6,500	567	0	5,933
47580 11-000-252-6__ Supplies and Materials	178,500	(85,453)	93,047	53,420	1,145	38,482

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	7,110,269	13,460	7,123,729	5,172,181	1,428,353	523,195
49000	11-000-262-1__	Salaries	2,086,916	(36,359)	2,050,557	1,226,639	821,317	2,601
49020	11-000-262-107	Salaries of Non-Instructional Aides	460,000	0	460,000	408,928	51,072	0
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	400,000	(44,000)	356,000	226,103	106,667	23,230
49100	11-000-262-444	Lease Purchase Pymts -- Energy Savings Im	1,182,195	44,000	1,226,195	1,225,712	0	483
49120	11-000-262-490	Other Purchased Property Services	460,000	0	460,000	265,192	18,745	176,063
49140	11-000-262-520	Insurance	1,054,255	0	1,054,255	872,250	0	182,005
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	0	2,500	142	0	2,358
49180	11-000-262-610	General Supplies	26,000	0	26,000	4,009	0	21,991
49200	11-000-262-621	Energy (Natural Gas)	900,000	0	900,000	568,176	278,154	53,670
49220	11-000-262-622	Energy (Electricity)	1,100,000	25,000	1,125,000	903,546	209,363	12,091
50000	11-000-263-1__	Salaries	313,684	(27,000)	286,684	148,700	137,984	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	175,000	27,000	202,000	132,669	68,708	623
51000	11-000-266-1__	Salaries	481,661	0	481,661	325,957	153,037	2,667
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,382,023	0	1,382,023	503,953	832,099	45,971
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	250,000	(25,000)	225,000	21,129	15,092	188,779
52000	11-000-270-107	Salaries of Non-Instructional Aides	491,526	0	491,526	370,179	121,347	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) --	902,005	0	902,005	520,185	381,820	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	551,250	0	551,250	315,792	235,458	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	1,157,155	0	1,157,155	932,821	184,961	39,372
52080	11-000-270-163	Sal. For Pupil Trans (Bet. Home & Sch) N	216,087	0	216,087	130,710	85,377	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	6,500	(1,285)	5,215	4,150	0	1,065
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	75,000	27,800	102,800	94,979	5,254	2,567
52180	11-000-270-443	Lease Purchase Payments -- School Buses	171,050	(4,800)	166,250	166,216	0	34
52200	11-000-270-503	Contract Serv.--Aid in Lieu Pymts--Non-Pub	250,380	50,000	300,380	149,539	149,910	932
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	4,935,000	1,600,265	6,535,265	4,599,386	1,890,016	45,864
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	25,000	0	25,000	9,840	0	15,160
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr	230,000	(14,000)	216,000	157,543	57,495	962
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	2,625,000	(27,000)	2,598,000	1,803,059	790,337	4,604
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre	475,000	464,500	939,500	366,648	520,365	52,487
52400	11-000-270-593	Misc. Purchased Services - Transportatio	201,200	(21,200)	180,000	180,000	0	0
52440	11-000-270-615	Transportation Supplies	235,100	49,500	284,600	170,389	102,832	11,379
71020	11-000-291-220	Social Security Contributions	1,508,904	0	1,508,904	984,717	524,187	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	35,000	0	35,000	19,877	15,123	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,850,000	0	1,850,000	0	0	1,850,000
71140	11-000-291-250	Unemployment Compensation	250,000	(150,000)	100,000	0	0	100,000
71160	11-000-291-260	Workmen's Compensation	775,000	0	775,000	575,171	197,422	2,408
71180	11-000-291-270	Health Benefits	27,218,098	0	27,218,098	18,390,800	6,839,987	1,987,311
71200	11-000-291-280	Tuition Reimbursement	250,000	0	250,000	122,729	0	127,271
71220	11-000-291-290	Other Employee Benefits	1,000,000	(500,000)	500,000	292,963	139,892	67,146
73080	12-140-100-73_	Grades 9-12	0	26,147	26,147	26,147	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
75620 12-000-230-73_ Undistributed Expenditures – Gen. Admin.	0	3,082	3,082	0	3,082	0
75680 12-000-252-73_ Undistributed Expenditures – Admin. Info	0	416,471	416,471	415,719	0	752
76080 12-000-400-450 Construction Services	485,000	0	485,000	447,624	26,069	11,307
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	159,432	0	159,432	0	0	159,432
84000 10-000-100-56_ Transfer of Funds to Charter Schools	474,278	(36,000)	438,278	296,868	140,461	949
<b>Total</b>	<b>161,123,228</b>	<b>1,554,226</b>	<b>162,677,454</b>	<b>101,528,314</b>	<b>53,152,314</b>	<b>7,996,825</b>

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

Assets and Resources

Assets:

101	Cash in bank		(\$474,557.65)
102-106	Cash Equivalents		\$700,125.61
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	\$270,656.84	
142	Intergovernmental - Federal	\$1,458,953.65	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,562.29	\$1,783,172.78

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,466,237.00	
302	Less Revenues	(\$4,967,175.10)	(\$1,500,938.10)

Total assets and resources

**\$507,802.64**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$474,557.65)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$80,115.54
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$10,272.00
421	Accounts Payable	\$202,064.12
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	\$36,384.61
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$700,125.61
<b>Total liabilities</b>		<b>\$1,028,961.88</b>

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

Fund Balance:

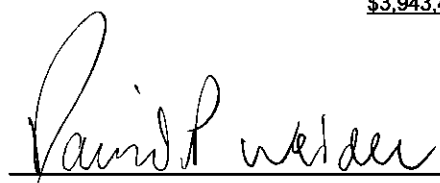
	Appropriated:			
753,754	Reserve for Encumbrances			\$1,142,269.86
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: 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		\$7,409,721.07	
602	Less: Expenditures	(\$3,987,396.24)		
	Less: Encumbrances	(\$1,142,269.86)	(\$5,129,666.10)	\$2,280,054.97
	Total appropriated			\$3,422,324.83
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,943,484.07)
	Total fund balance			(\$521,159.24)
	Total liabilities and fund equity			<u>\$507,802.64</u>

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	\$7,409,721.07	\$5,129,666.10	\$2,280,054.97
Revenues	(\$3,466,237.00)	(\$4,967,175.10)	\$1,500,938.10
Subtotal	<u>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</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>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,943,484.07</u>	<u>\$162,491.00</u>	<u>\$3,780,993.07</u>

Prepared and submitted by :

 3/28/2024

Board Secretary

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
00745	Total Revenues from Local Sources	0	0	0	15,916		(15,916)
00770	Total Revenues from State Sources	348,392	0	348,392	728,736		(380,344)
00830	Total Revenues from Federal Sources	3,117,845	0	3,117,845	4,222,523		(1,104,678)
	<b>Total</b>	<b>3,466,237</b>	<b>0</b>	<b>3,466,237</b>	<b>4,967,175</b>		<b>(1,500,938)</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	168,100	63,295	231,395	188,769	4,579	38,046
88000	Nonpublic Textbooks	54,054	(4,915)	49,139	49,139	0	0
88020	Nonpublic Auxiliary Services	0	177,054	177,054	165,136	11,917	1
88040	Nonpublic Handicapped Services	0	45,919	45,919	24,686	21,233	1
88060	Nonpublic Nursing Services	91,840	10,160	102,000	102,000	0	0
88080	Nonpublic Technology Initiative	34,398	7,252	41,650	41,650	0	0
88140	Other	0	77,000	77,000	46,301	0	30,699
88740	Total Federal Projects	3,117,845	3,567,719	6,685,564	3,369,715	1,104,541	2,211,308
	<b>Total</b>	<b>3,466,237</b>	<b>3,943,484</b>	<b>7,409,721</b>	<b>3,987,396</b>	<b>1,142,270</b>	<b>2,280,055</b>



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
00740 20-1___ Other Revenue from Local Sources	0	0	0	15,916		(15,916)
00765 20-32__ Other Restricted Entitlements	348,392	0	348,392	728,736		(380,344)
00775 20-441[1-6] Title I	889,448	0	889,448	889,448		0
00780 20-445[1-5] Title II	182,928	0	182,928	198,056		(15,128)
00785 20-449[1-4] Title III	33,077	0	33,077	33,077		0
00790 20-447[1-4] Title IV	78,117	0	78,117	78,117		0
00804 20-4419 ARP - IDEA Basic	0	0	0	1		(1)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,876,921	0	1,876,921	1,903,552		(26,631)
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	110,703		(110,703)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	0	0	4,938		(4,938)
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	0	0	5,647		(5,647)
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	28,021		(28,021)
00810 20-4430 Vocational Education	57,354	0	57,354	57,354		0
00814 20-4540 ARP - ESSER	0	0	0	913,609		(913,609)
00823 20-4534 CRRSA Act - ESSER II	0	0	0	0		0
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	0	0	0		0
00827 20-4537 ACSERS - Special Education	0	0	0	0		0
<b>Total</b>	<b>3,466,237</b>	<b>0</b>	<b>3,466,237</b>	<b>4,967,175</b>		<b>(1,500,938)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	168,100	63,295	231,395	188,769	4,579	38,046
88000 20-501-___ Nonpublic Textbooks	54,054	(4,915)	49,139	49,139	0	0
88020 20-50[-2-5]___ Nonpublic Auxiliary Services	0	177,054	177,054	165,136	11,917	1
88040 20-50[-6-8]___ Nonpublic Handicapped Services	0	45,919	45,919	24,686	21,233	1
88060 20-509-___ Nonpublic Nursing Services	91,840	10,160	102,000	102,000	0	0
88080 20-510-___ Nonpublic Technology Initiative	34,398	7,252	41,650	41,650	0	0
88140 20-___-___ Other	0	77,000	77,000	46,301	0	30,699
88500 20-___-___ Title I	889,448	31,209	920,657	361,204	0	559,453
88520 20-___-___ Title II	182,928	43,367	226,295	88,579	264	137,452
88540 20-___-___ Title III	33,077	47,231	80,308	17,834	10,591	51,884
88560 20-___-___ Title IV	78,117	18,862	96,979	31,319	0	65,660
88620 20-___-___ I.D.E.A. Part B (Handicapped)	1,876,921	455,686	2,332,607	1,389,175	797,079	146,352
88640 20-___-___ Vocational Education	57,354	(5,577)	51,777	7,420	29,574	14,783
88641 20-223-___ ARP-IDEA Basic Grant Program	0	2,960	2,960	0	0	2,960
88700 20-___-___ Other	0	460,000	460,000	77,339	0	382,661
88712 20-486-___ ACSERS - Special Education	0	397,413	397,413	250,650	135,120	11,643
88713 20-487-___ ARP-ESSER Grant Program	0	1,684,330	1,684,330	973,806	124,562	585,962
88714 20-488-___ ARP ESSER Accel. Learning Coaching Supt	0	380,575	380,575	133,631	1,125	245,819
88715 20-489-___ ARP ESSER Evidence Based Summer Enric	0	5,326	5,326	4,937	0	389
88716 20-490-___ ARP ESSER Evidence Based Bynd Sch Day	0	6,133	6,133	5,649	0	484
88717 20-491-___ ARP ESSER NJTSS Mental Health Support	0	40,203	40,203	28,170	6,226	5,808
<b>Total</b>	<b>3,466,237</b>	<b>3,943,484</b>	<b>7,409,721</b>	<b>3,987,396</b>	<b>1,142,270</b>	<b>2,280,055</b>

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

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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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

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

Fund Balance:

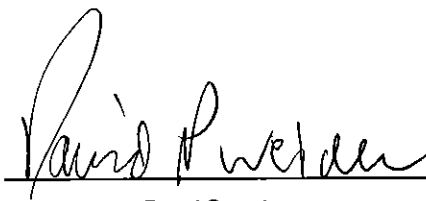
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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 :



Board Secretary

3/28/2024

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		(\$0.47)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$2,672,961.00	
302	Less Revenues	(\$2,672,961.00)	\$0.00

**Total assets and resources** **(\$0.47)**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$0.47)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>



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

Fund Balance:

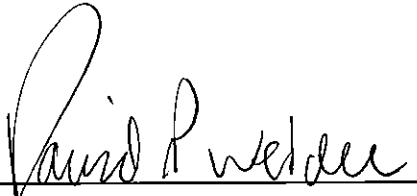
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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	\$1.03	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$1.03
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,672,962.50	
602	Less: Expenditures	(\$2,672,962.50)	
	Less: Encumbrances	\$0.00	(\$2,672,962.50)
	Total appropriated		\$1.03
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.50)
	Total fund balance		(\$0.47)
	Total liabilities and fund equity		<u>(\$0.47)</u>

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	\$2,672,962.50	\$2,672,962.50	\$0.00
Revenues	(\$2,672,961.00)	(\$2,672,961.00)	\$0.00
Subtotal	<u>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</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>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.50</u>	<u>\$1.50</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

3/28/2024

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	2,672,961	0	2,672,961	2,672,961		0
	<b>Total</b>	<b>2,672,961</b>	<b>0</b>	<b>2,672,961</b>	<b>2,672,961</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,672,961	2	2,672,963	2,672,963	0	0
	<b>Total</b>	<b>2,672,961</b>	<b>2</b>	<b>2,672,963</b>	<b>2,672,963</b>	<b>0</b>	<b>0</b>

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	2,672,961	0	2,672,961	2,672,961		0
Total		2,672,961	0	2,672,961	2,672,961		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	807,961	2	807,963	807,963	0	0
89620	40-701-510-910 Redemption of Principal	1,865,000	0	1,865,000	1,865,000	0	0
Total		2,672,961	2	2,672,963	2,672,963	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,240,579.51
102-106	Cash Equivalents		\$1,655.26
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 \$_____)	\$2,500.00	\$2,500.00
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		\$52,072.18
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$62,531.48

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,963,583.05)	(\$1,963,583.05)

**Total assets and resources** **(\$604,244.62)**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

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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	\$2,280.00
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	\$833,041.73
<b>Total liabilities</b>		<b>\$835,321.73</b>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

Fund Balance:

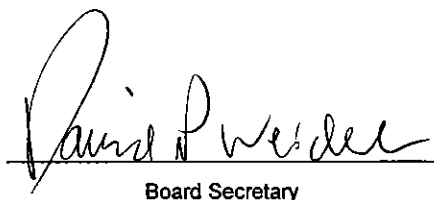
Appropriated:			
753,754	Reserve for Encumbrances		\$408,402.43
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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		\$12,070.30
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$1,451,636.65)	
	Less: Encumbrances	(\$408,402.43)	(\$1,860,039.08)
	Total appropriated		(\$1,439,566.35)
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$1,439,566.35)
	Total liabilities and fund equity		<u>(\$604,244.62)</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,860,039.08	(\$1,860,039.08)
Revenues	\$0.00	(\$1,963,583.05)	\$1,963,583.05
Subtotal	<u>\$0.00</u>	<u>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</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>(\$103,543.97)</u>	<u>\$103,543.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$103,543.97)</u>	<u>\$103,543.97</u>

Prepared and submitted by :

  
 Board Secretary

3/28/2024  
 Date



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,965,023		(1,965,023)
Total		0	0	0	1,965,023		(1,965,023)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,451,637	408,402	(1,860,039)
Total		0	0	0	1,451,637	408,402	(1,860,039)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 ENTERPRISE FUND

**Revenues:**

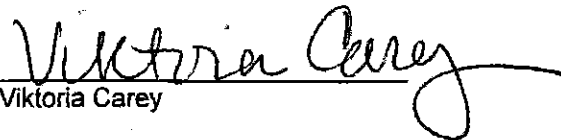
	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	1,965,023		(1,965,023)
<b>Total</b>	0	0	0	1,965,023		(1,965,023)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	1,451,637	408,402	(1,860,039)
<b>Total</b>	0	0	0	1,451,637	408,402	(1,860,039)

**Old Bridge Board of Education  
Treasurer's Report - All Funds  
February 28, 2024**

	Funds	(1) Begining Balance	(2) Cash Receipt this Month	(3) Cash Disbursed this Month	(4) Ending Balance
	<b><i>Governmental Funds</i></b>				
1	General Funds 10	17,067,385.57	\$13,230,842.64	\$15,442,689.62	14,855,538.59
	Capital Reserve	14,088,601.27			14,088,601.27
	Maintenance Reserve	4,000,875.32			4,000,875.32
	Emergency Reserve	0.00			0.00
2	Special Revenue Fund - 20	(597,076.27)	633,821.91	511,303.29	(474,557.65)
3	Capital Projects Fund - 30	0.00			0.00
4	Debt Service Fund - 40	(0.47)			(0.47)
5	Total Governmental Funds	\$34,559,785.42	\$13,864,664.55	\$15,953,992.91	\$32,470,457.06
6	Enterprise Fund (Fund 60)	1,104,136.47	350,000.00	232,115.15	1,222,021.32
6	Enterprise Shoprite Fund (Fund 60)	15,440.41	6,572.25	3,454.47	18,558.19
7	Amboy National Bank 100102 (1-6)	35,679,362.30	14,221,236.80	16,189,562.53	33,711,036.57
8	Referendum Accounts	0.00			\$0.00
	<b><i>Trust &amp; Agency funds</i></b>				
9	Payroll	4,021.89	5,470,489.47	5,470,462.52	4,048.84
10	Payroll Deduction Account	1,320,655.10	4,560,201.60	4,107,389.93	1,773,466.77
	Other (Attach List)				
11	Total Trust & Agency Account (9-10)	\$1,324,676.99	\$10,030,691.07	\$9,577,852.45	\$1,777,515.61
12	60 Enterprise Acct # 01-6208-6	4,291.41	\$347,571.15	\$350,207.30	1,655.26
	<b>Total all Funds (7,8,11&amp;12)</b>	<b>\$37,008,330.70</b>	<b>\$24,599,499.02</b>	<b>\$26,117,622.28</b>	<b>\$35,490,207.44</b>

  
Viktoria Carey